

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	748,821.11
5	Golf Course Enterprise Fund	38,068.09
6	Equipment Service Fund	69,868.78
7	Stormwater Utility	12,256.37
13	Road & Bridge Fund	530,796.32
19	Insurance Fund	131,198.48
24	Conservation Trust Fund	1,841.25
28	Open Space Sales Tax Fund	16,921.48
30	Community Dev Block Grant Fund	64,907.97
31	Headstart Fund	20,689.85
34	Comm Services Blk Grant Fund	3,000.00
35	Workforce & Business Center	5,065.42
43	Front Range Airport	4,733.82
44	Waste Water Treatment Plant	606.00
		<u>1,648,774.94</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675504	13593	KAISER PERMANENTE	04/13/15	7,900.00
00675506	98414	ROCKY MTN HEALTH PLAN	04/13/15	850.00
00675508	46792	SECURE HORIZONS	04/13/15	1,500.00
00675510	240959	UNITED HEALTHCARE	04/13/15	4,900.00
00675516	410759	ABC LEGAL SERVICES	04/13/15	47.00
00675517	151308	ACCELERATE COLORADO	04/13/15	7,000.00
00675518	42779	ADAMS COUNTY COMMUNICATION CEN	04/13/15	281,591.62
00675519	14104	ALL PRO FORMS INC	04/13/15	13,004.45
00675520	1582	ALLEN DITCH CO	04/13/15	875.00
00675521	77051	ALPINE CREDIT, INC	04/13/15	19.00
00675522	1259	ALTERNATIVES TO FAMILY VIOLENC	04/13/15	2,187.50
00675523	410664	AMERICAN FARM BUREAU FOUNDATIO	04/13/15	1,867.74
00675524	219183	BALL FRANK J	04/13/15	19.00
00675525	37424	BC SERVICES INC	04/13/15	19.00
00675526	40942	BEHAVIORAL INTERVENTIONS	04/13/15	1,403.72
00675527	30167	BITTERMAN JOHN	04/13/15	366.00
00675528	410774	BRAND DANIELLE NIKO	04/13/15	19.00
00675529	410772	BUTLER DEBORAH	04/13/15	66.00
00675530	148361	C&D SECURITY ENTERPRISES INC	04/13/15	309.36
00675531	47598	CANON SOLUTIONS AMERICA INC	04/13/15	345.37
00675533	37436	CARLSON KURT A	04/13/15	238.06
00675534	410665	CARLSON MARI KAY	04/13/15	75.00
00675535	410662	CERVERANTES TANYA	04/13/15	400.00
00675536	99357	COLO MEDICAL WASTE INC	04/13/15	222.00
00675537	293097	COLORADO STATE OF	04/13/15	791.00
00675538	40374	COSTAR REALTY INFORMATION INC	04/13/15	2,674.66
00675539	211773	COX RANCH ORIGINALS	04/13/15	972.00
00675540	248103	DS WATERS OF AMERICA INC	04/13/15	1,336.08
00675541	28726	G & K SERVICES	04/13/15	146.84
00675543	410771	GONZALES HAROLD	04/13/15	66.00
00675544	26333	GRAF TREVOR G	04/13/15	83.95
00675545	410765	HERRERA ESMERALDA AVRIL	04/13/15	19.00
00675546	410769	HERRLING CLARK	04/13/15	19.00
00675547	5814	I70 SCOUT THE	04/13/15	48.96
00675548	102223	JESCO ELECTRIC INC	04/13/15	680.00
00675549	410696	JUNGCLAUS TIM	04/13/15	19.98

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675550	410760	KACZMAREK LAW FIRM	04/13/15	19.00
00675551	342319	LABOR READY CENTRAL INC	04/13/15	1,307.20
00675553	36861	LEXIS NEXIS MATTHEW BENDER	04/13/15	2,034.99
00675554	289552	LOCKETT REFRIGERATION	04/13/15	678.77
00675555	381372	MACHOL & JOHANNES, LLC	04/13/15	19.00
00675556	366782	MATRIX CONSULTING GROUP LTD	04/13/15	7,574.00
00675557	349960	MCCOY TRACY	04/13/15	75.00
00675558	296521	MEAD GLENDA	04/13/15	28.69
00675559	410777	MILANDER LAW OFFICE	04/13/15	19.00
00675561	92872	MONTOYA ABEL M	04/13/15	289.00
00675562	32509	NCS PEARSON INC	04/13/15	454.25
00675563	603778	NORCHEM DRUG TESTING LABORATOR	04/13/15	2,760.40
00675564	285502	NTELLIGENT SYSTEMS	04/13/15	750.00
00675566	116530	PATALUNA AARON	04/13/15	75.00
00675567	410770	PEREZ ALEGRIA ANGEL	04/13/15	19.00
00675569	163837	PTS OF AMERICA LLC	04/13/15	750.20
00675570	410859	RACZKOWSKI JIL ANN	04/13/15	33.00
00675572	410773	SAYERS TIARA	04/13/15	19.00
00675573	13538	SHRED IT	04/13/15	108.75
00675575	8803293	SPOK INC	04/13/15	1,921.97
00675576	243343	STENGER AND STENGER	04/13/15	19.00
00675577	106624	STENGER ANDREW	04/13/15	19.00
00675580	66264	SYSTEMS GROUP	04/13/15	577.50
00675582	410766	UZEL RONALD EUGENE	04/13/15	38.00
00675583	410663	VENO PAUL	04/13/15	400.00
00675584	28617	VERIZON WIRELESS	04/13/15	1,766.20
00675585	19358	VUE SHOUA	04/13/15	400.00
00675586	273265	W-INK	04/13/15	220.00
00675587	3550	WESTERN PAPER DISTRIBUTORS	04/13/15	1,299.50
00675588	410661	WEYBRIGHT RAMONA	04/13/15	175.00
00675589	20710	WILLIS MARY T	04/13/15	130.53
00675590	163075	WINZENBURG, LEFF, PURVIS & PAY	04/13/15	19.00
00675591	13932	SOUTH ADAMS WATER & SANITATION	04/13/15	1,372.10
00675592	13949	STRASBURG SANITATION	04/13/15	81.44
00675593	1007	UNITED POWER (UNION REA)	04/13/15	1,388.90
00675594	1007	UNITED POWER (UNION REA)	04/13/15	35.34

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675595	1007	UNITED POWER (UNION REA)	04/13/15	190.52
00675596	1007	UNITED POWER (UNION REA)	04/13/15	68.99
00675597	1007	UNITED POWER (UNION REA)	04/13/15	21,788.11
00675598	1007	UNITED POWER (UNION REA)	04/13/15	3,216.00
00675599	1007	UNITED POWER (UNION REA)	04/13/15	27,826.00
00675600	1007	UNITED POWER (UNION REA)	04/13/15	5,025.47
00675601	1007	UNITED POWER (UNION REA)	04/13/15	9,274.57
00675602	1007	UNITED POWER (UNION REA)	04/13/15	596.85
00675603	1007	UNITED POWER (UNION REA)	04/13/15	19,249.98
00675604	1007	UNITED POWER (UNION REA)	04/13/15	67.15
00675605	13822	XCEL ENERGY	04/13/15	43.62
00675606	13822	XCEL ENERGY	04/13/15	2,650.17
00675607	13822	XCEL ENERGY	04/13/15	8,265.92
00675608	37575	ADAMS / BROOMFIELD BAR ASSN	04/15/15	225.00
00675609	37575	ADAMS / BROOMFIELD BAR ASSN	04/15/15	30.00
00675610	12012	ALSCO AMERICAN INDUSTRIAL	04/15/15	120.88
00675611	919977	AMOS SHIRLEY	04/15/15	6,800.00
00675612	378409	ANDRUS CONSTRUCTION INC	04/15/15	42,611.36
00675614	40599	BENAVENTE JANET C	04/15/15	144.90
00675616	47598	CANON SOLUTIONS AMERICA INC	04/15/15	724.95
00675617	255001	COPYCO QUALITY PRINTING INC	04/15/15	45.00
00675618	13299	CSU UNIVERSITY RESOURCE CTR	04/15/15	155.35
00675619	42540	DELL MARKETING LP	04/15/15	7,568.12
00675621	29381	ESTRADA ELIZABETH	04/15/15	59.80
00675622	34197	GOURD THADDEUS	04/15/15	403.65
00675623	307402	GREENLAND JOELLE	04/15/15	390.00
00675624	294059	GROUNDS SERVICE COMPANY	04/15/15	222.00
00675625	258970	HAMMOND ERIC	04/15/15	508.30
00675626	353329	HART CHRISTINA	04/15/15	16.00
00675627	211203	LEXIPOL LLC	04/15/15	7,450.00
00675628	196306	MCFARLAND AMY	04/15/15	347.88
00675629	278820	MORGAN GORDON	04/15/15	46.25
00675630	410610	MYCOROOTS	04/15/15	300.00
00675631	193800	NATL SLED PULLERS ASSN LLC	04/15/15	1,500.00
00675632	4551	NEVE'S UNIFORMS INC	04/15/15	205.80
00675633	13774	NORTH PECOS WATER & SANITATION	04/15/15	447.59

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675634	41211	PADGETT KEITH L	04/15/15	2,175.00
00675635	214735	PITNEY BOWES PURCHASE POWER	04/15/15	4,725.36
00675636	181778	POST ERIN	04/15/15	36.80
00675637	50300	RAMIREZ GABRIELLA	04/15/15	72.00
00675638	13538	SHRED IT	04/15/15	208.50
00675639	137851	TIERNEY JENNIFER	04/15/15	65.55
00675640	37012	UNITED REPROGRAPHIC SUPPLY INC	04/15/15	1,954.32
00675641	296691	US POSTAL SERVICE	04/15/15	220.00
00675642	124337	US POSTMASTER	04/15/15	1,198.00
00675643	124337	US POSTMASTER	04/15/15	220.00
00675644	8076	VERIZON WIRELESS	04/15/15	160.04
00675645	410708	AGUAYA MARICELA	04/16/15	20.07
00675646	410900	ARCHER NICOLE	04/16/15	17.16
00675647	410901	ARCHIBEQUE SHARON	04/16/15	4.26
00675648	410709	AVILA ROSEMARIE	04/16/15	16.43
00675649	410710	BARRON JESUS	04/16/15	16.02
00675650	410711	BATES JOSEPH	04/16/15	31.10
00675651	410902	BETOW ELIZABETH	04/16/15	18.93
00675652	385160	BOWEN NICHOLAS	04/16/15	15.18
00675653	410903	CABRALES MARIA	04/16/15	22.78
00675654	410712	CALLAHAN JANICE	04/16/15	19.55
00675655	382131	CASTANOS FRANKIE	04/16/15	16.64
00675656	410713	CONTRERAS ROSA	04/16/15	20.49
00675657	410714	COSSIO JACQUELINE	04/16/15	17.68
00675658	410715	DREILING GARY	04/16/15	175.76
00675659	152813	EASTRIDGE DEVEN	04/16/15	16.02
00675660	410905	EDGEcombe MORGAN	04/16/15	33.18
00675661	410906	GONZALEZ JENNIFER	04/16/15	1.87
00675662	378206	GRIFFIN LORI	04/16/15	14.46
00675663	410716	GUGINO KEVIN	04/16/15	32.76
00675664	410907	HANSEN HEATHER	04/16/15	41.91
00675665	323930	HEINER RICK	04/16/15	39.62
00675666	410728	HERNANDEZ JACKLYN	04/16/15	4.68
00675667	410729	HOLMES JAMES	04/16/15	19.34
00675668	410730	LAPP ALESHA	04/16/15	11.96
00675669	410908	LEMUS VANESSA	04/16/15	18.10

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675670	410731	LIGHT REBECCA	04/16/15	13.31
00675671	410734	LYLES ALEXANDER	04/16/15	23.30
00675672	410735	MALDONADO KIMBERLY	04/16/15	16.12
00675673	410736	MCEACHRON DEBORAH	04/16/15	14.56
00675674	410737	MCTARSNEY MICHAEL	04/16/15	16.74
00675675	410909	MESSNER JEREMIAH	04/16/15	16.12
00675676	410910	MEYER JOSEPH	04/16/15	5.36
00675677	410738	MONTOUR DESIREE	04/16/15	11.75
00675678	378259	MOORE REBECCA	04/16/15	18.30
00675679	410911	MORENO PABLO	04/16/15	20.49
00675680	410739	NUNEZ GUADALUPE	04/16/15	32.34
00675681	410742	ORTEGA ISIDRA	04/16/15	16.43
00675682	410743	PALM ERIC	04/16/15	29.02
00675683	410912	PEREZ SANDRA	04/16/15	17.26
00675684	410913	PORTILLO SELSA	04/16/15	21.74
00675685	410578	ROBLES CRISTOBAL	04/16/15	19.14
00675686	410914	ROMERO DAVID	04/16/15	25.79
00675687	410744	SCHRECONGOST TAMARA	04/16/15	15.08
00675688	410745	SMITH ZACHARY	04/16/15	16.22
00675689	410915	TORRES TONY	04/16/15	16.95
00675690	410916	YOUNGER TATIANNE	04/16/15	50.75
00675694	32273	ALL COPY PRODUCTS INC	04/16/15	204.94
00675699	47598	CANON SOLUTIONS AMERICA INC	04/16/15	70.27
00675705	104549	COLO SECRETARY OF STATE	04/16/15	195.00
00675706	252174	COLORADO COMMUNITY MEDIA	04/16/15	28.16
00675708	373851	DIXON TARIKAH	04/16/15	36.00
00675710	5333	ELECTION CENTER INC THE	04/16/15	350.00
00675711	286163	GLASER ELECTRIC CO LLC	04/16/15	3,100.00
00675712	298306	HUPFER DETOR LEVON	04/16/15	47.73
00675714	410930	MARIN GUILLERMO	04/16/15	80.00
00675716	410931	MILLER MOISES	04/16/15	400.00
00675720	410932	ROJAS JUAN	04/16/15	650.00
00675722	26297	SENIORS RESOURCE CENTER INC	04/16/15	44,413.00
00675724	369827	SMITH BILLY	04/16/15	22.20
00675727	362145	TELEPHONE TOWN HALL MEETING IN	04/16/15	5,556.40
00675729	28621	VERIZON WIRELESS	04/16/15	80.02

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675730	36816	WELLS FARGO BANK	04/16/15	1,500.00
00675731	58314	WERNER YVETTE	04/16/15	73.03
00675735	37575	ADAMS / BROOMFIELD BAR ASSN	04/16/15	75.00
00675736	13027	ADCO ANIMAL SHELTER	04/16/15	508.42
00675742	319411	BLALOCK LERACIA	04/16/15	363.00
00675745	245316	CARNATION BUILDING SERVICES IN	04/16/15	55,869.00
00675746	8817606	CDW GOVERNMENT INC	04/16/15	7,468.47
00675749	207662	COLO INDEPENDENT CONSULTANTS N	04/16/15	20.00
00675753	358294	DOUWE BLUMBERG STUDIOS	04/16/15	40,000.00
00675754	251766	EAGLE-NET ALLIANCE	04/16/15	1,975.00
00675755	315846	ENERGYCAP INC	04/16/15	18,520.50
00675757	379005	FITBIT INC	04/16/15	15,390.00
00675763	28667	LOCH FANCY	04/16/15	69.58
00675767	145355	SANITY SOLUTIONS INC	04/16/15	5,000.00
00675768	98724	SCHAREN DIANNA	04/16/15	72.45
00675769	227044	SOUTHWESTERN PAINTING	04/16/15	2,488.00
00675772	66264	SYSTEMS GROUP	04/16/15	4,141.00
00675776	23223	WOOD RIS & HAMES	04/16/15	205.55
00675777	13822	XCEL ENERGY	04/16/15	190.83
00675778	13822	XCEL ENERGY	04/16/15	13.07
Fund Total				748,821.11

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675613	378409	ANDRUS CONSTRUCTION INC	04/15/15	18,075.59
00675740	296523	AYRES ASSOCIATES INC	04/16/15	19,992.50
			Fund Total	38,068.09

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675571	16237	SAM HILL OIL INC	04/13/15	2,224.61
00675691	11657	A & E TIRE INC	04/16/15	2,933.85
00675721	16237	SAM HILL OIL INC	04/16/15	11,172.28
00675734	11657	A & E TIRE INC	04/16/15	1,731.04
00675751	40977	DANIELS LONG CHEVROLET	04/16/15	51,807.00
			Fund Total	69,868.78

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675774	3333	U S POSTMASTER	04/16/15	12,256.37
			Fund Total	12,256.37

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675620	128693	DREXEL BARRELL & CO	04/15/15	14,518.05
00675692	177361	ABCO CONTRACTING CO	04/16/15	168,280.15
00675709	867218	EDGE CONTRACTING INC	04/16/15	324,837.24
00675737	9507	ALLIED RECYCLE AGGREGATES	04/16/15	19,326.06
00675738	65983	ALSCO	04/16/15	585.41
00675741	49497	BFI TOWER ROAD LANDFILL	04/16/15	1,306.43
00675743	8909	BRANNAN SAND & GRAVEL COMPANY	04/16/15	1,181.70
00675779	13822	XCEL ENERGY	04/16/15	113.63
00675780	13822	XCEL ENERGY	04/16/15	205.25
00675781	13822	XCEL ENERGY	04/16/15	123.17
00675782	13822	XCEL ENERGY	04/16/15	91.07
00675783	13822	XCEL ENERGY	04/16/15	228.16
Fund Total				530,796.32

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675502	13663	DELTA DENTAL PLAN OF COLO	04/13/15	8,941.57
00675503	13663	DELTA DENTAL PLAN OF COLO	04/13/15	419.04
00675505	13593	KAISER PERMANENTE	04/13/15	63,068.32
00675507	98414	ROCKY MTN HEALTH PLAN	04/13/15	4,764.00
00675509	46792	SECURE HORIZONS	04/13/15	14,968.06
00675511	37507	UNITED HEALTHCARE	04/13/15	10,404.86
00675512	240958	UNITED HEALTHCARE	04/13/15	7,541.20
00675513	240959	UNITED HEALTHCARE	04/13/15	19,902.63
00675514	11552	VISION SERVICE PLAN-CONNECTICU	04/13/15	385.92
00675515	11552	VISION SERVICE PLAN-CONNECTICU	04/13/15	2.88
00675696	27429	ARTHUR J GALLAGHER	04/16/15	140.00
00675770	111199	STAPLES	04/16/15	660.00
Fund Total				131,198.48

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675578	266133	STREAM DESIGN LLC	04/13/15	1,841.25
			Fund Total	1,841.25

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675568	69803	PETERSEN RENEE	04/13/15	172.70
00675615	33607	BENNETT PARKS AND RECREATION D	04/15/15	16,480.40
00675695	365988	APA-SMALL TOWN & RURAL DIVISIO	04/16/15	85.80
00675715	52940	MCDOWELL SHANNON	04/16/15	182.58
Fund Total				16,921.48

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675532	47598	CANON SOLUTIONS AMERICA INC	04/13/15	253.31
00675542	105067	GOLDEN WEST PLUMBING & DRAIN S	04/13/15	20,676.00
00675560	63905	MILE HIGH RENOVATION INC	04/13/15	10,550.00
00675574	13538	SHRED IT	04/13/15	30.00
00675581	29064	TIERRA ROJO CONSTRUCTION	04/13/15	8,520.00
00675693	13047	ADAMS COUNTY HOUSING AUTHORITY	04/16/15	24,878.66
Fund Total				64,907.97

Net Warrants by Fund Detail

31Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675552	40843	LANGUAGE LINE SERVICES	04/13/15	4.13
00675565	310256	ONE WORLD TRANSLATION & ASSOCI	04/13/15	254.00
00675579	13770	SYSCO DENVER	04/13/15	77.20
00675726	13770	SYSCO DENVER	04/16/15	10,361.04
00675739	91876	ANDERSON ISABEL	04/16/15	8.05
00675744	92272	CALDERON SHELLY	04/16/15	10.35
00675747	37266	CENTURY LINK	04/16/15	214.81
00675748	37266	CENTURY LINK	04/16/15	172.60
00675750	2157	COLO OCCUPATIONAL MEDICINE PHY	04/16/15	325.00
00675752	45567	DENVER CHILDREN'S ADVOCACY CTR	04/16/15	7,727.50
00675756	367745	ESTRADA EREMITA	04/16/15	17.83
00675758	28726	G & K SERVICES	04/16/15	101.80
00675759	381317	GARCIA DINA I	04/16/15	22.00
00675760	185463	GUTIERREZ BERONICA	04/16/15	187.03
00675761	338850	GUTIERREZ LAURA	04/16/15	127.08
00675762	274024	HUNT JANELLE	04/16/15	706.88
00675764	289976	NIETO REBECCA	04/16/15	14.38
00675765	47685	ORTIZ REBECCA T	04/16/15	11.50
00675766	319639	REED JOHN	04/16/15	18.80
00675771	62190	STEELMAN MARU E	04/16/15	20.58
00675773	32583	TRUJILLO MARYANN	04/16/15	206.66
00675775	354139	WALMSLEY NATASHA	04/16/15	100.63
Fund Total				20,689.85

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675702	11635	COLO COMMUNITY ACTION ASSN	04/16/15	3,000.00
			Fund Total	3,000.00

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675700	47598	CANON SOLUTIONS AMERICA INC	04/16/15	1,268.75
00675707	133513	DEEP ROCK WATER	04/16/15	16.25
00675713	308547	LOPEZ LEADERSHIP SERVICES	04/16/15	2,450.00
00675717	2072	PICKENS TECHNICAL COLLEGE	04/16/15	1,300.42
00675723	13538	SHRED IT	04/16/15	30.00
Fund Total				5,065.42

Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675697	80118	AT&T CORP	04/16/15	95.48
00675698	140096	BIRCH COMMUNICATIONS INC	04/16/15	1,147.73
00675703	33604	COLO DEPT OF REVENUE	04/16/15	14.00
00675704	33604	COLO DEPT OF REVENUE	04/16/15	714.00
00675718	44131	ROGGEN FARMERS ELEVATOR ASSN	04/16/15	42.00
00675725	49310	SOUTH PARK EMBROIDERY	04/16/15	350.61
00675728	90260	VAISALA INC	04/16/15	2,370.00
Fund Total				4,733.82

Net Warrants by Fund Detail

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Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675701	2381	COLO ANALYTICAL LABORATORY	04/16/15	190.00
00675719	44131	ROGGEN FARMERS ELEVATOR ASSN	04/16/15	416.00
			Fund Total	606.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,648,774.94