

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	226,314.13
5	Golf Course Enterprise Fund	5,840.64
6	Equipment Service Fund	49,427.42
13	Road & Bridge Fund	39,386.29
19	Insurance Fund	155,419.01
25	Waste Management Fund	10,932.88
28	Open Space Sales Tax Fund	98,223.02
30	Community Dev Block Grant Fund	442.00
31	Headstart Fund	9,592.31
35	Workforce & Business Center	2,981.75
43	Front Range Airport	10,794.54
44	Waste Water Treatment Plant	2,354.20
		<u>611,708.19</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>
00677352	162127	ADAMS 12 TRANSPORTATION	05/26/15	400.00
00677353	12012	ALSCO AMERICAN INDUSTRIAL	05/26/15	148.16
00677354	165655	ARGUS EVENT STAFFING LLC	05/26/15	7,126.72
00677358	165841	CALA MARKETING LLC	05/26/15	1,040.00
00677359	47598	CANON SOLUTIONS AMERICA INC	05/26/15	515.03
00677365	28639	COLO STATE UNIVERSITY	05/26/15	13,250.00
00677366	28639	COLO STATE UNIVERSITY	05/26/15	3,325.00
00677367	28639	COLO STATE UNIVERSITY	05/26/15	3,325.00
00677368	28639	COLO STATE UNIVERSITY	05/26/15	3,325.00
00677369	28639	COLO STATE UNIVERSITY	05/26/15	3,325.00
00677371	55220	CROSSROADS CHURCH	05/26/15	250.00
00677374	319336	DENVER INDIAN FAMILY RESOURCE	05/26/15	500.00
00677375	415817	DENVER WESTWORD LLC	05/26/15	3,500.00
00677377	415822	EDELEN RICHARD	05/26/15	75.00
00677379	7433	GLOBE TICKET	05/26/15	722.44
00677380	14991	HELTON & WILLIAMSEN PC	05/26/15	120.00
00677383	49039	I70 PUBLISHING CO INC	05/26/15	44.00
00677385	13593	KAISER PERMANENTE	05/26/15	7,800.00
00677390	415825	NEELEY TARA	05/26/15	75.00
00677391	285502	NTELLIGENT SYSTEMS	05/26/15	375.00
00677394	44703	QUICKSILVER EXPRESS COURIER	05/26/15	53.59
00677395	70690	RANK BRANDI	05/26/15	272.04
00677398	98414	ROCKY MTN HEALTH PLAN	05/26/15	850.00
00677400	46792	SECURE HORIZONS	05/26/15	1,500.00
00677402	13538	SHRED IT	05/26/15	60.00
00677404	37103	SNODELL MELANIE	05/26/15	140.88
00677406	66264	SYSTEMS GROUP	05/26/15	433.50
00677408	240959	UNITED HEALTHCARE	05/26/15	5,100.00
00677412	28414	VERIZON WIRELESS	05/26/15	320.08
00677416	273266	YANG TRACE	05/26/15	993.60
00677417	91631	ADAMSON POLICE PRODUCTS	05/27/15	845.00
00677418	319379	ALEXANDER LANCE	05/27/15	155.25
00677419	76813	ARAMARK CORRECTIONAL SERVICES	05/27/15	5,006.90
00677420	33944	B C INTERIORS	05/27/15	3,181.83
00677421	2914	BOB BARKER COMPANY	05/27/15	1,106.53
00677422	2482	BROWNELLS INC	05/27/15	77.80

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>
00677423	331404	BUSINESS EQUIPMENT SERVICE	05/27/15	110.00
00677424	47571	CANON FINANCIAL SERVICES INC	05/27/15	425.00
00677425	47571	CANON FINANCIAL SERVICES INC	05/27/15	125.00
00677426	47571	CANON FINANCIAL SERVICES INC	05/27/15	156.17
00677427	47571	CANON FINANCIAL SERVICES INC	05/27/15	359.47
00677428	47571	CANON FINANCIAL SERVICES INC	05/27/15	392.19
00677429	47571	CANON FINANCIAL SERVICES INC	05/27/15	526.37
00677430	47571	CANON FINANCIAL SERVICES INC	05/27/15	465.00
00677431	47571	CANON FINANCIAL SERVICES INC	05/27/15	55.00
00677432	47571	CANON FINANCIAL SERVICES INC	05/27/15	267.00
00677433	47571	CANON FINANCIAL SERVICES INC	05/27/15	490.00
00677434	47571	CANON FINANCIAL SERVICES INC	05/27/15	487.25
00677435	47571	CANON FINANCIAL SERVICES INC	05/27/15	532.55
00677436	47571	CANON FINANCIAL SERVICES INC	05/27/15	317.26
00677437	47571	CANON FINANCIAL SERVICES INC	05/27/15	465.00
00677438	47571	CANON FINANCIAL SERVICES INC	05/27/15	215.00
00677439	47571	CANON FINANCIAL SERVICES INC	05/27/15	54.00
00677440	47571	CANON FINANCIAL SERVICES INC	05/27/15	347.00
00677441	47571	CANON FINANCIAL SERVICES INC	05/27/15	214.00
00677442	47571	CANON FINANCIAL SERVICES INC	05/27/15	437.00
00677443	47571	CANON FINANCIAL SERVICES INC	05/27/15	508.00
00677448	77611	KD SERVICE GROUP	05/27/15	305.50
00677449	4551	NEVE'S UNIFORMS INC	05/27/15	2,039.39
00677450	16428	NICOLETTI-FLATER ASSOCIATES	05/27/15	3,500.00
00677451	50300	RAMIREZ GABRIELLA	05/27/15	63.00
00677452	227044	SOUTHWESTERN PAINTING	05/27/15	9,952.00
00677456	47598	CANON SOLUTIONS AMERICA INC	05/27/15	187.58
00677458	418312	DUNCAN NANCY	05/27/15	243.00
00677462	418315	OLSON PERNELL	05/27/15	193.00
00677463	10449	SIR SPEEDY	05/27/15	107.13
00677464	10449	SIR SPEEDY	05/27/15	107.12
00677465	10449	SIR SPEEDY	05/27/15	214.25
00677468	418314	WILSON THERESA M	05/27/15	259.00
00677472	91631	ADAMSON POLICE PRODUCTS	05/28/15	65.00
00677473	228213	ARAMARK REFRESHMENT SERVICES	05/28/15	806.05
00677474	43744	AUTOMATED BUILDING SOLUTIONS I	05/28/15	410.00

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>
00677475	441675	AZG SUMMIT SQUARE LLC	05/28/15	12,083.70
00677476	33944	B C INTERIORS	05/28/15	1,244.58
00677478	293119	BUZEK, VINCE	05/28/15	130.00
00677479	8973	C & R ELECTRICAL CONTRACTORS I	05/28/15	1,334.75
00677480	324471	CAMPBELL KEVIN	05/28/15	253.00
00677481	47598	CANON SOLUTIONS AMERICA INC	05/28/15	675.14
00677483	255194	CHAMBERS HOLDINGS LLC	05/28/15	13,652.51
00677484	9902	CHEMATOX LABORATORY INC	05/28/15	260.00
00677485	13049	COMMUNITY REACH CENTER	05/28/15	3,939.07
00677486	385143	DEHERRERA JEROME A	05/28/15	65.00
00677487	158049	DENVER HEALTH AND HOSPITAL AUT	05/28/15	1,360.00
00677488	8652	ECOLAB PEST ELIMINATION DIV	05/28/15	467.13
00677489	193600	EL PASO COUNTY SHERIFF CIVIL D	05/28/15	7.80
00677490	293123	ELSEROUGI, A J	05/28/15	130.00
00677493	324478	GARCIA LAURA	05/28/15	232.00
00677494	293118	GARNER, ROSIE	05/28/15	130.00
00677495	152924	GIBNEY HARRY	05/28/15	130.00
00677496	293122	HERRERA, AARON	05/28/15	65.00
00677497	293124	HODGE, DICK	05/28/15	130.00
00677498	21363	LAWSON HAROLD L V	05/28/15	224.00
00677499	56866	LEARNING FOR LIFE	05/28/15	375.00
00677501	13375	MCINTOSH MICHAEL TODD	05/28/15	280.00
00677502	87014	MOLINARO SAM	05/28/15	65.00
00677503	5026	MOSKO STEW	05/28/15	65.00
00677505	251359	NORDYS BAR B QUE	05/28/15	680.60
00677506	13422	NORTHGLENN AMBULANCE	05/28/15	1,058.00
00677507	4616	PLATTE VALLEY MEDICAL CENTER	05/28/15	2,906.09
00677508	163837	PTS OF AMERICA LLC	05/28/15	5,854.20
00677509	415699	RAPID CITY EMERGENCY SERVICES	05/28/15	94.10
00677510	411352	REGIONAL PHARMACY	05/28/15	15.95
00677511	53054	RICHARDSON SHARON	05/28/15	130.00
00677512	77989	STANARD & ASSOCIATES	05/28/15	1,862.50
00677513	315130	STANFIELD TOMSON	05/28/15	130.00
00677514	293662	SUMMIT LABORATORIES INC	05/28/15	497.00
00677515	66264	SYSTEMS GROUP	05/28/15	285.00
00677516	385142	THOMPSON GREGORY PAUL	05/28/15	65.00

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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>
00677517	319978	TONSAGER DENNIS	05/28/15	65.00
00677519	1007	UNITED POWER (UNION REA)	05/28/15	38.59
00677520	1007	UNITED POWER (UNION REA)	05/28/15	25.69
00677521	1007	UNITED POWER (UNION REA)	05/28/15	33.75
00677522	1007	UNITED POWER (UNION REA)	05/28/15	25.57
00677523	37012	UNITED REPROGRAPHIC SUPPLY INC	05/28/15	30.74
00677525	28617	VERIZON WIRELESS	05/28/15	734.90
00677528	7117	WORLD CONNECTIONS TRAVEL	05/28/15	1,333.40
00677529	230303	ABSOLUTE POSTING AND PROCESS S	05/28/15	66.00
00677530	222261	BAUER DAVID	05/28/15	57.00
00677531	165841	CALA MARKETING LLC	05/28/15	19.00
00677532	189616	CREDIT SERVICE COMPANY, INC	05/28/15	19.00
00677533	219323	HINDMANSANCHEZ	05/28/15	19.00
00677534	418255	HMF PROPERTIES	05/28/15	66.00
00677535	418261	JANISCH JASON	05/28/15	19.00
00677536	418252	MARTIN TRICIA DAWN	05/28/15	143.00
00677537	416505	MORGAN AND ASSOCIATES	05/28/15	79.00
00677538	418254	ORTIZ ERIKA	05/28/15	19.00
00677539	418260	PARSCAL KRISTINE	05/28/15	19.00
00677540	418250	PROVEST CALIFORNIA	05/28/15	19.00
00677541	71946	SPRINGMAN, BRADEN, WILSON & PO	05/28/15	66.00
00677542	243343	STENGER AND STENGER	05/28/15	19.00
00677543	418248	TRANS WEST INC	05/28/15	19.00
00677544	218715	TSCHETTER HAMRICK SULZER	05/28/15	2,559.00
00677545	418258	UTAH DEPARTMENT OF HUMAN SERVI	05/28/15	19.00
00677546	418257	WILLIE TRACY LYNN	05/28/15	19.00
00677547	418222	ALVARADO LOYDA	05/28/15	16.14
00677548	418224	CALZADA LUCIA	05/28/15	16.06
00677549	418225	CARRILLO BRYAN	05/28/15	20.46
00677550	418226	CORDOVA CHRIS	05/28/15	14.61
00677551	244227	DURAN ANGEL	05/28/15	19.17
00677552	366797	EKDAHL WILLIAM	05/28/15	18.12
00677553	418227	ENRIQUEZ YADIRA	05/28/15	24.40
00677554	418230	GRIFFITH CAROL	05/28/15	27.90
00677555	418231	GRIFFITH LACEY	05/28/15	18.28
00677556	418232	GRIFFITH RYAN	05/28/15	27.92

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>
00677557	418233	HERNANDEZ EDGAR	05/28/15	19.61
00677558	418234	HOWARTH HALEY	05/28/15	10.21
00677559	418235	HUACUJA LUIS	05/28/15	22.37
00677560	418240	MARTINEZ KATHLEEN	05/28/15	18.55
00677561	382908	NGUYEN HENRY	05/28/15	20.29
00677562	278060	NIELSEN CHELSEY	05/28/15	16.61
00677563	418242	OCAMPO SANDY	05/28/15	38.26
00677564	418243	ORNELAS REBECCA	05/28/15	4.44
00677565	418244	RAMOS ETHEL	05/28/15	24.18
00677566	418245	SAVILLE JOSH	05/28/15	8.11
00677567	418247	SHEA WENDY	05/28/15	17.74
00677568	100738	SHONGOLO HABIBA	05/28/15	16.65
00677569	415461	TEITELBAUM LISA	05/28/15	15.16
00677570	418249	TRAN LISA	05/28/15	18.84
00677571	418251	VIGIL VALENE	05/28/15	15.58
00677572	418253	WAGNER RANDALL	05/28/15	19.46
00677573	418256	WALLANDER TAMARA	05/28/15	33.82
00677574	418259	WHEELER KATRINA	05/28/15	15.54
00677578	418333	ARISING HOPE	05/29/15	5,000.00
00677582	174939	BOYS & GIRLS CLUB OF METRO DEN	05/29/15	10,058.80
00677583	47598	CANON SOLUTIONS AMERICA INC	05/29/15	312.21
00677584	47571	CANON FINANCIAL SERVICES INC	05/29/15	190.00
00677585	47571	CANON FINANCIAL SERVICES INC	05/29/15	337.00
00677586	47571	CANON FINANCIAL SERVICES INC	05/29/15	322.00
00677587	47571	CANON FINANCIAL SERVICES INC	05/29/15	493.30
00677588	47571	CANON FINANCIAL SERVICES INC	05/29/15	462.00
00677589	47571	CANON FINANCIAL SERVICES INC	05/29/15	207.00
00677590	47571	CANON FINANCIAL SERVICES INC	05/29/15	686.00
00677591	47571	CANON FINANCIAL SERVICES INC	05/29/15	198.00
00677592	47571	CANON FINANCIAL SERVICES INC	05/29/15	177.00
00677593	47571	CANON FINANCIAL SERVICES INC	05/29/15	226.00
00677594	47571	CANON FINANCIAL SERVICES INC	05/29/15	105.00
00677595	47571	CANON FINANCIAL SERVICES INC	05/29/15	105.00
00677596	47571	CANON FINANCIAL SERVICES INC	05/29/15	105.00
00677597	47571	CANON FINANCIAL SERVICES INC	05/29/15	105.00
00677598	47571	CANON FINANCIAL SERVICES INC	05/29/15	105.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677599	47571	CANON FINANCIAL SERVICES INC	05/29/15	198.00
00677600	47571	CANON FINANCIAL SERVICES INC	05/29/15	54.00
00677601	47571	CANON FINANCIAL SERVICES INC	05/29/15	398.00
00677602	47571	CANON FINANCIAL SERVICES INC	05/29/15	260.00
00677603	47571	CANON FINANCIAL SERVICES INC	05/29/15	798.00
00677604	47571	CANON FINANCIAL SERVICES INC	05/29/15	260.00
00677605	47571	CANON FINANCIAL SERVICES INC	05/29/15	70.00
00677606	47571	CANON FINANCIAL SERVICES INC	05/29/15	35.00
00677625	334201	EPIC BUSINESS APPS	05/29/15	869.00
00677629	90553	HOBBS DALE	05/29/15	248.40
00677630	36265	JOHNSON CONSULTING	05/29/15	2,916.66
00677631	79209	KIDS FIRST HEALTH CARE	05/29/15	575.00
00677634	38079	PASQUALI AIDA E	05/29/15	7.48
00677636	418286	PRECIOUS CHILD	05/29/15	17,783.36
00677639	98724	SCHAREN DIANNA	05/29/15	25.30
00677641	2284	SENIOR HUB THE	05/29/15	19,788.63
00677642	58925	SERVICIOS DE LA RAZA INC	05/29/15	6,253.37
00677643	281167	SPECTRA CONTRACT FLOORING SERV	05/29/15	275.00
00677646	338930	VALLEYCREST LANDSCAPE MAINTENA	05/29/15	4,617.75
Fund Total				226,314.13

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677576	1087	ACUITY SPECIALTY PRODUCTS INC	05/29/15	189.11
00677577	12012	ALSCO AMERICAN INDUSTRIAL	05/29/15	69.59
00677622	25288	CEM LAKE MGMT	05/29/15	443.00
00677623	43659	CINTAS FIRST AID & SAFETY	05/29/15	483.95
00677626	160270	GOLF & SPORT SOLUTIONS	05/29/15	286.61
00677627	804964	GRAINGER	05/29/15	484.89
00677632	11496	L L JOHNSON DIST	05/29/15	865.72
00677633	41651	NAPA	05/29/15	27.95
00677635	365911	PHELPS-ATKINSON GOLF COURSE DE	05/29/15	270.00
00677637	4992	PROFESSIONAL TREE & TURF EQUIP	05/29/15	632.32
00677645	136723	SUNBELT RENTALS	05/29/15	2,087.50
Fund Total				5,840.64

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677376	128957	DIVERSIFIED BODY & PAINT SHOP	05/26/15	8,632.74
00677407	51585	TRANSWEST GMC	05/26/15	6,529.64
00677575	11657	A & E TIRE INC	05/29/15	716.52
00677638	16237	SAM HILL OIL INC	05/29/15	33,548.52
Fund Total				49,427.42

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677403	10449	SIR SPEEDY	05/26/15	417.50
00677444	47571	CANON FINANCIAL SERVICES INC	05/27/15	159.00
00677453	13082	W L CONTRACTORS INC	05/27/15	8,897.68
00677467	13082	W L CONTRACTORS INC	05/27/15	10,253.68
00677581	13145	BIG R OF GREELEY	05/29/15	14,078.93
00677607	47571	CANON FINANCIAL SERVICES INC	05/29/15	210.00
00677608	47571	CANON FINANCIAL SERVICES INC	05/29/15	157.00
00677628	12812	GROUND ENGINEERING CONSULTANTS	05/29/15	5,212.50
Fund Total				39,386.29

Net Warrants by Fund Detail

19**Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677351	295403	ABRA AUTO BODY & GLASS	05/26/15	866.00
00677363	17565	COLO FRAME & SUSPENSION	05/26/15	5,226.53
00677364	2157	COLO OCCUPATIONAL MEDICINE PHY	05/26/15	140.00
00677370	51825	CRIME SCENE CLEANERS INC	05/26/15	995.00
00677372	13663	DELTA DENTAL PLAN OF COLO	05/26/15	8,941.57
00677373	13663	DELTA DENTAL PLAN OF COLO	05/26/15	365.98
00677378	23893	ERGONOMIC SOLUTIONS LLC	05/26/15	425.00
00677384	13771	JOE'S TOWING & RECOVERY	05/26/15	154.00
00677386	13593	KAISER PERMANENTE	05/26/15	62,021.52
00677387	13593	KAISER PERMANENTE	05/26/15	1,176.93
00677389	94481	LONGMONT FORD	05/26/15	1,257.50
00677392	418209	PACEY ECONOMICS INC	05/26/15	4,000.00
00677399	98414	ROCKY MTN HEALTH PLAN	05/26/15	4,483.30
00677401	46792	SECURE HORIZONS	05/26/15	14,968.06
00677409	37507	UNITED HEALTHCARE	05/26/15	13,867.65
00677410	240958	UNITED HEALTHCARE	05/26/15	8,011.70
00677411	240959	UNITED HEALTHCARE	05/26/15	21,067.78
00677414	11552	VISION SERVICE PLAN-CONNECTICU	05/26/15	384.48
00677415	11552	VISION SERVICE PLAN-CONNECTICU	05/26/15	1.44
00677455	99569	BROBST ANNIE	05/27/15	1,764.57
00677457	82860	COLO DIVISION OF WORKERS COMPE	05/27/15	2,000.00
00677459	182042	FIT SOLDIERS FITNESS BOOT CAMP	05/27/15	3,300.00
Fund Total				155,419.01

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677640	334633	SENES CONSTULTANTS LIMITED	05/29/15	10,932.88
Fund Total				10,932.88

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>
00677355	35901	BARR LAKE STATE PARK	05/26/15	1,371.56
00677356	35901	BARR LAKE STATE PARK	05/26/15	6,600.00
00677357	3020	BENNETT TOWN OF	05/26/15	5,000.00
00677382	44309	HYLAND HILLS PARKS & REC DISTR	05/26/15	28,475.57
00677393	69803	PETERSEN RENEE	05/26/15	90.28
00677397	39402	ROCKY MTN BIRD OBSERVATORY	05/26/15	13,267.19
00677405	28580	STRASBURG METRO PARKS & REC	05/26/15	43,418.42
			Fund Total	98,223.02

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>
00677609	47571	CANON FINANCIAL SERVICES INC	05/29/15	442.00
Fund Total				442.00

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677360	4983	CHILDRENS HOSPITAL ASSN	05/26/15	2,497.50
00677381	274024	HUNT JANELLE	05/26/15	268.13
00677445	47571	CANON FINANCIAL SERVICES INC	05/27/15	203.00
00677446	332311	GRAPEVINE SOLUTIONS	05/27/15	650.00
00677471	48342	A & A LANGUAGES LLC	05/28/15	220.00
00677477	362982	BUTTERCUPS LEARNING CENTER LLC	05/28/15	1,200.00
00677482	37266	CENTURY LINK	05/28/15	355.39
00677491	28726	G & K SERVICES	05/28/15	101.80
00677492	381317	GARCIA DINA I	05/28/15	11.00
00677504	61836	NAJEE-ULLAH NAJLA	05/28/15	32.78
00677518	32583	TRUJILLO MARYANN	05/28/15	268.26
00677524	412607	VALERIO ALEJANDR ARMENTA	05/28/15	38.50
00677526	28573	VERIZON WIRELESS	05/28/15	1,240.04
00677527	31360	WESTMINSTER PRESBYTERIAN CHURC	05/28/15	1,503.91
00677610	47571	CANON FINANCIAL SERVICES INC	05/29/15	35.00
00677611	47571	CANON FINANCIAL SERVICES INC	05/29/15	235.00
00677612	47571	CANON FINANCIAL SERVICES INC	05/29/15	150.00
00677613	47571	CANON FINANCIAL SERVICES INC	05/29/15	54.00
00677614	47571	CANON FINANCIAL SERVICES INC	05/29/15	54.00
00677615	47571	CANON FINANCIAL SERVICES INC	05/29/15	54.00
00677616	47571	CANON FINANCIAL SERVICES INC	05/29/15	420.00
Fund Total				9,592.31

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677447	332311	GRAPEVINE SOLUTIONS	05/27/15	520.00
00677454	1945	ADAMS COUNTY REGIONAL PARKS DE	05/27/15	410.00
00677461	71226	JAMES TRUDY	05/27/15	41.40
00677466	85238	TRUJILLO PAULINE D	05/27/15	32.20
00677469	327727	YANEZ GINA	05/27/15	40.00
00677470	90483	YEPEZ JAYMI	05/27/15	47.15
00677500	62480	MARTINEZ MARTHA	05/28/15	161.00
00677617	47571	CANON FINANCIAL SERVICES INC	05/29/15	302.00
00677618	47571	CANON FINANCIAL SERVICES INC	05/29/15	429.00
00677619	47571	CANON FINANCIAL SERVICES INC	05/29/15	185.00
00677620	47571	CANON FINANCIAL SERVICES INC	05/29/15	295.00
00677621	47571	CANON FINANCIAL SERVICES INC	05/29/15	519.00
Fund Total				2,981.75

Net Warrants by Fund Detail

43**Front Range Airport**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677361	33604	COLO DEPT OF REVENUE	05/26/15	21.00
00677362	33604	COLO DEPT OF REVENUE	05/26/15	641.00
00677388	193743	L N CURTIS & SONS	05/26/15	545.64
00677396	80258	RAPTOR USED OIL RECOVERY	05/26/15	50.00
00677413	80279	VERIZON WIRELESS	05/26/15	581.34
00677460	357695	HACKER SAMANTHA	05/27/15	253.58
00677580	64852	BERTSCH BROS PORTO INDUST	05/29/15	720.00
00677644	323353	STAPLES ADVANTAGE	05/29/15	172.92
00677647	13822	XCEL ENERGY	05/29/15	13.88
00677648	13822	XCEL ENERGY	05/29/15	14.05
00677649	13822	XCEL ENERGY	05/29/15	15.81
00677650	13822	XCEL ENERGY	05/29/15	16.07
00677651	13822	XCEL ENERGY	05/29/15	53.51
00677652	13822	XCEL ENERGY	05/29/15	55.71
00677653	13822	XCEL ENERGY	05/29/15	58.37
00677654	13822	XCEL ENERGY	05/29/15	69.71
00677655	13822	XCEL ENERGY	05/29/15	75.12
00677656	13822	XCEL ENERGY	05/29/15	77.21
00677657	13822	XCEL ENERGY	05/29/15	83.38
00677658	13822	XCEL ENERGY	05/29/15	96.81
00677659	13822	XCEL ENERGY	05/29/15	98.99
00677660	13822	XCEL ENERGY	05/29/15	102.11
00677661	13822	XCEL ENERGY	05/29/15	106.23
00677662	13822	XCEL ENERGY	05/29/15	160.16
00677663	13822	XCEL ENERGY	05/29/15	421.12
00677664	13822	XCEL ENERGY	05/29/15	474.12
00677665	13822	XCEL ENERGY	05/29/15	665.93
00677666	13822	XCEL ENERGY	05/29/15	780.01
00677667	13822	XCEL ENERGY	05/29/15	1,033.72
00677668	13822	XCEL ENERGY	05/29/15	1,683.18
00677669	13822	XCEL ENERGY	05/29/15	1,653.86

Fund Total**10,794.54**

Net Warrants by Fund Detail

44Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677579	351622	AURORA WATER	05/29/15	1,096.50
00677624	2381	COLO ANALYTICAL LABORATORY	05/29/15	213.00
00677670	13822	XCEL ENERGY	05/29/15	1,044.70
Fund Total				2,354.20

County of Adams
Net Warrants by Fund Detail

Grand Total 611,708.19