

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	690,001.80
5	Golf Course Enterprise Fund	1,018.46
6	Equipment Service Fund	79,727.95
13	Road & Bridge Fund	4,848.55
19	Insurance Fund	4,598.97
27	Open Space Projects Fund	1,344.00
28	Open Space Sales Tax Fund	479,218.00
30	Community Dev Block Grant Fund	26,337.20
31	Headstart Fund	9,779.20
34	Comm Services Blk Grant Fund	148.52
35	Workforce & Business Center	4,888.89
43	Front Range Airport	1,324.34
44	Waste Water Treatment Plant	140.00
		<u>1,303,375.88</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>
00678653	374382	ADAMS COUNTY STORM WATER MANAG	06/23/15	2,833.13
00678656	260281	ADAMS COUNTY YOUTH INITIATIVE	06/23/15	6,632.29
00678657	276008	ADCO PUBLIC WORKS	06/23/15	18.96
00678658	1259	ALTERNATIVES TO FAMILY VIOLENC	06/23/15	4,375.00
00678659	76813	ARAMARK CORRECTIONAL SERVICES	06/23/15	3,007.05
00678660	12514	AVIS RENT A CAR SYSTEM INC	06/23/15	100.89
00678661	40942	BEHAVIORAL INTERVENTIONS	06/23/15	2,313.53
00678662	38334	BENSON RICHARD A	06/23/15	280.00
00678663	148361	C&D SECURITY ENTERPRISES INC	06/23/15	1,688.42
00678664	134826	CASA OF ADAMS & BROOMFIELD COU	06/23/15	5,875.00
00678666	233377	CORIZON HEALTH INC	06/23/15	398,938.63
00678667	47190	DIRECTV	06/23/15	141.39
00678669	248103	DS WATERS OF AMERICA INC	06/23/15	25.35
00678670	28737	DURAN BOBBIE JO	06/23/15	80.00
00678672	346534	FIRST CHOICE COFFEE SERVICES	06/23/15	92.55
00678673	28726	G & K SERVICES	06/23/15	146.84
00678674	421102	GLEASON STEPHIE	06/23/15	233.39
00678675	7433	GLOBE TICKET	06/23/15	134.34
00678676	26333	GRAF TREVOR G	06/23/15	83.38
00678677	419193	HEALTH S.E.T.	06/23/15	3,014.29
00678678	350054	HERRERA GEORGETTE	06/23/15	75.00
00678680	90553	HOBBS DALE	06/23/15	487.60
00678683	37234	LINK	06/23/15	99,744.00
00678684	255463	LOPEZ GARY	06/23/15	400.00
00678685	13375	MCINTOSH MICHAEL TODD	06/23/15	348.00
00678686	98717	MONTOYA AURELIA DANELLE	06/23/15	36.23
00678688	4551	NEVE'S UNIFORMS INC	06/23/15	1,224.60
00678689	6703	NORTH METRO FIRE RESCUE	06/23/15	75.00
00678690	13774	NORTH PECOS WATER & SANITATION	06/23/15	40.08
00678691	381434	OMARA CAMPBELL BRETT	06/23/15	2,000.00
00678692	36746	PEDRUCCI MARC R	06/23/15	124.20
00678693	176327	PITNEY BOWES	06/23/15	1,434.00
00678694	50300	RAMIREZ GABRIELLA	06/23/15	41.00
00678695	53054	RICHARDSON SHARON	06/23/15	65.00
00678696	5637	ROCKY MTN MICROFILM & IMAGING	06/23/15	914.33
00678697	2334	ROM-SONS TREE SPECIALISTS INC	06/23/15	2,450.00

## 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>
00678698	98724	SCHAREN DIANNA	06/23/15	48.30
00678700	13538	SHRED IT	06/23/15	129.77
00678701	381432	SIX MILLION DOLLAR BAND	06/23/15	3,500.00
00678702	166074	SPECIAL OLYMPICS OF COLO IN AD	06/23/15	3,828.75
00678703	293532	SSS PRODUCTIONS	06/23/15	5,700.00
00678704	42818	STATE OF COLORADO	06/23/15	544.50
00678705	42818	STATE OF COLORADO	06/23/15	55.94
00678706	42818	STATE OF COLORADO	06/23/15	444.38
00678707	42818	STATE OF COLORADO	06/23/15	237.77
00678708	42818	STATE OF COLORADO	06/23/15	1,498.73
00678709	42818	STATE OF COLORADO	06/23/15	8,882.79
00678710	13951	TDS TELECOM	06/23/15	656.55
00678711	419859	THOMPSON BRIAN	06/23/15	280.00
00678714	369655	TORGENSEN BETH	06/23/15	111.84
00678717	40340	WINDSTREAM COMMUNICATIONS	06/23/15	1,747.08
00678718	8158	ZONES INC	06/23/15	235.20
00678719	37424	BC SERVICES INC	06/23/15	19.00
00678720	37424	BC SERVICES INC	06/23/15	19.00
00678721	374467	EZ MESSENGER	06/23/15	19.00
00678722	350503	HATCH RAY OLSEN SANDBERG	06/23/15	290.00
00678723	259756	KLASS PHILIP	06/23/15	66.00
00678724	419687	LAMBERT STACEY	06/23/15	19.00
00678725	419688	PATTERSON MARY J	06/23/15	66.00
00678726	419689	QUAINTANCE HEATHER M	06/23/15	66.00
00678727	419690	SALVAY CECILIA	06/23/15	19.00
00678728	71946	SPRINGMAN, BRADEN, WILSON & PO	06/23/15	132.00
00678729	218715	TSCHETTER HAMRICK SULZER	06/23/15	4,818.00
00678730	1945	ADAMS COUNTY REGIONAL PARKS DE	06/24/15	250.00
00678731	12012	ALSCO AMERICAN INDUSTRIAL	06/24/15	77.79
00678732	420024	ANN MITCHELL PRODUCTIONS A.M.P	06/24/15	150.00
00678733	5907	AURORA SENTINEL	06/24/15	42.00
00678735	47598	CANON SOLUTIONS AMERICA INC	06/24/15	593.07
00678736	47571	CANON FINANCIAL SERVICES INC	06/24/15	20.00
00678737	47571	CANON FINANCIAL SERVICES INC	06/24/15	302.00
00678738	47571	CANON FINANCIAL SERVICES INC	06/24/15	425.00
00678739	47571	CANON FINANCIAL SERVICES INC	06/24/15	125.00

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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>
00678740	47571	CANON FINANCIAL SERVICES INC	06/24/15	156.17
00678741	47571	CANON FINANCIAL SERVICES INC	06/24/15	359.47
00678742	47571	CANON FINANCIAL SERVICES INC	06/24/15	392.19
00678743	47571	CANON FINANCIAL SERVICES INC	06/24/15	526.37
00678744	47571	CANON FINANCIAL SERVICES INC	06/24/15	465.00
00678745	47571	CANON FINANCIAL SERVICES INC	06/24/15	55.00
00678746	47571	CANON FINANCIAL SERVICES INC	06/24/15	267.00
00678747	47571	CANON FINANCIAL SERVICES INC	06/24/15	490.00
00678748	47571	CANON FINANCIAL SERVICES INC	06/24/15	487.25
00678749	47571	CANON FINANCIAL SERVICES INC	06/24/15	532.55
00678750	47571	CANON FINANCIAL SERVICES INC	06/24/15	317.26
00678751	47571	CANON FINANCIAL SERVICES INC	06/24/15	190.00
00678752	47571	CANON FINANCIAL SERVICES INC	06/24/15	462.00
00678753	47571	CANON FINANCIAL SERVICES INC	06/24/15	207.00
00678754	47571	CANON FINANCIAL SERVICES INC	06/24/15	686.00
00678755	47571	CANON FINANCIAL SERVICES INC	06/24/15	198.00
00678756	47571	CANON FINANCIAL SERVICES INC	06/24/15	177.00
00678757	47571	CANON FINANCIAL SERVICES INC	06/24/15	226.00
00678758	47571	CANON FINANCIAL SERVICES INC	06/24/15	105.00
00678759	47571	CANON FINANCIAL SERVICES INC	06/24/15	105.00
00678760	47571	CANON FINANCIAL SERVICES INC	06/24/15	105.00
00678761	47571	CANON FINANCIAL SERVICES INC	06/24/15	105.00
00678762	47571	CANON FINANCIAL SERVICES INC	06/24/15	198.00
00678763	47571	CANON FINANCIAL SERVICES INC	06/24/15	54.00
00678764	47571	CANON FINANCIAL SERVICES INC	06/24/15	398.00
00678765	47571	CANON FINANCIAL SERVICES INC	06/24/15	260.00
00678766	47571	CANON FINANCIAL SERVICES INC	06/24/15	798.00
00678767	47571	CANON FINANCIAL SERVICES INC	06/24/15	260.00
00678768	47571	CANON FINANCIAL SERVICES INC	06/24/15	70.00
00678769	47571	CANON FINANCIAL SERVICES INC	06/24/15	105.00
00678770	47571	CANON FINANCIAL SERVICES INC	06/24/15	35.00
00678771	47571	CANON FINANCIAL SERVICES INC	06/24/15	465.00
00678772	47571	CANON FINANCIAL SERVICES INC	06/24/15	215.00
00678773	47571	CANON FINANCIAL SERVICES INC	06/24/15	54.00
00678774	47571	CANON FINANCIAL SERVICES INC	06/24/15	347.00
00678775	47571	CANON FINANCIAL SERVICES INC	06/24/15	214.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678776	47571	CANON FINANCIAL SERVICES INC	06/24/15	437.00
00678777	47571	CANON FINANCIAL SERVICES INC	06/24/15	508.00
00678778	47571	CANON FINANCIAL SERVICES INC	06/24/15	337.00
00678779	47571	CANON FINANCIAL SERVICES INC	06/24/15	322.00
00678780	47571	CANON FINANCIAL SERVICES INC	06/24/15	493.30
00678799	255001	COPYCO QUALITY PRINTING INC	06/24/15	1,417.80
00678800	255001	COPYCO QUALITY PRINTING INC	06/24/15	425.00
00678801	226216	HOV SERVICES INC	06/24/15	70.49
00678803	304690	MILE HIGH YOUTH CORPS	06/24/15	7,500.00
00678804	33897	MUMM SUSAN	06/24/15	338.40
00678805	263724	RED HAWK FIRE & SECURITY	06/24/15	321.50
00678806	13538	SHRED IT	06/24/15	72.00
00678808	34464	BAYARD ADVERTISING AGENCY INC	06/24/15	1,786.74
00678809	421211	BILL MOST CONSTRUCTION	06/24/15	1,652.00
00678812	421812	CICHOS CONSTRUCTION LLC	06/24/15	1,090.00
00678813	252174	COLORADO COMMUNITY MEDIA	06/24/15	159.60
00678814	252174	COLORADO COMMUNITY MEDIA	06/24/15	159.60
00678823	20458	NORTHSIDE EMERGENCY PET CLINIC	06/24/15	100.00
00678824	13723	SHERRILL ROXANNE	06/24/15	259.49
00678825	365643	SOLARCITY CORPORATION	06/24/15	125.00
00678830	35974	ADAMS COUNTY TREASURER	06/25/15	313.25
00678831	38750	BUSSARD REX	06/25/15	300.00
00678832	308324	DELGADO NICOLE	06/25/15	44.28
00678833	327153	DERBY BARBARA JOANNE	06/25/15	98.00
00678834	36884	EMBRY SANDRA	06/25/15	49.50
00678836	421447	FROST DANIELLE	06/25/15	27.68
00678837	255667	LEONARD RICE ENGINEERS INC	06/25/15	5,182.11
00678838	12950	PACYGA JOSEPH S	06/25/15	536.20
00678839	12728	ROMERO RHONDA	06/25/15	43.70
00678840	222143	SANDBERG BRANDON	06/25/15	55.20
00678842	29686	SHEPARD STUART	06/25/15	600.00
00678843	339155	WOODSMAN JARED	06/25/15	41.50
00678844	419388	ALIZADA HAMAD	06/25/15	22.31
00678845	420424	ASHTON ROSE	06/25/15	14.34
00678846	420425	BAGGS JAIME	06/25/15	14.50
00678847	419393	BONHAM SUZANNE	06/25/15	24.23

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00678848	370586	COLOMBO CHRISTINA	06/25/15	27.30
00678849	419398	CONTRERAS ALBERT	06/25/15	3.74
00678850	419404	ESTRADA MIREYA	06/25/15	15.82
00678851	244467	FILSINGER MELONY	06/25/15	13.80
00678852	420426	GONZALES CYNETHIA	06/25/15	14.01
00678853	419405	HARRIS JOHNNY	06/25/15	18.04
00678854	420429	HART NIKITA	06/25/15	17.66
00678855	354932	HERNANDEZ ESTER	06/25/15	17.44
00678856	420430	HERNANDEZ SUSANA	06/25/15	23.16
00678857	419410	KHUONG YVETTE	06/25/15	22.85
00678858	419423	LIMAS LUCRESIA	06/25/15	21.33
00678859	419424	MARTIN BELYNN	06/25/15	13.70
00678860	419425	MARTINEZ LARA	06/25/15	15.92
00678861	419430	MARTINEZ MARISSA	06/25/15	21.00
00678862	365784	MCCONNELL CAROL	06/25/15	23.78
00678863	420432	NASEER NASEMA	06/25/15	14.49
00678864	420433	SEME KAREN	06/25/15	20.00
00678865	419431	TALMAGE JADE	06/25/15	25.29
00678866	419434	TAYLOR KATY	06/25/15	34.05
00678867	414229	TRUJILLO LINDA	06/25/15	9.79
00678869	374382	ADAMS COUNTY STORM WATER MANAG	06/26/15	2,041.52
00678871	25276	AMERITEACH UCI INC	06/26/15	125.00
00678872	419328	CALDERON ELIDETH	06/26/15	409.17
00678873	47598	CANON SOLUTIONS AMERICA INC	06/26/15	147.95
00678875	419330	COFFEY LEONARD	06/26/15	75.00
00678876	29706	COLO ASSESSORS ASSN	06/26/15	650.00
00678877	6467	COLO CORRECTIONAL INDUSTRIES	06/26/15	500.04
00678879	99357	COLO MEDICAL WASTE INC	06/26/15	677.00
00678880	104549	COLO SECRETARY OF STATE	06/26/15	1,240.00
00678881	40658	CROWN EQUIPMENT CORP	06/26/15	98.00
00678882	230355	DEEP ROCK WATER	06/26/15	26.38
00678883	8820020	EMERGENCY POWER SERVICES CO IN	06/26/15	44,000.00
00678884	47723	FEDEX	06/26/15	93.03
00678885	197938	FIRST CALL OF COLO	06/26/15	3,480.00
00678886	421575	GONZALES CYNTHIA	06/26/15	780.00
00678887	373974	HOLMES DAWN B	06/26/15	7,200.00

## 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>
00678888	419329	KREUTZER TAMMY	06/26/15	75.00
00678889	40843	LANGUAGE LINE SERVICES	06/26/15	38.54
00678891	133616	LEE CHAO	06/26/15	1,115.00
00678892	289552	LOCKETT REFRIGERATION	06/26/15	1,489.61
00678893	33588	MARTINEZ GABRIEL	06/26/15	75.00
00678894	419331	MARTINEZ JOSE JR	06/26/15	75.00
00678895	377761	MERRILL XONDRA	06/26/15	2,000.00
00678896	377761	MERRILL XONDRA	06/26/15	500.00
00678897	13778	NORTH WASHINGTON STREET	06/26/15	1,582.78
00678898	10083	ORACLE CORPORATION	06/26/15	4,108.03
00678899	12383	PEPPERDINE'S MARKING PRODUCTS	06/26/15	26.00
00678900	202334	PRICE REBECCA MARY	06/26/15	459.00
00678901	9330	ROCKY MTN DOG CLUB	06/26/15	150.00
00678903	13538	SHRED IT	06/26/15	89.37
00678904	51001	SOUTHLAND MEDICAL CORP	06/26/15	2,540.00
00678905	93290	STOEFFLER REBECCA E	06/26/15	54.00
00678907	117701	UNIPATH	06/26/15	3,353.50
00678908	311987	VEGA ALFONSO	06/26/15	32.80
00678909	312305	WESTERN DRESSAGE	06/26/15	400.00
<b>Fund Total</b>				<b>690,001.80</b>

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>
00678654	374382	ADAMS COUNTY STORM WATER MANAG	06/23/15	1,018.46
<b>Fund Total</b>				<b>1,018.46</b>

## 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>
00678652	11657	A & E TIRE INC	06/23/15	1,102.18
00678868	11657	A & E TIRE INC	06/26/15	411.50
00678890	382526	LARRY H MILLER CORP TCD	06/26/15	56,372.00
00678902	16237	SAM HILL OIL INC	06/26/15	21,842.27
<b>Fund Total</b>				<b>79,727.95</b>

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678655	374382	ADAMS COUNTY STORM WATER MANAG	06/23/15	2,154.25
00678781	47571	CANON FINANCIAL SERVICES INC	06/24/15	159.00
00678782	47571	CANON FINANCIAL SERVICES INC	06/24/15	210.00
00678783	47571	CANON FINANCIAL SERVICES INC	06/24/15	157.00
00678870	374382	ADAMS COUNTY STORM WATER MANAG	06/26/15	2,168.30
<b>Fund Total</b>				<b>4,848.55</b>

## 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>
00678699	26297	SENIORS RESOURCE CENTER INC	06/23/15	2,451.20
00678835	13658	FERGUSON DONNA J	06/25/15	9.15
00678841	28565	SCHEER WILLIAM	06/25/15	18.30
00678878	17565	COLO FRAME & SUSPENSION	06/26/15	2,120.32
			<b>Fund Total</b>	<b>4,598.97</b>

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678668	128693	DREXEL BARRELL & CO	06/23/15	1,344.00
<b>Fund Total</b>				<b>1,344.00</b>

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678906	37327	THORNTON CITY OF	06/26/15	479,218.00
			<b>Fund Total</b>	<b>479,218.00</b>

## Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678679	69905	HINOJOS CLAUDIA	06/23/15	6,250.00
00678681	64785	JJ'S MOBILE HOME & CARPENTRY S	06/23/15	6,740.00
00678682	64785	JJ'S MOBILE HOME & CARPENTRY S	06/23/15	5,550.00
00678712	29064	TIERRA ROJO CONSTRUCTION	06/23/15	4,090.00
00678713	29064	TIERRA ROJO CONSTRUCTION	06/23/15	3,205.00
00678716	8076	VERIZON WIRELESS	06/23/15	60.20
00678784	47571	CANON FINANCIAL SERVICES INC	06/24/15	442.00
<b>Fund Total</b>				<b>26,337.20</b>

## 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>
00678785	47571	CANON FINANCIAL SERVICES INC	06/24/15	35.00
00678786	47571	CANON FINANCIAL SERVICES INC	06/24/15	150.00
00678787	47571	CANON FINANCIAL SERVICES INC	06/24/15	54.00
00678788	47571	CANON FINANCIAL SERVICES INC	06/24/15	54.00
00678789	47571	CANON FINANCIAL SERVICES INC	06/24/15	54.00
00678790	47571	CANON FINANCIAL SERVICES INC	06/24/15	420.00
00678791	47571	CANON FINANCIAL SERVICES INC	06/24/15	203.00
00678792	47571	CANON FINANCIAL SERVICES INC	06/24/15	235.00
00678798	4983	CHILDRENS HOSPITAL ASSN	06/24/15	2,058.75
00678802	110678	METRO BUILDING SERVICES PROPER	06/24/15	2,395.00
00678810	362982	BUTTERCUPS LEARNING CENTER LLC	06/24/15	1,200.00
00678816	319944	FARSTER NARLESKY PENNY	06/24/15	46.00
00678819	28726	G & K SERVICES	06/24/15	101.80
00678820	6192	MEADOW GOLD DAIRIES	06/24/15	1,198.74
00678827	31360	WESTMINSTER PRESBYTERIAN CHURC	06/24/15	1,503.91
00678874	130454	CHILDRENS HOSPITAL	06/26/15	70.00
<b>Fund Total</b>				<b>9,779.20</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678671	165699	ESPINOZA ELIZABETH	06/23/15	148.52
<b>Fund Total</b>				<b>148.52</b>

## Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678734	79554	BURGOYNE DIANNE	06/24/15	62.16
00678793	47571	CANON FINANCIAL SERVICES INC	06/24/15	429.00
00678794	47571	CANON FINANCIAL SERVICES INC	06/24/15	185.00
00678795	47571	CANON FINANCIAL SERVICES INC	06/24/15	295.00
00678796	47571	CANON FINANCIAL SERVICES INC	06/24/15	519.00
00678797	47571	CANON FINANCIAL SERVICES INC	06/24/15	302.00
00678807	28889	BARRIBO LAURA	06/24/15	43.13
00678811	327265	CARO BRIANNA N	06/24/15	30.00
00678815	346628	DE GRAW BRANDON	06/24/15	30.00
00678817	346665	FERNANDEZ ODALYS	06/24/15	90.00
00678818	71228	FRAMPTON ADREA	06/24/15	108.10
00678821	161460	MONTAIR APARTMENT HOMES	06/24/15	1,325.00
00678822	77557	MULLINS JASON	06/24/15	60.95
00678826	63454	TNT CONSTRUCTION TRAINING LLC	06/24/15	100.00
00678828	419764	WESTRIDGE APARTMENTS	06/24/15	1,250.00
00678829	83770	ZOBEL GABRIELE	06/24/15	59.55
<b>Fund Total</b>				<b>4,888.89</b>

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678687	419659	MSI TRANSPORTATION INC	06/23/15	829.88
00678715	80271	TWS AVIATION FUEL SYSTEMS	06/23/15	494.46
<b>Fund Total</b>				<b>1,324.34</b>

**County of Adams**  
**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>
00678665	2381	COLO ANALYTICAL LABORATORY	06/23/15	140.00
<b>Fund Total</b>				<b>140.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      1,303,375.88