

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,214,821.20
4	Capital Facilities Fund	120,008.75
6	Equipment Service Fund	54,962.60
13	Road & Bridge Fund	35,260.49
19	Insurance Fund	18,558.98
20	Developmentally Disabled	362,762.66
28	Open Space Sales Tax Fund	3,602.45
30	Community Dev Block Grant Fund	95,886.64
35	Workforce & Business Center	8,898.08
43	Front Range Airport	29,504.48
44	Water and Wastewater Fund	6,910.70
		<u>1,951,177.03</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>
00691307	481660	ACEVES RACHEL	04/04/16	150.00
00691308	42779	ADAMS COUNTY COMMUNICATION CEN	04/04/16	443.00
00691309	13884	ADAMS COUNTY SHERIFF	04/04/16	816.02
00691310	35974	ADAMS COUNTY TREASURER	04/04/16	8.28
00691311	35974	ADAMS COUNTY TREASURER	04/04/16	237.77
00691312	35974	ADAMS COUNTY TREASURER	04/04/16	142.55
00691313	35974	ADAMS COUNTY TREASURER	04/04/16	1,083.84
00691314	35974	ADAMS COUNTY TREASURER	04/04/16	320.29
00691315	91631	ADAMSON POLICE PRODUCTS	04/04/16	12,410.00
00691316	470150	ADAPTIVE DIGITAL SYSTEMS INC	04/04/16	8,875.00
00691317	71101	AJI IRRIGATION CO	04/04/16	1,918.00
00691318	14657	ANGELL LINDA S	04/04/16	89.05
00691319	482107	ANNESE DEREK	04/04/16	16.74
00691320	33944	B C INTERIORS	04/04/16	3,170.60
00691321	342437	BECKER STOWE PARTNERS LLC	04/04/16	1,900.00
00691323	13160	BRIGHTON CITY OF (WATER)	04/04/16	643.68
00691324	13160	BRIGHTON CITY OF (WATER)	04/04/16	76.20
00691325	13160	BRIGHTON CITY OF (WATER)	04/04/16	5,583.50
00691326	13160	BRIGHTON CITY OF (WATER)	04/04/16	68.92
00691327	13160	BRIGHTON CITY OF (WATER)	04/04/16	15,641.32
00691328	422450	BRYANT ERIK	04/04/16	99.36
00691329	37266	CENTURY LINK	04/04/16	203.39
00691330	40398	CINTAS CORPORATION #66	04/04/16	125.45
00691331	277879	COLO CODE CONSULTING LLC	04/04/16	2,200.00
00691332	470185	COLORADO MECHANICAL INSULATION	04/04/16	4,939.14
00691333	293097	COLORADO STATE OF	04/04/16	791.00
00691334	78873	COMCAST CABLE	04/04/16	2.32
00691335	251244	COMMUNITY REACH CENTER	04/04/16	3,100.00
00691336	411109	CWFC	04/04/16	224.00
00691337	449893	EDWARD DON & COMPANY	04/04/16	13,701.08
00691338	370160	EIDE BAILLY LLP	04/04/16	7,935.00
00691339	9496	ENVIRONMENTAL SYSTEMS RESEARCH	04/04/16	1,000.00
00691341	17876	FARMERS HIGH LINE CANAL	04/04/16	1,266.75
00691343	28726	G & K SERVICES	04/04/16	164.85
00691344	12689	GALLS LLC	04/04/16	1,447.53
00691345	473644	GARFIELD COUNTY COMMUNITY CORR	04/04/16	2,525.40

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>
00691350	481695	GUARDIAN TACTICAL RESPONSE LLC	04/04/16	1,090.00
00691351	483104	HICKS JERRY	04/04/16	219.00
00691352	323337	HIGH PLAINS REPORTING & TRANSC	04/04/16	102.00
00691353	79260	IDEXX DISTRIBUTION INC	04/04/16	1,682.04
00691354	198956	INTERVET INC	04/04/16	2,122.50
00691356	122854	MAILFINANCE	04/04/16	985.23
00691357	93320	MILE HIGH TREE CARE INC	04/04/16	700.00
00691358	481658	MORSE STEPHANIE	04/04/16	400.00
00691359	13591	MWI VETERINARY SUPPLY CO	04/04/16	17,878.89
00691360	4551	NEVE'S UNIFORMS INC	04/04/16	1,866.94
00691361	16428	NICOLETTI-FLATER ASSOCIATES	04/04/16	1,805.00
00691362	327249	NORMANDY GROUP LLC	04/04/16	18,000.00
00691364	443757	NRG DGPV FUND 1 LLC	04/04/16	323.96
00691365	443757	NRG DGPV FUND 1 LLC	04/04/16	286.59
00691366	443757	NRG DGPV FUND 1 LLC	04/04/16	56.30
00691367	45515	OFFICE SCAPES	04/04/16	476.48
00691368	483074	OGENA SOLUTIONS LLC	04/04/16	484.42
00691369	139459	PINOCCHIOS	04/04/16	3,314.17
00691370	163837	PTS OF AMERICA LLC	04/04/16	1,883.40
00691371	308437	RANDSTAD US LP	04/04/16	839.16
00691372	422609	REVISTA CUADRA HISPANA	04/04/16	375.00
00691374	481659	RINCON MELISSA	04/04/16	122.50
00691375	426034	RYSKA PAVEL	04/04/16	16.20
00691376	16237	SAM HILL OIL INC	04/04/16	2,836.80
00691378	53265	SAMS CLUB	04/04/16	1,217.12
00691379	290105	SCHEIB MONTE	04/04/16	62.96
00691380	433983	SHEETZ ROBERT J	04/04/16	117.72
00691381	13538	SHRED IT USA LLC	04/04/16	79.77
00691382	13932	SOUTH ADAMS WATER & SANITATION	04/04/16	170.00
00691383	227044	SOUTHWESTERN PAINTING	04/04/16	607.00
00691384	188759	STALEY TECHNOLOGIES	04/04/16	170.00
00691385	361932	STOUT CRYSTAL	04/04/16	219.00
00691387	52553	SWEEPSTAKES UNLIMITED	04/04/16	30.00
00691388	52553	SWEEPSTAKES UNLIMITED	04/04/16	50.00
00691389	481661	THORNTON SPANISH CONGREGATION	04/04/16	1,040.00
00691390	369655	TORGENSEN BETH	04/04/16	239.17

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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>
00691391	36088	TRACY NANCY M	04/04/16	40.73
00691392	1094	TRI COUNTY HEALTH DEPT	04/04/16	270,358.16
00691393	338930	VALLEYCREST LANDSCAPE MAINTENA	04/04/16	1,598.87
00691394	277420	VANGORDER MIKE	04/04/16	44.39
00691396	338508	WRIGHTWAY INDUSTRIES INC	04/04/16	375.90
00691397	13822	XCEL ENERGY	04/04/16	305.18
00691398	13822	XCEL ENERGY	04/04/16	5,422.03
00691401	305322	ALDIS EVELYN	04/05/16	233.00
00691402	32273	ALL COPY PRODUCTS INC	04/05/16	510.88
00691403	383698	ALLIED BARTON SECURITY SERVICE	04/05/16	1,392.30
00691404	22492	ALRECO ALUMINUM SURPLUS SUPPLY	04/05/16	87.50
00691405	429633	ANDERSON CASSIE	04/05/16	257.58
00691408	47840	BOULDER COUNTY COOPERATIVE EXT	04/05/16	540.00
00691409	8973	C & R ELECTRICAL CONTRACTORS I	04/05/16	431.80
00691410	8973	C & R ELECTRICAL CONTRACTORS I	04/05/16	4,200.00
00691414	6331	COLO ASSESSORS ASSN	04/05/16	110.00
00691416	40374	COSTAR REALTY INFORMATION INC	04/05/16	2,808.39
00691417	13299	CSU UNIVERSITY RESOURCE CTR	04/05/16	199.35
00691420	20882	EXTENSION ACTIVITY FUND	04/05/16	60.00
00691422	286163	GLASER ELECTRIC CO LLC	04/05/16	4,773.00
00691423	33680	HOLLAND AND HART LLP	04/05/16	4,000.00
00691424	422469	HUNT AMANDA	04/05/16	147.96
00691425	248102	INNOVATIONS IN TRAINING LLC	04/05/16	600.00
00691429	51274	MCDONALD YONG HUI V	04/05/16	4,536.00
00691430	196306	MCFARLAND AMY	04/05/16	164.70
00691431	93018	MURPHY RICK	04/05/16	5,520.99
00691432	327249	NORMANDY GROUP LLC	04/05/16	9,000.00
00691434	116530	PATALUNA AARON	04/05/16	2,000.00
00691435	12691	PEARL COUNSELING ASSOCIATES	04/05/16	6,500.00
00691436	44703	QUICKSILVER EXPRESS COURIER	04/05/16	50.21
00691438	472519	RICHARDSON DAVID W	04/05/16	2,000.00
00691439	339372	ROSS SHIRLEY M	04/05/16	1,323.00
00691441	35211	TRI STATE FIREWORKS INC	04/05/16	20,000.00
00691443	427408	WISNER LORI	04/05/16	750.00
00691444	338508	WRIGHTWAY INDUSTRIES INC	04/05/16	308.55
00691449	48724	ACCELA INC	04/06/16	94,588.42

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00691450	51695	ACCELA INC	04/06/16	24,105.00
00691451	44990	ACKERMAN DISTRIBUTING	04/06/16	66,500.00
00691452	91631	ADAMSON POLICE PRODUCTS	04/06/16	1,345.00
00691453	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/06/16	512.89
00691457	12012	ALSCO AMERICAN INDUSTRIAL	04/06/16	79.92
00691458	14657	ANGELL LINDA S	04/06/16	50.44
00691459	322973	ARMORED KNIGHTS INC	04/06/16	1,662.20
00691460	237471	AZZOLINA CAROL	04/06/16	105.80
00691465	165841	CALA MARKETING LLC	04/06/16	595.00
00691472	4602	COLO DEPT OF STATE	04/06/16	220.00
00691475	274030	COMMUNICATION CONSTRUCTION & E	04/06/16	1,170.00
00691480	13377	DENVER REGIONAL COUNCIL OF	04/06/16	18,000.00
00691481	3454	DEPT OF FINANCE	04/06/16	22.00
00691482	437825	DORAN KEVIN	04/06/16	170.95
00691487	28726	G & K SERVICES	04/06/16	164.85
00691491	34197	GOURD THADDEUS	04/06/16	256.48
00691492	87117	GRANICUS INC	04/06/16	300.00
00691493	205189	HARRISON NANCY	04/06/16	60.00
00691505	276363	OKADA DAVID	04/06/16	76.52
00691508	176327	PITNEY BOWES	04/06/16	1,099.11
00691510	482108	RAMIREZ VICTOR	04/06/16	250.00
00691512	482109	SANCHEZ GUADALUPE	04/06/16	325.00
00691513	145355	SANITY SOLUTIONS INC	04/06/16	44,719.50
00691516	444003	SCHWEBACH ELIZABETH	04/06/16	2,200.00
00691517	13538	SHRED IT USA LLC	04/06/16	60.00
00691519	188759	STALEY TECHNOLOGIES	04/06/16	220.00
00691520	13949	STRASBURG SANITATION	04/06/16	85.35
00691521	13951	TDS TELECOM	04/06/16	656.90
00691522	4755	THORNTON CITY OF WATER & SEWER	04/06/16	348.46
00691523	37005	TOSHIBA BUSINESS SOLUTIONS	04/06/16	472.00
00691525	29359	UNITED POWER	04/06/16	111.25
00691526	29359	UNITED POWER	04/06/16	1,367.36
00691527	29359	UNITED POWER	04/06/16	838.18
00691528	29359	UNITED POWER	04/06/16	72.68
00691529	29359	UNITED POWER	04/06/16	30.00
00691530	29359	UNITED POWER	04/06/16	190.41

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00691531	29359	UNITED POWER	04/06/16	24.39
00691532	29359	UNITED POWER	04/06/16	36.68
00691533	29359	UNITED POWER	04/06/16	186.61
00691534	29359	UNITED POWER	04/06/16	83.53
00691535	1007	UNITED POWER (UNION REA)	04/06/16	212.77
00691536	1007	UNITED POWER (UNION REA)	04/06/16	1,315.12
00691537	1007	UNITED POWER (UNION REA)	04/06/16	35.12
00691538	1007	UNITED POWER (UNION REA)	04/06/16	178.89
00691539	1007	UNITED POWER (UNION REA)	04/06/16	67.15
00691540	1007	UNITED POWER (UNION REA)	04/06/16	18,116.88
00691541	1007	UNITED POWER (UNION REA)	04/06/16	22,469.00
00691542	1007	UNITED POWER (UNION REA)	04/06/16	3,135.00
00691543	1007	UNITED POWER (UNION REA)	04/06/16	1,326.30
00691544	1007	UNITED POWER (UNION REA)	04/06/16	6,050.12
00691545	1007	UNITED POWER (UNION REA)	04/06/16	578.43
00691546	1007	UNITED POWER (UNION REA)	04/06/16	17,839.70
00691547	1007	UNITED POWER (UNION REA)	04/06/16	7,670.00
00691548	1007	UNITED POWER (UNION REA)	04/06/16	65.30
00691549	37012	UNITED REPROGRAPHIC SUPPLY INC	04/06/16	18.54
00691550	158184	UTILITY NOTIFICATION CENTER OF	04/06/16	90.09
00691553	46796	WESTMINSTER CITY OF	04/06/16	37.87
00691554	46796	WESTMINSTER CITY OF	04/06/16	721.07
00691555	357895	WHITNEY MICHAEL	04/06/16	122.00
00691557	40340	WINDSTREAM COMMUNICATIONS	04/06/16	1,998.84
00691558	40340	WINDSTREAM COMMUNICATIONS	04/06/16	.49
00691559	13822	XCEL ENERGY	04/06/16	1,320.12
00691560	13822	XCEL ENERGY	04/06/16	178.49
00691561	13822	XCEL ENERGY	04/06/16	551.08
00691562	13822	XCEL ENERGY	04/06/16	394.03
00691563	13822	XCEL ENERGY	04/06/16	460.91
00691564	13822	XCEL ENERGY	04/06/16	31.05
00691565	13822	XCEL ENERGY	04/06/16	255.62
00691566	13822	XCEL ENERGY	04/06/16	87.05
00691567	13822	XCEL ENERGY	04/06/16	9,383.01
00691568	13822	XCEL ENERGY	04/06/16	1,306.44
00691569	13822	XCEL ENERGY	04/06/16	160.13

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>
00691570	13822	XCEL ENERGY	04/06/16	3,513.04
00691571	13822	XCEL ENERGY	04/06/16	6,439.38
00691572	13822	XCEL ENERGY	04/06/16	8,558.19
00691573	13822	XCEL ENERGY	04/06/16	3,375.96
00691574	13822	XCEL ENERGY	04/06/16	717.25
00691575	13822	XCEL ENERGY	04/06/16	147.32
00691576	13822	XCEL ENERGY	04/06/16	588.61
00691577	13822	XCEL ENERGY	04/06/16	306.19
00691578	13822	XCEL ENERGY	04/06/16	799.84
00691579	13822	XCEL ENERGY	04/06/16	559.39
00691580	13822	XCEL ENERGY	04/06/16	1,934.20
00691582	473336	ZAYO GROUP HOLDINGS INC	04/06/16	1,975.00
00691583	483391	1ST CALL LOCATING AND UTILITY	04/06/16	240.00
00691593	429534	ADAMS LIBBIE	04/08/16	37.53
00691598	40398	CINTAS CORPORATION #66	04/08/16	125.45
00691600	483578	HEIT TALIA	04/08/16	42.17
00691602	282501	JO MATTOON ASSOCIATES	04/08/16	2,437.50
00691603	119041	JOHNSON KERILYN	04/08/16	657.68
00691606	13591	MWI VETERINARY SUPPLY CO	04/08/16	738.81
00691608	276857	PLAYPOWER LT FARMINGTON INC	04/08/16	10,152.00
00691610	308437	RANDSTAD US LP	04/08/16	527.16
00691611	80166	REAP	04/08/16	10,000.00
00691612	422902	ROADRUNNER PHARMACY INCORPORAT	04/08/16	32.96
00691614	433983	SHEETZ ROBERT J	04/08/16	140.88
00691623	48935	VIS KELLY C	04/08/16	81.54
00691624	483577	WILDE STEPHANIE	04/08/16	188.76
00691625	338508	WRIGHTWAY INDUSTRIES INC	04/08/16	424.95
00691626	426167	53 CORPORATION LLC	04/08/16	294,700.13

Fund Total**1,214,821.20**

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691355	40395	KUMAR & ASSOCIATES INC	04/04/16	1,258.75
00691470	370393	CENTERLINE SOLUTIONS LLC	04/06/16	118,750.00
			Fund Total	120,008.75

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>
00691305	11657	A & E TIRE INC	04/04/16	1,791.64
00691306	295403	ABRA AUTO BODY & GLASS	04/04/16	716.00
00691373	51962	REX OIL COMPANY	04/04/16	451.50
00691377	16237	SAM HILL OIL INC	04/04/16	1,193.11
00691386	78870	SUN ENTERPRISES INC	04/04/16	44,905.00
00691395	39772	WOLF DAVID	04/04/16	35.05
00691448	11657	A & E TIRE INC	04/06/16	720.29
00691509	324769	PRECISE MRM LLC	04/06/16	3,618.00
00691518	44972	SPURRIER MICHAEL	04/06/16	32.76
00691591	11657	A & E TIRE INC	04/08/16	1,499.25
Fund Total				54,962.60

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>
00691322	8909	BRANNAN SAND & GRAVEL COMPANY	04/04/16	123.41
00691427	40395	KUMAR & ASSOCIATES INC	04/05/16	3,501.25
00691455	13074	ALBERT FREI & SONS INC	04/06/16	17,306.47
00691456	65983	ALSCO	04/06/16	313.27
00691464	8909	BRANNAN SAND & GRAVEL COMPANY	04/06/16	345.22
00691469	425945	CDL COLLEGE	04/06/16	1,500.00
00691551	158184	UTILITY NOTIFICATION CENTER OF	04/06/16	284.57
00691595	13057	BRIGHTON SCHOOL DISTRICT 27J	04/08/16	286.20
00691597	40474	CHAMPION FENCE	04/08/16	11,065.00
00691601	322747	INTERMOUNTAIN RURAL ELECTRIC A	04/08/16	68.21
00691605	13719	MORGAN COUNTY REA	04/08/16	228.98
00691617	1007	UNITED POWER (UNION REA)	04/08/16	16.50
00691618	1007	UNITED POWER (UNION REA)	04/08/16	16.50
00691619	1007	UNITED POWER (UNION REA)	04/08/16	33.00
00691620	1007	UNITED POWER (UNION REA)	04/08/16	127.11
00691621	1007	UNITED POWER (UNION REA)	04/08/16	44.80
Fund Total				35,260.49

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>
00691340	252082	EQUIAN LLC	04/04/16	1,731.30
00691400	45983	AGREN BLANDO COURT REPORTING	04/05/16	847.50
00691477	483426	CUTTING JESSICA L	04/06/16	438.00
00691478	483426	CUTTING JESSICA L	04/06/16	50.35
00691556	483427	WILSON TRAVIS	04/06/16	140.00
00691599	17565	COLO FRAME & SUSPENSION	04/08/16	14,371.83
00691604	174580	MILE HIGH FITNESS	04/08/16	980.00
			Fund Total	18,558.98

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691363	3313	NORTH METRO COMMUNITY SERVICES	04/04/16	362,762.66
			Fund Total	362,762.66

County of Adams
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>
00691474	16566	COMMERCE CITY CITY OF	04/06/16	3,602.45
Fund Total				3,602.45

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>
00691342	13456	FEDERAL HEIGHTS CITY OF	04/04/16	9,186.00
00691346	105067	GOLDEN WEST PLUMBING & DRAIN S	04/04/16	6,700.00
00691347	44825	GROWING HOME INC	04/04/16	2,900.00
00691348	44825	GROWING HOME INC	04/04/16	27,321.00
00691349	44825	GROWING HOME INC	04/04/16	49,779.00
00691421	13456	FEDERAL HEIGHTS CITY OF	04/05/16	.64
Fund Total				95,886.64

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>
00691454	36820	AGUINIGA CAROL	04/06/16	99.90
00691461	35827	BANKS RACHEL	04/06/16	181.44
00691462	28889	BARRIBO LAURA	04/06/16	17.28
00691463	369657	BERNAL JUAN FELIPE	04/06/16	83.70
00691466	443755	CANAL VALLEJO ATHENAS	04/06/16	106.38
00691467	362150	CASTILLO MARIA	04/06/16	99.36
00691468	35563	CASTILLO YVONNE	04/06/16	9.18
00691471	258669	CLARK RYNE	04/06/16	113.94
00691473	71227	COLTON GIUSEPPA	04/06/16	43.20
00691476	1483	COMPUTER SYSTEMS DESIGN	04/06/16	4,800.00
00691479	192948	DABIT SANA	04/06/16	84.78
00691483	354196	DUKE STEPHANI	04/06/16	36.18
00691484	38689	ELLIS CHARLES	04/06/16	174.96
00691485	369792	FLORES MICHAEL	04/06/16	69.12
00691486	470933	FRIAS HECTOR	04/06/16	109.04
00691488	843241	GLASSER NOELLE	04/06/16	83.16
00691489	68923	GONZALEZ JEANETTE	04/06/16	97.74
00691490	138164	GONZALEZ JESSICA	04/06/16	48.60
00691494	71226	JAMES TRUDY	04/06/16	25.38
00691495	96444	JARVIS GARY	04/06/16	48.60
00691496	38692	JOHNSON LORRAINE	04/06/16	21.60
00691497	281998	KAMMERZELL JODIE	04/06/16	52.38
00691498	38693	KERR CRISTINE	04/06/16	63.72
00691499	374142	KHALIFA WAEL	04/06/16	17.82
00691500	78254	MEDINA KRISTINA	04/06/16	60.48
00691501	342309	MENDOZA MICHELLE	04/06/16	71.82
00691502	77557	MULLINS JASON	04/06/16	41.04
00691503	414286	NETTLETON ADAM	04/06/16	191.16
00691504	143339	NOBLE PHILLIPP	04/06/16	154.98
00691506	481825	PARRA ALDO	04/06/16	18.36
00691507	36896	PETERSON JUDITH	04/06/16	65.88
00691511	915166	RODRIGUEZ SONIA	04/06/16	145.26
00691514	470649	SANTINO HEATHER	04/06/16	85.32
00691515	357890	SCHAGER BRETT	04/06/16	366.66
00691524	85238	TRUJILLO PAULINE D	04/06/16	36.72
00691552	414187	VILLALOBOS ROSA	04/06/16	33.48

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>
00691581	90483	YEPEZ JAYMI	04/06/16	112.32
00691592	516606	ACADEMY OF CHARTER SCHOOLS	04/08/16	260.00
00691594	34751	AURORA CHAMBER OF COMMERCE	04/08/16	672.00
00691596	152461	CENTURYLINK	04/08/16	65.14
00691615	13538	SHRED IT USA LLC	04/08/16	30.00
Fund Total				8,898.08

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>
00691399	84430	AMERICAN FIRST AID & SAFETY	04/05/16	210.65
00691406	228213	ARAMARK REFRESHMENT SERVICES	04/05/16	199.83
00691411	80257	CENTURYLINK	04/05/16	262.55
00691415	80149	COPY VEND INC	04/05/16	649.94
00691418	80156	DISH NETWORK	04/05/16	132.99
00691419	13410	EASTERN SLOPE RURAL TELEPHONE	04/05/16	71.34
00691426	204737	JVIATION INC	04/05/16	20,419.64
00691428	112383	LOTTMAN OIL COMPANY	04/05/16	953.75
00691433	80249	OFFEN PETROLEUM INC	04/05/16	581.29
00691440	80267	SWIMS DISPOSAL	04/05/16	290.00
00691442	80279	VERIZON WIRELESS	04/05/16	621.35
00691445	13822	XCEL ENERGY	04/05/16	11.99
00691446	13822	XCEL ENERGY	04/05/16	1,357.88
00691607	80249	OFFEN PETROLEUM INC	04/08/16	2,161.57
00691613	44131	ROGGEN FARMERS ELEVATOR ASSN	04/08/16	42.00
00691616	49310	SOUTH PARK EMBROIDERY	04/08/16	352.71
00691622	90260	VAISALA INC	04/08/16	1,185.00
			Fund Total	29,504.48

Net Warrants by Fund Detail

44Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691407	351622	AURORA WATER	04/05/16	943.50
00691412	80257	CENTURYLINK	04/05/16	46.42
00691413	2381	COLO ANALYTICAL LABORATORY	04/05/16	238.00
00691437	87602	RAMEY ENVIRONMENTAL COMPLIANCE	04/05/16	4,912.78
00691609	87602	RAMEY ENVIRONMENTAL COMPLIANCE	04/08/16	770.00
Fund Total				6,910.70

County of Adams
Net Warrants by Fund Detail

Grand Total 1,951,177.03