

County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,222,706.30
4	Capital Facilities Fund	71,250.00
5	Golf Course Enterprise Fund	88,412.98
6	Equipment Service Fund	35,832.14
13	Road & Bridge Fund	618,284.13
19	Insurance Fund	144,071.93
24	Conservation Trust Fund	2,672.51
27	Open Space Projects Fund	16.00
30	Community Dev Block Grant Fund	169.00
31	Head Start Fund	13,673.57
34	Comm Services Blk Grant Fund	437.04
35	Workforce & Business Center	400.65
43	Front Range Airport	12,808.38
44	Water and Wastewater Fund	49.00
94	Sheriff Payables	10,220.50
		<u>2,221,004.13</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>
00691947	322973	ARMORED KNIGHTS INC	04/18/16	1,700.50
00691950	430881	NEON RAIN INTERACTIVE LLC	04/18/16	24,306.35
00691951	98414	ROCKY MTN HEALTH PLAN	04/18/16	900.00
00691953	46792	SECURE HORIZONS	04/18/16	1,500.00
00691955	240959	UNITED HEALTHCARE	04/18/16	5,400.00
00691959	422130	ABL MANAGEMENT INC	04/19/16	28,713.96
00691960	100074	AIT LABORATORIES	04/19/16	480.00
00691961	228213	ARAMARK REFRESHMENT SERVICES	04/19/16	257.10
00691962	320525	ARIAS REBECCA M	04/19/16	2,760.00
00691963	63227	ARNALL MICHAEL F MD	04/19/16	31,000.00
00691964	33944	B C INTERIORS	04/19/16	957.60
00691965	37424	BC SERVICES INC	04/19/16	19.00
00691966	47598	CANON SOLUTIONS AMERICA INC	04/19/16	106.94
00691967	378404	CARUSO JAMES LOUIS	04/19/16	5,125.00
00691968	5050	COLO DIST ATTORNEY COUNCIL	04/19/16	3,067.90
00691969	99357	COLO MEDICAL WASTE INC	04/19/16	1,204.00
00691970	40658	CROWN EQUIPMENT CORP	04/19/16	98.00
00691971	230355	DEEP ROCK WATER	04/19/16	93.82
00691972	47723	FEDEX	04/19/16	212.08
00691973	426777	FRANCY LAW FIRM	04/19/16	19.00
00691974	378405	FRANK MEREDITH ANN	04/19/16	5,125.00
00691975	484395	FREEDOM TRUST	04/19/16	5,000.00
00691976	228413	GUSTAFSON JASON	04/19/16	273.00
00691977	39431	HART RONALD	04/19/16	66.00
00691978	373974	HOLMES DAWN B	04/19/16	7,175.00
00691979	230516	JANEWAY LAW FIRM PC	04/19/16	66.00
00691981	381372	MACHOL & JOHANNES, LLC	04/19/16	40.00
00691984	378779	NEISES JOSILYN T	04/19/16	669.50
00691985	4551	NEVE'S UNIFORMS INC	04/19/16	656.05
00691986	16428	NICOLETTI-FLATER ASSOCIATES	04/19/16	200.00
00691987	124449	NMS LABS	04/19/16	17,134.00
00691988	260201	NORTHWEST PARKWAY LLC	04/19/16	26.85
00691989	230316	OLD DOMINION MANAGEMENT	04/19/16	66.00
00691991	100332	PERKINELMER GENETICS	04/19/16	150.00
00691992	202334	PRICE REBECCA MARY	04/19/16	513.00
00691993	44148	PRO FORCE LAW ENFORCEMENT	04/19/16	42,796.99

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>
00691994	163837	PTS OF AMERICA LLC	04/19/16	1,330.05
00691995	50300	RAMIREZ GABRIELLA	04/19/16	106.00
00691997	13538	SHRED IT USA LLC	04/19/16	171.37
00691998	51001	SOUTHLAND MEDICAL LLC	04/19/16	3,678.50
00691999	93290	STOEFFLER REBECCA E	04/19/16	351.00
00692002	117701	UNIPATH	04/19/16	1,586.00
00692003	37012	UNITED REPROGRAPHIC SUPPLY INC	04/19/16	15,995.00
00692005	124337	US POSTMASTER	04/19/16	1,174.00
00692006	77845	VERTIQ SOFTWARE LLC	04/19/16	8,400.00
00692007	57617	WEIDERT DORY C	04/19/16	180.00
00692011	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/20/16	342.19
00692012	32273	ALL COPY PRODUCTS INC	04/20/16	92.94
00692013	215166	BUSCH SYSTEMS INTL INC	04/20/16	1,734.49
00692015	6331	COLO ASSESSORS ASSN	04/20/16	110.00
00692016	252174	COLORADO COMMUNITY MEDIA	04/20/16	22.72
00692017	252174	COLORADO COMMUNITY MEDIA	04/20/16	258.00
00692020	463649	GABLEHOUSE GRANBERG LLC	04/20/16	4,639.00
00692021	473351	GOLDMAN ROBBINS NICHOLSON & MA	04/20/16	20,587.79
00692022	87117	GRANICUS INC	04/20/16	4,200.00
00692023	486419	HIGH COUNTRY BEVERAGE	04/20/16	126.00
00692024	32276	INSIGHT PUBLIC SECTOR	04/20/16	649.64
00692025	5814	I70 SCOUT THE	04/20/16	43.20
00692026	13593	KAISER PERMANENTE	04/20/16	8,150.00
00692029	430239	KING SYSTEMS LLC	04/20/16	7,968.00
00692030	51392	METRO NORTH LTD	04/20/16	963.07
00692031	4863	METROWEST NEWSPAPERS	04/20/16	46.08
00692032	33716	OLD VINE PINNACLE ASSOCIATES	04/20/16	800.00
00692034	486185	OPEN JUSTICE BROKER CONSORTIUM	04/20/16	85,000.00
00692035	434167	PIXELMILL INC	04/20/16	5,450.00
00692038	13723	SHERRILL ROXANNE	04/20/16	63.10
00692043	473336	ZAYO GROUP HOLDINGS INC	04/20/16	1,975.00
00692044	486419	HIGH COUNTRY BEVERAGE	04/20/16	126.00
00692045	1945	ADAMS COUNTY REGIONAL PARKS DE	04/21/16	2,500.00
00692046	22492	ALRECO ALUMINUM SURPLUS SUPPLY	04/21/16	184.30
00692050	13160	BRIGHTON CITY OF (WATER)	04/21/16	2,751.86
00692051	13160	BRIGHTON CITY OF (WATER)	04/21/16	612.11

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>
00692060	354163	CONTINUUM RETAIL ENERGY SERVIC	04/21/16	1,472.72
00692061	354163	CONTINUUM RETAIL ENERGY SERVIC	04/21/16	2,405.02
00692062	354163	CONTINUUM RETAIL ENERGY SERVIC	04/21/16	1,465.52
00692063	354163	CONTINUUM RETAIL ENERGY SERVIC	04/21/16	8,381.75
00692064	430532	EASTERN ADAMS COUNTY METROPOLI	04/21/16	756.30
00692065	28726	G & K SERVICES	04/21/16	181.30
00692069	485046	HERNANDEZ FRANCISCO	04/21/16	150.00
00692070	13565	INTERMOUNTAIN R E A	04/21/16	1,924.06
00692074	485047	MANGUS PATSY	04/21/16	60.00
00692076	429675	MORALES CARMEN	04/21/16	250.00
00692079	13932	SOUTH ADAMS WATER & SANITATION	04/21/16	1,021.42
00692080	13932	SOUTH ADAMS WATER & SANITATION	04/21/16	541.45
00692081	13951	TDS TELECOM	04/21/16	656.57
00692083	1007	UNITED POWER (UNION REA)	04/21/16	1,606.61
00692084	1007	UNITED POWER (UNION REA)	04/21/16	6,044.54
00692085	1007	UNITED POWER (UNION REA)	04/21/16	3,701.57
00692087	40340	WINDSTREAM COMMUNICATIONS	04/21/16	2,046.94
00692088	40340	WINDSTREAM COMMUNICATIONS	04/21/16	.54
00692089	13822	XCEL ENERGY	04/21/16	29.96
00692090	13822	XCEL ENERGY	04/21/16	731.03
00692091	13822	XCEL ENERGY	04/21/16	51.38
00692101	422130	ABL MANAGEMENT INC	04/21/16	178.02
00692102	91631	ADAMSON POLICE PRODUCTS	04/21/16	2,435.14
00692103	37424	BC SERVICES INC	04/21/16	19.00
00692104	2914	BOB BARKER COMPANY	04/21/16	4,988.00
00692105	486556	BRAEMER JOHN TIMOTHY	04/21/16	66.00
00692106	422449	BURG KYLE	04/21/16	82.08
00692107	8973	C & R ELECTRICAL CONTRACTORS I	04/21/16	2,233.76
00692108	138903	CATHOLIC HEALTH INITIATIVES CO	04/21/16	600.00
00692109	2381	COLO ANALYTICAL LABORATORY	04/21/16	46.00
00692111	5407	COLO DEPT OF LABOR & EMPLOYME	04/21/16	50.00
00692112	80146	COLO DEPT OF PUBLIC HEALTH & E	04/21/16	240.00
00692113	274030	COMMUNICATION CONSTRUCTION & E	04/21/16	1,490.00
00692114	233377	CORIZON HEALTH INC	04/21/16	7,284.00
00692115	45885	DENVER MEDIA DESIGNS	04/21/16	683.00
00692116	47190	DIRECTV	04/21/16	224.39

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>
00692117	13409	EASTERN DISPOSE ALL	04/21/16	85.00
00692118	8652	ECOLAB PEST ELIMINATION DIV	04/21/16	347.27
00692119	153814	ENT CALLBOX	04/21/16	17,690.00
00692120	426777	FRANCY LAW FIRM	04/21/16	19.00
00692121	70686	GREENBERG AND SADA	04/21/16	19.00
00692122	219323	HINDMANSANCHEZ	04/21/16	19.00
00692123	102223	JESCO ELECTRIC INC	04/21/16	1,041.00
00692124	44695	KNS COMMUNICATIONS CONSULTANTS	04/21/16	4,403.80
00692125	486555	LAMAS MARIA MAGDALENA TABULLO	04/21/16	19.00
00692126	140791	LATITUDE GEOGRAPHICS GROUP LTD	04/21/16	598.00
00692127	486554	MONTIEL PEREZ EDUARDO	04/21/16	19.00
00692128	6703	NORTH METRO FIRE RESCUE	04/21/16	1,700.00
00692129	181369	OROZCO RAUL	04/21/16	23.76
00692130	18369	PETERSON LARRY E	04/21/16	35.64
00692131	44148	PRO FORCE LAW ENFORCEMENT	04/21/16	32,035.28
00692132	346615	PROVEST LLC	04/21/16	19.00
00692133	163837	PTS OF AMERICA LLC	04/21/16	876.35
00692134	486553	SANCHEZ PABLO	04/21/16	19.00
00692135	13538	SHRED IT USA LLC	04/21/16	192.00
00692136	7189	TOSHIBA	04/21/16	5,387.26
00692137	37005	TOSHIBA BUSINESS SOLUTIONS	04/21/16	210.52
00692138	218715	TSCHETTER HAMRICK SULZER	04/21/16	1,201.00
00692139	13262	TYLER TECHNOLOGIES INC	04/21/16	304.00
00692140	158184	UTILITY NOTIFICATION CENTER OF	04/21/16	153.01
00692141	3550	WESTERN PAPER DISTRIBUTORS	04/21/16	2,494.00
00692142	1067	WESTMINSTER CITY OF	04/21/16	2,400.00
00692146	38332	ARAPAHOE COMMUNITY TREATMENT	04/22/16	1,304.79
00692147	29657	ARAPAHOE COUNTY RESIDENTIAL CE	04/22/16	2,899.43
00692149	483574	BOTANICAL PAPERWORKS INC	04/22/16	245.50
00692153	8973	C & R ELECTRICAL CONTRACTORS I	04/22/16	10,450.00
00692154	8973	C & R ELECTRICAL CONTRACTORS I	04/22/16	2,173.09
00692164	470185	COLORADO MECHANICAL INSULATION	04/22/16	2,980.86
00692165	59782	COMCOR INC	04/22/16	289.85
00692166	46998	COMMUNITY EDUCATION CENTER INC	04/22/16	227.85
00692167	93529	CORRECTIONAL MANAGEMENT INC	04/22/16	2,758.12
00692168	128225	DXP ENTERPRISES INC	04/22/16	4,996.00

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>
00692172	473644	GARFIELD COUNTY COMMUNITY CORR	04/22/16	925.98
00692175	483150	HEWLETT PACKARD COMPANY	04/22/16	91,024.50
00692177	44965	INTERVENTION COMMUNITY CORRECT	04/22/16	16,606.42
00692180	48078	LARIMER COUNTY COMMUNITY CORRE	04/22/16	3,914.37
00692190	470643	ONENECK IT SOLUTIONS LLC	04/22/16	246,849.37
00692194	88393	RECRUITING.COM	04/22/16	250.00
00692196	39409	RMH GROUP INC	04/22/16	3,500.00
00692200	227044	SOUTHWESTERN PAINTING	04/22/16	28,623.00
00692202	41127	THYSSENKRUPP ELEVATOR CORP	04/22/16	6,957.02
00692203	42984	TIME TO CHANGE	04/22/16	300,075.14
			Fund Total	1,222,706.30

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00692156	370393	CENTERLINE SOLUTIONS LLC	04/22/16	71,250.00
			Fund Total	71,250.00

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>
00692066	160270	GOLF & SPORT SOLUTIONS	04/21/16	587.10
00692067	804964	GRAINGER	04/21/16	161.97
00692071	11496	L L JOHNSON DIST	04/21/16	816.84
00692075	46175	MASEK GOLF CAR COMPANY	04/21/16	83,847.07
00692078	26811	RENEWABLE FIBER	04/21/16	3,000.00
			Fund Total	88,412.98

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>
00691958	11657	A & E TIRE INC	04/19/16	2,437.47
00691996	16237	SAM HILL OIL INC	04/19/16	841.38
00692010	11657	A & E TIRE INC	04/20/16	5,610.84
00692037	51962	REX OIL COMPANY	04/20/16	3,554.00
00692039	277888	SHOWTIME AUTOGLASS & RESTORATI	04/20/16	160.00
00692143	11657	A & E TIRE INC	04/22/16	384.00
00692144	295403	ABRA AUTO BODY & GLASS	04/22/16	620.00
00692169	346750	FACTORY MOTOR PARTS	04/22/16	7,998.00
00692186	43852	MUMM RONALD	04/22/16	128.29
00692199	16237	SAM HILL OIL INC	04/22/16	14,098.16
			Fund Total	35,832.14

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>
00691983	444780	MYERS & SONS CONSTRUCTION LP	04/19/16	580,739.60
00692092	13822	XCEL ENERGY	04/21/16	1,102.72
00692093	13822	XCEL ENERGY	04/21/16	199.35
00692094	13822	XCEL ENERGY	04/21/16	87.79
00692095	13822	XCEL ENERGY	04/21/16	23,723.86
00692096	13822	XCEL ENERGY	04/21/16	2,740.50
00692097	13822	XCEL ENERGY	04/21/16	210.66
00692098	13822	XCEL ENERGY	04/21/16	23.07
00692099	13822	XCEL ENERGY	04/21/16	206.41
00692148	49497	BFI TOWER ROAD LANDFILL	04/22/16	3,757.27
00692152	8909	BRANNAN SAND & GRAVEL COMPANY	04/22/16	4,888.02
00692195	430098	REPUBLIC SERVICES #535	04/22/16	604.88
Fund Total				618,284.13

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>
00691948	485880	BAUMERT ANTHONY	04/18/16	715.63
00691949	361509	ENTERPRISE RENT A CAR	04/18/16	368.27
00691952	98414	ROCKY MTN HEALTH PLAN	04/18/16	4,790.00
00691954	46792	SECURE HORIZONS	04/18/16	15,851.60
00691956	37507	UNITED HEALTHCARE	04/18/16	8,096.22
00691957	240959	UNITED HEALTHCARE	04/18/16	32,300.61
00692018	13663	DELTA DENTAL PLAN OF COLO	04/20/16	336.56
00692019	13663	DELTA DENTAL PLAN OF COLO	04/20/16	9,984.18
00692027	13593	KAISER PERMANENTE	04/20/16	594.43
00692028	13593	KAISER PERMANENTE	04/20/16	70,535.92
00692041	37507	UNITED HEALTHCARE	04/20/16	122.67
00692042	11552	VISION SERVICE PLAN-CONNECTICU	04/20/16	375.84
Fund Total				144,071.93

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>
00692004	20730	UNITED STATES POSTAL SERVICE	04/19/16	411.71
00692040	266133	STREAM DESIGN LLC	04/20/16	2,260.80
Fund Total				2,672.51

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00692086	1007	UNITED POWER (UNION REA)	04/21/16	16.00
Fund Total				16.00

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>
00692036	84595	RAKKE JAMES C	04/20/16	169.00
			Fund Total	169.00

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691982	6192	MEADOW GOLD DAIRY	04/19/16	1,280.51
00691990	310256	ONE WORLD TRANSLATION & ASSOCI	04/19/16	118.32
00692000	13770	SYSCO DENVER	04/19/16	2,406.79
00692014	166025	CHILDRENS HOSPITAL	04/20/16	1,501.88
00692033	310256	ONE WORLD TRANSLATION & ASSOCI	04/20/16	284.70
00692145	8801361	ADAMS COUNTY SHERIFF DEPT	04/22/16	5.00
00692150	362722	BOWDRY CYNTHIA	04/22/16	34.02
00692151	45333	BRAGGS- JONES SHONDRELA	04/22/16	49.68
00692155	92272	CALDERON SHELLY	04/22/16	15.66
00692157	37266	CENTURY LINK	04/22/16	192.60
00692158	37266	CENTURY LINK	04/22/16	393.58
00692159	37266	CENTURY LINK	04/22/16	219.64
00692160	37266	CENTURY LINK	04/22/16	177.06
00692161	33480	COLO BUREAU OF INVESTIGATION	04/22/16	39.50
00692162	5078	COLO DEPT OF HUMAN SERVICES	04/22/16	28.00
00692163	2157	COLO OCCUPATIONAL MEDICINE PHY	04/22/16	235.00
00692170	319944	FARSTER NARLESKY PENNY	04/22/16	68.58
00692171	28726	G & K SERVICES	04/22/16	111.80
00692173	185463	GUTIERREZ BERONICA	04/22/16	25.54
00692174	434213	HAGER MICHAEL	04/22/16	51.84
00692178	40323	L & N SUPPLY COMPANY INC	04/22/16	421.80
00692179	367754	LANDEROS BRENDA	04/22/16	78.84
00692181	342449	LILLIE SHANNON	04/22/16	30.51
00692182	39042	LUJAN VERONICA	04/22/16	28.08
00692183	461402	MEGAN THOMAS NUTRITION CONSULT	04/22/16	255.00
00692184	410414	MEMBRENO YAHAIRA	04/22/16	76.68
00692185	110678	METRO BUILDING SERVICES PROPER	04/22/16	2,040.00
00692187	61836	NAJEE-ULLAH NAJLA	04/22/16	44.28
00692188	55021	NULINX INTERNATIONAL	04/22/16	820.00
00692189	371505	OLIVER LESLIE	04/22/16	120.69
00692191	1463	ORKIN PEST CONTROL	04/22/16	81.20
00692192	47685	ORTIZ REBECCA T	04/22/16	10.80
00692193	445589	QUINTANA ADRIANA	04/22/16	58.86
00692197	381809	ROCHA JESUSELA	04/22/16	131.22
00692198	290050	RODRIGUEZ JAMIE	04/22/16	50.22
00692201	13770	SYSCO DENVER	04/22/16	1,916.02

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00692204	32583	TRUJILLO MARYANN	04/22/16	195.15
00692205	354139	WALMSLEY NATASHA	04/22/16	74.52
Fund Total				13,673.57

County of Adams
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>
00692176	32276	INSIGHT PUBLIC SECTOR	04/22/16	437.04
Fund Total				437.04

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>
00692052	248364	CITY OF BRIGHTON	04/21/16	180.00
00692068	4601	H R DIRECT / GNEIL	04/21/16	104.99
00692073	486422	MAJORS HOPE M	04/21/16	100.00
00692100	83770	ZOBEL GABRIELE	04/21/16	15.66
Fund Total				400.65

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>
00691980	358103	KIMLEY-HORN AND ASSOCIATES INC	04/19/16	9,215.00
00692001	41127	THYSSENKRUPP ELEVATOR CORP	04/19/16	300.00
00692047	228213	ARAMARK REFRESHMENT SERVICES	04/21/16	256.78
00692048	80118	AT&T CORP	04/21/16	97.18
00692049	64852	BERTSCH BROS PORTO INDUST	04/21/16	180.00
00692054	33604	COLO DEPT OF REVENUE	04/21/16	500.00
00692055	33604	COLO DEPT OF REVENUE	04/21/16	12.00
00692056	33604	COLO DEPT OF REVENUE	04/21/16	665.00
00692057	33604	COLO DEPT OF REVENUE	04/21/16	14.00
00692058	33604	COLO DEPT OF REVENUE	04/21/16	586.00
00692059	33604	COLO DEPT OF REVENUE	04/21/16	12.00
00692072	112383	LOTTMAN OIL COMPANY	04/21/16	213.00
00692077	80258	RAPTOR USED OIL RECOVERY	04/21/16	131.25
00692082	80271	TWS AVIATION FUEL SYSTEMS	04/21/16	626.17
Fund Total				12,808.38

Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00692053	2381	COLO ANALYTICAL LABORATORY	04/21/16	49.00
Fund Total				49.00

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00692110	33480	COLO BUREAU OF INVESTIGATION	04/21/16	10,220.50
Fund Total				10,220.50

County of Adams
Net Warrants by Fund Detail

Grand Total 2,221,004.13