

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,453,488.93
5	Golf Course Enterprise Fund	19,076.70
6	Equipment Service Fund	393,478.67
7	Stormwater Utility Fund	2,000.00
19	Insurance Fund	43,866.16
24	Conservation Trust Fund	69,200.50
25	Waste Management Fund	2,220.00
27	Open Space Projects Fund	10,653.25
28	Open Space Sales Tax Fund	320,000.00
30	Community Dev Block Grant Fund	8,670.29
31	Head Start Fund	66.88
34	Comm Services Blk Grant Fund	8,367.41
35	Workforce & Business Center	19,494.34
43	Front Range Airport	2,212.83
		<u>3,352,795.96</u>

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>
00691627	483815	ADAMS COUNTY	04/11/16	1,325.00
00691629	483807	COLO BUREAU OF INVESTIGATION	04/11/16	154.00
00691630	483808	COLO DEPT OF REVENUE LIQUOR	04/11/16	1,100.00
00691631	437554	CSU EXTENSION	04/11/16	90.00
00691632	34567	DILL JERRY	04/11/16	90.00
00691633	338868	ERVIN STACY	04/11/16	19.98
00691634	483414	GALARZA DANIEL	04/11/16	2,004.00
00691635	483413	HOFF TRACY	04/11/16	75.00
00691636	196306	MCFARLAND AMY	04/11/16	527.04
00691637	782862	MOUNTAIN DOG SPORTS	04/11/16	1,400.00
00691638	410610	MYCORROOTS	04/11/16	400.00
00691639	278403	SUMMIT VIEW SOLUTIONS LLC	04/11/16	56.00
00691641	422130	ABL MANAGEMENT INC	04/11/16	90,404.02
00691642	42779	ADAMS COUNTY COMMUNICATION CEN	04/11/16	290,039.00
00691643	30273	ADAMS COUNTY DETENTION FACILIT	04/11/16	78.25
00691644	91631	ADAMSON POLICE PRODUCTS	04/11/16	100.14
00691645	383698	ALLIED BARTON SECURITY SERVICE	04/11/16	11,921.72
00691647	1259	ALTERNATIVES TO FAMILY VIOLENC	04/11/16	2,187.50
00691648	148361	C&D SECURITY ENTERPRISES INC	04/11/16	12,757.47
00691649	245316	CARNATION BUILDING SERVICES IN	04/11/16	58,374.61
00691650	138903	CATHOLIC HEALTH INITIATIVES CO	04/11/16	1,200.00
00691651	37266	CENTURY LINK	04/11/16	86.99
00691652	426465	CLARK AARON	04/11/16	95.04
00691653	13005	COLO ASSN OF PRETRIAL SERVICES	04/11/16	200.00
00691654	5556	COLO BUREAU INVESTIGATION-IDEN	04/11/16	1,740.00
00691657	255001	COPYCO QUALITY PRINTING INC	04/11/16	900.00
00691658	255001	COPYCO QUALITY PRINTING INC	04/11/16	291.73
00691659	233377	CORIZON HEALTH INC	04/11/16	803,972.40
00691660	44656	DENVER HEALTH & HOSPITAL AUTHO	04/11/16	1,280.00
00691661	472757	DISCOUNT CARDIOLOGY	04/11/16	3,515.00
00691662	248103	DS WATERS OF AMERICA INC	04/11/16	58.50
00691663	23417	ERGOMETRICS & APPLIED PERSONNE	04/11/16	1,509.56
00691664	24524	E470 PUBLIC HIGHWAY AUTHORITY	04/11/16	142.90
00691667	12689	GALLS LLC	04/11/16	472.41
00691668	385128	HUFFMAN SHELBY	04/11/16	75.00
00691669	5814	I70 SCOUT THE	04/11/16	22.70

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691670	5814	I70 SCOUT THE	04/11/16	22.70
00691672	483389	JONES SARA	04/11/16	150.00
00691673	77611	KD SERVICE GROUP	04/11/16	3,446.47
00691675	483390	KRUSE LISA	04/11/16	100.00
00691676	40843	LANGUAGE LINE SERVICES	04/11/16	458.38
00691677	56866	LEARNING FOR LIFE	04/11/16	328.00
00691678	211203	LEXIPOL LLC	04/11/16	10,000.00
00691680	430881	NEON RAIN INTERACTIVE LLC	04/11/16	1,338.35
00691681	4551	NEVE'S UNIFORMS INC	04/11/16	890.24
00691682	603778	NORCHEM DRUG TESTING LABORATOR	04/11/16	997.17
00691683	13774	NORTH PECOS WATER & SANITATION	04/11/16	35.87
00691684	13422	NORTHGLENN AMBULANCE	04/11/16	1,110.90
00691686	62994	OUTDOOR PROMOTIONS LLC	04/11/16	1,535.00
00691687	12691	PEARL COUNSELING ASSOCIATES	04/11/16	2,842.23
00691688	473537	PRAETORIAN DIGITAL, POLICEONE	04/11/16	15,124.00
00691689	163837	PTS OF AMERICA LLC	04/11/16	3,754.25
00691691	50300	RAMIREZ GABRIELLA	04/11/16	210.00
00691692	90872	REEVES COMPANY INC	04/11/16	49.93
00691693	13538	SHRED IT USA LLC	04/11/16	327.93
00691694	7406	SIERRA DETENTION SYSTEMS	04/11/16	3,060.38
00691695	434541	SOS HEALTHCARE STAFFING	04/11/16	1,680.00
00691696	61878	SPAN PUBLISHING INC	04/11/16	288.00
00691697	281167	SPECTRA CONTRACT FLOORING SERV	04/11/16	250.00
00691698	281167	SPECTRA CONTRACT FLOORING SERV	04/11/16	275.00
00691699	39120	ST ANTHONY HOSPITAL NORTH	04/11/16	2,367.96
00691700	77989	STANARD & ASSOCIATES	04/11/16	698.75
00691701	41127	THYSSENKRUPP ELEVATOR CORP	04/11/16	6,957.02
00691702	142463	TRANSPORTS ACROSS COLORADO	04/11/16	50.00
00691707	28617	VERIZON WIRELESS	04/11/16	1,746.41
00691709	3550	WESTERN PAPER DISTRIBUTORS	04/11/16	2,494.00
00691710	3550	WESTERN PAPER DISTRIBUTORS	04/11/16	6,596.00
00691711	24560	WIRELESS ADVANCED COMMUNICATIO	04/11/16	278.30
00691712	7117	WORLD CONNECTIONS TRAVEL	04/11/16	2,070.50
00691713	13822	XCEL ENERGY	04/11/16	1,107.36
00691717	1945	ADAMS COUNTY REGIONAL PARKS DE	04/12/16	3,200.00
00691718	383698	ALLIED BARTON SECURITY SERVICE	04/12/16	1,253.07

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691719	319462	COUTERMASH LYNN	04/12/16	110.16
00691720	484022	RISING ABOVE LLC	04/12/16	5,000.00
00691721	9935	TRAUTMAN & SHREVE INC	04/12/16	3,567.00
00691747	334777	ALLEN DEBRA JEAN	04/12/16	204.00
00691748	322973	ARMORED KNIGHTS INC	04/12/16	1,662.20
00691749	12481	HA MARY N	04/12/16	411.42
00691750	449236	HEINRICH MARKETING INC	04/12/16	406.25
00691752	13040	ADCO DISTRICT ATTORNEY	04/12/16	729.73
00691753	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/12/16	687.71
00691754	445583	ALVAREZ MEGAN	04/12/16	364.77
00691755	454773	STAFFORD AARON	04/12/16	322.53
00691779	4936	ADAMS COUNTY ECONOMIC DEVELOP	04/14/16	131,516.00
00691783	269783	BRASHEAR, BRAIDYNNE	04/14/16	125.00
00691785	8817606	CDW GOVERNMENT INC	04/14/16	8,154.36
00691786	29706	COLO ASSESSORS ASSN	04/14/16	650.00
00691787	482944	CUSTOMIZED DESIGNS	04/14/16	7,380.40
00691788	32276	INSIGHT PUBLIC SECTOR	04/14/16	419,596.54
00691790	100811	LINOMA SOFTWARE	04/14/16	3,610.00
00691791	74034	NATL CRIMINAL JUSTICE ASSN	04/14/16	1,344.00
00691793	366521	ABC LEGAL SERVICES INC	04/14/16	19.00
00691794	484151	AHMAD SAMIR	04/14/16	19.00
00691795	219183	BALL FRANK J	04/14/16	19.00
00691796	222261	BAUER DAVID	04/14/16	95.00
00691797	484150	BAUTISTA JOVANI MAURICIO	04/14/16	66.00
00691798	37424	BC SERVICES INC	04/14/16	19.00
00691799	484149	BREAULT JANE ELIZABETH	04/14/16	19.00
00691800	259754	BROWNLEE ROBERT DOUGLAS	04/14/16	66.00
00691801	446423	BRUMBAUGH & QUANDAH	04/14/16	19.00
00691802	484148	CAIRUS ROBERT JAMES	04/14/16	19.00
00691803	334983	CHILD SUPPORT SERVICES OF WYOM	04/14/16	19.00
00691804	473654	COLORADO DEPARTMENT OF LABOR	04/14/16	19.00
00691805	189616	CREDIT SERVICE COMPANY, INC	04/14/16	19.00
00691806	484147	CRUZ RASCON RAMONA	04/14/16	19.00
00691807	484146	DALL KIMBERLY	04/14/16	19.00
00691808	484145	DELGADO SILVA NANCY	04/14/16	19.00
00691809	484144	DENTON KRISTOPHER RYAN	04/14/16	66.00

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00691810	484143	DIXON NICHOLAS MARTIN	04/14/16	19.00
00691811	484142	DOC AUTOMOTIVE REPAIR	04/14/16	19.00
00691812	484141	EASTMAN MELISSA LYNN	04/14/16	56.00
00691813	374467	EZ MESSENGER	04/14/16	19.00
00691814	426777	FRANCY LAW FIRM	04/14/16	38.00
00691815	484140	GARTIN ELIJAH	04/14/16	47.00
00691816	317979	GILLILAND ROBERT NELSON	04/14/16	66.00
00691817	484139	GUARANTEE EXTERIORS	04/14/16	19.00
00691818	484138	HALSTEAD NATALIE	04/14/16	19.00
00691819	350503	HATCH RAY OLSEN SANDBERG	04/14/16	132.00
00691820	219323	HINDMANSANCHEZ	04/14/16	19.00
00691821	484137	HOLGUIN NELSON JESUS	04/14/16	19.00
00691822	358482	HOLST AND BOETTCHER	04/14/16	38.00
00691823	484136	HOPKINS BECKY MARIE	04/14/16	19.00
00691824	484135	HOSKER SANDRA	04/14/16	19.00
00691825	259756	KLASS PHILIP	04/14/16	66.00
00691826	484134	LARSEN JAMES	04/14/16	19.00
00691827	166679	LEACHMAN, MARK A	04/14/16	19.00
00691828	166679	LEACHMAN, MARK A	04/14/16	22.00
00691829	166679	LEACHMAN, MARK A	04/14/16	19.00
00691830	484133	LIZARDE JAMIE CRUZ	04/14/16	19.00
00691831	381372	MACHOL & JOHANNES, LLC	04/14/16	19.00
00691832	484132	MARY LYDIA	04/14/16	66.00
00691833	484131	METRO COLLECTION SERVICE	04/14/16	19.00
00691834	484130	MINOR AND BROWN	04/14/16	38.00
00691835	253826	MINTZ LAW FIRM LLC	04/14/16	19.00
00691836	484129	MONTOYA STEPHANIE DANETTE	04/14/16	19.00
00691837	484128	MUELLER BURD JESSICA	04/14/16	19.00
00691838	484127	MUNOZ MACHADO HUMBERTO	04/14/16	19.00
00691839	484126	NGUYEN THANH CONG	04/14/16	208.00
00691840	484125	NITRAM ATLANTIC LLC	04/14/16	66.00
00691841	484124	PACHECO JASON	04/14/16	66.00
00691842	484123	PADILLA JAMES	04/14/16	19.00
00691843	305421	PANHANDLE COLLECTIONS INC	04/14/16	19.00
00691844	484122	PURVIS RANDAL	04/14/16	19.00
00691845	484121	QUAINTANCE MICHAEL	04/14/16	66.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691846	473659	RILEY BRETT	04/14/16	114.00
00691847	255447	RUEGSEGGER SIMONS SMITH & STER	04/14/16	19.00
00691848	484120	SANCHEZ GABRIEL	04/14/16	19.00
00691849	484119	SARABIA MARTINEZ JOSE	04/14/16	19.00
00691850	484118	SHELLY KAY FLOT PC	04/14/16	19.00
00691851	484109	SIMBO THOMAS	04/14/16	19.00
00691852	484108	SORIANO LINNEA LINSEY NICHOLE	04/14/16	19.00
00691853	71946	SPRINGMAN, BRADEN, WILSON & PO	04/14/16	198.00
00691854	484105	THE COPELAND LAW FIRM	04/14/16	19.00
00691855	484103	TORRES HERNANDEZ CLAUDIO	04/14/16	19.00
00691856	484101	TRIAD FINANCIAL SERVICES	04/14/16	112.00
00691857	218715	TSCHETTER HAMRICK SULZER	04/14/16	3,894.00
00691858	484100	VIGIL LEONARD	04/14/16	66.00
00691859	27815	WAKEFIELD & ASSOCIATES INC	04/14/16	19.00
00691860	484098	WITTGRAF LAW FIRM	04/14/16	19.00
00691862	307173	AD VERBUM PRODUCTIONS LLC	04/14/16	305.00
00691863	42779	ADAMS COUNTY COMMUNICATION CEN	04/14/16	6,753.25
00691864	91631	ADAMSON POLICE PRODUCTS	04/14/16	4,868.60
00691865	630412	ADVANCED LAUNDRY SYSTEMS	04/14/16	213.75
00691866	228213	ARAMARK REFRESHMENT SERVICES	04/14/16	665.91
00691867	40942	BEHAVIORAL INTERVENTIONS	04/14/16	2,169.20
00691869	255001	COPYCO QUALITY PRINTING INC	04/14/16	23.00
00691870	233377	CORIZON HEALTH INC	04/14/16	400,404.47
00691872	248103	DS WATERS OF AMERICA INC	04/14/16	1,232.82
00691873	293123	ELSEROUGI, A J	04/14/16	65.00
00691876	77413	GREGG KATHERINE	04/14/16	102.00
00691877	449236	HEINRICH MARKETING INC	04/14/16	1,153.50
00691878	293124	HODGE, DICK	04/14/16	65.00
00691880	77611	KD SERVICE GROUP	04/14/16	3,912.09
00691883	11690	NATL PUBLIC SAFETY INFORMATION	04/14/16	288.00
00691884	483814	NEUFELD CHRISTOPHER	04/14/16	100.00
00691885	4551	NEVE'S UNIFORMS INC	04/14/16	590.44
00691886	4529	NORTHWESTERN UNIVERSITY	04/14/16	6,000.00
00691888	18641	REINSTEIN HOWARD	04/14/16	102.00
00691890	483813	RICE JEFFREY	04/14/16	100.00
00691893	8803293	SPOK INC	04/14/16	1,923.08

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691894	315130	STANFIELD TOMSON	04/14/16	65.00
00691895	319978	TONSAGER DENNIS	04/14/16	65.00
00691896	37005	TOSHIBA BUSINESS SOLUTIONS	04/14/16	1,526.09
00691897	374853	ULINE	04/14/16	12,247.71
00691898	483556	UPSTREAM PETROLEUM MANAGEMENT	04/14/16	800.00
00691899	438094	VALTAKIS AARON	04/14/16	65.00
00691900	434152	WILSON & COMPANY INC	04/14/16	14,066.02
00691903	32273	ALL COPY PRODUCTS INC	04/15/16	69.00
00691904	12012	ALSCO AMERICAN INDUSTRIAL	04/15/16	61.51
00691906	472627	ARCHULETTA JULIE	04/15/16	300.00
00691909	8973	C & R ELECTRICAL CONTRACTORS I	04/15/16	658.15
00691911	148361	C&D SECURITY ENTERPRISES INC	04/15/16	1,022.43
00691912	165841	CALA MARKETING LLC	04/15/16	250.00
00691913	51940	COLO DEPT OF HEALTH & ENVIRONM	04/15/16	40.00
00691914	96739	CUMMINS ROCKY MTN	04/15/16	3,373.98
00691919	26333	GRAF TREVOR G	04/15/16	88.02
00691921	138077	INTEGRATED DOCUMENT SOLUTIONS	04/15/16	20,498.72
00691922	7532	KELLEY BLUE BOOK	04/15/16	298.00
00691923	484266	LEDEZMA SARAI	04/15/16	75.00
00691924	35968	MARKLEY DEBRA	04/15/16	5.94
00691925	467011	MILE HIGH GAITED HORSE CLUB	04/15/16	500.00
00691927	36746	PEDRUCCI MARC R	04/15/16	251.64
00691928	4842	PITNEY BOWES	04/15/16	400.00
00691930	484265	SANTISTEVAN LANN	04/15/16	75.00
00691932	13538	SHRED IT USA LLC	04/15/16	832.47
00691933	10449	SIR SPEEDY	04/15/16	276.00
00691934	293662	SUMMIT LABORATORIES INC	04/15/16	410.00
00691935	66264	SYSTEMS GROUP	04/15/16	675.00
00691936	639411	TRI-COUNTY HEALTH DEPT	04/15/16	1,322.80
00691937	628772	TUCKER JENNIFER	04/15/16	350.00
00691939	37012	UNITED REPROGRAPHIC SUPPLY INC	04/15/16	10.32
00691940	28574	VERIZON WIRELESS	04/15/16	301.86
00691943	338824	WORLD DATA CORPORATION	04/15/16	1,945.00
00691944	13822	XCEL ENERGY	04/15/16	11.99
00691945	13822	XCEL ENERGY	04/15/16	176.01
00691946	13822	XCEL ENERGY	04/15/16	1,228.96

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<u>1</u>		<u>General Fund</u>				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
	Fund Total				2,453,488.93	

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>
00691679	46175	MASEK GOLF CAR COMPANY	04/11/16	478.96
00691703	1007	UNITED POWER (UNION REA)	04/11/16	516.86
00691704	1007	UNITED POWER (UNION REA)	04/11/16	251.00
00691705	1007	UNITED POWER (UNION REA)	04/11/16	2,721.32
00691706	1007	UNITED POWER (UNION REA)	04/11/16	111.48
00691714	13822	XCEL ENERGY	04/11/16	788.87
00691715	13822	XCEL ENERGY	04/11/16	581.91
00691901	8579	AGFINITY INC	04/15/16	2,123.05
00691902	302764	AGFINITY INC	04/15/16	145.92
00691905	12012	ALSCO AMERICAN INDUSTRIAL	04/15/16	70.96
00691908	9822	BUCKEYE WELDING SUPPLY CO INC	04/15/16	26.00
00691910	13206	C P S DISTRIBUTORS INC	04/15/16	225.20
00691915	13404	E & G TERMINAL INC	04/15/16	236.77
00691916	9772	GEMPLER'S	04/15/16	537.60
00691917	160270	GOLF & SPORT SOLUTIONS	04/15/16	2,033.52
00691920	804964	GRAINGER	04/15/16	128.58
00691929	152295	POTESTIO BROTHER EQUIPMENT	04/15/16	2,044.64
00691931	20096	SELECT MATERIALS	04/15/16	433.29
00691938	1007	UNITED POWER (UNION REA)	04/15/16	5,620.77
Fund Total				19,076.70

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>
00691745	11657	A & E TIRE INC	04/12/16	782.54
00691746	23962	ACS MANAGEMENT LLC	04/12/16	4,282.50
00691751	16237	SAM HILL OIL INC	04/12/16	15,253.71
00691778	295403	ABRA AUTO BODY & GLASS	04/14/16	1,229.00
00691861	11657	A & E TIRE INC	04/14/16	4,325.82
00691889	51962	REX OIL COMPANY	04/14/16	470.08
00691891	16237	SAM HILL OIL INC	04/14/16	9,783.02
00691907	356584	BRUCKNER TRUCK SALES INC	04/15/16	357,352.00
Fund Total				393,478.67

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7 Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691792	25714	WESTERN STATES LAND SERVICES I	04/14/16	2,000.00
Fund Total				2,000.00

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>
00691640	11657	A & E TIRE INC	04/11/16	127.95
00691655	7859	COLOGRAPHIC INC	04/11/16	365.00
00691666	14137	GALLAGHER BENEFIT SERVICES INC	04/11/16	2,000.00
00691671	13771	JOE'S TOWING & RECOVERY	04/11/16	225.00
00691674	5117	KOIS BROTHERS EQUIP CO	04/11/16	1,162.23
00691716	90670	4 RIVERS EQUIPMENT	04/11/16	19,795.14
00691918	12032	GORDON SIGN CO	04/15/16	3,854.00
00691941	11552	VISION SERVICE PLAN-CONNECTICU	04/15/16	1,432.89
00691942	11552	VISION SERVICE PLAN-CONNECTICU	04/15/16	14,903.95
Fund Total				43,866.16

County of Adams
Net Warrants by Fund Detail

24 Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691708	10513	VERMEER SALE AND SERVICE OF CO	04/11/16	69,200.50
Fund Total				69,200.50

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00691690	433702	QUANTUM WATER CONSULTING	04/11/16	2,220.00	
Fund Total				2,220.00	

County of Adams
Net Warrants by Fund Detail

<u>27</u>		<u>Open Space Projects Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00691881	435545	LOGAN SIMPSON DESIGN INC	04/14/16	10,653.25	
			Fund Total	10,653.25	

County of Adams
Net Warrants by Fund Detail

28		Open Space Sales Tax Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00691926	42881	NORTHGLENN CITY OF	04/15/16	320,000.00	
Fund Total				320,000.00	

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691780	5991	ALMOST HOME INC	04/14/16	387.56
00691781	5991	ALMOST HOME INC	04/14/16	7,620.54
00691782	5991	ALMOST HOME INC	04/14/16	155.19
00691875	307402	GREENLAND JOELLE	04/14/16	169.00
00691879	426929	JANISCH GLORIA	04/14/16	169.00
00691892	481907	SCHEERE MELISSA	04/14/16	169.00
Fund Total				8,670.29

County of Adams
Net Warrants by Fund Detail

31		Head Start Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00691685	310256	ONE WORLD TRANSLATION & ASSOCI	04/11/16	66.88	
Fund Total				66.88	

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00691646	5991	ALMOST HOME INC	04/11/16	1,700.75	
00691665	470414	FINANCIAL HEALTH INSTITUTE	04/11/16	6,666.66	
			Fund Total	8,367.41	

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>
00691784	450030	BUENO MICHELLE ELAINE	04/14/16	1,600.00
00691789	32276	INSIGHT PUBLIC SECTOR	04/14/16	12,455.64
00691868	35563	CASTILLO YVONNE	04/14/16	22.14
00691871	133513	DEEP ROCK WATER	04/14/16	5.00
00691874	483843	FINGER ROCK OUTFITTERS INC	04/14/16	3,000.00
00691882	182199	LOW INCOME FAMILY EMPOWERMENT	04/14/16	2,339.20
00691887	40920	POST REBECCA	04/14/16	72.36
Fund Total				19,494.34

County of Adams
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>
00691628	228213	ARAMARK REFRESHMENT SERVICES	04/11/16	62.83
00691656	414144	COLORADO MOISTURE CONTROL INC	04/11/16	2,150.00
Fund Total				2,212.83

County of Adams
Net Warrants by Fund Detail

Grand Total 3,352,795.96