

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	965,677.54
6	Equipment Service Fund	551,420.79
13	Road & Bridge Fund	41,308.96
19	Insurance Fund	143,022.73
24	Conservation Trust Fund	3,406.25
25	Waste Management Fund	6,076.95
27	Open Space Projects Fund	1,051.93
28	Open Space Sales Tax Fund	399.40
30	Community Dev Block Grant Fund	2,345.70
31	Head Start Fund	6,920.88
35	Workforce & Business Center	1,600.00
43	Front Range Airport	6,755.86
44	Water and Wastewater Fund	43.50
94	Sheriff Payables	42,354.00
		<u>1,772,384.49</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>
00692828	422130	ABL MANAGEMENT INC	05/09/16	28,327.94
00692829	37575	ADAMS / BROOMFIELD BAR ASSN	05/09/16	800.00
00692830	30273	ADAMS COUNTY DETENTION FACILIT	05/09/16	57.27
00692831	91631	ADAMSON POLICE PRODUCTS	05/09/16	100.14
00692833	35810	AJI FENCE LTD	05/09/16	4,110.00
00692834	1582	ALLEN DITCH CO	05/09/16	1,260.00
00692835	383698	ALLIED BARTON SECURITY SERVICE	05/09/16	14,690.79
00692836	215685	ARAGON MANUEL J	05/09/16	175.00
00692837	36215	ARCHULETA FRANCISCO	05/09/16	160.00
00692838	452079	AXIS CAPITAL INC	05/09/16	55.00
00692839	491305	BALDERAS ROSE MARY	05/09/16	66.00
00692840	100048	BANDIMERE SPEEDWAY	05/09/16	100.00
00692841	491306	BARRON SIERRA MARICELA	05/09/16	66.00
00692842	222261	BAUER DAVID	05/09/16	57.00
00692843	37424	BC SERVICES INC	05/09/16	19.00
00692844	491319	CERVANTES ATONNIE	05/09/16	5.94
00692847	274030	COMMUNICATION CONSTRUCTION & E	05/09/16	3,390.00
00692848	255001	COPYCO QUALITY PRINTING INC	05/09/16	1,200.00
00692849	171565	CORDOVA GILBERT	05/09/16	133.00
00692850	491215	CORRECT CARE SOLUTIONS LLC	05/09/16	720,160.50
00692851	491307	CREDIT SERVICE COMPANY	05/09/16	19.00
00692852	34150	DENVER HEALTH	05/09/16	118.21
00692854	248103	DS WATERS OF AMERICA INC	05/09/16	998.47
00692855	491691	ESQUIBEL MARTHA	05/09/16	90.00
00692856	374467	EZ MESSENGER	05/09/16	19.00
00692857	12800	FAULHABER MARK J	05/09/16	52.00
00692858	491308	FITNESS 19 LLC CO 172	05/09/16	19.00
00692859	491697	FLORES JOAQUIN	05/09/16	168.00
00692860	491692	GOLLADAY LYNN	05/09/16	100.00
00692861	491690	GOMEZ GONZALEZ ADAIR	05/09/16	200.00
00692862	278825	GRAMMYS GOODIES LLC	05/09/16	750.00
00692863	491696	GUENTHER ERIC	05/09/16	168.00
00692865	303658	HART LARRY	05/09/16	66.00
00692866	350503	HATCH RAY OLSEN SANDBERG	05/09/16	145.00
00692867	422469	HUNT AMANDA	05/09/16	106.32
00692868	490794	JEFFERSON MARIE	05/09/16	40.00

## 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>
00692869	33110	JUSTICE BENEFITS INC	05/09/16	1,144.00
00692870	84575	KONDOS ALEX S	05/09/16	175.00
00692871	490933	KROENER AVELINA	05/09/16	121.23
00692872	491309	LAFF GORDON BENNETT LOGAN PC	05/09/16	66.00
00692873	166679	LEACHMAN, MARK A	05/09/16	19.00
00692874	430273	LEWIS BETHANY	05/09/16	105.84
00692875	491310	LINCOLN COUNTY ATTORNEY	05/09/16	19.00
00692876	282525	LIPSEY SEAN	05/09/16	402.30
00692877	381372	MACHOL & JOHANNES, LLC	05/09/16	19.00
00692878	491311	MCCARRICK JESS MICHAEL	05/09/16	19.00
00692879	416505	MORGAN AND ASSOCIATES	05/09/16	12.00
00692880	491312	MORRIS TIM	05/09/16	66.00
00692881	43542	NORTH WESTERN ELECTRICAL CORPO	05/09/16	887.83
00692882	230316	OLD DOMINION MANAGEMENT	05/09/16	86.00
00692883	65276	OSBORNE MARC	05/09/16	395.00
00692884	469912	PARS PROPERTY MANAGEMENT LLC	05/09/16	66.00
00692885	12691	PEARL COUNSELING ASSOCIATES	05/09/16	9,342.23
00692886	491313	PHILLIPS VERONICA	05/09/16	19.00
00692887	381710	PRAIRIE VIEW HIGH SCHOOL	05/09/16	1,100.00
00692888	163837	PTS OF AMERICA LLC	05/09/16	1,343.00
00692889	308437	RANDSTAD US LP	05/09/16	2,646.18
00692890	489906	RECREATION PLUS LTD	05/09/16	1,371.00
00692891	490795	ROCILEZ SILVIA	05/09/16	375.00
00692892	491314	SEDILLO PHILLIP GENE	05/09/16	19.00
00692893	13538	SHRED IT USA LLC	05/09/16	147.93
00692894	71946	SPRINGMAN, BRADEN, WILSON & PO	05/09/16	66.00
00692895	491315	STACK SUNNY	05/09/16	19.00
00692896	1007	UNITED POWER (UNION REA)	05/09/16	82.74
00692898	491388	UPS	05/09/16	23,325.84
00692899	491316	VALDEZ SILERIO JOSE	05/09/16	19.00
00692900	491317	WARD ROBERTA ANDREA	05/09/16	19.00
00692901	472796	WEISSMAN NOWACK CURRY AND WILC	05/09/16	38.00
00692902	13822	XCEL ENERGY	05/09/16	260.98
00692903	13822	XCEL ENERGY	05/09/16	702.50
00692904	13822	XCEL ENERGY	05/09/16	38.95
00692905	13822	XCEL ENERGY	05/09/16	248.27

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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>
00692906	13822	XCEL ENERGY	05/09/16	332.10
00692907	13822	XCEL ENERGY	05/09/16	111.93
00692908	13822	XCEL ENERGY	05/09/16	275.89
00692909	30273	ADAMS COUNTY DETENTION FACILIT	05/10/16	100.00
00692910	32273	ALL COPY PRODUCTS INC	05/10/16	126.94
00692911	5907	AURORA SENTINEL	05/10/16	59.65
00692912	491460	BACA BRAYDIN ANTHONY	05/10/16	19.00
00692913	2914	BOB BARKER COMPANY	05/10/16	3,286.00
00692914	167784	BRANDT STEPHANIE S	05/10/16	106.92
00692915	37266	CENTURY LINK	05/10/16	205.39
00692917	491461	COAN PAYTON AND PAYNE LLC	05/10/16	66.00
00692921	78873	COMCAST CABLE	05/10/16	3.39
00692922	13049	COMMUNITY REACH CENTER	05/10/16	352.00
00692923	40374	COSTAR REALTY INFORMATION INC	05/10/16	2,808.39
00692924	47723	FEDEX	05/10/16	226.10
00692925	77611	KD SERVICE GROUP	05/10/16	2,561.77
00692926	40843	LANGUAGE LINE SERVICES	05/10/16	349.32
00692927	189248	ORR CAROLINE	05/10/16	31.32
00692928	214735	PITNEY BOWES PURCHASE POWER	05/10/16	69.92
00692929	163837	PTS OF AMERICA LLC	05/10/16	536.35
00692930	13538	SHRED IT USA LLC	05/10/16	50.00
00692931	7406	SIERRA DETENTION SYSTEMS	05/10/16	20,957.59
00692932	37005	TOSHIBA BUSINESS SOLUTIONS	05/10/16	1,503.12
00692933	1007	UNITED POWER (UNION REA)	05/10/16	161.45
00692934	1007	UNITED POWER (UNION REA)	05/10/16	37.02
00692935	1007	UNITED POWER (UNION REA)	05/10/16	24.39
00692936	1007	UNITED POWER (UNION REA)	05/10/16	575.00
00692937	1007	UNITED POWER (UNION REA)	05/10/16	30.00
00692938	1007	UNITED POWER (UNION REA)	05/10/16	67.99
00692939	1007	UNITED POWER (UNION REA)	05/10/16	773.34
00692940	1007	UNITED POWER (UNION REA)	05/10/16	1,342.70
00692941	1007	UNITED POWER (UNION REA)	05/10/16	109.13
00692942	28617	VERIZON WIRELESS	05/10/16	1,732.76
00692943	427408	WISNER LORI	05/10/16	47.25
00692969	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/11/16	602.55
00692971	383698	ALLIED BARTON SECURITY SERVICE	05/11/16	2,133.19

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00692973	487482	ARS LANDSCAPE MATERIALS	05/11/16	4,164.99
00692979	492024	BARNES WANDA	05/11/16	38.51
00692980	40599	BENAVENTE JANET C	05/11/16	144.18
00692985	490804	BRIGHTON CITY OF	05/11/16	59.68
00692986	463401	BUSH MELVIN E	05/11/16	65.00
00692987	332630	CASTLE CHRISTOPHER	05/11/16	65.00
00692988	40398	CINTAS CORPORATION #66	05/11/16	376.35
00692991	34567	DILL JERRY	05/11/16	90.00
00692992	34197	GOURD THADDEUS	05/11/16	521.64
00692993	293124	HODGE, DICK	05/11/16	65.00
00692999	196306	MCFARLAND AMY	05/11/16	352.62
00693000	13591	MWI VETERINARY SUPPLY CO	05/11/16	6,058.84
00693001	45515	OFFICE SCAPES	05/11/16	2,535.12
00693003	62994	OUTDOOR PROMOTIONS LLC	05/11/16	1,200.00
00693004	91870	PFX PET SUPPLY	05/11/16	575.20
00693005	39496	PIPER COMMUNICATION SERVICES I	05/11/16	2,990.00
00693006	176327	PITNEY BOWES	05/11/16	4,084.77
00693010	281167	SPECTRA CONTRACT FLOORING SERV	05/11/16	250.00
00693011	315130	STANFIELD THOMSON	05/11/16	65.00
00693012	470193	SUNRUN INC	05/11/16	462.40
00693014	66264	SYSTEMS GROUP	05/11/16	3,466.00
00693015	319978	TONSAGER DENNIS	05/11/16	65.00
00693016	485926	TOTE A SHED INC	05/11/16	6,933.80
00693017	36088	TRACY NANCY M	05/11/16	206.60
00693019	628772	TUCKER JENNIFER	05/11/16	352.05
00693026	438094	VALTAKIS AARON	05/11/16	65.00
00693027	28574	VERIZON WIRELESS	05/11/16	301.74
00693028	36816	WELLS FARGO BANK	05/11/16	1,500.00
00693029	51150	WINTERSSET AGENCY	05/11/16	3,600.00
00693046	472800	KELLY-YNIGUEZ COLLEEN	05/13/16	851.00
00693048	37575	ADAMS / BROOMFIELD BAR ASSN	05/13/16	225.00
00693050	71101	AJI IRRIGATION CO	05/13/16	1,393.16
00693053	35702	ARVADA CITY OF	05/13/16	75.00
00693054	354867	BLUE SKY CONCESSIONS	05/13/16	500.00
00693055	923923	BOSTON DOE LORENA	05/13/16	133.92
00693058	8973	C & R ELECTRICAL CONTRACTORS I	05/13/16	1,490.00

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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>
00693060	2509	CCI FOUNDATION	05/13/16	700.00
00693063	410662	CERVANTES TANYA	05/13/16	1,126.10
00693065	426465	CLARK AARON	05/13/16	82.08
00693067	8024	COLO COUNTY ATTORNEYS ASSN	05/13/16	2,255.00
00693068	211773	COX RANCH ORIGINALS	05/13/16	152.00
00693073	308958	FORT KNOX MAILBOX OF OREGON	05/13/16	13,677.90
00693074	278825	GRAMMYS GOODIES LLC	05/13/16	500.00
00693076	491810	HEATHERS HAPPY FACES	05/13/16	150.00
00693078	296546	HOFFNER CRYSTAL	05/13/16	87.06
00693080	99473	JAMS	05/13/16	2,045.00
00693081	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/13/16	46.50
00693086	40395	KUMAR & ASSOCIATES INC	05/13/16	4,158.75
00693087	342319	LABOR READY CENTRAL INC	05/13/16	590.00
00693089	49824	LERCH ANNETTE	05/13/16	134.78
00693093	491107	LUTTRELL LARRY	05/13/16	150.00
00693097	93320	MILE HIGH TREE CARE INC	05/13/16	2,500.00
00693101	276857	PLAYPOWER LT FARMINGTON INC	05/13/16	1,152.00
00693102	45133	PPS INTERIORS	05/13/16	3,148.00
00693103	8348	PUEBLO COUNTY COMMISSIONERS	05/13/16	90.00
00693104	48059	RADIO RESOURCE INC	05/13/16	5.00
00693105	307800	RITE CORP ENVIRONMENTAL	05/13/16	284.00
00693109	414086	SQUEEGEE SQUAD	05/13/16	8,495.00
00693110	13949	STRASBURG SANITATION	05/13/16	230.25
00693111	293662	SUMMIT LABORATORIES INC	05/13/16	650.00
00693112	52553	SWEEPSTAKES UNLIMITED	05/13/16	30.00
00693113	52553	SWEEPSTAKES UNLIMITED	05/13/16	40.00
00693117	491809	TLC CORN MASTERS LLP	05/13/16	500.00
00693118	639411	TRI-COUNTY HEALTH DEPT	05/13/16	326.00
00693119	1007	UNITED POWER (UNION REA)	05/13/16	223.95
00693120	1007	UNITED POWER (UNION REA)	05/13/16	6,087.80
00693121	1007	UNITED POWER (UNION REA)	05/13/16	1,339.71
00693122	48935	VIS KELLY C	05/13/16	210.60
00693124	372021	WEIZEL SECURITY	05/13/16	1,146.00
00693125	13822	XCEL ENERGY	05/13/16	81.48
00693126	13822	XCEL ENERGY	05/13/16	1,631.20
00693127	13822	XCEL ENERGY	05/13/16	335.96

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>
00693128	13822	XCEL ENERGY	05/13/16	163.08
00693129	13822	XCEL ENERGY	05/13/16	1,274.51
<b>Fund Total</b>				<b>965,677.54</b>

## 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>
00692967	11657	A & E TIRE INC	05/11/16	1,643.74
00692968	23962	ACS MANAGEMENT LLC	05/11/16	4,282.50
00692970	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/11/16	8.01
00692989	61188	DELLENBACH MOTORS	05/11/16	83,646.00
00692995	27626	JOHN ELWAY CHEVROLET	05/11/16	39,778.00
00692997	382526	LARRY H MILLER CORP TCD	05/11/16	83,060.00
00692998	94481	LONGMONT FORD	05/11/16	8,338.64
00693007	13812	POWER EQUIPMENT CO	05/11/16	17,658.14
00693008	16237	SAM HILL OIL INC	05/11/16	14,863.73
00693009	277888	SHOWTIME AUTOGLASS & RESTORATI	05/11/16	105.00
00693033	90670	4 RIVERS EQUIPMENT	05/11/16	3,387.87
00693047	11657	A & E TIRE INC	05/13/16	1,088.16
00693069	61188	DELLENBACH MOTORS	05/13/16	54,893.00
00693083	27626	JOHN ELWAY CHEVROLET	05/13/16	238,668.00
<b>Fund Total</b>				<b>551,420.79</b>

## 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>
00692972	65983	ALSCO	05/11/16	388.37
00692974	23969	ASPHALT SPECIALTIES CO INC	05/11/16	624.63
00692975	23969	ASPHALT SPECIALTIES CO INC	05/11/16	3,814.30
00692976	23969	ASPHALT SPECIALTIES CO INC	05/11/16	806.25
00692977	23969	ASPHALT SPECIALTIES CO INC	05/11/16	432.75
00692978	23969	ASPHALT SPECIALTIES CO INC	05/11/16	63.02
00692981	421554	BENNETT SAND & GRAVEL	05/11/16	6,444.75
00692982	49497	BFI TOWER ROAD LANDFILL	05/11/16	1,484.22
00692984	8909	BRANNAN SAND & GRAVEL COMPANY	05/11/16	826.97
00692990	26880	DENVER INDUSTRIAL SALES & SER	05/11/16	25,493.90
00692994	322747	INTERMOUNTAIN RURAL ELECTRIC A	05/11/16	82.86
00693020	1007	UNITED POWER (UNION REA)	05/11/16	88.49
00693021	1007	UNITED POWER (UNION REA)	05/11/16	36.00
00693022	1007	UNITED POWER (UNION REA)	05/11/16	109.02
00693023	1007	UNITED POWER (UNION REA)	05/11/16	29.98
00693024	1007	UNITED POWER (UNION REA)	05/11/16	103.32
00693025	158184	UTILITY NOTIFICATION CENTER OF	05/11/16	327.47
00693030	13822	XCEL ENERGY	05/11/16	48.64
00693031	13822	XCEL ENERGY	05/11/16	2.89
00693032	13822	XCEL ENERGY	05/11/16	101.13
<b>Fund Total</b>				<b>41,308.96</b>

## 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>
00692832	45983	AGREN BLANDO COURT REPORTING	05/09/16	2,040.44
00692845	490981	CLIFFORD BEEM, BEEM & ISLEY PC	05/09/16	43,000.00
00692846	490982	CLIFFORD BEEM, BEEM & ISLEY PC	05/09/16	32,500.00
00692920	7388	COLORADO DIVISION OF INSURANCE	05/10/16	575.00
00693059	419839	CAREHERE LLC	05/13/16	56,115.06
00693070	252082	EQUIAN LLC	05/13/16	2,325.65
00693071	346750	FACTORY MOTOR PARTS	05/13/16	1,386.01
00693082	13771	JOE'S TOWING & RECOVERY	05/13/16	227.00
00693091	94481	LONGMONT FORD	05/13/16	1,677.07
00693116	491802	THREAD SHED CUSTOM EMBROIDERY	05/13/16	3,176.50
<b>Fund Total</b>				<b>143,022.73</b>

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>
00692864	152296	HAROLD'S EXCAVATING SERVICES	05/09/16	2,000.00
00693077	449236	HEINRICH MARKETING INC	05/13/16	1,406.25
<b>Fund Total</b>				<b>3,406.25</b>

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693018	1094	TRI COUNTY HEALTH DEPT	05/11/16	6,076.95
<b>Fund Total</b>				<b>6,076.95</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>
00692897	1007	UNITED POWER (UNION REA)	05/09/16	51.93
00692983	478770	BIMMER T	05/11/16	1,000.00
			<b>Fund Total</b>	<b>1,051.93</b>

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693095	52940	MCDOWELL SHANNON	05/13/16	89.10
00693100	69803	PETERSEN RENEE	05/13/16	310.30
<b>Fund Total</b>				<b>399.40</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>
00692853	40325	DENVER POST	05/09/16	2,345.70
			<b>Fund Total</b>	<b>2,345.70</b>

## Net Warrants by Fund Detail

31

Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00692996	40843	LANGUAGE LINE SERVICES	05/11/16	55.92
00693002	310256	ONE WORLD TRANSLATION & ASSOCI	05/11/16	281.08
00693013	13770	SYSCO DENVER	05/11/16	4,193.55
00693049	490968	ADAMS COUNTY PUBLIC INFORMATIO	05/13/16	137.87
00693056	45333	BRAGGS- JONES SHONDRELA	05/13/16	88.02
00693061	37266	CENTURY LINK	05/13/16	194.44
00693062	37266	CENTURY LINK	05/13/16	391.68
00693064	129286	CJ 'S CAFE AND CATERING INC	05/13/16	500.00
00693072	319944	FARSTER NARLESKY PENNY	05/13/16	97.74
00693075	434213	HAGER MICHAEL	05/13/16	107.46
00693079	490976	IBANEZ CRISTINA	05/13/16	35.10
00693088	367754	LANDEROS BRENDA	05/13/16	58.32
00693090	342449	LILLIE SHANNON	05/13/16	20.20
00693092	51975	LOYA ISELA	05/13/16	22.68
00693094	490969	MCCRAW MICHELLE	05/13/16	42.66
00693096	461402	MEGAN THOMAS NUTRITION CONSULT	05/13/16	142.50
00693098	371505	OLIVER LESLIE	05/13/16	52.60
00693099	1463	ORKIN PEST CONTROL	05/13/16	81.20
00693106	290050	RODRIGUEZ JAMIE	05/13/16	79.92
00693107	293965	SERNA REGINA	05/13/16	29.70
00693115	13770	SYSCO DENVER	05/13/16	216.44
00693123	354139	WALMSLEY NATASHA	05/13/16	91.80
<b>Fund Total</b>				<b>6,920.88</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>
00693057	450030	BUENO MICHELLE ELAINE	05/13/16	1,600.00
			<b>Fund Total</b>	<b>1,600.00</b>

## 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>
00693051	32273	ALL COPY PRODUCTS INC	05/13/16	260.00
00693052	82376	ARAMARK UNIFORM SERVICES	05/13/16	103.93
00693084	207387	KEN'S REPRODUCTIONS	05/13/16	125.00
00693085	358103	KIMLEY-HORN AND ASSOCIATES INC	05/13/16	5,000.00
00693108	49310	SOUTH PARK EMBROIDERY	05/13/16	406.93
00693114	80267	SWIMS DISPOSAL	05/13/16	400.00
00693130	180517	1 ABLE ELEVATOR INSPECTOR	05/13/16	460.00
<b>Fund Total</b>				<b>6,755.86</b>

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>
00693066	2381	COLO ANALYTICAL LABORATORY	05/13/16	43.50
<b>Fund Total</b>				<b>43.50</b>

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>
00692916	95935	CLERK OF THE COUNTY COURT	05/10/16	25,093.00
00692918	92474	COLO DEPT OF HUMAN SERVICES	05/10/16	15,810.00
00692919	44915	COLO JUDICIAL DEPT	05/10/16	1,451.00
<b>Fund Total</b>				<b>42,354.00</b>

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

**Grand Total**      1,772,384.49