

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,074,353.25
4	Capital Facilities Fund	1,007,803.92
5	Golf Course Enterprise Fund	103,739.89
6	Equipment Service Fund	217,342.98
13	Road & Bridge Fund	69,563.43
19	Insurance Fund	58,018.27
24	Conservation Trust Fund	10,087.88
27	Open Space Projects Fund	39,295.36
31	Head Start Fund	5,325.24
34	Comm Services Blk Grant Fund	3,456.20
35	Workforce & Business Center	762.00
43	Front Range Airport	4,165.26
44	Water and Wastewater Fund	394.00
50	FLATROCK Facility Fund	1,171.54
94	Sheriff Payables	60,446.00
		<u>2,655,925.22</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>
00707652	518015	ADVANCED NETWORK MANAGEMENT IN	04/17/17	211,167.50
00707655	278407	DEEP ROCK WATER	04/17/17	58.20
00707657	128693	DREXEL BARRELL & CO	04/17/17	9,703.00
00707661	13774	NORTH PECOS WATER & SANITATION	04/17/17	155.16
00707662	308230	PLANET TECHNOLOGIES INC	04/17/17	924.00
00707664	430098	REPUBLIC SERVICES #535	04/17/17	2,350.00
00707666	46792	SECURE HORIZONS	04/17/17	1,450.00
00707668	10449	SIR SPEEDY	04/17/17	114.00
00707669	13951	TDS TELECOM	04/17/17	836.69
00707670	1007	UNITED POWER (UNION REA)	04/17/17	44.34
00707671	1007	UNITED POWER (UNION REA)	04/17/17	874.04
00707672	1007	UNITED POWER (UNION REA)	04/17/17	30.00
00707673	1007	UNITED POWER (UNION REA)	04/17/17	195.02
00707674	1007	UNITED POWER (UNION REA)	04/17/17	42.21
00707676	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/17/17	694.76
00707677	383698	ALLIED UNIVERSAL SECURITY SERV	04/17/17	4,927.73
00707678	429633	ANDERSON CASSIE	04/17/17	310.84
00707679	592922	AWARDS USA INC	04/17/17	435.60
00707680	37436	CARLSON KURT A	04/17/17	188.05
00707681	4159	CGAIT	04/17/17	2,750.00
00707682	252174	COLORADO COMMUNITY MEDIA	04/17/17	1,022.40
00707683	48089	COMCAST BUSINESS	04/17/17	1,700.00
00707684	274030	COMMUNICATION CONSTRUCTION & E	04/17/17	2,330.00
00707685	437554	CSU EXTENSION	04/17/17	22,982.76
00707686	105110	CULLIGAN	04/17/17	205.75
00707689	34197	GOURD THADDEUS	04/17/17	225.24
00707691	325745	KITTLE NICK T	04/17/17	166.50
00707692	44695	KNS COMMUNICATIONS CONSULTANTS	04/17/17	668.26
00707693	422240	MANN LACEY	04/17/17	102.19
00707694	52940	MCDOWELL SHANNON	04/17/17	157.56
00707696	570368	OSWEGO COURTWAY APARTMENTS	04/17/17	66.00
00707697	308437	RANDSTAD US LP	04/17/17	1,123.94
00707698	26297	SENIORS RESOURCE CENTER INC	04/17/17	42,900.72
00707699	13538	SHRED IT USA LLC	04/17/17	30.00
00707700	38974	TIARA PRINTING INC	04/17/17	53.15
00707701	76466	UNDERWATER RECOVERY SPECIALIST	04/17/17	265.00

## 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>
00707704	158184	UTILITY NOTIFICATION CENTER OF	04/17/17	490.10
00707705	594762	VASQUEZ ANTONIA	04/17/17	20.00
00707706	28574	VERIZON WIRELESS	04/17/17	301.56
00707709	13822	XCEL ENERGY	04/17/17	60.06
00707723	228213	ARAMARK REFRESHMENT SERVICES	04/17/17	2,112.70
00707726	134733	CASA	04/17/17	2,000.00
00707729	13049	COMMUNITY REACH CENTER	04/17/17	300.00
00707733	24524	E470 PUBLIC HIGHWAY AUTHORITY	04/17/17	144.00
00707734	12689	GALLS LLC	04/17/17	6,487.26
00707737	4551	NEVE'S UNIFORMS INC	04/17/17	948.55
00707738	603778	NORCHEM DRUG TESTING LABORATOR	04/17/17	61.20
00707740	12383	PEPPERDINE'S MARKING PRODUCTS	04/17/17	323.51
00707741	488944	PLUMB MARKETING	04/17/17	46,480.00
00707742	192059	POINT SPORTS/ERGOMED	04/17/17	360.00
00707746	13538	SHRED IT USA LLC	04/17/17	80.00
00707747	335639	SMOLINSKI ANDREW	04/17/17	281.00
00707748	8803293	SPOK INC	04/17/17	17.30
00707751	29657	ARAPAHOE COUNTY RESIDENTIAL CE	04/17/17	5,766.33
00707752	40398	CINTAS CORPORATION #66	04/17/17	273.42
00707753	59782	COMCOR INC	04/17/17	1,178.52
00707754	93529	CORRECTIONAL MANAGEMENT INC	04/17/17	348.60
00707755	79260	IDEXX DISTRIBUTION INC	04/17/17	182.85
00707756	48078	LARIMER COUNTY COMMUNITY CORRE	04/17/17	1,426.34
00707758	13591	MWI VETERINARY SUPPLY CO	04/17/17	1,700.77
00707759	593447	PIN BUSINESS NETWORK	04/17/17	17,397.00
00707760	42818	STATE OF COLORADO	04/17/17	11,766.65
00707761	42818	STATE OF COLORADO	04/17/17	13,413.31
00707762	42984	TIME TO CHANGE	04/17/17	314,633.02
00707763	338508	WRIGHTWAY INDUSTRIES INC	04/17/17	241.95
00707764	935892	ADAMS BROOMFIELD BAR ASSOCIATI	04/18/17	255.00
00707766	540984	BARNES JULIUS	04/18/17	314.00
00707767	13160	BRIGHTON CITY OF (WATER)	04/18/17	3,467.02
00707769	419640	COLO BUILDING & CONSTRUCTION T	04/18/17	360.00
00707772	418312	DUNCAN NANCY	04/18/17	31.43
00707775	62528	JEFFERSON COUNTY SHERIFF'S CIV	04/18/17	46.50
00707776	282501	JO MATTOON ASSOCIATES	04/18/17	2,200.00

## 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>
00707777	33110	JUSTICE BENEFITS INC	04/18/17	792.00
00707779	595174	LAMERE CHRISTOPHER	04/18/17	46.00
00707780	92873	LARUE CHRISTOPHER	04/18/17	314.00
00707781	282525	LIPSEY SEAN	04/18/17	139.42
00707783	547066	MORRIS TIMOTHY GUY	04/18/17	66.00
00707785	44703	QUICKSILVER EXPRESS COURIER	04/18/17	64.34
00707787	429604	RUTTER JENNIFER	04/18/17	46.00
00707788	433983	SHEETZ ROBERT J	04/18/17	105.93
00707789	13538	SHRED IT USA LLC	04/18/17	998.20
00707790	13932	SOUTH ADAMS WATER & SANITATION	04/18/17	1,022.80
00707791	13932	SOUTH ADAMS WATER & SANITATION	04/18/17	557.76
00707792	33604	STATE OF COLORADO	04/18/17	317.00
00707793	13949	STRASBURG SANITATION	04/18/17	103.64
00707794	1007	UNITED POWER (UNION REA)	04/18/17	2,056.17
00707795	1007	UNITED POWER (UNION REA)	04/18/17	3,919.69
00707801	13822	XCEL ENERGY	04/18/17	1,218.20
00707802	13822	XCEL ENERGY	04/18/17	1,903.06
00707803	13822	XCEL ENERGY	04/18/17	99.00
00707805	72554	AAA PEST PROS	04/19/17	2,045.00
00707807	37575	ADAMS / BROOMFIELD BAR ASSN	04/19/17	255.00
00707809	383698	ALLIED UNIVERSAL SECURITY SERV	04/19/17	1,550.70
00707810	14661	AMERIGAS DENVER 1012	04/19/17	958.95
00707811	366035	APOLLO MECHANICAL CONTRACTORS	04/19/17	4,006.00
00707812	3020	BENNETT TOWN OF	04/19/17	1,500.00
00707813	8973	C & R ELECTRICAL CONTRACTORS I	04/19/17	1,236.98
00707814	2381	COLO ANALYTICAL LABORATORY	04/19/17	23.00
00707815	5050	COLO DIST ATTORNEY COUNCIL	04/19/17	10,656.25
00707818	56025	DISCOUNT PLUMBING SERVICES INC	04/19/17	2,849.04
00707819	13409	EASTERN DISPOSE ALL	04/19/17	91.00
00707822	293350	GREEN SHERYL	04/19/17	35.31
00707824	422469	HUNT AMANDA	04/19/17	60.99
00707825	13565	INTERMOUNTAIN R E A	04/19/17	50.00
00707826	595839	KRAICH ADAM	04/19/17	46.00
00707828	51392	METRO NORTH LTD	04/19/17	1,926.14
00707829	13719	MORGAN COUNTY REA	04/19/17	141.23
00707831	514076	NICHOLS KAYLEIGH	04/19/17	270.71

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707832	33716	OLD VINE PINNACLE ASSOCIATES	04/19/17	800.00
00707833	33716	OLD VINE PINNACLE ASSOCIATES	04/19/17	800.00
00707834	4842	PITNEY BOWES	04/19/17	968.93
00707835	214735	PITNEY BOWES PURCHASE POWER	04/19/17	89.81
00707836	551913	PLANTE & MORAN PLLC	04/19/17	42,500.00
00707838	564595	SCHOLL KRYSTI	04/19/17	2,000.00
00707839	45988	SHI INTERNATIONAL CORP	04/19/17	40,922.40
00707840	281167	SPECTRA CONTRACT FLOORING SERV	04/19/17	2,100.00
00707841	25335	STANLEY CONVERGENT SECURITY S	04/19/17	3,960.00
00707843	293662	SUMMIT LABORATORIES INC	04/19/17	480.00
00707844	66264	SYSTEMS GROUP	04/19/17	500.00
00707846	44930	U S POSTAL SERVICE	04/19/17	1,190.00
00707847	544338	WESTAR REAL PROPERTY SERVICES	04/19/17	10,052.36
00707848	427408	WISNER LORI	04/19/17	945.00
00707849	473336	ZAYO GROUP HOLDINGS INC	04/19/17	1,975.00
00707850	422130	ABL MANAGEMENT INC	04/19/17	5,466.68
00707851	30273	ADAMS COUNTY DETENTION FACILIT	04/19/17	12.52
00707852	630412	ADVANCED LAUNDRY SYSTEMS	04/19/17	546.25
00707854	383698	ALLIED UNIVERSAL SECURITY SERV	04/19/17	1,550.70
00707855	12012	ALSCO AMERICAN INDUSTRIAL	04/19/17	142.58
00707856	40942	BI- BEHAVIORAL INTERVENTIONS	04/19/17	3,762.26
00707858	537341	BROWN LESLEY	04/19/17	15.57
00707859	293119	BUZEK, VINCE	04/19/17	65.00
00707860	104549	COLO SECRETARY OF STATE	04/19/17	180.00
00707861	13049	COMMUNITY REACH CENTER	04/19/17	11,530.39
00707862	255001	COPYCO QUALITY PRINTING INC	04/19/17	70.00
00707863	255001	COPYCO QUALITY PRINTING INC	04/19/17	52.50
00707864	255001	COPYCO QUALITY PRINTING INC	04/19/17	17.50
00707865	255001	COPYCO QUALITY PRINTING INC	04/19/17	1,250.00
00707866	255001	COPYCO QUALITY PRINTING INC	04/19/17	120.00
00707867	255001	COPYCO QUALITY PRINTING INC	04/19/17	40.00
00707868	255001	COPYCO QUALITY PRINTING INC	04/19/17	17.50
00707869	255001	COPYCO QUALITY PRINTING INC	04/19/17	110.00
00707870	255001	COPYCO QUALITY PRINTING INC	04/19/17	40.00
00707871	255001	COPYCO QUALITY PRINTING INC	04/19/17	122.50
00707873	581163	DEMAREST ARCHIE	04/19/17	65.00

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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>
00707874	128693	DREXEL BARRELL & CO	04/19/17	1,128.75
00707875	248103	DS WATERS OF AMERICA INC	04/19/17	25.35
00707876	293118	GARNER, ROSIE	04/19/17	65.00
00707877	473351	GOLDMAN ROBBINS NICHOLSON & MA	04/19/17	795.00
00707878	83292	GONZALEZ ROSA	04/19/17	339.90
00707879	582101	HARDING INSTRUMENT CO LTD	04/19/17	1,359.96
00707880	293122	HERRERA, AARON	04/19/17	65.00
00707881	24624	HICO	04/19/17	18.00
00707882	44965	INTERVENTION COMMUNITY CORRECT	04/19/17	8,149.12
00707883	547834	LOPEZ MARCUS	04/19/17	368.00
00707884	5026	MOSKO STEW	04/19/17	65.00
00707886	13422	NORTHGLENN AMBULANCE	04/19/17	201.67
00707887	429656	OPEX CORPORATION	04/19/17	7,575.00
00707888	342319	PEOPLE READY INC	04/19/17	1,644.12
00707889	88393	RECRUITING.COM	04/19/17	760.00
00707890	430098	REPUBLIC SERVICES #535	04/19/17	230.00
00707891	53054	RICHARDSON SHARON	04/19/17	65.00
00707892	339372	ROSS SHIRLEY M	04/19/17	1,084.50
00707893	76397	ROWLAND CLAUDIA	04/19/17	16.59
00707895	585062	SCHIMPF SARA	04/19/17	7.49
00707897	385142	THOMPSON GREGORY PAUL	04/19/17	65.00
00707898	573415	WALLACE ZACKARY	04/19/17	65.00
00707900	13822	XCEL ENERGY	04/19/17	174.24
00707901	13822	XCEL ENERGY	04/19/17	10.96
00707902	13822	XCEL ENERGY	04/19/17	147.87
00707903	13040	ADCO DISTRICT ATTORNEY	04/19/17	238.08
00707904	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/19/17	314.87
00707905	40460	AMERICAN MESSAGING	04/19/17	33.59
00707906	228213	ARAMARK REFRESHMENT SERVICES	04/19/17	204.69
00707907	320525	ARIAS REBECCA M	04/19/17	3,760.00
00707908	525974	AXIS	04/19/17	855.00
00707909	378404	CARUSO JAMES LOUIS	04/19/17	5,125.00
00707910	6467	COLO CORRECTIONAL INDUSTRIES	04/19/17	260.00
00707911	594748	COOPER CHRISTOPHER PENN	04/19/17	2.00
00707912	40658	CROWN EQUIPMENT CORP	04/19/17	98.00
00707913	573121	DAVIS ANNETTE	04/19/17	189.76

## 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>
00707914	230355	DEEP ROCK WATER	04/19/17	85.83
00707915	47723	FEDEX	04/19/17	43.40
00707916	197938	FIRST CALL OF COLO	04/19/17	1,800.00
00707917	373974	HOLMES DAWN B	04/19/17	6,150.00
00707918	40843	LANGUAGE LINE SERVICES	04/19/17	92.66
00707919	595558	MCGREGOR CASSIE A	04/19/17	127.36
00707920	93018	MURPHY RICK	04/19/17	4,752.09
00707921	6703	NORTH METRO FIRE RESCUE	04/19/17	2,300.00
00707922	100332	PERKINELMER GENETICS	04/19/17	50.00
00707923	159394	PRICE KEN	04/19/17	840.00
00707924	42838	PURCHASE POWER	04/19/17	300.00
00707925	594747	ROACH CHRISTOPHER ROLAND	04/19/17	10.00
00707926	537143	RODRIGUEZ CATHY	04/19/17	257.87
00707927	7189	TOSHIBA FINANCIAL SERVICES	04/19/17	5,387.26
00707928	595446	UC HEALTH BROOMFIELD HOSPITAL	04/19/17	32.25
00707929	594749	WHITE BRIAN KEITH	04/19/17	6.00
00707930	13027	ADCO ANIMAL SHELTER	04/20/17	185.24
00707931	491318	AMERICAN EAGLE DISTRIBUTING	04/20/17	196.00
00707932	516921	BC&E LLC	04/20/17	2,000.00
00707935	490725	BREAK THRU BEVERAGE	04/20/17	965.14
00707936	245316	CARNATION BUILDING SERVICES IN	04/20/17	60,799.47
00707943	58895	DIRSEC	04/20/17	18,562.50
00707945	518029	FEDERAL HEATING INC	04/20/17	200.45
00707947	16222	HOLUB MIKAL R	04/20/17	1,845.11
00707948	594997	JS INSULATION SERVICES INC	04/20/17	2,695.00
00707950	596216	MERCHANTS OFFICE FURNITURE	04/20/17	6,067.65
00707956	273569	RTD	04/20/17	21.15
00707958	36088	TRACY NANCY M	04/20/17	174.45
00707959	1007	UNITED POWER (UNION REA)	04/20/17	43.22
00707960	1007	UNITED POWER (UNION REA)	04/20/17	203.12

**Fund Total****1,074,353.25**

## Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707821	33577	FCI CONSTRUCTORS INC	04/19/17	421,755.75
00707842	25335	STANLEY CONVERGENT SECURITY S	04/19/17	10,965.00
00707845	527100	TREANOR ARCHITECTS PA	04/19/17	8,600.00
00707944	33577	FCI CONSTRUCTORS INC	04/20/17	566,483.17
<b>Fund Total</b>				<b>1,007,803.92</b>

## Net Warrants by Fund Detail

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**5      Golf Course Enterprise Fund**


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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707765	12012	ALSCO AMERICAN INDUSTRIAL	04/18/17	40.47
00707773	160270	GOLF & SPORT SOLUTIONS	04/18/17	2,064.54
00707774	804964	GRAINGER	04/18/17	9.28
00707778	11496	L L JOHNSON DIST	04/18/17	205.00
00707782	46175	MASEK GOLF CAR COMPANY	04/18/17	86,816.80
00707784	152295	POTESTIO BROTHER EQUIPMENT	04/18/17	1,197.42
00707786	433906	ROCKY MTN PUP & CONTROLS LLC	04/18/17	1,295.85
00707796	1007	UNITED POWER (UNION REA)	04/18/17	3,390.56
00707797	1007	UNITED POWER (UNION REA)	04/18/17	277.81
00707798	1007	UNITED POWER (UNION REA)	04/18/17	513.64
00707799	1007	UNITED POWER (UNION REA)	04/18/17	130.95
00707800	1007	UNITED POWER (UNION REA)	04/18/17	6,793.45
00707804	13822	XCEL ENERGY	04/18/17	1,004.12
<b>Fund Total</b>				<b>103,739.89</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>
00707651	23962	ACS MANAGEMENT LLC	04/17/17	4,282.50
00707663	324769	PRECISE MRM LLC	04/17/17	5,616.00
00707665	16237	SAM HILL OIL INC	04/17/17	17,429.19
00707695	43852	MUMM RONALD	04/17/17	52.76
00707750	11657	A & E TIRE INC	04/17/17	1,804.74
00707806	295403	ABRA AUTO BODY & GLASS	04/19/17	345.00
00707820	13448	FARIS MACHINERY CO	04/19/17	104,230.00
00707837	16237	SAM HILL OIL INC	04/19/17	19,340.97
00707857	527037	BMW OF DENVER	04/19/17	4,343.01
00707872	40977	DANIELS LONG CHEVROLET	04/19/17	52,588.00
00707894	16237	SAM HILL OIL INC	04/19/17	7,310.81
			<b>Fund Total</b>	<b>217,342.98</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>
00707654	486334	CIANCIO CIANCIO BROWN PC	04/17/17	8,260.00
00707823	582131	HAMRE, RODRIQUEZ, OSTRANDER &	04/19/17	61,303.43
			<b>Fund Total</b>	<b>69,563.43</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>
00707656	13663	DELTA DENTAL PLAN OF COLO	04/17/17	10,175.28
00707660	94481	LONGMONT FORD	04/17/17	1,380.85
00707667	46792	SECURE HORIZONS	04/17/17	15,895.23
00707675	11552	VISION SERVICE PLAN-CONNECTICU	04/17/17	345.44
00707687	13663	DELTA DENTAL PLAN OF COLO	04/17/17	96.20
00707688	13663	DELTA DENTAL PLAN OF COLO	04/17/17	212.80
00707690	8031	JUDICIAL ARBITER GROUP INC	04/17/17	4,000.00
00707702	37507	UNITED HEALTHCARE	04/17/17	260.36
00707707	594763	VIORST LAW OFFICES TRUST ACCOU	04/17/17	15,000.00
00707708	11552	VISION SERVICE PLAN-CONNECTICU	04/17/17	1.27
00707757	438093	LEONARD KELLY K	04/17/17	269.70
00707808	492573	ADVANCED URGENT CARE AND OCC M	04/19/17	1,290.00
00707816	2157	COLO OCCUPATIONAL MEDICINE PHY	04/19/17	935.00
00707827	46109	MAJOR ADJUSTING CO	04/19/17	120.00
00707885	61886	NATHAN DUMM & MAYER PC	04/19/17	8,036.14
<b>Fund Total</b>				<b>58,018.27</b>

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>
00707853	13074	ALBERT FREI & SONS INC	04/19/17	151.14
00707896	266133	STREAM DESIGN LLC	04/19/17	9,936.74
			<b>Fund Total</b>	<b>10,087.88</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707658	128693	DREXEL BARRELL & CO	04/17/17	4,528.04
00707703	1007	UNITED POWER (UNION REA)	04/17/17	97.10
00707817	237568	DESIGN WORKSHOP	04/19/17	11,247.01
00707899	544336	WENK ASSOCIATES INC	04/19/17	23,423.21
<b>Fund Total</b>				<b>39,295.36</b>

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707933	595225	BLEA LAURIE	04/20/17	44.94
00707934	45333	BRAGGS- JONES SHONDRELA	04/20/17	126.26
00707939	33480	COLO BUREAU OF INVESTIGATION	04/20/17	39.50
00707940	54679	COLO DEPT OF HUMAN SERVICES	04/20/17	134.00
00707941	2157	COLO OCCUPATIONAL MEDICINE PHY	04/20/17	25.00
00707946	434213	HAGER MICHAEL	04/20/17	46.55
00707949	157395	LUJAN MONICA	04/20/17	60.99
00707951	1463	ORKIN PEST CONTROL	04/20/17	83.80
00707952	370169	PACKER LYNISE	04/20/17	231.00
00707953	129209	RAMIREZ SUSANA	04/20/17	66.88
00707954	153351	REED ALMA	04/20/17	98.98
00707955	290050	RODRIGUEZ JAMIE	04/20/17	15.00
00707957	62190	STEELMAN MARU E	04/20/17	79.18
00707961	31360	WESTMINSTER PRESBYTERIAN CHURC	04/20/17	2,095.40
00707962	59983	WESTMINSTER PUBLIC SCHOOLS	04/20/17	2,177.76
<b>Fund Total</b>				<b>5,325.24</b>

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>
00707653	5991	ALMOST HOME INC	04/17/17	3,456.20
			<b>Fund Total</b>	<b>3,456.20</b>

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>
00707730	133513	DEEP ROCK WATER	04/17/17	48.75
00707731	133513	DEEP ROCK WATER	04/17/17	16.25
00707732	133513	DEEP ROCK WATER	04/17/17	19.50
00707735	593266	LOPEZ CLAUDIA	04/17/17	175.00
00707736	593186	MARTINEZ RUBEN SOLORIO	04/17/17	175.00
00707739	593246	ORTEGA SAMANTHA	04/17/17	100.00
00707749	593267	VELASQUEZ DESIRAE	04/17/17	100.00
00707942	255001	COPYCO QUALITY PRINTING INC	04/20/17	127.50
<b>Fund Total</b>				<b>762.00</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>
00707659	358103	KIMLEY-HORN AND ASSOCIATES INC	04/17/17	2,125.00
00707724	228213	ARAMARK REFRESHMENT SERVICES	04/17/17	261.66
00707725	80118	AT&T CORP	04/17/17	97.10
00707727	410660	CASPER NATRONA COUNTY INTL AIR	04/17/17	925.00
00707744	44131	ROGGEN FARMERS ELEVATOR ASSN	04/17/17	42.00
00707745	37110	SB PORTA BOWL RESTROOMS INC	04/17/17	383.00
00707830	595855	MUHLE ANTHONY	04/19/17	331.50
<b>Fund Total</b>				<b>4,165.26</b>

Net Warrants by Fund Detail

44

Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707728	2381	COLO ANALYTICAL LABORATORY	04/17/17	171.00
00707743	87602	RAMEY ENVIRONMENTAL COMPLIANCE	04/17/17	200.00
00707938	2381	COLO ANALYTICAL LABORATORY	04/20/17	23.00
<b>Fund Total</b>				<b>394.00</b>

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707937	245316	CARNATION BUILDING SERVICES IN	04/20/17	1,171.54
			<b>Fund Total</b>	<b>1,171.54</b>

## Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707768	95935	CLERK OF THE COUNTY COURT	04/18/17	32,434.00
00707770	92474	COLO DEPT OF HUMAN SERVICES	04/18/17	25,770.00
00707771	44915	COLO JUDICIAL DEPT	04/18/17	2,242.00
			<b>Fund Total</b>	<b>60,446.00</b>

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

**Grand Total**      2,655,925.22