

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|------------------------------|---------------------|
| 1 | General Fund | 1,161,495.76 |
| 6 | Equipment Service Fund | 28,507.03 |
| 13 | Road & Bridge Fund | 1,807.71 |
| 19 | Insurance Fund | 215,061.24 |
| 20 | Developmentally Disabled | 115,248.00 |
| 24 | Conservation Trust Fund | 2,008.44 |
| 25 | Waste Management Fund | 117,775.00 |
| 31 | Head Start Fund | 9,120.56 |
| 34 | Comm Services Blk Grant Fund | 25.68 |
| 35 | Workforce & Business Center | 17.28 |
| 43 | Front Range Airport | 11,139.66 |
| 44 | Water and Wastewater Fund | 3,974.53 |
| | | <u>1,666,180.89</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00704750 | 570172 | ALLACHER KARYN LYNN | 01/27/17 | 19.00 |
| 00704751 | 37424 | BC SERVICES INC | 01/27/17 | 19.00 |
| 00704752 | 37424 | BC SERVICES INC | 01/27/17 | 19.00 |
| 00704753 | 446423 | BRUMBAUGH & QUANDAHL | 01/27/17 | 19.00 |
| 00704754 | 570230 | BURNS WALL AND MUELLER | 01/27/17 | 66.00 |
| 00704755 | 570234 | COLORADO LEGAL SERVICES | 01/27/17 | 19.00 |
| 00704756 | 570252 | FLORES ADELA | 01/27/17 | 19.00 |
| 00704757 | 570261 | FLORES RAYMOND ROBERT ANDREW | 01/27/17 | 19.00 |
| 00704758 | 57888 | FRANCY LAW FIRM, PLLC | 01/27/17 | 19.00 |
| 00704759 | 57888 | FRANCY LAW FIRM, PLLC | 01/27/17 | 19.00 |
| 00704760 | 57888 | FRANCY LAW FIRM, PLLC | 01/27/17 | 19.00 |
| 00704761 | 570264 | FRUTH CAROL BOURGEAULT | 01/27/17 | 19.00 |
| 00704762 | 570278 | GONZALEZ LARA WENDY | 01/27/17 | 19.00 |
| 00704763 | 570287 | GUTIERREZ VELAZQUEZ ERIC | 01/27/17 | 19.00 |
| 00704764 | 570290 | HERRERA TERRALYNNE | 01/27/17 | 19.00 |
| 00704765 | 259756 | KLASS PHILIP | 01/27/17 | 264.00 |
| 00704766 | 570293 | LORTA FRANCO DANIA ALEJANDRA | 01/27/17 | 19.00 |
| 00704767 | 570345 | LUCERO ANNA | 01/27/17 | 66.00 |
| 00704768 | 381372 | MACHOL & JOHANNES, LLC | 01/27/17 | 19.00 |
| 00704769 | 418857 | MILLER COHEN PETERSON YOUNG | 01/27/17 | 38.00 |
| 00704770 | 547066 | MORRIS TIMOTHY GUY | 01/27/17 | 66.00 |
| 00704771 | 570347 | NELSON AND KENNARD | 01/27/17 | 19.00 |
| 00704772 | 230316 | OLD DOMINION MANAGEMENT | 01/27/17 | 86.00 |
| 00704773 | 570368 | OSWEGO COURTWAY APARTMENTS | 01/27/17 | 66.00 |
| 00704774 | 570374 | PACHECO JOSEPH MILTON | 01/27/17 | 19.00 |
| 00704775 | 378028 | PROCESS SERVICE OF WYOMING INC | 01/27/17 | 19.00 |
| 00704776 | 570386 | RAMIREZ LAURA | 01/27/17 | 19.00 |
| 00704777 | 304194 | ROBSON DAVID | 01/27/17 | 66.00 |
| 00704778 | 570397 | RUDDER AMY | 01/27/17 | 19.00 |
| 00704779 | 226456 | SIMON HARRY L | 01/27/17 | 19.00 |
| 00704780 | 570409 | SMITH ASHLEY | 01/27/17 | 19.00 |
| 00704781 | 71946 | SPRINGMAN, BRADEN, WILSON & PO | 01/27/17 | 874.00 |
| 00704782 | 570415 | THOMPSON NICKOLE MARRI | 01/27/17 | 19.00 |
| 00704783 | 218715 | TSCHETTER HAMRICK SULZER | 01/27/17 | 3,860.00 |
| 00704784 | 570422 | WOROCH KIMBERLY HILT | 01/27/17 | 150.00 |
| 00704787 | 31359 | ARAPAHOE COUNTY SHERIFF CIVIL | 01/30/17 | 48.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00704788 | 327067 | BarrADR | 01/30/17 | 1,150.00 |
| 00704793 | 47190 | DIRECTV | 01/30/17 | 229.39 |
| 00704794 | 571411 | DYSON BRIAN | 01/30/17 | 19.20 |
| 00704795 | 346534 | FIRST CHOICE COFFEE SERVICES | 01/30/17 | 465.80 |
| 00704796 | 567364 | GIRAUDIER NIGEL | 01/30/17 | 32.00 |
| 00704797 | 327003 | GRIMES CECILIA | 01/30/17 | 36.38 |
| 00704798 | 3010 | INTL ASSN FOR PROPERTY & | 01/30/17 | 50.00 |
| 00704799 | 283522 | LANE COUNTY SHERIFFS OFFICE CI | 01/30/17 | 36.00 |
| 00704800 | 13906 | LARIMER COUNTY SHERIFF | 01/30/17 | 18.60 |
| 00704801 | 177581 | NATL POLICE CANINE ASSN | 01/30/17 | 160.00 |
| 00704804 | 418286 | PRECIOUS CHILD | 01/30/17 | 1,500.00 |
| 00704805 | 63981 | RMDIAI | 01/30/17 | 180.00 |
| 00704807 | 111383 | SEDILLO JULIE | 01/30/17 | 248.00 |
| 00704809 | 13538 | SHRED IT USA LLC | 01/30/17 | 126.76 |
| 00704810 | 508977 | SIGMAN RONALD | 01/30/17 | 22.00 |
| 00704811 | 10449 | SIR SPEEDY | 01/30/17 | 28.51 |
| 00704812 | 38974 | TIARA PRINTING INC | 01/30/17 | 159.36 |
| 00704813 | 37005 | TOSHIBA BUSINESS SOLUTIONS | 01/30/17 | 1,525.62 |
| 00704814 | 443440 | BACON RACHEL | 01/31/17 | 159.43 |
| 00704815 | 50320 | BROOMFIELD POLICE DEPARTMENT | 01/31/17 | 39.00 |
| 00704819 | 571599 | IGLESIAS CLAUDIA | 01/31/17 | 456.89 |
| 00704820 | 13593 | KAISER PERMANENTE | 01/31/17 | 8,750.00 |
| 00704822 | 566659 | PROCEDURE INC | 01/31/17 | 10,698.60 |
| 00704823 | 98414 | ROCKY MTN HEALTH PLAN | 01/31/17 | 850.00 |
| 00704825 | 46792 | SECURE HORIZONS | 01/31/17 | 1,400.00 |
| 00704827 | 240959 | UNITED HEALTHCARE | 01/31/17 | 5,900.00 |
| 00704832 | 571472 | BARON CLIF J | 01/31/17 | 19.00 |
| 00704833 | 571473 | GREGRIE JOHN ROBERT | 01/31/17 | 19.00 |
| 00704834 | 571474 | HILLIARD AMY | 01/31/17 | 19.00 |
| 00704835 | 571475 | SAULSBERY STEPHEN | 01/31/17 | 19.00 |
| 00704836 | 71946 | SPRINGMAN, BRADEN, WILSON & PO | 01/31/17 | 78.00 |
| 00704837 | 218715 | TSCHEPETER HAMRICK SULZER | 01/31/17 | 2,442.00 |
| 00704838 | 163075 | WINZENBURG, LEFF, PURVIS & PAY | 01/31/17 | 19.00 |
| 00704839 | 571476 | ZAPATA ANGEL | 01/31/17 | 19.00 |
| 00704841 | 422130 | ABL MANAGEMENT INC | 01/31/17 | 63,145.32 |
| 00704842 | 42779 | ADAMS COUNTY COMMUNICATION CEN | 01/31/17 | 357,478.38 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00704843 | 4936 | ADAMS COUNTY ECONOMIC DEVELOP | 01/31/17 | 131,516.00 |
| 00704844 | 91631 | ADAMSON POLICE PRODUCTS | 01/31/17 | 3,488.90 |
| 00704845 | 383698 | ALLIED BARTON SECURITY SERVICE | 01/31/17 | 14,637.18 |
| 00704846 | 12012 | ALSCO AMERICAN INDUSTRIAL | 01/31/17 | 67.04 |
| 00704847 | 215685 | ARAGON MANUEL J | 01/31/17 | 99.00 |
| 00704848 | 498573 | ARBORFORCE LLC | 01/31/17 | 6,070.08 |
| 00704849 | 13534 | ARGO SUSAN L | 01/31/17 | 99.00 |
| 00704851 | 40398 | CINTAS CORPORATION #66 | 01/31/17 | 136.71 |
| 00704852 | 6467 | COLO CORRECTIONAL INDUSTRIES | 01/31/17 | 30.00 |
| 00704853 | 99357 | COLO MEDICAL WASTE INC | 01/31/17 | 222.00 |
| 00704854 | 50200 | COLWELL JANA L | 01/31/17 | 99.00 |
| 00704855 | 567304 | COMMUNITY LANGUAGE COOPERATIVE | 01/31/17 | 40.00 |
| 00704856 | 13648 | COMPLETE DOOR SYSTEMS INC | 01/31/17 | 624.00 |
| 00704857 | 255001 | COPYCO QUALITY PRINTING INC | 01/31/17 | 35.00 |
| 00704858 | 255001 | COPYCO QUALITY PRINTING INC | 01/31/17 | 140.00 |
| 00704859 | 255001 | COPYCO QUALITY PRINTING INC | 01/31/17 | 550.00 |
| 00704860 | 255001 | COPYCO QUALITY PRINTING INC | 01/31/17 | 23.00 |
| 00704861 | 255001 | COPYCO QUALITY PRINTING INC | 01/31/17 | 23.00 |
| 00704862 | 255001 | COPYCO QUALITY PRINTING INC | 01/31/17 | 23.00 |
| 00704863 | 255001 | COPYCO QUALITY PRINTING INC | 01/31/17 | 23.00 |
| 00704864 | 255001 | COPYCO QUALITY PRINTING INC | 01/31/17 | 23.00 |
| 00704865 | 255001 | COPYCO QUALITY PRINTING INC | 01/31/17 | 23.00 |
| 00704867 | 28726 | G & K SERVICES | 01/31/17 | 181.30 |
| 00704868 | 307402 | GREENLAND JOELLE | 01/31/17 | 341.00 |
| 00704869 | 147410 | HER CHER | 01/31/17 | 99.00 |
| 00704870 | 8721 | HILL & ROBBINS | 01/31/17 | 96.70 |
| 00704871 | 77611 | KD SERVICE GROUP | 01/31/17 | 743.44 |
| 00704872 | 547834 | LOPEZ MARCUS | 01/31/17 | 486.00 |
| 00704873 | 40326 | METRO CITY & COUNTY MANAGEMENT | 01/31/17 | 75.00 |
| 00704874 | 13591 | MWI VETERINARY SUPPLY CO | 01/31/17 | 663.80 |
| 00704875 | 4551 | NEVE'S UNIFORMS INC | 01/31/17 | 1,892.25 |
| 00704877 | 4842 | PITNEY BOWES | 01/31/17 | 399.96 |
| 00704878 | 176327 | PITNEY BOWES | 01/31/17 | 4,084.77 |
| 00704879 | 163837 | PTS OF AMERICA LLC | 01/31/17 | 650.00 |
| 00704881 | 53265 | SAMS CLUB | 01/31/17 | 332.88 |
| 00704882 | 13538 | SHRED IT USA LLC | 01/31/17 | 314.40 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00704885 | 13951 | TDS TELECOM | 01/31/17 | 837.48 |
| 00704886 | 1007 | UNITED POWER (UNION REA) | 01/31/17 | 165.08 |
| 00704888 | 40340 | WINDSTREAM COMMUNICATIONS | 01/31/17 | 1,832.16 |
| 00704890 | 338824 | WORLD DATA CORPORATION | 01/31/17 | 1,775.00 |
| 00704911 | 84291 | APPLEBERRY SHERRONDA | 02/02/17 | 288.00 |
| 00704913 | 68455 | ANDERSON MANDY L | 02/02/17 | 151.06 |
| 00704914 | 13160 | BRIGHTON CITY OF (WATER) | 02/02/17 | 2,755.96 |
| 00704915 | 13160 | BRIGHTON CITY OF (WATER) | 02/02/17 | 739.07 |
| 00704916 | 13160 | BRIGHTON CITY OF (WATER) | 02/02/17 | 111.30 |
| 00704917 | 13160 | BRIGHTON CITY OF (WATER) | 02/02/17 | 15,822.41 |
| 00704918 | 13160 | BRIGHTON CITY OF (WATER) | 02/02/17 | 11,682.43 |
| 00704919 | 323525 | BRIGHTON STANDARD BLADE | 02/02/17 | 5,742.95 |
| 00704920 | 422450 | BRYANT ERIK | 02/02/17 | 55.11 |
| 00704921 | 491853 | CENTER POINT ENERGY SERVICES R | 02/02/17 | 5,969.58 |
| 00704922 | 491853 | CENTER POINT ENERGY SERVICES R | 02/02/17 | 3,089.01 |
| 00704923 | 491853 | CENTER POINT ENERGY SERVICES R | 02/02/17 | 3,250.45 |
| 00704924 | 491853 | CENTER POINT ENERGY SERVICES R | 02/02/17 | 17,180.87 |
| 00704928 | 520612 | CHRISTOPHER JUSTIN | 02/02/17 | 33.17 |
| 00704929 | 63476 | COLO CARPET CENTER INC | 02/02/17 | 38,789.93 |
| 00704930 | 5105 | COLO DEPT OF LABOR & EMPLOYMEN | 02/02/17 | 115.00 |
| 00704931 | 209334 | COLO NATURAL GAS INC | 02/02/17 | 261.76 |
| 00704934 | 40374 | COSTAR REALTY INFORMATION INC | 02/02/17 | 2,808.39 |
| 00704935 | 12577 | CUMMINS ALLISON CORP | 02/02/17 | 316.00 |
| 00704936 | 437825 | DORAN KEVIN | 02/02/17 | 81.86 |
| 00704937 | 520339 | DOUGLASS CHRISTOPHER | 02/02/17 | 7.49 |
| 00704938 | 342109 | ETIQUETTE NETWORK | 02/02/17 | 315.00 |
| 00704939 | 371967 | EVANOFF MATTHEW | 02/02/17 | 56.71 |
| 00704943 | 33680 | HOLLAND AND HART LLP | 02/02/17 | 4,000.00 |
| 00704944 | 418327 | IC CHAMBERS LP | 02/02/17 | 6,114.62 |
| 00704945 | 244200 | KRAUSE ZANE | 02/02/17 | 35.85 |
| 00704946 | 289552 | LOCKETT REFRIGERATION | 02/02/17 | 997.94 |
| 00704947 | 495310 | MASTER ELECTRICAL CONTRACTORS | 02/02/17 | 1,497.50 |
| 00704948 | 561832 | MELODY 204 | 02/02/17 | 66.00 |
| 00704949 | 410402 | MELONAKIS PATRICIA | 02/02/17 | 1,092.20 |
| 00704951 | 443757 | NRG DGPV FUND 1 LLC | 02/02/17 | 328.88 |
| 00704952 | 443757 | NRG DGPV FUND 1 LLC | 02/02/17 | 290.89 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------------|
| 00704953 | 443757 | NRG DGPV FUND 1 LLC | 02/02/17 | 57.12 |
| 00704954 | 156865 | OPEN TEXT INC | 02/02/17 | 103,723.56 |
| 00704957 | 13932 | SOUTH ADAMS WATER & SANITATION | 02/02/17 | 121.64 |
| 00704958 | 13932 | SOUTH ADAMS WATER & SANITATION | 02/02/17 | 430.29 |
| 00704959 | 13932 | SOUTH ADAMS WATER & SANITATION | 02/02/17 | 43.55 |
| 00704960 | 13932 | SOUTH ADAMS WATER & SANITATION | 02/02/17 | 22.81 |
| 00704961 | 13932 | SOUTH ADAMS WATER & SANITATION | 02/02/17 | 43.55 |
| 00704962 | 13932 | SOUTH ADAMS WATER & SANITATION | 02/02/17 | 1,094.31 |
| 00704963 | 13932 | SOUTH ADAMS WATER & SANITATION | 02/02/17 | 509.63 |
| 00704965 | 4755 | THORNTON CITY OF WATER & SEWER | 02/02/17 | 334.44 |
| 00704967 | 1094 | TRI COUNTY HEALTH DEPT | 02/02/17 | 284,052.00 |
| 00704968 | 3333 | U S POSTMASTER | 02/02/17 | 361.65 |
| 00704969 | 277420 | VANGORDER MIKE | 02/02/17 | 88.81 |
| 00704970 | 13822 | XCEL ENERGY | 02/02/17 | 1,207.59 |
| 00704971 | 13822 | XCEL ENERGY | 02/02/17 | 7,699.84 |
| 00705003 | 572128 | HANNAH ERICA | 02/02/17 | 34.21 |
| 00705004 | 33110 | JUSTICE BENEFITS INC | 02/02/17 | 1,056.00 |
| | | | Fund Total | 1,161,495.76 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00704806 | 16237 | SAM HILL OIL INC | 01/30/17 | 661.78 |
| 00704808 | 277888 | SHOWTIME AUTOGLASS & RESTORATI | 01/30/17 | 95.00 |
| 00704840 | 11657 | A & E TIRE INC | 01/31/17 | 1,057.00 |
| 00704880 | 16237 | SAM HILL OIL INC | 01/31/17 | 13,772.84 |
| 00704889 | 39772 | WOLF DAVID | 01/31/17 | 40.90 |
| 00704956 | 16237 | SAM HILL OIL INC | 02/02/17 | 12,129.51 |
| 00705000 | 518705 | BOHANNAN BRIAN | 02/02/17 | 750.00 |
| Fund Total | | | | 28,507.03 |

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> |
|----------------|--------------------|-------------------------------|---------------------|-----------------|
| 00704786 | 11657 | A & E TIRE INC | 01/30/17 | 90.00 |
| 00704790 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 01/30/17 | 217.71 |
| 00704792 | 425945 | CDL COLLEGE | 01/30/17 | 1,500.00 |
| | | | Fund Total | 1,807.71 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00704791 | 419839 | CAREHERE LLC | 01/30/17 | 31,005.00 |
| 00704817 | 13663 | DELTA DENTAL PLAN OF COLO | 01/31/17 | 9,843.84 |
| 00704818 | 571598 | ESTATE OF MARY DOLORES PADILLA | 01/31/17 | 222.09 |
| 00704821 | 13593 | KAISER PERMANENTE | 01/31/17 | 77,164.26 |
| 00704824 | 98414 | ROCKY MTN HEALTH PLAN | 01/31/17 | 4,787.30 |
| 00704826 | 46792 | SECURE HORIZONS | 01/31/17 | 15,476.44 |
| 00704828 | 37507 | UNITED HEALTHCARE | 01/31/17 | 6,769.36 |
| 00704829 | 240958 | UNITED HEALTHCARE | 01/31/17 | 11,419.30 |
| 00704830 | 240959 | UNITED HEALTHCARE | 01/31/17 | 24,954.01 |
| 00704831 | 11552 | VISION SERVICE PLAN-CONNECTICU | 01/31/17 | 344.17 |
| 00704932 | 13297 | COLO STATE TREASURER | 02/02/17 | 26,319.47 |
| 00704940 | 182042 | FIT SOLDIERS FITNESS BOOT CAMP | 02/02/17 | 5,280.00 |
| 00705006 | 37507 | UNITED HEALTHCARE | 02/02/17 | 1,476.00 |
| Fund Total | | | | 215,061.24 |

County of Adams
Net Warrants by Fund Detail

20

Developmentally Disabled

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00704950 | 3313 | NORTH METRO COMMUNITY SERVICES | 02/02/17 | 115,248.00 |
| | | | Fund Total | 115,248.00 |

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> |
|----------------|--------------------|------------------------|---------------------|-----------------|
| 00704912 | 13074 | ALBERT FREI & SONS INC | 02/02/17 | 2,008.44 |
| | | | Fund Total | 2,008.44 |

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> |
|----------------|--------------------|-------------------------|---------------------|-------------------|
| 00704802 | 6703 | NORTH METRO FIRE RESCUE | 01/30/17 | 117,775.00 |
| | | | Fund Total | 117,775.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|-----------------|
| 00704803 | 310256 | ONE WORLD TRANSLATION & ASSOCI | 01/30/17 | 265.69 |
| 00704925 | 37266 | CENTURY LINK | 02/02/17 | 1,122.11 |
| 00704926 | 37266 | CENTURY LINK | 02/02/17 | 97.28 |
| 00704927 | 152461 | CENTURYLINK | 02/02/17 | 11.58 |
| 00704933 | 248029 | COMMUNITY REACH CENTER FOUNDAT | 02/02/17 | 6,190.04 |
| 00704941 | 6551 | FLASH FIRE PROTECTION INC | 02/02/17 | 215.00 |
| 00704942 | 28726 | G & K SERVICES | 02/02/17 | 122.98 |
| 00704964 | 13770 | SYSCO DENVER | 02/02/17 | 1,025.93 |
| 00704966 | 37005 | TOSHIBA BUSINESS SOLUTIONS | 02/02/17 | 69.95 |
| | | | Fund Total | 9,120.56 |

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|----------------------|---------------------|---------------|
| 00705005 | 92604 | RAMIREZ ESTHER | 02/02/17 | 25.68 |
| | | | Fund Total | 25.68 |

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> |
|----------------|--------------------|----------------------|---------------------|---------------|
| 00704816 | 35563 | CASTILLO YVONNE | 01/31/17 | 17.28 |
| | | | Fund Total | 17.28 |

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> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 00704866 | 80156 | DISH NETWORK | 01/31/17 | 138.02 |
| 00704876 | 80249 | OFFEN PETROLEUM INC | 01/31/17 | 1,270.76 |
| 00704883 | 49310 | SOUTH PARK EMBROIDERY | 01/31/17 | 862.44 |
| 00704884 | 93074 | SYSCO DENVER | 01/31/17 | 888.57 |
| 00704887 | 80279 | VERIZON WIRELESS | 01/31/17 | 499.49 |
| 00704891 | 13822 | XCEL ENERGY | 01/31/17 | 13.45 |
| 00704892 | 13822 | XCEL ENERGY | 01/31/17 | 14.86 |
| 00704893 | 13822 | XCEL ENERGY | 01/31/17 | 18.79 |
| 00704894 | 13822 | XCEL ENERGY | 01/31/17 | 73.14 |
| 00704895 | 13822 | XCEL ENERGY | 01/31/17 | 75.00 |
| 00704896 | 13822 | XCEL ENERGY | 01/31/17 | 78.81 |
| 00704897 | 13822 | XCEL ENERGY | 01/31/17 | 114.81 |
| 00704898 | 13822 | XCEL ENERGY | 01/31/17 | 123.97 |
| 00704899 | 13822 | XCEL ENERGY | 01/31/17 | 130.29 |
| 00704900 | 13822 | XCEL ENERGY | 01/31/17 | 134.51 |
| 00704901 | 13822 | XCEL ENERGY | 01/31/17 | 179.22 |
| 00704902 | 13822 | XCEL ENERGY | 01/31/17 | 202.42 |
| 00704903 | 13822 | XCEL ENERGY | 01/31/17 | 216.46 |
| 00704904 | 13822 | XCEL ENERGY | 01/31/17 | 262.23 |
| 00704905 | 13822 | XCEL ENERGY | 01/31/17 | 391.70 |
| 00704906 | 13822 | XCEL ENERGY | 01/31/17 | 664.18 |
| 00704907 | 13822 | XCEL ENERGY | 01/31/17 | 1,622.33 |
| 00704908 | 13822 | XCEL ENERGY | 01/31/17 | 2,200.62 |
| 00704909 | 13822 | XCEL ENERGY | 01/31/17 | 13.09 |
| 00704955 | 366395 | RUPPEL DAVID | 02/02/17 | 208.50 |
| 00705001 | 33604 | COLO DEPT OF REVENUE | 02/02/17 | 731.00 |
| 00705002 | 33604 | COLO DEPT OF REVENUE | 02/02/17 | 11.00 |

Fund Total**11,139.66**

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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00704789 | 418711 | BOULDER WATER WELL SERVICES AN | 01/30/17 | 192.50 |
| 00704850 | 351622 | AURORA WATER | 01/31/17 | 2,605.90 |
| 00704910 | 13822 | XCEL ENERGY | 01/31/17 | 1,176.13 |
| Fund Total | | | | 3,974.53 |

County of Adams
Net Warrants by Fund Detail

Grand Total 1,666,180.89