

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,083,416.69
4	Capital Facilities Fund	557,831.21
5	Golf Course Enterprise Fund	35,769.51
6	Equipment Service Fund	33,573.20
7	Stormwater Utility Fund	1,300.05
13	Road & Bridge Fund	4,018,185.63
19	Insurance Fund	111,153.35
24	Conservation Trust Fund	17,883.82
25	Waste Management Fund	8,063.00
27	Open Space Projects Fund	9,572.83
28	Open Space Sales Tax Fund	1,069,343.17
30	Community Dev Block Grant Fund	127.74
31	Head Start Fund	16,177.14
34	Comm Services Blk Grant Fund	8,460.83
35	Workforce & Business Center	22,649.72
43	Front Range Airport	19,062.49
		<u>7,012,570.38</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>
00004060	37193	CINA & CINA FORENSIC CONSULTIN	03/14/17	14,000.00
00004061	491215	CORRECT CARE SOLUTIONS LLC	03/14/17	367,281.83
00004066	2868	PEAR WORKPLACE SOLUTIONS	03/15/17	2,660.15
00706351	422130	ABL MANAGEMENT INC	03/13/17	28,944.86
00706352	91631	ADAMSON POLICE PRODUCTS	03/13/17	1,409.50
00706353	581566	ADAMSTREE ROOFING & CONSTRUCTI	03/13/17	124.20
00706354	573414	BOZINOVSKI SUE	03/13/17	10.84
00706355	35865	CCE RECOVERY	03/13/17	200.00
00706356	9902	CHEMATOX LABORATORY INC	03/13/17	995.00
00706358	255001	COPYCO QUALITY PRINTING INC	03/13/17	4,635.00
00706360	42540	DELL MARKETING LP	03/13/17	9,139.12
00706362	52543	GLOBAL MOUNTING SOLUTIONS INC	03/13/17	1,745.96
00706363	582111	HOTKA JENNIFER	03/13/17	2,000.00
00706364	422469	HUNT AMANDA	03/13/17	80.25
00706365	77611	KD SERVICE GROUP	03/13/17	955.21
00706366	558589	KREE8	03/13/17	186.00
00706367	547834	LOPEZ MARCUS	03/13/17	329.00
00706369	510655	MOLINA KRISTINE	03/13/17	2,000.00
00706370	93018	MURPHY RICK	03/13/17	4,115.53
00706371	4551	NEVE'S UNIFORMS INC	03/13/17	2,937.15
00706373	20458	NORTHSIDE EMERGENCY PET CLINIC	03/13/17	100.00
00706374	276363	OKADA DAVID	03/13/17	82.39
00706375	12691	PEARL COUNSELING ASSOCIATES	03/13/17	7,921.12
00706376	4842	PITNEY BOWES	03/13/17	366.97
00706377	111679	PORIX MARIA G	03/13/17	2,000.00
00706378	163837	PTS OF AMERICA LLC	03/13/17	3,176.00
00706379	580163	RAE JUEL	03/13/17	1,578.00
00706380	26297	SENIORS RESOURCE CENTER INC	03/13/17	44,398.12
00706381	10449	SIR SPEEDY	03/13/17	80.00
00706382	185899	THOMAS NINA	03/13/17	2,000.00
00706383	20730	UNITED STATES POSTAL SERVICE	03/13/17	225.00
00706384	124337	US POSTMASTER	03/13/17	225.00
00706387	427408	WISNER LORI	03/13/17	945.00
00706388	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	87,877.93
00706403	72554	AAA PEST PROS	03/14/17	3,310.00
00706411	3020	BENNETT TOWN OF	03/14/17	3,000.00

## 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>
00706414	422450	BRYANT ERIK	03/14/17	65.27
00706416	444072	CARRILLO BILLY	03/14/17	100.05
00706417	56199	CORNELLA DEBRA A	03/14/17	45.90
00706418	40374	COSTAR REALTY INFORMATION INC	03/14/17	2,808.39
00706421	338740	DAVEY TREE EXPERT CO	03/14/17	4,985.00
00706423	520339	DOUGLASS CHRISTOPHER	03/14/17	9.63
00706424	41885	DREILING CONNIE	03/14/17	10.70
00706426	76815	HARRIS GOVERN FT COLLINS USER	03/14/17	150.00
00706427	33278	HURDELBRINK JULIA	03/14/17	77.58
00706429	145356	KENNY ELECTRIC SERVICE INC	03/14/17	893.27
00706430	536256	KRINKEE KENZIE	03/14/17	220.96
00706432	426168	LAW OFFICE OF PARIS LUMB LLC	03/14/17	525.00
00706434	3389	MURRAY FARMS INC	03/14/17	1,500.00
00706437	13774	NORTH PECOS WATER & SANITATION	03/14/17	136.96
00706439	486185	OPEN JUSTICE BROKER CONSORTIUM	03/14/17	20,000.00
00706442	308437	RANDSTAD US LP	03/14/17	749.29
00706443	36845	REGIONAL ECONOMIC ADVANCEMENT	03/14/17	30,000.00
00706446	16237	SAM HILL OIL INC	03/14/17	2,108.73
00706447	25335	STANLEY CONVERGENT SECURITY S	03/14/17	1,915.69
00706448	293662	SUMMIT LABORATORIES INC	03/14/17	480.00
00706449	52553	SWEEPSTAKES UNLIMITED	03/14/17	30.00
00706450	277420	VANGORDER MIKE	03/14/17	27.82
00706455	370221	WOOD MADISON	03/14/17	18.19
00706460	383698	ALLIED UNIVERSAL SECURITY SERV	03/14/17	1,395.63
00706462	322973	ARMORED KNIGHTS INC	03/14/17	1,368.06
00706464	13160	BRIGHTON CITY OF (WATER)	03/14/17	747.17
00706465	13160	BRIGHTON CITY OF (WATER)	03/14/17	106.50
00706466	13160	BRIGHTON CITY OF (WATER)	03/14/17	10,805.95
00706467	13160	BRIGHTON CITY OF (WATER)	03/14/17	14,807.21
00706468	13160	BRIGHTON CITY OF (WATER)	03/14/17	82.32
00706469	491853	CENTER POINT ENERGY SERVICES R	03/14/17	7,100.43
00706470	491853	CENTER POINT ENERGY SERVICES R	03/14/17	3,803.35
00706471	491853	CENTER POINT ENERGY SERVICES R	03/14/17	24,677.69
00706473	40398	CINTAS CORPORATION #66	03/14/17	136.71
00706474	209334	COLO NATURAL GAS INC	03/14/17	245.38
00706479	370160	EIDE BAILLY LLP	03/14/17	27,500.00

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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>
00706480	581630	ELIM GROUP	03/14/17	8,750.00
00706486	79260	IDEXX DISTRIBUTION INC	03/14/17	215.59
00706487	13565	INTERMOUNTAIN R E A	03/14/17	392.61
00706490	69964	MARKETING SOLUTIONS	03/14/17	7,605.42
00706491	13591	MWI VETERINARY SUPPLY CO	03/14/17	4,621.91
00706492	510795	N-LINE ELECTRIC LLC	03/14/17	4,074.75
00706494	443757	NRG DGPV FUND 1 LLC	03/14/17	257.87
00706495	443757	NRG DGPV FUND 1 LLC	03/14/17	228.08
00706496	443757	NRG DGPV FUND 1 LLC	03/14/17	44.79
00706501	13932	SOUTH ADAMS WATER & SANITATION	03/14/17	196.54
00706502	13932	SOUTH ADAMS WATER & SANITATION	03/14/17	488.95
00706503	281167	SPECTRA CONTRACT FLOORING SERV	03/14/17	505.00
00706506	66264	SYSTEMS GROUP	03/14/17	200.00
00706507	4755	THORNTON CITY OF WATER & SEWER	03/14/17	354.87
00706510	1007	UNITED POWER (UNION REA)	03/14/17	1,437.00
00706511	1007	UNITED POWER (UNION REA)	03/14/17	41.47
00706512	1007	UNITED POWER (UNION REA)	03/14/17	203.56
00706513	1007	UNITED POWER (UNION REA)	03/14/17	235.82
00706514	1007	UNITED POWER (UNION REA)	03/14/17	20.60
00706515	1007	UNITED POWER (UNION REA)	03/14/17	19,423.12
00706516	1007	UNITED POWER (UNION REA)	03/14/17	2,699.00
00706517	1007	UNITED POWER (UNION REA)	03/14/17	21,426.00
00706518	1007	UNITED POWER (UNION REA)	03/14/17	111.23
00706519	1007	UNITED POWER (UNION REA)	03/14/17	6,431.86
00706520	1007	UNITED POWER (UNION REA)	03/14/17	28.83
00706521	1007	UNITED POWER (UNION REA)	03/14/17	188.73
00706522	1007	UNITED POWER (UNION REA)	03/14/17	1,733.16
00706523	1007	UNITED POWER (UNION REA)	03/14/17	1,323.64
00706524	1007	UNITED POWER (UNION REA)	03/14/17	631.35
00706525	1007	UNITED POWER (UNION REA)	03/14/17	18,045.97
00706526	1007	UNITED POWER (UNION REA)	03/14/17	70.67
00706527	1007	UNITED POWER (UNION REA)	03/14/17	7,269.27
00706528	1007	UNITED POWER (UNION REA)	03/14/17	5,059.29
00706531	46796	WESTMINSTER CITY OF	03/14/17	730.93
00706532	46796	WESTMINSTER CITY OF	03/14/17	35.01
00706533	301358	WESTMINSTER CITY OF	03/14/17	54,119.18

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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>
00706535	13822	XCEL ENERGY	03/14/17	.14
00706536	13822	XCEL ENERGY	03/14/17	472.05
00706537	13822	XCEL ENERGY	03/14/17	1,287.38
00706538	13822	XCEL ENERGY	03/14/17	6,518.12
00706539	426167	53 CORPORATION LLC	03/14/17	63,532.25
00706541	339229	ECKHARDT REGINALD	03/14/17	331.50
00706542	11166	LEEPAAC	03/14/17	1,500.00
00706544	13040	ADCO DISTRICT ATTORNEY	03/16/17	130.72
00706545	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/16/17	142.61
00706546	12012	ALSCO AMERICAN INDUSTRIAL	03/16/17	77.72
00706547	491318	AMERICAN EAGLE DISTRIBUTING	03/16/17	510.00
00706548	40942	BI- BEHAVIORAL INTERVENTIONS	03/16/17	3,033.14
00706549	2914	BOB BARKER COMPANY	03/16/17	6,762.00
00706550	490725	BREAK THRU BEVERAGE	03/16/17	147.56
00706551	40398	CINTAS CORPORATION #66	03/16/17	136.71
00706554	315529	DENVER COUNTY SHERIFF	03/16/17	13.00
00706555	128693	DREXEL BARRELL & CO	03/16/17	500.00
00706557	278010	HART JULIE	03/16/17	15.00
00706558	282525	LIPSEY SEAN	03/16/17	85.60
00706561	13591	MWI VETERINARY SUPPLY CO	03/16/17	632.25
00706562	242471	NATL RESEARCH CENTER INC	03/16/17	4,991.00
00706563	582000	NEUSTEDTER PAUL	03/16/17	546.24
00706564	285502	NTELLIGENT SYSTEMS	03/16/17	250.00
00706565	430098	REPUBLIC SERVICES #535	03/16/17	2,060.00
00706567	145355	SANITY SOLUTIONS INC	03/16/17	3,600.00
00706568	578346	SCHOCK LOGISTICS INC	03/16/17	11,760.00
00706569	582112	SEGOVIA SARAH	03/16/17	150.00
00706570	13538	SHRED IT USA LLC	03/16/17	215.00
00706571	33604	STATE OF COLORADO	03/16/17	10.00
00706572	277448	TEKDOG INC	03/16/17	7,766.00
00706574	24560	WIRELESS ADVANCED COMMUNICATIO	03/16/17	1,410.00
00706576	338508	WRIGHTWAY INDUSTRIES INC	03/16/17	562.80
00706577	473336	ZAYO GROUP HOLDINGS INC	03/16/17	1,975.00
00706578	422130	ABL MANAGEMENT INC	03/17/17	194.43
00706579	91631	ADAMSON POLICE PRODUCTS	03/17/17	1,020.00
00706580	32273	ALL COPY PRODUCTS INC	03/17/17	92.94

## Net Warrants by Fund Detail

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706584	443440	BACON RACHEL	03/17/17	145.52
00706585	289574	BONASERA BETHANY	03/17/17	54.78
00706587	28303	CENTURA HEALTH	03/17/17	1,200.00
00706588	37266	CENTURY LINK	03/17/17	88.99
00706594	99357	COLO MEDICAL WASTE INC	03/17/17	222.00
00706595	48089	COMCAST BUSINESS	03/17/17	1,700.00
00706596	13049	COMMUNITY REACH CENTER	03/17/17	2,500.00
00706597	255001	COPYCO QUALITY PRINTING INC	03/17/17	160.00
00706598	255001	COPYCO QUALITY PRINTING INC	03/17/17	200.00
00706599	255001	COPYCO QUALITY PRINTING INC	03/17/17	850.00
00706601	564091	DENTONS US LLP	03/17/17	10,500.00
00706602	44656	DENVER HEALTH & HOSPITAL AUTHO	03/17/17	83.75
00706603	248103	DS WATERS OF AMERICA INC	03/17/17	1,709.32
00706604	289637	GENERAL NETWORKS	03/17/17	501.15
00706606	42876	LEXISNEXIS RISK SOLUTIONS	03/17/17	97.85
00706608	13422	NORTHGLENN AMBULANCE	03/17/17	338.10
00706611	176327	PITNEY BOWES	03/17/17	4,084.77
00706613	13538	SHRED IT USA LLC	03/17/17	407.15
00706615	508977	SIGMAN RONALD	03/17/17	110.75
00706617	42984	TIME TO CHANGE	03/17/17	720.00
00706618	37005	TOSHIBA BUSINESS SOLUTIONS	03/17/17	1,865.26
00706619	61565	TRANSLATION & INTERPRETING CEN	03/17/17	1,045.00
00706621	28617	VERIZON WIRELESS	03/17/17	2,110.85
00706622	862079	WITNESS TO LIFE PHOTOGRAPHY	03/17/17	199.00
00706623	13822	XCEL ENERGY	03/17/17	71.49
00706624	13822	XCEL ENERGY	03/17/17	147.77

**Fund Total****1,083,416.69**

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706483	33577	FCI CONSTRUCTORS INC	03/14/17	461,441.21
00706493	556407	NEXT GENERATION ENERGY LLC	03/14/17	8,670.00
00706508	527100	TREANOR ARCHITECTS PA	03/14/17	87,720.00
			<b>Fund Total</b>	<b>557,831.21</b>

## 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>
00004063	6177	PROFESSIONAL RECREATION MGMT I	03/14/17	30,834.28
00706405	302764	AGFINITY INC	03/14/17	523.06
00706407	12012	ALSCO AMERICAN INDUSTRIAL	03/14/17	80.94
00706408	289590	ANA ASSOCIATES LLC	03/14/17	750.00
00706415	9822	BUCKEYE WELDING SUPPLY CO INC	03/14/17	26.00
00706419	426024	CROP PRODUCTION SERVICES INC	03/14/17	409.00
00706422	170968	DEEP ROCK	03/14/17	123.43
00706425	13404	E & G TERMINAL INC	03/14/17	38.78
00706431	11496	L L JOHNSON DIST	03/14/17	1,296.78
00706440	152295	POTESTIO BROTHER EQUIPMENT	03/14/17	15.90
00706445	1514	SAFETY KLEEN CORPORATION	03/14/17	248.40
00706454	185265	WINFIELD SOLUTIONS LLC	03/14/17	262.50
00706456	13822	XCEL ENERGY	03/14/17	1,160.44
<b>Fund Total</b>				<b>35,769.51</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>
00706389	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	1,204.32
00706402	11657	A & E TIRE INC	03/14/17	68.85
00706404	23962	ACS MANAGEMENT LLC	03/14/17	4,404.99
00706444	51962	REX OIL COMPANY	03/14/17	2,599.85
00706457	11657	A & E TIRE INC	03/14/17	438.92
00706500	16237	SAM HILL OIL INC	03/14/17	14,081.74
00706534	350373	WEX BANK	03/14/17	2,452.09
00706543	11657	A & E TIRE INC	03/16/17	1,743.50
00706559	571561	MICRODYNAMICS INSTRUMENTATION	03/16/17	612.00
00706560	43852	MUMM RONALD	03/16/17	135.91
00706566	16237	SAM HILL OIL INC	03/16/17	5,750.18
00706575	39772	WOLF DAVID	03/16/17	80.85
<b>Fund Total</b>				<b>33,573.20</b>

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706390	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	200.05
00706552	98554	COLO STORMWATER COUNCIL	03/16/17	1,100.00
<b>Fund Total</b>				<b>1,300.05</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>
00004065	65277	COLO DEPT OF TRANSPORTATION	03/14/17	3,000,000.00
00004067	89295	ARVADA CITY OF	03/16/17	6,111.87
00004068	89296	AURORA CITY OF	03/16/17	147,361.74
00004069	89297	BENNETT TOWN OF	03/16/17	6,227.92
00004070	89298	BRIGHTON CITY OF	03/16/17	81,631.77
00004071	89299	COMMERCE CITY CITY OF	03/16/17	96,451.00
00004072	89300	FEDERAL HEIGHTS CITY OF	03/16/17	16,913.11
00004073	89301	NORTHGLENN CITY OF	03/16/17	73,416.83
00004074	89302	THORNTON CITY OF	03/16/17	207,699.62
00004075	89304	WESTMINSTER CITY OF	03/16/17	114,517.94
00706391	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	4,178.70
00706413	37580	BONNIE ROERIG AND ASSOCIATES	03/14/17	10,270.00
00706428	28904	JEHN ENGINEERING INC	03/14/17	8,943.01
00706459	100083	ALDERMAN BERNSTEIN	03/14/17	45,210.05
00706461	12012	ALSCO AMERICAN INDUSTRIAL	03/14/17	313.27
00706463	486335	BORCHERS RICHARD M PC	03/14/17	7,670.00
00706472	486334	CIANCIO CIANCIO BROWN PC	03/14/17	8,260.00
00706484	212385	GMCO CORPORATION	03/14/17	7,120.00
00706485	486338	HEPP-STRUCK JANET C	03/14/17	7,670.00
00706499	430098	REPUBLIC SERVICES #535	03/14/17	2,149.03
00706504	12021	STURGEON ELECTRIC CO	03/14/17	2,925.00
00706509	7863	UNION PACIFIC RAILROAD COMPANY	03/14/17	7,838.67
00706529	158184	UTILITY NOTIFICATION CENTER OF	03/14/17	166.75
00706530	7872	VULCAN INC	03/14/17	57,279.35
00706556	582131	HAMRE, RODRIQUEZ, OSTRANDER &	03/16/17	97,860.00

**Fund Total****4,018,185.63**

## 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>
00004062	423439	DELTA DENTAL OF COLO	03/14/17	20,680.46
00004064	523053	TRISTAR RISK MANAGEMENT	03/14/17	25,462.59
00706357	2157	COLO OCCUPATIONAL MEDICINE PHY	03/13/17	275.00
00706359	483426	CUTTING JESSICA L	03/13/17	214.39
00706361	37852	FTI GROUP	03/13/17	318.97
00706385	11552	VISION SERVICE PLAN-CONNECTICU	03/13/17	2,291.24
00706386	11552	VISION SERVICE PLAN-CONNECTICU	03/13/17	12,834.89
00706392	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	357.05
00706420	483426	CUTTING JESSICA L	03/14/17	51.90
00706433	226103	MADISON CONSULTING GROUP	03/14/17	4,999.00
00706435	61886	NATHAN DUMM & MAYER PC	03/14/17	11,504.36
00706436	61886	NATHAN DUMM & MAYER PC	03/14/17	7,428.84
00706438	582265	NORTON ROSE FULBRIGHT US LLP	03/14/17	2,618.00
00706451	11552	VISION SERVICE PLAN-CONNECTICU	03/14/17	16.25
00706452	11552	VISION SERVICE PLAN-CONNECTICU	03/14/17	355.30
00706458	331018	AED AUTHORITY	03/14/17	6,630.00
00706475	7859	COLOGRAPHIC INC	03/14/17	1,245.18
00706476	61609	DAVIS GRAHAM & STUBBS LLP	03/14/17	5,754.00
00706481	548807	EMPLOYERS UNITY LLC	03/14/17	1,807.00
00706482	346750	FACTORY MOTOR PARTS	03/14/17	305.70
00706488	13771	JOE'S TOWING & RECOVERY	03/14/17	593.00
00706540	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	4,576.53
00706573	11552	VISION SERVICE PLAN-CONNECTICU	03/16/17	833.70

**Fund Total****111,153.35**

## Net Warrants by Fund Detail

24Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706393	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	191.01
00706400	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	47.18
00706505	78870	SUN ENTERPRISES INC	03/14/17	17,645.63
			<b>Fund Total</b>	<b>17,883.82</b>

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

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**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706498	433702	QUANTUM WATER CONSULTING	03/14/17	8,063.00
<b>Fund Total</b>				<b>8,063.00</b>

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>
00706478	237568	DESIGN WORKSHOP	03/14/17	9,447.78
00706620	1007	UNITED POWER (UNION REA)	03/17/17	125.05
<b>Fund Total</b>				<b>9,572.83</b>

## Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706394	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	42.98
00706401	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	50.79
00706409	35901	BARR LAKE STATE PARK	03/14/17	163,495.01
00706410	35901	BARR LAKE STATE PARK	03/14/17	880,960.00
00706412	39402	BIRD CONSERVANCY OF THE ROCKIE	03/14/17	18,790.35
00706453	492208	WESTGATE COMMUNITY SCHOOL	03/14/17	6,004.04
			<b>Fund Total</b>	<b>1,069,343.17</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>
00706368	4863	METROWEST NEWSPAPERS	03/13/17	40.00
00706395	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	87.74
			<b>Fund Total</b>	<b>127.74</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>
00706396	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	3,287.67
00706477	45567	DENVER CHILDREN'S ADVOCACY CTR	03/14/17	6,946.80
00706497	310256	ONE WORLD TRANSLATION & ASSOCI	03/14/17	56.00
00706581	130093	ANGLO WENDY	03/17/17	32.64
00706586	245316	CARNATION BUILDING SERVICES IN	03/17/17	2,005.50
00706589	37266	CENTURY LINK	03/17/17	344.62
00706590	37266	CENTURY LINK	03/17/17	135.18
00706592	166025	CHILDRENS HOSPITAL	03/17/17	1,680.00
00706593	5078	COLO DEPT OF HUMAN SERVICES	03/17/17	1,120.00
00706605	434213	HAGER MICHAEL	03/17/17	80.25
00706607	61836	NAJEE-ULLAH NAJLA	03/17/17	58.32
00706609	310256	ONE WORLD TRANSLATION & ASSOCI	03/17/17	173.30
00706610	1463	ORKIN PEST CONTROL	03/17/17	86.07
00706612	129209	RAMIREZ SUSANA	03/17/17	80.79
00706614	13538	SHRED IT USA LLC	03/17/17	90.00
<b>Fund Total</b>				<b>16,177.14</b>

## Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706397	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	96.16
00706406	5991	ALMOST HOME INC	03/14/17	2,209.87
00706441	189016	PROJECT ANGEL HEART	03/14/17	6,154.80
<b>Fund Total</b>				<b>8,460.83</b>

## 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>
00706372	143339	NOBLE PHILLIPP	03/13/17	135.94
00706398	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	3,640.94
00706553	1483	COMPUTER SYSTEMS DESIGN	03/16/17	9,600.00
00706582	582084	APPS CONSULTANTS	03/17/17	3,499.00
00706583	34751	AURORA CHAMBER OF COMMERCE	03/17/17	693.00
00706591	152461	CENTURYLINK	03/17/17	57.84
00706600	255001	COPYCO QUALITY PRINTING INC	03/17/17	23.00
00706616	581649	TECHTONIC GROUP LLC	03/17/17	5,000.00
			<b>Fund Total</b>	<b>22,649.72</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>
00004059	444790	ASCENT AVIATION GROUP INC	03/13/17	15,578.26
00706399	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	824.23
00706489	358103	KIMLEY-HORN AND ASSOCIATES INC	03/14/17	2,660.00
<b>Fund Total</b>				<b>19,062.49</b>

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

**Grand Total**      7,012,570.38