

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	765,096.64
4	Capital Facilities Fund	772,960.34
5	Golf Course Enterprise Fund	1,322.22
6	Equipment Service Fund	26,038.09
7	Stormwater Utility Fund	240.00
13	Road & Bridge Fund	196,233.82
19	Insurance Fund	447,359.78
25	Waste Management Fund	343.75
27	Open Space Projects Fund	62.06
30	Community Dev Block Grant Fund	77,030.37
35	Workforce & Business Center	1,270.11
43	Front Range Airport	8,246.76
44	Water and Wastewater Fund	3,390.00
94	Sheriff Payables	9,245.00
		<u>2,308,838.94</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>
00709273	59782	COMCOR INC	05/25/17	1,304.79
00709275	70915	MCDERMOTT HEATHER	05/25/17	1,050.00
00709277	3333	U S POSTMASTER	05/25/17	25,698.59
00709278	13040	ADCO DISTRICT ATTORNEY	05/25/17	447.61
00709279	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/25/17	164.82
00709280	322973	ARMORED KNIGHTS INC	05/25/17	1,368.06
00709281	216104	B&D FENCE CONTRACTORS	05/25/17	1,680.00
00709282	3020	BENNETT TOWN OF	05/25/17	83.29
00709283	13160	BRIGHTON CITY OF (WATER)	05/25/17	3,329.76
00709284	26905	BRIGHTON ELKS LODGE	05/25/17	500.00
00709285	338733	CALERO SOFTWARE LLC	05/25/17	2,941.62
00709286	491853	CENTER POINT ENERGY SERVICES R	05/25/17	1,319.65
00709287	491853	CENTER POINT ENERGY SERVICES R	05/25/17	2,629.88
00709288	491853	CENTER POINT ENERGY SERVICES R	05/25/17	1,623.76
00709289	491853	CENTER POINT ENERGY SERVICES R	05/25/17	9,905.89
00709290	63476	COLO CARPET CENTER INC	05/25/17	26,713.00
00709291	304520	DELL PREFERRED ACCOUNT	05/25/17	15,242.53
00709293	56025	DISCOUNT PLUMBING SERVICES INC	05/25/17	983.14
00709294	13409	EASTERN DISPOSE ALL	05/25/17	91.00
00709296	28726	G & K SERVICES	05/25/17	398.84
00709298	14991	HELTON & WILLIAMSEN PC	05/25/17	3,259.00
00709299	486419	HIGH COUNTRY BEVERAGE	05/25/17	564.00
00709300	248101	HP DIRECT	05/25/17	62,360.00
00709303	485045	KORBY LANDSCAPE LLC	05/25/17	3,405.46
00709304	453327	LATPRO INC	05/25/17	566.67
00709305	28667	LOCH FANCY	05/25/17	35.31
00709306	448340	MILINAZZO WENDI K	05/25/17	5.89
00709307	604602	MORTENSON CONSTRUCTION	05/25/17	400.00
00709308	443757	NRG DGPV FUND 1 LLC	05/25/17	72.79
00709309	443757	NRG DGPV FUND 1 LLC	05/25/17	370.68
00709310	470643	ONENECK IT SOLUTIONS LLC	05/25/17	4,496.41
00709311	486185	OPEN JUSTICE BROKER CONSORTIUM	05/25/17	79,995.00
00709312	36746	PEDRUCCI MARC R	05/25/17	151.30
00709313	605901	REIDY METAL SERVICES INC	05/25/17	1,240.00
00709314	371180	ROSTENBACH SU-LIN	05/25/17	46.55
00709315	363894	SALAZAR SELENA	05/25/17	11.24

## 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>
00709316	145355	SANITY SOLUTIONS INC	05/25/17	31,991.67
00709317	227044	SOUTHWESTERN PAINTING	05/25/17	26,341.00
00709318	281167	SPECTRA CONTRACT FLOORING SERV	05/25/17	4,060.00
00709339	3163	UNITED RESTAURANT SUPPLY INC	05/25/17	3,463.50
00709341	167176	WAGNER DONNE	05/25/17	110.75
00709342	544338	WESTAR REAL PROPERTY SERVICES	05/25/17	14,281.36
00709343	13822	XCEL ENERGY	05/25/17	197.92
00709344	13822	XCEL ENERGY	05/25/17	6,122.39
00709358	608549	ABA DRISS	05/31/17	200.00
00709359	30273	ADAMS COUNTY DETENTION FACILIT	05/31/17	4.64
00709360	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/31/17	209.96
00709361	609079	BELLOWS JASON MICHAEL	05/31/17	774.00
00709362	426465	CLARK AARON	05/31/17	158.36
00709363	794425	COAST TO COAST COMPUTER PRODUC	05/31/17	479.92
00709364	25094	COLO ASSN OF SCHOOL RESOURCE O	05/31/17	600.00
00709365	35641	COLO COALITION OF LAND TRUSTS	05/31/17	1,000.00
00709367	460842	COLO INFORMATION SHARING CONSO	05/31/17	275.38
00709368	13049	COMMUNITY REACH CENTER	05/31/17	40,993.00
00709369	47190	DIRECTV	05/31/17	284.64
00709370	438625	GOVERNOR'S OFFICE OF IT	05/31/17	820.70
00709371	472518	HESSLER JASON	05/31/17	28.00
00709372	422469	HUNT AMANDA	05/31/17	50.18
00709373	181546	INDOFF INCORPORATED	05/31/17	700.00
00709374	48322	JACHETTA TINA	05/31/17	256.00
00709375	282524	KELLY-YNIGUEZ COLLEEN	05/31/17	945.00
00709377	547834	LOPEZ MARCUS	05/31/17	354.00
00709378	46295	MAPLETON PUBLIC SCHOOLS	05/31/17	116.75
00709379	608690	MEDICAL CENTER OF THE ROCKIES	05/31/17	459.68
00709380	4551	NEVE'S UNIFORMS INC	05/31/17	683.39
00709381	20458	NORTHSIDE EMERGENCY PET CLINIC	05/31/17	160.00
00709382	260201	NORTHWEST PARKWAY LLC	05/31/17	6.60
00709383	2921	PITNEY BOWES	05/31/17	5,000.00
00709384	163837	PTS OF AMERICA LLC	05/31/17	1,457.00
00709385	44703	QUICKSILVER EXPRESS COURIER	05/31/17	281.70
00709386	13538	SHRED IT USA LLC	05/31/17	300.00
00709387	608664	STEPHENSON GLENN	05/31/17	1,100.00

## 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>
00709388	38974	TIARA PRINTING INC	05/31/17	175.49
00709389	138899	TIMM MICHELLE	05/31/17	28.00
00709390	37005	TOSHIBA BUSINESS SOLUTIONS	05/31/17	1,752.92
00709391	13762	TRAPHAGAN SHELLEY	05/31/17	13.50
00709392	264406	VANDRE ELECTRIC REFRIGERATON	05/31/17	113.00
00709393	28617	VERIZON WIRELESS	05/31/17	1,040.90
00709394	3550	WESTERN PAPER DISTRIBUTORS	05/31/17	1,052.20
00709395	1165	WESTMINSTER 7:10 ROTARY CLUB	05/31/17	2,500.00
00709399	491318	AMERICAN EAGLE DISTRIBUTING	05/31/17	226.00
00709400	490725	BREAK THRU BEVERAGE	05/31/17	669.46
00709403	564091	DENTONS US LLP	05/31/17	21,000.00
00709405	294059	GROUNDS SERVICE COMPANY	05/31/17	1,210.75
00709408	13591	MWI VETERINARY SUPPLY CO	05/31/17	1,174.53
00709409	73963	PERKINS COIE LLP	05/31/17	1,764.00
00709410	422902	ROADRUNNER PHARMACY INCORPORAT	05/31/17	141.21
00709415	281167	SPECTRA CONTRACT FLOORING SERV	05/31/17	525.00
00709424	299062	ALPINE CREDIT INC	05/31/17	19.00
00709425	12012	ALSCO AMERICAN INDUSTRIAL	05/31/17	104.61
00709427	37424	BC SERVICES INC	05/31/17	19.00
00709428	414438	BORENSTEIN AND ASSOCIATES	05/31/17	19.00
00709429	255194	CHAMBERS HOLDINGS LLC	05/31/17	14,301.93
00709430	252174	COLORADO COMMUNITY MEDIA	05/31/17	30.00
00709432	56199	CORNELLA DEBRA A	05/31/17	77.04
00709433	33560	CRAWFORD VICTORIA	05/31/17	55.75
00709434	599277	DLG LAW GROUP	05/31/17	66.00
00709435	520339	DOUGLASS CHRISTOPHER	05/31/17	29.05
00709436	13406	EASTERN COLO NEWS	05/31/17	44.00
00709437	608715	EPPERSON MARY	05/31/17	56.00
00709438	371967	EVANOFF MATTHEW	05/31/17	126.69
00709440	608716	FAMILY LAW CENTER OF THE ROCKI	05/31/17	19.00
00709442	498772	FIESTA TIME INC	05/31/17	625.00
00709443	32965	FRONT RANGE COMMUNITY COLLEGE	05/31/17	25,000.00
00709444	608717	FUTRELL ATRADEES	05/31/17	19.00
00709445	608720	HINTON CRYSTAL DAWN	05/31/17	19.00
00709446	358482	HOLST AND BOETTCHER	05/31/17	38.00
00709447	535598	JACHIMIAK PETERSON LLC	05/31/17	3,542.40

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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>
00709448	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/31/17	39.00
00709449	608735	JEWETT JESSICA LYNN	05/31/17	19.00
00709450	485045	KORBY LANDSCAPE LLC	05/31/17	7,336.00
00709451	244200	KRAUSE ZANE	05/31/17	38.52
00709452	506518	LEACHMAN MARK A	05/31/17	19.00
00709453	592057	LEGAL AID OF NORTHWEST TEXAS	05/31/17	32.00
00709454	36861	LEXIS NEXIS MATTHEW BENDER	05/31/17	2,034.99
00709455	608736	LOPEZ CHRISTINA MARIE	05/31/17	19.00
00709456	608737	M AND G RENTALS	05/31/17	66.00
00709457	608738	MARTINEZ DANNY EDWIN	05/31/17	19.00
00709458	608739	MARTINEZ JOSE GUADALUPE	05/31/17	19.00
00709459	608740	MILE HIGH MINISTRIES	05/31/17	19.00
00709460	418857	MILLER COHEN PETERSON YOUNG	05/31/17	19.00
00709461	608741	MIRANDA LUZ ELENA	05/31/17	19.00
00709462	565448	NEUBECK MICHAEL	05/31/17	200.09
00709463	4551	NEVE'S UNIFORMS INC	05/31/17	142.85
00709464	16428	NICOLETTI-FLATER ASSOCIATES	05/31/17	14,450.00
00709465	418315	OLSON PERNELL	05/31/17	149.38
00709466	540397	PECOS PLACE BUILDERS LLC	05/31/17	116,903.39
00709467	73963	PERKINS COIE LLP	05/31/17	165.00
00709468	163837	PTS OF AMERICA LLC	05/31/17	1,408.00
00709469	8348	PUEBLO COUNTY COMMISSIONERS	05/31/17	245.00
00709470	216245	PUSH PEDAL PULL INC	05/31/17	280.00
00709471	44703	QUICKSILVER EXPRESS COURIER	05/31/17	93.32
00709472	600910	ROBINSON AND HENRY	05/31/17	198.00
00709473	608742	ROVINSKI ALEX	05/31/17	19.00
00709474	13538	SHRED IT USA LLC	05/31/17	240.00
00709475	608743	SOTO GUADALUPE	05/31/17	156.00
00709476	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	350.05
00709477	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	44.30
00709478	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	23.20
00709479	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	431.89
00709480	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	44.30
00709481	13932	SOUTH ADAMS WATER & SANITATION	05/31/17	1,113.12
00709482	71946	SPRINGMAN, BRADEN, WILSON & PO	05/31/17	264.00
00709483	243343	STENGER AND STENGER	05/31/17	4.00

## 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>
00709484	362145	TELEPHONE TOWN HALL MEETING IN	05/31/17	5,336.40
00709485	608744	TEXAS DEPT OF FAMILY AND PROTE	05/31/17	19.00
00709486	608745	THE LAW OFFICE OF DENNIS LOVE	05/31/17	19.00
00709487	218715	TSCHETTER HAMRICK SULZER	05/31/17	186.00
00709488	608746	URIBE MONICA	05/31/17	19.00
00709489	23977	VINCI LAW OFFICE	05/31/17	31.00
00709490	27815	WAKEFIELD & ASSOCIATES INC	05/31/17	19.00
00709553	518015	ADVANCED NETWORK MANAGEMENT IN	06/02/17	48,525.58
00709555	609113	BRUNING CHRISTA	06/02/17	428.41
00709558	581163	DEMAREST ARCHIE	06/02/17	65.00
00709561	293122	HERRERA, AARON	06/02/17	65.00
00709563	526237	KLUTH MARK	06/02/17	157.49
00709564	308437	RANDSTAD US LP	06/02/17	749.29
00709565	53054	RICHARDSON SHARON	06/02/17	65.00
00709566	429950	TAYLOR RAYLENE	06/02/17	122.72
00709567	385142	THOMPSON GREGORY PAUL	06/02/17	65.00
00709569	608883	WESTMINSTER CHAMBER OF COMMERC	06/02/17	3,500.00
00709570	40340	WINDSTREAM COMMUNICATIONS	06/02/17	2,062.22
00709576	13884	ADAMS COUNTY SHERIFF	06/02/17	729.10
00709577	13160	BRIGHTON CITY OF (WATER)	06/02/17	790.21
00709578	13160	BRIGHTON CITY OF (WATER)	06/02/17	1,625.01
00709579	13160	BRIGHTON CITY OF (WATER)	06/02/17	17,945.64
00709580	13160	BRIGHTON CITY OF (WATER)	06/02/17	115.81
00709581	13160	BRIGHTON CITY OF (WATER)	06/02/17	12,156.95
00709582	256075	BRIGHTON FIRE RESCUE DISTRICT	06/02/17	288.06
00709583	209334	COLO NATURAL GAS INC	06/02/17	201.46
00709584	252174	COLORADO COMMUNITY MEDIA	06/02/17	30.00
00709585	78873	COMCAST CABLE	06/02/17	1.06
00709588	443757	NRG DGPV FUND 1 LLC	06/02/17	419.08
00709591	13538	SHRED IT USA LLC	06/02/17	127.66
00709592	13932	SOUTH ADAMS WATER & SANITATION	06/02/17	216.20
00709593	4755	THORNTON CITY OF WATER & SEWER	06/02/17	416.36
00709594	1007	UNITED POWER (UNION REA)	06/02/17	30.43
00709595	1007	UNITED POWER (UNION REA)	06/02/17	84.40
00709596	1007	UNITED POWER (UNION REA)	06/02/17	1,339.35
00709597	1007	UNITED POWER (UNION REA)	06/02/17	142.40

## 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>
00709598	1007	UNITED POWER (UNION REA)	06/02/17	5,589.95
00709599	1007	UNITED POWER (UNION REA)	06/02/17	1,130.77
00709600	1007	UNITED POWER (UNION REA)	06/02/17	28.52
00709601	1007	UNITED POWER (UNION REA)	06/02/17	5,936.10
00709602	1007	UNITED POWER (UNION REA)	06/02/17	65.10
00709603	1007	UNITED POWER (UNION REA)	06/02/17	529.05
00709604	1007	UNITED POWER (UNION REA)	06/02/17	7,427.67
00709605	1007	UNITED POWER (UNION REA)	06/02/17	20,718.39
00709606	1007	UNITED POWER (UNION REA)	06/02/17	39.74
00709607	1007	UNITED POWER (UNION REA)	06/02/17	1,413.40
00709608	1007	UNITED POWER (UNION REA)	06/02/17	233.61
00709609	1007	UNITED POWER (UNION REA)	06/02/17	47.04
00709610	1007	UNITED POWER (UNION REA)	06/02/17	118.73
00709611	46796	WESTMINSTER CITY OF	06/02/17	35.01
00709612	46796	WESTMINSTER CITY OF	06/02/17	744.42
<b>Fund Total</b>				<b>765,096.64</b>

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>
00709441	33577	FCI CONSTRUCTORS INC	05/31/17	772,960.34
			<b>Fund Total</b>	<b>772,960.34</b>

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709398	12012	ALSCO AMERICAN INDUSTRIAL	05/31/17	40.47
00709404	804964	GRAINGER	05/31/17	49.05
00709407	46175	MASEK GOLF CAR COMPANY	05/31/17	72.70
00709414	26751	SOIL HORIZONS	05/31/17	1,160.00
			<b>Fund Total</b>	<b>1,322.22</b>

## 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>
00709396	11657	A & E TIRE INC	05/31/17	1,434.35
00709411	16237	SAM HILL OIL INC	05/31/17	24,266.77
00709412	277888	SHOWTIME AUTOGLASS & RESTORATI	05/31/17	290.00
00709568	65420	VANDEBROEK SCOTT	06/02/17	46.97
			<b>Fund Total</b>	<b>26,038.09</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>
00709274	608859	GLACIER CONSTRUCTION CO INC	05/25/17	240.00
<b>Fund Total</b>				<b>240.00</b>

## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709292	26880	DENVER INDUSTRIAL SALES & SER	05/25/17	23,664.00
00709295	52366	FLINT TRADING INC	05/25/17	3,573.05
00709297	517284	H-2 ENTERPRISES LLC	05/25/17	4,561.25
00709301	34817	ICON ENGINEERING INC	05/25/17	14,266.73
00709302	506641	JK TRANSPORTS INC	05/25/17	107,932.50
00709319	1007	UNITED POWER (UNION REA)	05/25/17	23.16
00709320	1007	UNITED POWER (UNION REA)	05/25/17	48.84
00709321	1007	UNITED POWER (UNION REA)	05/25/17	48.84
00709322	1007	UNITED POWER (UNION REA)	05/25/17	33.00
00709323	1007	UNITED POWER (UNION REA)	05/25/17	17.00
00709324	1007	UNITED POWER (UNION REA)	05/25/17	88.49
00709325	1007	UNITED POWER (UNION REA)	05/25/17	20.23
00709326	1007	UNITED POWER (UNION REA)	05/25/17	33.00
00709327	1007	UNITED POWER (UNION REA)	05/25/17	16.50
00709328	1007	UNITED POWER (UNION REA)	05/25/17	16.50
00709329	1007	UNITED POWER (UNION REA)	05/25/17	16.50
00709330	1007	UNITED POWER (UNION REA)	05/25/17	203.99
00709331	1007	UNITED POWER (UNION REA)	05/25/17	113.79
00709332	1007	UNITED POWER (UNION REA)	05/25/17	38.16
00709333	1007	UNITED POWER (UNION REA)	05/25/17	147.44
00709334	1007	UNITED POWER (UNION REA)	05/25/17	133.65
00709335	1007	UNITED POWER (UNION REA)	05/25/17	34.00
00709336	1007	UNITED POWER (UNION REA)	05/25/17	36.00
00709340	283725	UNIVERSAL FIELD SERVICES INC	05/25/17	13,994.65
00709345	13822	XCEL ENERGY	05/25/17	1,234.90
00709346	13822	XCEL ENERGY	05/25/17	204.85
00709347	13822	XCEL ENERGY	05/25/17	21,950.48
00709348	13822	XCEL ENERGY	05/25/17	3,070.88
00709349	13822	XCEL ENERGY	05/25/17	2.94
00709350	13822	XCEL ENERGY	05/25/17	23.68
00709351	13822	XCEL ENERGY	05/25/17	97.25
00709352	13822	XCEL ENERGY	05/25/17	106.64
00709353	13822	XCEL ENERGY	05/25/17	79.25
00709354	13822	XCEL ENERGY	05/25/17	129.34
00709355	13822	XCEL ENERGY	05/25/17	169.37
00709356	13822	XCEL ENERGY	05/25/17	102.97

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

13

**Road & Bridge Fund**

Warrant

Supplier No

Supplier Name

Warrant Date

Amount

**Fund Total**

**196,233.82**

## 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>
00709276	608822	SURO LAW FIRM	05/25/17	315,000.00
00709376	454770	LINDGREN TARA	05/31/17	57.78
00709426	27429	ARTHUR J GALLAGHER	05/31/17	87,132.00
00709439	346750	FACTORY MOTOR PARTS	05/31/17	1,052.12
00709556	17565	COLO FRAME & SUSPENSION	06/02/17	25,738.28
00709557	61609	DAVIS GRAHAM & STUBBS LLP	06/02/17	12,495.91
00709559	346750	FACTORY MOTOR PARTS	06/02/17	254.54
00709560	182042	FIT SOLDIERS FITNESS BOOT CAMP	06/02/17	3,040.00
00709574	11657	A & E TIRE INC	06/02/17	118.60
00709587	541231	FINELINE GRAPHICS	06/02/17	470.55
<b>Fund Total</b>				<b>445,359.78</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>
00709366	80146	COLO DEPT OF PUBLIC HEALTH & E	05/31/17	343.75
<b>Fund Total</b>				<b>343.75</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>
00709337	1007	UNITED POWER (UNION REA)	05/25/17	42.06
00709338	1007	UNITED POWER (UNION REA)	05/25/17	20.00
<b>Fund Total</b>				<b>62.06</b>

## 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>
00709431	252174	COLORADO COMMUNITY MEDIA	05/31/17	37.44
00709554	3020	BENNETT TOWN OF	06/02/17	76,960.93
00709562	426929	JANISCH GLORIA	06/02/17	32.00
			<b>Fund Total</b>	<b>77,030.37</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>
00709406	535621	LUGO ANGELA	05/31/17	50.00
00709413	13538	SHRED IT USA LLC	05/31/17	125.00
00709416	8076	VERIZON WIRELESS	05/31/17	564.11
00709586	133513	DEEP ROCK WATER	06/02/17	6.00
00709589	540218	PEREZ JOSE	06/02/17	175.00
00709590	609078	RAMIREZ JOSHUA OMAR	06/02/17	175.00
00709619	548540	YE JISELLE	06/02/17	175.00
<b>Fund Total</b>				<b>1,270.11</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>
00709417	13822	XCEL ENERGY	05/31/17	12.75
00709418	13822	XCEL ENERGY	05/31/17	45.69
00709419	13822	XCEL ENERGY	05/31/17	48.74
00709420	13822	XCEL ENERGY	05/31/17	90.45
00709421	13822	XCEL ENERGY	05/31/17	101.81
00709422	13822	XCEL ENERGY	05/31/17	527.27
00709423	13822	XCEL ENERGY	05/31/17	1,846.91
00709575	4936	ADAMS COUNTY ECONOMIC DEVELOP	06/02/17	5,000.00
00709613	13822	XCEL ENERGY	06/02/17	88.20
00709614	13822	XCEL ENERGY	06/02/17	88.88
00709615	13822	XCEL ENERGY	06/02/17	101.98
00709616	13822	XCEL ENERGY	06/02/17	105.95
00709617	13822	XCEL ENERGY	06/02/17	106.39
00709618	13822	XCEL ENERGY	06/02/17	81.74
<b>Fund Total</b>				<b>8,246.76</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>
00709397	88281	ALBERTS WATER & WASTEWATER SER	05/31/17	3,000.00
00709401	2381	COLO ANALYTICAL LABORATORY	05/31/17	390.00
<b>Fund Total</b>				<b>3,390.00</b>

Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709402	33480	COLO BUREAU OF INVESTIGATION	05/31/17	9,245.00
			<b>Fund Total</b>	<b>9,245.00</b>

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

**Grand Total**      2,306,838.94