

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,412,954.30
4	Capital Facilities Fund	297,455.04
5	Golf Course Enterprise Fund	15,426.82
6	Equipment Service Fund	1,463,149.46
13	Road & Bridge Fund	876,985.69
19	Insurance Fund	137,741.31
24	Conservation Trust Fund	5,900.00
25	Waste Management Fund	3,875.76
27	Open Space Projects Fund	92,427.60
28	Open Space Sales Tax Fund	29,213.36
30	Community Dev Block Grant Fund	13,193.36
31	Head Start Fund	11,332.08
34	Comm Services Blk Grant Fund	44,083.20
35	Workforce & Business Center	20,874.68
43	Front Range Airport	6,717.99
44	Water and Wastewater Fund	262.00
50	FLATROCK Facility Fund	1,332.47
		<u>4,432,925.12</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>
00710000	37575	ADAMS / BROOMFIELD BAR ASSN	06/15/17	1,630.00
00710001	13040	ADCO DISTRICT ATTORNEY	06/15/17	209.28
00710002	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/15/17	191.42
00710003	33944	B C INTERIORS	06/15/17	339.93
00710004	612042	BOZEMAN RACHEL	06/15/17	436.50
00710005	610814	CONTRERAS ROSALES MAYNOR	06/15/17	46.00
00710006	45885	DENVER MEDIA DESIGNS	06/15/17	34.99
00710007	233787	DIETRICH THOMAS	06/15/17	746.10
00710008	248103	DS WATERS OF AMERICA INC	06/15/17	25.59
00710009	414580	FRANK TRICIA	06/15/17	63.75
00710010	40843	LANGUAGE LINE SERVICES	06/15/17	650.26
00710011	42876	LEXISNEXIS RISK SOLUTIONS	06/15/17	97.85
00710012	13988	LIFE LOC INC	06/15/17	312.00
00710013	595558	MCGREGOR CASSIE A	06/15/17	37.45
00710014	99101	MESA COUNTY SHERIFF'S OFFICE	06/15/17	21.60
00710015	13912	MORGAN COUNTY SHERIFF	06/15/17	7.50
00710016	44148	PRO FORCE LAW ENFORCEMENT	06/15/17	1,361.37
00710017	610808	RODGERS LYNN VERONICA	06/15/17	2.00
00710018	53265	SAMS CLUB	06/15/17	772.24
00710019	13538	SHRED IT USA LLC	06/15/17	78.75
00710020	469741	TRI TECH SOFTWARE SYSTEMS	06/15/17	2,238.92
00710021	567301	VINCENT ROMEO & RODRIQUEZ LLC	06/15/17	190.00
00710022	91631	ADAMSON POLICE PRODUCTS	06/15/17	4,125.00
00710023	517827	ANDERSEN MADISON	06/15/17	163.02
00710024	426680	ARISING HOPE INTERNATIONAL	06/15/17	250.00
00710025	40942	BI- BEHAVIORAL INTERVENTIONS	06/15/17	1,430.47
00710026	9902	CHEMATOX LABORATORY INC	06/15/17	230.00
00710027	514477	COBURN CHRISTI	06/15/17	163.02
00710028	13049	COMMUNITY REACH CENTER	06/15/17	17,184.33
00710029	13049	COMMUNITY REACH CENTER	06/15/17	40,993.00
00710031	45885	DENVER MEDIA DESIGNS	06/15/17	3,250.00
00710032	169560	FISHER JULIE	06/15/17	163.02
00710033	238019	GAULTNEY JAMI	06/15/17	163.02
00710036	288561	GONZALEZ LUCIA	06/15/17	163.02
00710037	32276	INSIGHT PUBLIC SECTOR	06/15/17	5,507.60
00710039	426646	LIETZAN MARY	06/15/17	163.02

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1 General Fund

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00710040	547834	LOPEZ MARCUS	06/15/17	393.00
00710041	381791	MARTIN STAN	06/15/17	163.02
00710044	51274	MCDONALD YONG HUI V	06/15/17	5,109.75
00710045	93018	MURPHY RICK	06/15/17	4,594.52
00710046	32509	NCS PEARSON INC	06/15/17	700.00
00710047	4551	NEVE'S UNIFORMS INC	06/15/17	719.40
00710049	12691	PEARL COUNSELING ASSOCIATES	06/15/17	9,342.23
00710051	48924	PRO TECH COMPUTER SYSTEMS INC	06/15/17	2,821.00
00710052	163837	PTS OF AMERICA LLC	06/15/17	1,216.00
00710054	5637	ROCKY MTN MICROFILM & IMAGING	06/15/17	980.00
00710055	339372	ROSS SHIRLEY M	06/15/17	495.00
00710057	7406	SIERRA DETENTION SYSTEMS	06/15/17	18,214.52
00710059	98721	TOTAYS TAMSIN	06/15/17	163.02
00710060	3550	WESTERN PAPER DISTRIBUTORS	06/15/17	3,500.00
00710061	3550	WESTERN PAPER DISTRIBUTORS	06/15/17	7,000.00
00710064	13028	ADAMS COUNTY ASSESSOR	06/19/17	99.49
00710065	13040	ADCO DISTRICT ATTORNEY	06/19/17	192.96
00710066	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/19/17	474.58
00710067	162141	ANDERSON AMY	06/19/17	2,000.00
00710068	612221	BARTLETT & WEST INC	06/19/17	75.00
00710069	611997	BEHR CHARLOTTE	06/19/17	75.00
00710070	289574	BONASERA BETHANY	06/19/17	183.51
00710071	612003	CAMPO JESUS	06/19/17	75.00
00710072	525563	CATAPULT SYSTEMS LLC	06/19/17	825.00
00710073	152261	DATASPEC LLC	06/19/17	225.00
00710074	612000	DESJARDINS MIKE	06/19/17	75.00
00710075	612002	DIAZ MAYRA	06/19/17	75.00
00710076	612201	DODGE STEVE	06/19/17	27.00
00710077	611996	FAULKNER SARAH	06/19/17	400.00
00710078	425986	FORRISTALL ANNA	06/19/17	102.00
00710081	506267	HARTMANN SHAWN	06/19/17	21.45
00710083	611999	LEE MARIA	06/19/17	75.00
00710085	612205	MCKINNEY SARAH	06/19/17	150.00
00710086	410402	MELONAKIS PATRICIA	06/19/17	146.11
00710087	7722	MTN STATES EMPLOYERS	06/19/17	130.00
00710088	230263	OSTERMAN CHARLES F	06/19/17	667.96

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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>
00710089	357997	PAULEY, DONNA	06/19/17	75.00
00710091	205828	ROCKY MTN LODGING REPORT	06/19/17	175.00
00710092	612001	ROMERO SANDRA	06/19/17	75.00
00710093	611076	RUSH SANCHEZ VANEZIA	06/19/17	392.12
00710094	26297	SENIORS RESOURCE CENTER INC	06/19/17	41,751.84
00710095	433983	SHEETZ ROBERT J	06/19/17	99.51
00710097	137851	TIERNEY JENNIFER	06/19/17	167.99
00710098	611998	VALLES SELENE	06/19/17	400.00
00710099	612006	VILLALOBOS CLAUDIA	06/19/17	75.00
00710105	37424	BC SERVICES INC	06/19/17	19.00
00710111	48089	COMCAST BUSINESS	06/19/17	1,700.00
00710112	189616	CREDIT SERVICE COMPANY, INC	06/19/17	19.00
00710113	599283	EZ MESSENGER	06/19/17	19.00
00710116	426777	FRANCY LAW FIRM	06/19/17	19.00
00710122	358482	HOLST AND BOETTCHER	06/19/17	38.00
00710123	515215	JJL PROCESS CORP	06/19/17	19.00
00710124	166679	LEACHMAN, MARK A	06/19/17	19.00
00710127	381372	MACHOL & JOHANNES, LLC	06/19/17	76.00
00710128	374475	MOORE LAW GROUP APC	06/19/17	19.00
00710130	570347	NELSON AND KENNARD	06/19/17	19.00
00710139	243343	STENGER AND STENGER	06/19/17	19.00
00710140	218715	TSCHETTER HAMRICK SULZER	06/19/17	2,706.00
00710142	42507	AIRBOUND	06/19/17	21,275.00
00710143	888042	AVID4 ADVENTURE INC	06/19/17	7,160.00
00710147	40398	CINTAS CORPORATION #66	06/19/17	134.43
00710149	241207	CLIFTONLARSONALLEN LLP	06/19/17	12,000.00
00710150	5050	COLO DIST ATTORNEY COUNCIL	06/19/17	3,022.80
00710152	255001	COPYCO QUALITY PRINTING INC	06/19/17	250.00
00710156	608721	FUSION TALENT GROUP	06/19/17	15,000.00
00710157	48462	G-DERBY PROMOTIONS	06/19/17	32,500.00
00710158	87117	GRANICUS INC	06/19/17	4,650.00
00710160	554781	JUSTICE MANAGEMENT INSTITUTE	06/19/17	49,791.00
00710161	170624	KODIAK RANCH LLC	06/19/17	5,300.00
00710164	13591	MWI VETERINARY SUPPLY CO	06/19/17	3,399.45
00710166	193800	NATL SLED PULLERS ASSN LLC	06/19/17	14,500.00
00710167	20458	NORTHSIDE EMERGENCY PET CLINIC	06/19/17	135.00

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00710170	42818	STATE OF COLORADO	06/19/17	7,595.26
00710171	42818	STATE OF COLORADO	06/19/17	12,133.75
00710172	381435	TALBERT GREG	06/19/17	34,395.00
00710173	593782	TISCHLERBISE INC	06/19/17	13,799.00
00710174	35211	TRI STATE FIREWORKS INC	06/19/17	45,000.00
00710175	72554	AAA PEST PROS	06/19/17	1,980.00
00710177	358150	BARTON SOLVENTS INC	06/19/17	3,411.72
00710178	3020	BENNETT TOWN OF	06/19/17	1,500.00
00710179	8973	C & R ELECTRICAL CONTRACTORS I	06/19/17	2,400.00
00710180	37436	CARLSON KURT A	06/19/17	253.06
00710182	80146	COLO DEPT OF PUBLIC HEALTH & E	06/19/17	423.40
00710183	105110	CULLIGAN	06/19/17	267.55
00710184	278407	DEEP ROCK WATER	06/19/17	160.96
00710185	564091	DENTONS US LLP	06/19/17	402.06
00710186	13409	EASTERN DISPOSE ALL	06/19/17	163.50
00710187	518029	FEDERAL HEATING INC	06/19/17	99.61
00710188	612200	FIRST CLASS DISTRIBUTION LLC	06/19/17	597.00
00710189	612982	ICS LTD./IAFS	06/19/17	240.00
00710190	41022	LEWIS HIMES ASSOCIATES INC	06/19/17	2,490.00
00710191	13719	MORGAN COUNTY REA	06/19/17	104.89
00710197	176327	PITNEY BOWES	06/19/17	4,084.77
00710198	591828	SOLARZ CINDY L	06/19/17	155.95
00710199	293662	SUMMIT LABORATORIES INC	06/19/17	480.00
00710200	498722	THERMAL & MOISTURE PROTECTION	06/19/17	550.00
00710204	20730	UNITED STATES POSTAL SERVICE	06/19/17	131.75
00710205	20730	UNITED STATES POSTAL SERVICE	06/19/17	1,240.00
00710206	35877	WEATHERSURE	06/19/17	3,132.00
00710207	547890	WEIR SUCORA	06/19/17	172.27
00710208	13822	XCEL ENERGY	06/19/17	20.24
00710209	13822	XCEL ENERGY	06/19/17	1,033.84
00710210	491318	AMERICAN EAGLE DISTRIBUTING	06/19/17	255.00
00710213	490725	BREAK THRU BEVERAGE	06/19/17	541.06
00710214	128693	DREXEL BARRELL & CO	06/19/17	1,952.00
00710216	473351	GOLDMAN ROBBINS NICHOLSON & MA	06/19/17	2,430.00
00710219	486419	HIGH COUNTRY BEVERAGE	06/19/17	242.60
00710221	51500	MERRICK & COMPANY	06/19/17	13,181.50

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00710222	496938	OUTDOOR PROMOTIONS OF COLORADO	06/19/17	3,360.00
00710224	574170	SCHULTZ PUBLIC AFFAIRS LLC	06/19/17	1,800.00
00710225	43587	SOUTHERN WINE & SPIRITS LLC	06/19/17	2,568.20
00710228	348770	ADMIT ONE PRODUCTS	06/19/17	790.00
00710229	383698	ALLIED UNIVERSAL SECURITY SERV	06/19/17	1,451.52
00710230	610990	ARIAS JUAN	06/19/17	500.00
00710232	610534	BURLESON BRADY	06/19/17	37.19
00710234	40398	CINTAS CORPORATION #66	06/19/17	134.43
00710237	278407	DEEP ROCK WATER	06/19/17	24.99
00710238	42540	DELL MARKETING LP	06/19/17	39,943.07
00710239	613071	DIAZ KARLA	06/19/17	115.00
00710240	128693	DREXEL BARRELL & CO	06/19/17	581.25
00710243	71270	FORD JD	06/19/17	500.00
00710244	289637	GENERAL NETWORKS	06/19/17	6,321.90
00710246	294059	GROUNDS SERVICE COMPANY	06/19/17	4,262.50
00710247	79260	IDEXX DISTRIBUTION INC	06/19/17	258.31
00710248	29358	JORDAN CIRCUS	06/19/17	1,000.00
00710249	485045	KORBY LANDSCAPE LLC	06/19/17	7,336.00
00710250	11496	L L JOHNSON DIST	06/19/17	100.00
00710253	597186	MICHELSON FOUND ANIMALS FOUNDA	06/19/17	1,316.28
00710254	13591	MWI VETERINARY SUPPLY CO	06/19/17	750.45
00710256	91870	PFX PET SUPPLY	06/19/17	362.00
00710257	82559	PICTOMETRY INTL CORP	06/19/17	241,323.75
00710258	551913	PLANTE & MORAN PLLC	06/19/17	10,000.00
00710260	308437	RANDSTAD US LP	06/19/17	374.64
00710263	49221	SELETRON TECHNOLOGIES INC	06/19/17	30,950.00
00710265	41127	THYSSENKRUPP ELEVATOR CORP	06/19/17	6,514.24
00710267	13822	XCEL ENERGY	06/19/17	141.08
00710268	473336	ZAYO GROUP HOLDINGS INC	06/19/17	3,950.00
00710270	535598	JACHIMIAK PETERSON LLC	06/20/17	31,244.43
00710271	42507	AIRBOUND	06/21/17	4,750.00
00710272	42507	AIRBOUND	06/21/17	16,525.00
00710273	381435	GREG TALBERT	06/21/17	34,395.00
00710274	35211	TRI STATE FIREWORKS INC	06/21/17	5,000.00
00710275	35211	TRI STATE FIREWORKS INC	06/21/17	40,000.00
00710276	4936	ADAMS COUNTY ECONOMIC DEVELOP	06/22/17	40.00

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00710277	383698	ALLIED UNIVERSAL SECURITY SERV	06/22/17	2,222.56
00710279	289574	BONASERA BETHANY	06/22/17	182.70
00710280	13160	BRIGHTON CITY OF (WATER)	06/22/17	4,612.00
00710281	13160	BRIGHTON CITY OF (WATER)	06/22/17	1,313.96
00710282	16564	CENTURY LINK	06/22/17	2,233.27
00710283	29706	COLO ASSESSORS ASSN	06/22/17	800.00
00710284	613346	DELEON RYAN	06/22/17	63.48
00710285	430532	EASTERN ADAMS COUNTY METROPOLI	06/22/17	787.30
00710286	169560	FISHER JULIE	06/22/17	935.72
00710288	13565	INTERMOUNTAIN REA	06/22/17	1,506.35
00710289	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	280.45
00710290	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	1,160.42
00710291	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	754.36
00710292	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	685.51
00710293	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	44.30
00710294	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	23.20
00710295	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	44.30
00710296	13932	SOUTH ADAMS WATER & SANITATION	06/22/17	1,113.12
00710297	1007	UNITED POWER (UNION REA)	06/22/17	2,251.48
00710298	1007	UNITED POWER (UNION REA)	06/22/17	171.28
00710299	1007	UNITED POWER (UNION REA)	06/22/17	4,171.97
00710300	13822	XCEL ENERGY	06/22/17	1,107.06
00710301	13822	XCEL ENERGY	06/22/17	1,598.60
00710302	13822	XCEL ENERGY	06/22/17	504.47
00710304	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/23/17	275.04
00710305	445583	ALVAREZ MEGAN	06/23/17	68.00
00710306	65970	BUCHANAN SANDY	06/23/17	178.00
00710308	615512	CRONAN MARISSA	06/23/17	78.30
00710309	308324	DELGADO NICOLE	06/23/17	52.97
00710312	298306	HUPFER DETOR LEVON	06/23/17	178.00
00710313	39673	MARCHUS SHELA	06/23/17	27.00
00710317	278011	STUEVE SARA	06/23/17	30.00
00710318	20730	UNITED STATES POSTAL SERVICE	06/23/17	1,240.00
00710322	592143	BISHOPP JESSICA	06/23/17	75.27
00710325	40398	CINTAS CORPORATION #66	06/23/17	139.25
00710326	63476	COLO CARPET CENTER INC	06/23/17	101,858.57

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00710327	13267	COLO DEPT OF PUBLIC HEALTH & E	06/23/17	40.00
00710328	40977	DANIELS LONG CHEVROLET	06/23/17	29,288.00
00710329	518029	FEDERAL HEATING INC	06/23/17	158.14
00710333	33681	HYDRO PHYSICS	06/23/17	795.00
00710334	616343	IVERSON ELLIE	06/23/17	57.97
00710336	93320	MILE HIGH TREE CARE INC	06/23/17	2,000.00
00710337	13591	MWI VETERINARY SUPPLY CO	06/23/17	4,720.10
00710338	133896	PENNQUICK SPECIALTIES	06/23/17	205.00
00710340	308437	RANDSTAD US LP	06/23/17	749.29
00710341	88393	RECRUITING.COM	06/23/17	760.00
00710344	14246	RIVERDALE GOLF COURSE	06/23/17	2,862.00
00710347	10449	SIR SPEEDY	06/23/17	276.00
00710348	417281	SOCRATA INC	06/23/17	60,480.00
00710349	281167	SPECTRA CONTRACT FLOORING SERV	06/23/17	1,700.00
00710350	414086	SQUEEGEE SQUAD	06/23/17	1,785.00
00710351	426037	SWIRE COCA-COLA USA	06/23/17	46.08
00710352	66264	SYSTEMS GROUP	06/23/17	1,135.00
00710354	153459	ULTIMUS	06/23/17	8,929.00
00710355	562214	VOGEL MARLA	06/23/17	20.65
00710360	40460	AMERICAN MESSAGING	06/23/17	3.12
00710361	228213	ARAMARK REFRESHMENT SERVICES	06/23/17	355.55
00710362	320525	ARIAS REBECCA M	06/23/17	3,200.00
00710363	609875	BOLD BROTHERS ROOFING	06/23/17	178.40
00710365	611573	CARDILLO KATHRYN	06/23/17	1,000.00
00710366	99357	COLO MEDICAL WASTE INC	06/23/17	1,547.00
00710367	40658	CROWN EQUIPMENT CORP	06/23/17	870.64
00710369	47723	FEDEX	06/23/17	216.14
00710370	197938	FIRST CALL OF COLO	06/23/17	13,530.00
00710371	378405	FRANK MEREDITH ANN	06/23/17	3,025.00
00710374	373974	HOLMES DAWN B	06/23/17	5,125.00
00710375	33278	HURDELBRINK JULIA	06/23/17	183.51
00710376	13540	HURON ANIMAL HOSPITAL	06/23/17	188.00
00710380	124449	NMS LABS	06/23/17	9,211.00
00710381	20458	NORTHSIDE EMERGENCY PET CLINIC	06/23/17	50.00
00710382	100332	PERKINELMER GENETICS	06/23/17	150.00
00710384	430098	REPUBLIC SERVICES #535	06/23/17	2,131.00

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1 **General Fund**

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00710385	611572	SARVESTANI HAJI NASSER	06/23/17	29.00
00710386	93290	STOEFFLER REBECCA E	06/23/17	1,512.00
00710387	278403	SUMMIT VIEW SOLUTIONS LLC	06/23/17	434.00
00710389	117701	UNIPATH	06/23/17	1,096.00
00710390	603086	UNIVERSITY PHYSICIANS SPECIALT	06/23/17	500.00
00710395	612089	COMMERCIAL CLEANING SYSTEMS	06/23/17	95,185.72
00710400	8721	HILL & ROBBINS	06/23/17	1,748.08
00710403	592947	LUCAS JOHN	06/23/17	5,000.00
Fund Total				1,412,954.30

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>
00710331	12812	GROUND ENGINEERING CONSULTANTS	06/23/17	3,346.00
00710398	33577	FCI CONSTRUCTORS INC	06/23/17	285,174.04
00710399	12812	GROUND ENGINEERING CONSULTANTS	06/23/17	335.00
00710409	527100	TREANOR ARCHITECTS PA	06/23/17	8,600.00
Fund Total				297,455.04

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>
00710357	1087	ACUITY SPECIALTY PRODUCTS INC	06/23/17	127.32
00710358	302764	AGFINITY INC	06/23/17	4,341.98
00710359	12012	ALSCO AMERICAN INDUSTRIAL	06/23/17	44.36
00710364	13206	C P S DISTRIBUTORS INC	06/23/17	40.00
00710368	13404	E & G TERMINAL INC	06/23/17	432.59
00710372	160270	GOLF & SPORT SOLUTIONS	06/23/17	477.39
00710373	2299	GOLF ENVIRO SYSTEMS INC	06/23/17	785.20
00710377	2202	INTERSTATE BATTERY OF ROCKIES	06/23/17	289.21
00710378	11496	L L JOHNSON DIST	06/23/17	867.22
00710379	4748	LITTLE VALLEY NURSERIES INC	06/23/17	38.95
00710383	4992	PROFESSIONAL TREE & TURF EQUIP	06/23/17	787.60
00710388	47140	TORO NSN	06/23/17	229.00
00710391	185265	WINFIELD SOLUTIONS LLC	06/23/17	6,966.00
Fund Total				15,426.82

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>
00710080	14026	GUTIERREZ MIGUEL A	06/19/17	411.11
00710096	44972	SPURRIER MICHAEL	06/19/17	663.70
00710103	39772	WOLF DAVID	06/19/17	34.94
00710144	356584	BRUCKNER TRUCK SALES INC	06/19/17	744,762.00
00710169	99671	SPRADLEY BARR FORD GREELEY	06/19/17	534,327.00
00710223	16237	SAM HILL OIL INC	06/19/17	10,945.21
00710227	11657	A & E TIRE INC	06/19/17	4,377.34
00710261	16237	SAM HILL OIL INC	06/19/17	3,590.16
00710264	99671	SPRADLEY BARR FORD GREELEY	06/19/17	100,608.00
00710320	11657	A & E TIRE INC	06/23/17	2,039.00
00710321	295403	ABRA AUTO BODY & GLASS	06/23/17	363.84
00710339	324769	PRECISE MRM LLC	06/23/17	5,751.00
00710343	51962	REX OIL COMPANY	06/23/17	3,763.35
00710397	40977	DANIELS LONG CHEVROLET	06/23/17	29,288.00
00710407	16237	SAM HILL OIL INC	06/23/17	22,224.81
Fund Total				1,463,149.46

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00710079	22066	GOODLAND CONSTRUCTION	06/19/17	1,693.37
00710155	128693	DREXEL BARRELL & CO	06/19/17	1,225.45
00710159	34817	ICON ENGINEERING INC	06/19/17	32,520.64
00710211	514940	AMERICAN WEST CONSTRUCTION	06/19/17	743,684.31
00710212	8909	BRANNAN SAND & GRAVEL COMPANY	06/19/17	348.50
00710215	13569	ENVIROTECH SERVICES INC	06/19/17	38,438.63
00710217	22066	GOODLAND CONSTRUCTION	06/19/17	11,411.64
00710218	42918	GRAINGER	06/19/17	7,288.00
00710220	44581	J & A TRAFFIC PRODUCTS	06/19/17	7,805.40
00710226	12021	STURGEON ELECTRIC CO	06/19/17	10,826.09
00710231	49497	BFI TOWER ROAD LANDFILL	06/19/17	2,029.42
00710233	425945	CDL COLLEGE	06/19/17	1,500.00
00710235	2305	COBITCO INC	06/19/17	2,104.64
00710236	338740	DAVEY TREE EXPERT CO	06/19/17	1,385.00
00710242	29821	ENNIS PAINT INC	06/19/17	2,235.00
00710245	12812	GROUND ENGINEERING CONSULTANTS	06/19/17	1,500.00
00710251	21134	METECH RECYCLING	06/19/17	1,414.38
00710255	604571	NILEX INC	06/19/17	3,499.00
00710259	556555	PREMIER PORTABLES	06/19/17	460.00
00710266	78276	WAYNE A MITCHELL LLC	06/19/17	2,511.00
00710269	11902	3M COMPANY	06/19/17	43.22
00710330	612254	GGRG LLC	06/23/17	1,142.00
00710335	612241	METCALFE DEREK RICHARD	06/23/17	210.00
00710345	612246	ROLLER INVESTMENT COMPANY LLC	06/23/17	440.00
00710346	612237	SIMS FREDERIC M	06/23/17	1,070.00
00710353	612242	TANAS DMITRIY	06/23/17	200.00

Fund Total**876,985.69**

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>
00710100	11552	VISION SERVICE PLAN-CONNECTICU	06/19/17	140.00
00710101	11552	VISION SERVICE PLAN-CONNECTICU	06/19/17	2,504.85
00710102	11552	VISION SERVICE PLAN-CONNECTICU	06/19/17	12,903.16
00710119	100521	HANSEN & COMPANY	06/19/17	3,051.43
00710120	40189	HEALTHONE CLINIC SERVICES	06/19/17	150.00
00710145	419839	CAREHERE LLC	06/19/17	96,831.79
00710151	17565	COLO FRAME & SUSPENSION	06/19/17	1,788.20
00710163	174580	MILE HIGH FITNESS	06/19/17	2,645.00
00710165	61886	NATHAN DUMM & MAYER PC	06/19/17	5,496.28
00710394	17565	COLO FRAME & SUSPENSION	06/23/17	4,593.99
00710401	13771	JOE'S TOWING & RECOVERY	06/23/17	553.00
00710402	94481	LONGMONT FORD	06/23/17	2,813.61
00710404	46109	MAJOR ADJUSTING CO	06/23/17	370.00
00710405	174580	MILE HIGH FITNESS	06/23/17	3,900.00
Fund Total				137,741.31

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>
00710324	523308	BROTHERS PAINTING	06/23/17	2,400.00
00710332	70550	GUILDNER PIPELINE MAINTENANCE	06/23/17	3,500.00
Fund Total				5,900.00

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>
00710410	1094	TRI COUNTY HEALTH DEPT	06/23/17	3,875.76
			Fund Total	3,875.76

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>
00710154	237568	DESIGN WORKSHOP	06/19/17	19,775.54
00710201	1007	UNITED POWER (UNION REA)	06/19/17	46.05
00710202	1007	UNITED POWER (UNION REA)	06/19/17	20.00
00710203	1007	UNITED POWER (UNION REA)	06/19/17	19.91
00710241	128693	DREXEL BARRELL & CO	06/19/17	19,788.60
00710411	47323	WESTERN STATES RECLAMATION INC	06/23/17	52,777.50
Fund Total				92,427.60

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>
00710356	492208	WESTGATE COMMUNITY SCHOOL	06/23/17	29,213.36
			Fund Total	29,213.36

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>
00710148	514167	CIVITAS LLC	06/19/17	6,500.00
00710252	73648	METROWEST NEWSPAPERS	06/19/17	23.36
00710323	616349	BRISTOL DEBRA	06/23/17	85.00
00710342	592641	REED RICHARD	06/23/17	85.00
00710393	514167	CIVITAS LLC	06/23/17	6,500.00
Fund Total				13,193.36

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00710104	130093	ANGLO WENDY	06/19/17	32.42
00710106	595225	BLEA LAURIE	06/19/17	30.50
00710107	45333	BRAGGS- JONES SHONDRELA	06/19/17	137.17
00710108	37266	CENTURY LINK	06/19/17	167.71
00710109	37266	CENTURY LINK	06/19/17	123.88
00710110	33480	COLO BUREAU OF INVESTIGATION	06/19/17	118.50
00710114	319944	FARSTER NARLESKY PENNY	06/19/17	30.92
00710115	611078	FRANCO LAURA	06/19/17	42.00
00710117	523474	GUTIERREZ ROCIO	06/19/17	36.59
00710118	434213	HAGER MICHAEL	06/19/17	117.01
00710121	537346	HERHOLD MARK	06/19/17	14.98
00710125	342449	LILLIE SHANNON	06/19/17	23.01
00710126	157395	LUJAN MONICA	06/19/17	51.73
00710129	61836	NAJEE-ULLAH NAJLA	06/19/17	54.57
00710131	371505	OLIVER LESLIE	06/19/17	48.15
00710132	1463	ORKIN PEST CONTROL	06/19/17	87.36
00710133	153351	REED ALMA	06/19/17	21.40
00710134	538831	SANDOVAL GABRIELLA	06/19/17	27.18
00710135	13538	SHRED IT USA LLC	06/19/17	60.00
00710136	311839	SMITH DIANA	06/19/17	70.00
00710137	1233	SPRING INSTITUTE FOR INTERCULT	06/19/17	2,000.00
00710138	62190	STEELMAN MARU E	06/19/17	6.26
00710141	51121	WHISENANT ELISA A	06/19/17	41.83
00710162	79121	MEADOW GOLD DAIRY	06/19/17	1,151.36
00710168	310256	ONE WORLD TRANSLATION & ASSOCI	06/19/17	46.86
00710307	2157	COLO OCCUPATIONAL MEDICINE PHY	06/23/17	100.00
00710310	612048	FERNANDEZ ADRIANA	06/23/17	22.47
00710311	28726	G & K SERVICES	06/23/17	122.98
00710314	55021	NULINX INTERNATIONAL	06/23/17	1,590.00
00710315	129209	RAMIREZ SUSANA	06/23/17	91.91
00710316	290050	RODRIGUEZ JAMIE	06/23/17	103.79
00710319	31360	WESTMINSTER PRESBYTERIAN CHURC	06/23/17	2,095.40
00710392	245316	CARNATION BUILDING SERVICES IN	06/23/17	2,216.35
00710406	310256	ONE WORLD TRANSLATION & ASSOCI	06/23/17	271.86
00710408	13770	SYSCO DENVER	06/23/17	175.93

Fund Total**11,332.08**

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>
00710082	54962	JOINING VISION AND ACTION LLC	06/19/17	12,766.95
00710084	56456	LUTHERAN FAMILY SERVICES	06/19/17	4,072.13
00710090	189016	PROJECT ANGEL HEART	06/19/17	15,060.40
00710278	5991	ALMOST HOME INC	06/22/17	5,510.26
00710287	44825	GROWING HOME INC	06/22/17	6,673.46
Fund Total				44,083.20

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>
00709998	6469	RED ROCKS COMMUNITY COLLEGE	06/15/17	6,000.00
00709999	6469	RED ROCKS COMMUNITY COLLEGE	06/15/17	6,000.00
00710030	612145	DeLaO DARLENE	06/15/17	100.00
00710034	843241	GLASSER NOELLE	06/15/17	49.00
00710035	68923	GONZALEZ JEANETTE	06/15/17	49.00
00710038	71226	JAMES TRUDY	06/15/17	36.38
00710042	580067	MCBOAT GREG	06/15/17	49.00
00710043	90481	MCDANIEL JENNIFER	06/15/17	84.00
00710048	233841	PARRIOTT JOEL	06/15/17	49.00
00710050	40920	POST REBECCA	06/15/17	49.00
00710053	71230	RMWDA INC	06/15/17	453.00
00710056	357890	SCHAGER BRETT	06/15/17	49.00
00710058	611571	SOLIS CAMERON	06/15/17	175.00
00710262	91506	SCANNER ONE INC	06/19/17	7,732.30
Fund Total				20,874.68

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>
00710146	422484	CENTAURI SERVICES CORPORATION	06/19/17	190.00
00710153	556579	DBT TRANSPORTATION SERVICES LL	06/19/17	1,185.00
00710176	80118	AT&T CORP	06/19/17	97.68
00710192	443757	NRG DGPV FUND 1 LLC	06/19/17	497.07
00710193	443757	NRG DGPV FUND 1 LLC	06/19/17	492.55
00710194	443757	NRG DGPV FUND 1 LLC	06/19/17	1,087.49
00710195	443757	NRG DGPV FUND 1 LLC	06/19/17	679.21
00710196	80249	OFFEN PETROLEUM INC	06/19/17	2,488.99
			Fund Total	6,717.99

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>
00710181	2381	COLO ANALYTICAL LABORATORY	06/19/17	262.00
Fund Total				262.00

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>
00710396	612089	COMMERCIAL CLEANING SYSTEMS	06/23/17	1,332.47
Fund Total				1,332.47

County of Adams
Net Warrants by Fund Detail

Grand Total 4,432,925.12