

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	550,098.57
5	Golf Course Enterprise Fund	18,228.59
6	Equipment Service Fund	35,344.33
7	Stormwater Utility Fund	11,234.32
13	Road & Bridge Fund	248,173.23
19	Insurance Fund	106,391.22
24	Conservation Trust Fund	228.64
31	Head Start Fund	208.79
35	Workforce & Business Center	24,360.07
43	Front Range Airport	1,643.84
44	Water and Wastewater Fund	3,026.00
50	FLATROCK Facility Fund	4,900.00
94	Sheriff Payables	8,705.50
		<u>1,012,543.10</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>
00710413	354127	ADAMS COUNTY CLERK	06/26/17	23.00
00710414	334777	ALLEN DEBRA JEAN	06/26/17	108.15
00710420	486419	HIGH COUNTRY BEVERAGE	06/26/17	1,573.50
00710423	226327	KUHN AMY	06/26/17	2,000.00
00710424	140791	LATITUDE GEOGRAPHICS GROUP LTD	06/26/17	8,900.00
00710425	299063	SBS SECURITY INC	06/26/17	21,595.00
00710461	322973	ARMORED KNIGHTS INC	06/27/17	1,368.06
00710464	274030	COMMUNICATION CONSTRUCTION & E	06/27/17	11,330.00
00710465	564091	DENTONS US LLP	06/27/17	21,000.00
00710466	58895	DIRSEC	06/27/17	2,050.00
00710468	433932	INDUSTRIAL PIPE SOLUTIONS	06/27/17	4,246.25
00710471	578346	SCHOCK LOGISTICS INC	06/27/17	6,498.00
00710472	42818	STATE OF COLORADO	06/27/17	9,036.42
00710473	42818	STATE OF COLORADO	06/27/17	45.36
00710474	42818	STATE OF COLORADO	06/27/17	715.24
00710475	42818	STATE OF COLORADO	06/27/17	11,199.56
00710476	42818	STATE OF COLORADO	06/27/17	651.90
00710477	13951	TDS TELECOM	06/27/17	836.69
00710478	158184	UTILITY NOTIFICATION CENTER OF	06/27/17	713.40
00710481	40340	WINDSTREAM COMMUNICATIONS	06/27/17	2,292.31
00710484	383698	ALLIED UNIVERSAL SECURITY SERV	06/27/17	15,826.08
00710487	608862	ASSET PANDA LLC	06/27/17	3,172.88
00710488	2914	BOB BARKER COMPANY	06/27/17	22,855.90
00710489	9902	CHEMATOX LABORATORY INC	06/27/17	50.00
00710490	33560	CRAWFORD VICTORIA	06/27/17	263.76
00710491	13891	DSD CIVIL DENVER COUNTY SHERIF	06/27/17	51.05
00710494	77611	KD SERVICE GROUP	06/27/17	1,064.67
00710497	547834	LOPEZ MARCUS	06/27/17	760.00
00710498	122854	MAILFINANCE	06/27/17	985.23
00710500	73648	METROWEST NEWSPAPERS	06/27/17	344.00
00710501	32509	NCS PEARSON INC	06/27/17	528.75
00710502	554935	OCV LLC	06/27/17	13,584.00
00710504	176327	PITNEY BOWES	06/27/17	650.91
00710505	163837	PTS OF AMERICA LLC	06/27/17	2,310.00
00710508	604002	SOPER CHRISTOPHER	06/27/17	271.78
00710511	599714	SUMMIT FOOD SERVICE LLC	06/27/17	63,255.22

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>
00710513	7189	TOSHIBA FINANCIAL SERVICES	06/27/17	5,387.26
00710514	226229	TREECE ALFREY MUSAT & BOSWORTH	06/27/17	1,550.00
00710516	48935	VIS KELLY C	06/27/17	314.95
00710517	24560	WIRELESS ADVANCED COMMUNICATIO	06/27/17	840.00
00710518	30594	ADAMS 12 FIVE STAR SCHOOLS	06/28/17	420.00
00710519	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/28/17	200.64
00710522	6331	COLO ASSESSORS ASSN	06/28/17	120.00
00710523	418312	DUNCAN NANCY	06/28/17	77.98
00710524	422263	ESRI INC	06/28/17	88,636.98
00710525	28726	G & K SERVICES	06/28/17	199.42
00710526	438625	GOVERNOR'S OFFICE OF IT	06/28/17	820.70
00710527	294059	GROUND SERVICE COMPANY	06/28/17	640.00
00710529	14991	HELTON & WILLIAMSEN PC	06/28/17	1,557.00
00710530	611802	HERNANDEZ IVAN	06/28/17	6,250.00
00710531	48322	JACHETTA TINA	06/28/17	702.20
00710532	410402	MELONAKIS PATRICIA	06/28/17	201.96
00710533	584601	PIONEER TECHNOLOGY GROUP LLC	06/28/17	38,767.60
00710534	488944	PLUMB MARKETING	06/28/17	4,600.00
00710535	14246	RIVERDALE GOLF COURSE	06/28/17	2,121.12
00710536	20607	ROBERTS LISA D	06/28/17	55.05
00710537	426148	SOUTH CYNTHIA	06/28/17	235.96
00710539	20710	WILLIS MARY T	06/28/17	96.09
00710541	426376	ACADEMY ROOFING	06/28/17	2,719.37
00710542	91631	ADAMSON POLICE PRODUCTS	06/28/17	1,174.00
00710543	383698	ALLIED UNIVERSAL SECURITY SERV	06/28/17	10,683.46
00710544	12012	ALSCO AMERICAN INDUSTRIAL	06/28/17	98.33
00710545	491318	AMERICAN EAGLE DISTRIBUTING	06/28/17	871.00
00710546	322973	ARMORED KNIGHTS INC	06/28/17	1,994.64
00710547	5907	AURORA SENTINEL	06/28/17	42.00
00710548	7998	BRIGHTON CHAMBER OF COMMERCE	06/28/17	750.00
00710549	13160	BRIGHTON CITY OF (WATER)	06/28/17	3,633.57
00710550	13160	BRIGHTON CITY OF (WATER)	06/28/17	15,247.25
00710551	13160	BRIGHTON CITY OF (WATER)	06/28/17	132.09
00710552	463401	BUSH MELVIN E	06/28/17	65.00
00710553	293119	BUZEK, VINCE	06/28/17	65.00
00710554	8973	C & R ELECTRICAL CONTRACTORS I	06/28/17	542.40

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00710555	332630	CASTLE CHRISTOPHER	06/28/17	65.00
00710556	28303	CENTURA HEALTH	06/28/17	600.00
00710557	255194	CHAMBERS HOLDINGS LLC	06/28/17	14,301.93
00710558	794425	COAST TO COAST COMPUTER PRODUC	06/28/17	565.92
00710560	209334	COLO NATURAL GAS INC	06/28/17	178.99
00710561	2157	COLO OCCUPATIONAL MEDICINE PHY	06/28/17	2,325.00
00710562	255001	COPYCO QUALITY PRINTING INC	06/28/17	1,669.64
00710563	174182	CORRECTIONAL ALTERNATIVE PLACE	06/28/17	51.30
00710564	51825	CRIME SCENE CLEANERS INC	06/28/17	70.00
00710565	44656	DENVER HEALTH & HOSPITAL AUTHO	06/28/17	6,080.00
00710566	207358	DIEBOLD DIRECT	06/28/17	1,246.66
00710567	248103	DS WATERS OF AMERICA INC	06/28/17	25.35
00710568	13438	ENTENMANN ROVIN	06/28/17	1,320.50
00710570	346534	FIRST CHOICE COFFEE SERVICES	06/28/17	68.80
00710571	293118	GARNER, ROSIE	06/28/17	65.00
00710572	611576	HEIT MARIE KELLI	06/28/17	2.00
00710573	90553	HOBBS DALE	06/28/17	86.67
00710574	226216	HOV SERVICES INC	06/28/17	1,383.09
00710575	375154	KEEFE COMMISSARY NETWORK LLC	06/28/17	279.50
00710576	5026	MOSKO STEW	06/28/17	65.00
00710577	443757	NRG DGPV FUND 1 LLC	06/28/17	481.20
00710578	443757	NRG DGPV FUND 1 LLC	06/28/17	544.03
00710579	443757	NRG DGPV FUND 1 LLC	06/28/17	94.49
00710580	573416	NYHOLM STEWART E	06/28/17	65.00
00710581	546805	PETERS KELLY	06/28/17	22.04
00710582	39496	PIPER COMMUNICATION SERVICES I	06/28/17	475.00
00710583	617372	PIPKINS DJ SERVICES	06/28/17	525.00
00710584	192059	POINT SPORTS/ERGOMED	06/28/17	1,115.00
00710585	53054	RICHARDSON SHARON	06/28/17	65.00
00710587	181669	RUNBECK ELECTION SERVICES	06/28/17	179.51
00710588	13538	SHRED IT USA LLC	06/28/17	120.00
00710589	315130	STANFIELD THOMSON	06/28/17	65.00
00710590	385142	THOMPSON GREGORY PAUL	06/28/17	130.00
00710592	1007	UNITED POWER (UNION REA)	06/28/17	18,046.00
00710593	1007	UNITED POWER (UNION REA)	06/28/17	2,270.00
00710594	573415	WALLACE MENDEZ ZACKARY	06/28/17	65.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00710595	13822	XCEL ENERGY	06/28/17	6,829.79
00710596	305607	FLYWHEEL RECORDS LLC	06/29/17	5,000.00
00710597	617599	GREATER THAN ENTERTAINMENT	06/29/17	9,580.00
00710600	202123	AMERICAN FOLDING WALL CORPORAT	06/29/17	380.00
00710601	581648	ARROW PERFORMANCE GROUP	06/29/17	3,825.00
00710602	43348	BAROFFIO JAMES	06/29/17	100.00
00710603	43348	BAROFFIO JAMES	06/29/17	150.00
00710605	9902	CHEMATOX LABORATORY INC	06/29/17	410.00
00710606	40398	CINTAS CORPORATION #66	06/29/17	139.25
00710607	5836	COLO BAR ASSN	06/29/17	5,315.00
00710610	78873	COMCAST CABLE	06/29/17	1.06
00710611	617653	CONWAY ALISHA	06/29/17	150.00
00710612	255001	COPYCO QUALITY PRINTING INC	06/29/17	4,635.00
00710613	13891	DSD CIVIL DENVER COUNTY SHERIF	06/29/17	73.15
00710614	13891	DSD CIVIL DENVER COUNTY SHERIF	06/29/17	35.50
00710615	13903	JEFFERSON COUNTY SHERIFF	06/29/17	38.50
00710616	192058	LADWIG MICHAEL V MD PC	06/29/17	1,290.00
00710617	13375	MCINTOSH MICHAEL TODD	06/29/17	77.00
00710618	597186	MICHELSON FOUND ANIMALS FOUNDA	06/29/17	1,316.28
00710619	13591	MWI VETERINARY SUPPLY CO	06/29/17	3,366.23
00710620	16428	NICOLETTI-FLATER ASSOCIATES	06/29/17	8,960.00
00710621	13422	NORTHGLENN AMBULANCE	06/29/17	483.00
00710623	216245	PUSH PEDAL PULL INC	06/29/17	295.00
00710624	308437	RANDSTAD US LP	06/29/17	749.29
00710625	422902	ROADRUNNER PHARMACY INCORPORAT	06/29/17	238.19
00710627	53265	SAMS CLUB	06/29/17	2,558.93
00710628	13538	SHRED IT USA LLC	06/29/17	259.77
00710629	508977	SIGMAN RONALD	06/29/17	336.89
00710630	426427	STAMP ROBERT	06/29/17	300.00
00710631	8810262	STATE OF COLORADO	06/29/17	76.70
00710632	599714	SUMMIT FOOD SERVICE LLC	06/29/17	105.01
00710633	37005	TOSHIBA BUSINESS SOLUTIONS	06/29/17	1,727.67
00710635	28617	VERIZON WIRELESS	06/29/17	1,348.02
00710636	24560	WIRELESS ADVANCED COMMUNICATIO	06/29/17	1,460.00
00710637	7117	WORLD CONNECTIONS TRAVEL	06/29/17	843.00
00710648	617622	EAGLES TODD	06/29/17	2,000.00

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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>
00710652	600678	GURARIE MAYA	06/29/17	21.77
00710653	258970	HAMMOND ERIC	06/29/17	109.14
00710654	520659	HOGLUND CAITLIN	06/29/17	86.03
00710657	282525	LIPSEY SEAN	06/29/17	206.03
00710659	286453	MCLEAN ELISSA	06/29/17	107.00
00710663	13538	SHRED IT USA LLC	06/29/17	377.66
00710664	617489	SPOT PRINTING	06/29/17	781.00
00710667	165673	ZAMORA-ARROYO REBEKAH	06/29/17	1,710.00
00710668	35652	ABELMAN LAW OFFICE	06/29/17	19.00
00710669	617412	ALL CARE RESTORATION SERVICES	06/29/17	27.00
00710670	617415	ARCHER NICHOLE	06/29/17	19.00
00710671	617416	BODE WILLIAM ARVID	06/29/17	19.00
00710672	515212	BORENSTEIN AND ASSOCIATES	06/29/17	76.00
00710673	617362	COLORADO REHAB AND LASER THERA	06/29/17	4.00
00710674	617363	DOMINGOGOMEZ DORA M	06/29/17	19.00
00710675	617417	FAUROT REBECCA J	06/29/17	19.00
00710676	57888	FRANCY LAW FIRM, PLLC	06/29/17	19.00
00710677	617364	GULLIVER DONNA PAULINE	06/29/17	19.00
00710678	617418	HERNANDEZ MANUEL	06/29/17	19.00
00710679	358482	HOLST AND BOETTCHER	06/29/17	19.00
00710680	259756	KLASS PHILIP	06/29/17	66.00
00710681	617365	LOPEZ LUZ ELENA	06/29/17	38.00
00710682	617419	LUCERO BRANDON LUCEIANO	06/29/17	19.00
00710683	381372	MACHOL & JOHANNES, LLC	06/29/17	38.00
00710684	150390	METRO COLLECTION SERVICE INC.	06/29/17	19.00
00710685	617420	METROPOLITAN LEGAL RESOURCE CE	06/29/17	19.00
00710686	617421	MUKUA OKELLO	06/29/17	19.00
00710687	617422	PEREA MANUEL RAY	06/29/17	19.00
00710688	617423	PROFESSIONAL PROCESS SERVERS	06/29/17	38.00
00710689	617366	RECOVERY ACE	06/29/17	19.00
00710690	226456	SIMON HARRY L	06/29/17	19.00
00710691	617424	SPARROW DENNIS AND MEDLIN	06/29/17	19.00
00710692	71946	SPRINGMAN, BRADEN, WILSON & PO	06/29/17	198.00
00710693	617426	THE PAUL LAW FIRM	06/29/17	19.00
00710694	617367	TODD RICHARD LEE	06/29/17	19.00
00710695	617427	TREADWELL DAVID	06/29/17	19.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00710696	218715	TSCHETTER HAMRICK SULZER	06/29/17	2,661.00
00710697	27815	WAKEFIELD & ASSOCIATES INC	06/29/17	19.00
00710698	617430	ZAMORA JAZMIN MARIE	06/29/17	19.00
Fund Total				550,098.57

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00710428	136723	SUNBELT RENTALS	06/26/17	2,056.92
00710482	8579	AGFINITY INC	06/27/17	1,386.00
00710483	302764	AGFINITY INC	06/27/17	5,430.07
00710485	12012	ALSCO AMERICAN INDUSTRIAL	06/27/17	42.56
00710492	13404	E & G TERMINAL INC	06/27/17	76.15
00710495	11496	L L JOHNSON DIST	06/27/17	296.47
00710496	4748	LITTLE VALLEY NURSERIES INC	06/27/17	15.85
00710512	47140	TORO NSN	06/27/17	649.00
00710515	2692	UNIVERSAL TRACTOR CO	06/27/17	377.66
00710641	8579	AGFINITY INC	06/29/17	108.00
00710642	12012	ALSCO AMERICAN INDUSTRIAL	06/29/17	42.56
00710644	13206	C P S DISTRIBUTORS INC	06/29/17	95.14
00710647	128225	DXP ENTERPRISES INC	06/29/17	101.46
00710649	100941	EASY PICKER GOLF PRODUCTS INC	06/29/17	5,401.00
00710650	37854	EMERALD SOD FARMS LTD	06/29/17	576.00
00710651	2299	GOLF ENVIRO SYSTEMS INC	06/29/17	1,352.00
00710656	11496	L L JOHNSON DIST	06/29/17	221.75
Fund Total				18,228.59

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>
00710459	11657	A & E TIRE INC	06/27/17	254.25
00710470	16237	SAM HILL OIL INC	06/27/17	6,939.42
00710480	350373	WEX BANK	06/27/17	2,050.17
00710540	11657	A & E TIRE INC	06/28/17	2,019.08
00710598	295403	ABRA AUTO BODY & GLASS	06/29/17	25.00
00710626	16237	SAM HILL OIL INC	06/29/17	24,056.41
Fund Total				35,344.33

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00710419	381414	HAMPDEN PRESS INC	06/26/17	6,410.32
00710427	614237	SUMMIT SCIENTIFIC	06/26/17	300.00
00710528	381414	HAMPDEN PRESS INC	06/28/17	4,524.00
Fund Total				11,234.32

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>
00710415	23969	ASPHALT SPECIALTIES CO INC	06/26/17	189.54
00710416	8909	BRANNAN SAND & GRAVEL COMPANY	06/26/17	352.60
00710426	12021	STURGEON ELECTRIC CO	06/26/17	3,800.50
00710429	1007	UNITED POWER (UNION REA)	06/26/17	36.00
00710430	1007	UNITED POWER (UNION REA)	06/26/17	34.00
00710431	1007	UNITED POWER (UNION REA)	06/26/17	119.96
00710432	1007	UNITED POWER (UNION REA)	06/26/17	136.45
00710433	1007	UNITED POWER (UNION REA)	06/26/17	37.01
00710434	1007	UNITED POWER (UNION REA)	06/26/17	103.59
00710435	1007	UNITED POWER (UNION REA)	06/26/17	189.63
00710436	1007	UNITED POWER (UNION REA)	06/26/17	16.50
00710437	1007	UNITED POWER (UNION REA)	06/26/17	16.50
00710438	1007	UNITED POWER (UNION REA)	06/26/17	16.50
00710439	1007	UNITED POWER (UNION REA)	06/26/17	33.00
00710440	1007	UNITED POWER (UNION REA)	06/26/17	20.34
00710441	1007	UNITED POWER (UNION REA)	06/26/17	88.49
00710442	1007	UNITED POWER (UNION REA)	06/26/17	17.00
00710443	1007	UNITED POWER (UNION REA)	06/26/17	48.84
00710444	1007	UNITED POWER (UNION REA)	06/26/17	48.84
00710445	1007	UNITED POWER (UNION REA)	06/26/17	23.16
00710446	13822	XCEL ENERGY	06/26/17	98.60
00710447	13822	XCEL ENERGY	06/26/17	94.51
00710448	13822	XCEL ENERGY	06/26/17	93.94
00710449	13822	XCEL ENERGY	06/26/17	160.13
00710450	13822	XCEL ENERGY	06/26/17	79.57
00710451	13822	XCEL ENERGY	06/26/17	1,234.90
00710452	13822	XCEL ENERGY	06/26/17	204.85
00710453	13822	XCEL ENERGY	06/26/17	23,021.78
00710454	13822	XCEL ENERGY	06/26/17	3,070.88
00710455	13822	XCEL ENERGY	06/26/17	31.46
00710456	13822	XCEL ENERGY	06/26/17	23.68
00710457	13822	XCEL ENERGY	06/26/17	2.94
00710458	13822	XCEL ENERGY	06/26/17	45.06
00710467	212385	GMCO CORPORATION	06/27/17	25,550.00
00710569	13569	ENVIROTECH SERVICES INC	06/28/17	150,208.88
00710591	595135	ULTEIG ENGINEERS INC	06/28/17	38,923.60

County of Adams
Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant

Supplier No

Supplier Name

Warrant Date

Amount

Fund Total

248,173.23

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>
00710417	2157	COLO OCCUPATIONAL MEDICINE PHY	06/26/17	325.00
00710418	554456	CONSUMERINFO.COM INC	06/26/17	647.52
00710421	612199	HOLLAND & KNIGHT LLP	06/26/17	1,100.00
00710422	8031	JUDICIAL ARBITER GROUP INC	06/26/17	1,382.00
00710462	86298	BERG HILL GREENLEAF & RUSCITTI	06/27/17	11,800.74
00710599	617652	ALVAREZ CASTORENA CARLOS	06/29/17	794.95
00710604	419839	CAREHERE LLC	06/29/17	35,405.00
00710608	17565	COLO FRAME & SUSPENSION	06/29/17	3,723.07
00710609	7859	COLOGRAPHIC INC	06/29/17	398.99
00710634	617546	VEDRA LAW LLC	06/29/17	5,000.00
00710640	492573	ADVANCED URGENT CARE AND OCC M	06/29/17	195.00
00710643	527037	BMW OF DENVER	06/29/17	300.00
00710662	617547	PRESTON KOREY	06/29/17	43,000.00
00710666	377265	WEATHERCALL SERVICES LLC	06/29/17	2,318.95
Fund Total				106,391.22

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>
00710521	31729	BOBCAT OF THE ROCKIES	06/28/17	228.64
Fund Total				228.64

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>
00710622	310256	ONE WORLD TRANSLATION & ASSOCI	06/29/17	188.55
00710638	8801361	ADAMS COUNTY SHERIFF DEPT	06/29/17	5.00
00710639	8801361	ADAMS COUNTY SHERIFF DEPT	06/29/17	5.00
00710645	152461	CENTURYLINK	06/29/17	10.24
Fund Total				208.79

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>
00710486	5269	ARAPAHOE DOUGLAS WORKS	06/27/17	6,251.00
00710493	612416	GALVANIZE INC	06/27/17	6,000.00
00710499	335992	MANCINAS SISNEROS RITO	06/27/17	175.00
00710503	612415	PADILLA MORA JULISSA	06/27/17	100.00
00710506	71230	RMWDA INC	06/27/17	4,500.00
00710507	357892	SABALA ESTREA E	06/27/17	175.00
00710646	255001	COPYCO QUALITY PRINTING INC	06/29/17	70.00
00710655	609302	JUENGEL DREW	06/29/17	50.00
00710658	601220	LOCKHEED MARTIN SPACE SYSTEMS	06/29/17	425.00
00710660	327814	METROPOLITAN STATE UNIVERSITY	06/29/17	6,000.00
00710661	617597	PEREZ DESIREE	06/29/17	50.00
00710665	8076	VERIZON WIRELESS	06/29/17	564.07
Fund Total				24,360.07

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00710460	228213	ARAMARK REFRESHMENT SERVICES	06/27/17	99.48
00710469	112383	LOTTMAN OIL COMPANY	06/27/17	330.75
00710479	80279	VERIZON WIRELESS	06/27/17	472.61
00710509	33604	STATE OF COLORADO	06/27/17	422.00
00710510	33604	STATE OF COLORADO	06/27/17	19.00
00710538	41127	THYSSENKRUPP ELEVATOR CORP	06/28/17	300.00
Fund Total				1,643.84

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>
00710463	2381	COLO ANALYTICAL LABORATORY	06/27/17	26.00
00710520	88281	ALBERTS WATER & WASTEWATER SER	06/28/17	3,000.00
Fund Total				3,026.00

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>
00710586	248870	ROTH SHEPPARD ARCHITECTS	06/28/17	4,900.00
Fund Total				4,900.00

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00710559	33480	COLO BUREAU OF INVESTIGATION	06/28/17	8,705.50
Fund Total				8,705.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,012,543.10