

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,184,523.00
4	Capital Facilities Fund	130.00
6	Equipment Service Fund	13,148.80
13	Road & Bridge Fund	35,919.36
19	Insurance Fund	51,254.70
20	Developmentally Disabled	345,997.66
30	Community Dev Block Grant Fund	19,862.67
31	Headstart Fund	13,553.84
35	Workforce & Business Center	15,399.71
94	Sheriff Payables	5,143.50
		<u>1,684,933.24</u>

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>
00625059	49248	ANDERSON & KEIL, ATTORNEY AT L	04/10/12	19.00
00625060	49248	ANDERSON & KEIL, ATTORNEY AT L	04/10/12	19.00
00625061	222261	BAUER DAVID	04/10/12	23.00
00625062	218771	CASTLE STAWIARSKI LLC	04/10/12	132.00
00625063	71946	SPRINGMAN, BRADEN, WILSON & PO	04/10/12	66.00
00625064	218715	TSCHETTER HAMRICK SULZER	04/10/12	1,122.00
00625065	244651	sCOM INC	04/11/12	6,285.00
00625066	4736	ADAMS COUNTY COMMUNICATIONS	04/11/12	218,572.00
00625067	630412	ADVANCED LAUNDRY SYSTEMS	04/11/12	500.00
00625068	32273	ALL COPY	04/11/12	310.00
00625069	12012	ALSCO AMERICAN INDUSTRIAL	04/11/12	86.56
00625070	239002	ANIXTER INC	04/11/12	2,795.28
00625071	76813	ARAMARK CORRECTIONAL SERVICES	04/11/12	31,886.20
00625072	29657	ARAPAHOE COUNTY RESIDENTIAL CE	04/11/12	1,152.46
00625073	244924	BENEFACOR FUNDING CORP	04/11/12	625.00
00625074	8430	BOYER COFFEE COMPANY INC	04/11/12	466.15
00625076	47598	CANON BUSINESS SOLUTIONS INC	04/11/12	153.47
00625077	32105	CANTEEN CORRECTIONAL FOOD SERV	04/11/12	2,500.00
00625078	37266	CENTURY LINK	04/11/12	85.00
00625079	9902	CHEMATOX LABORATORY INC	04/11/12	987.50
00625080	37869	CHIEF SUPPLY	04/11/12	2,757.99
00625083	46998	COMMUNITY EDUCATION CENTER INC	04/11/12	203,894.98
00625085	93529	CORRECTIONAL MANAGEMENT INC	04/11/12	1,384.46
00625086	519505	DENOVO	04/11/12	1,350.00
00625087	23893	ERGONOMIC SOLUTIONS LLC	04/11/12	215.00
00625088	10389	HEWLETT PACKARD COMPANY	04/11/12	4,886.40
00625090	77611	KD SUPPLY LLC	04/11/12	6,302.23
00625091	178075	KEE NATHAN	04/11/12	27.78
00625092	39723	LYLE SIGNS INC	04/11/12	29,557.78
00625093	248186	MAXIM STAFFING SOLUTIONS	04/11/12	1,207.00
00625094	80359	MCAFEE	04/11/12	1,156.00
00625095	87649	MINNEQUA COMMUNITY CORRECTIONS	04/11/12	58.00
00625096	248357	MOST PRECIOUS BLOOD PARRISH	04/11/12	450.00
00625098	248187	PAT MCCARTHY PRODUCTIONS INC	04/11/12	1,495.00
00625099	9301	PHYSICIAN SALES & SERVICE INC	04/11/12	122.91
00625100	4714	PLOTTER SUPPLIES INC	04/11/12	3,946.00

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>
00625101	48924	PRO TECH COMPUTER SYSTEMS INC	04/11/12	2,242.00
00625102	12737	ROBINSON JAMES D	04/11/12	105.00
00625103	12691	ROMP DARLA	04/11/12	1,836.52
00625105	13538	SHRED IT	04/11/12	50.00
00625106	7406	SIERRA DETENTION SYSTEMS	04/11/12	14,991.00
00625107	281167	SPECTRA CONTRACT FLOORING SERV	04/11/12	70.00
00625108	46445	SUN OFFICE PRODUCTS	04/11/12	544.93
00625110	41127	THYSSENKRUPP ELEVATOR CORP	04/11/12	4,534.40
00625111	42984	TIME TO CHANGE	04/11/12	243,143.80
00625112	42984	TIME TO CHANGE	04/11/12	20,714.97
00625113	40179	URBAN FARMER INC	04/11/12	2,365.71
00625114	272904	VALERIAN LLC	04/11/12	476.88
00625115	181778	VAN PEER ERIN	04/11/12	402.93
00625116	35856	WESTMINSTER HIGH SCHOOL	04/11/12	300.00
00625117	248135	ABDI ROSA	04/11/12	26.30
00625118	248136	ABEYTA DEBORAH	04/11/12	19.60
00625119	248137	ABRAY ANTHONY	04/11/12	14.60
00625120	248138	AGUIRRE JESSICA	04/11/12	35.80
00625121	248139	ARCHULETA ADAM	04/11/12	20.40
00625122	248140	CARREON JAIME	04/11/12	39.60
00625123	248141	CARSON KATHRYN	04/11/12	20.60
00625124	248144	CERNA CARLOS	04/11/12	14.10
00625125	248145	COCHRAN JEAN	04/11/12	12.30
00625126	248146	COFFMAN SEAN	04/11/12	26.30
00625127	248149	CURTIS HEATHER	04/11/12	21.60
00625128	111832	DATZ JONATHAN	04/11/12	224.00
00625129	248150	DOMINGUEZ DAVID	04/11/12	16.60
00625130	248151	GARTNER LORI	04/11/12	23.80
00625131	248153	GUTIERREZ JUAN	04/11/12	25.00
00625132	248155	LERMA PATRICIA	04/11/12	19.50
00625133	248009	LEVY MATTHEW JR	04/11/12	20.70
00625134	248156	LOPEZ LOUIE	04/11/12	27.70
00625135	248157	LOPEZ MARTHA	04/11/12	23.80
00625136	248162	MANN AMBER	04/11/12	15.50
00625137	248158	MANUEL ROGER	04/11/12	24.60
00625138	248159	MARTIN AMANDA	04/11/12	24.70

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00625139	248163	MATTHEWS WENDI	04/11/12	2.90
00625140	70915	MCDERMOTT HEATHER	04/11/12	163.73
00625141	247944	MCMICKLE-DETOLVE EVA	04/11/12	284.00
00625142	248164	MCMILLIN TYNISHA	04/11/12	19.50
00625143	248160	MILES GREG	04/11/12	25.60
00625144	248165	MORGAN SABRINA	04/11/12	16.20
00625145	248166	NIKDEL MIKE	04/11/12	19.50
00625146	248167	NORBERG INGALEE	04/11/12	20.60
00625147	237653	PEACOCK RODNEY	04/11/12	23.90
00625148	242138	PUENTES MARIA	04/11/12	16.60
00625149	248169	RHEA KEYSHA	04/11/12	38.00
00625150	248161	RHODES JAMES	04/11/12	28.00
00625151	247870	RICO MERCEDES	04/11/12	19.50
00625152	248170	RILEY KELLEY	04/11/12	19.60
00625153	248171	RODRIGUEZ ENRIQUE	04/11/12	17.60
00625154	248174	RUIZ TANIA	04/11/12	37.50
00625155	248175	SAENZ SERGIO	04/11/12	21.10
00625156	248176	SOLANO PATRICK	04/11/12	14.90
00625157	248177	TATRO TARA	04/11/12	27.40
00625158	137851	TIERNEY JENNIFER	04/11/12	163.21
00625159	103073	ULIBARRI RACHEL	04/11/12	17.60
00625160	248179	VO AHN	04/11/12	24.10
00625161	248180	WILLIAMS TIMOTHY	04/11/12	21.40
00625162	13822	XCEL ENERGY	04/11/12	26.26
00625163	13822	XCEL ENERGY	04/11/12	713.50
00625173	248181	YEOMANS GLEN	04/11/12	23.60
00625203	23962	ACS MANAGEMENT LLC	04/12/12	282.25
00625204	4736	ADAMS COUNTY COMMUNICATIONS	04/12/12	6,000.00
00625206	91631	ADAMSON POLICE PRODUCTS	04/12/12	57.00
00625207	3454	ADCO FINANCE & INFORMATION TEC	04/12/12	18.00
00625208	3454	ADCO FINANCE & INFORMATION TEC	04/12/12	18.00
00625209	248339	ADLER ERIK	04/12/12	178.00
00625211	32273	ALL COPY	04/12/12	69.00
00625214	38082	AVAYA INC	04/12/12	14,043.77
00625215	100048	BANDIMERE SPEEDWAY	04/12/12	100.00
00625218	33662	BATTERIES PLUS	04/12/12	1,349.70

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>
00625219	248244	BELL DENNIS	04/12/12	411.60
00625220	248226	BREON BRADLEY M	04/12/12	109.00
00625221	13160	BRIGHTON CITY OF (WATER)	04/12/12	56.78
00625222	45174	BROOMFIELD CITY AND COUNTY	04/12/12	1,800.00
00625223	47598	CANON BUSINESS SOLUTIONS INC	04/12/12	733.79
00625225	28657	CENTURY LINK	04/12/12	1,753.95
00625226	28657	CENTURY LINK	04/12/12	19.62
00625228	65583	CINTAS DOCUMENT MANAGEMENT	04/12/12	91.97
00625230	13267	COLO DEPT OF PUBLIC HEALTH	04/12/12	80.00
00625231	138344	COLO DEPT OF PUBLIC HEALTH	04/12/12	85.00
00625232	5050	COLO DIST ATTORNEY COUNCIL	04/12/12	3,660.80
00625233	41168	CORPORATE TELECOM SOLUTIONS	04/12/12	13.80
00625234	22418	D L T SOLUTIONS INC	04/12/12	565.27
00625235	39771	DELL MARKETING LP	04/12/12	1,515.96
00625236	519505	DENOVO	04/12/12	6,045.00
00625237	174652	DENVER COUNTY SHERIFF CIVIL DI	04/12/12	7.66
00625238	45885	DENVER MEDIA DESIGNS	04/12/12	797.00
00625239	40325	DENVER POST	04/12/12	245.60
00625240	248103	DS WATERS OF AMERICA INC	04/12/12	1,625.25
00625241	8652	ECOLAB PEST ELIMINATION DIV	04/12/12	161.00
00625243	22638	FAISON OFFICE PRODUCTS	04/12/12	246.32
00625244	12689	GALLS LLC	04/12/12	2,098.60
00625245	13486	GENERAL AIR SERVICE & SUP	04/12/12	22.65
00625247	248351	GRAFFITI AND GLASS SCRATCH SOL	04/12/12	100.00
00625248	67986	HAMPTON HOWARD	04/12/12	264.74
00625249	10864	HILLYARD - DENVER	04/12/12	293.44
00625250	22949	HYDRO SYSTEMS KDI INC	04/12/12	750.00
00625251	13565	INTERMOUNTAIN R E A	04/12/12	2,196.83
00625252	26418	JOHN DEERE COMPANY	04/12/12	39,085.27
00625253	28558	KEENE FLORAL	04/12/12	66.00
00625254	42876	LEXISNEXIS DATA MANAGEMENT INC	04/12/12	194.60
00625255	13988	LIFE LOC INC	04/12/12	218.00
00625256	23486	LOHMILLER & COMPANY	04/12/12	2,576.48
00625257	17386	LOOMIS FARGO & CO	04/12/12	1,562.30
00625259	13674	MATTHEW BENDER & CO	04/12/12	81.89
00625260	143356	MCKINSTRY ESSENTION INC	04/12/12	176,509.34

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>
00625261	9427	METROLIST INC	04/12/12	43.00
00625262	20934	MR GREENJEANS LANDSCAPE SERVIC	04/12/12	2,890.00
00625263	2057	NAPA AUTO PARTS	04/12/12	143.04
00625265	20458	NORTHSIDE EMERGENCY PET CLINIC	04/12/12	150.00
00625266	237831	ORKIN	04/12/12	200.00
00625267	1463	ORKIN PEST CONTROL	04/12/12	320.00
00625268	91870	PFX PET SUPPLY	04/12/12	1,774.54
00625269	32700	PITNEY BOWES RESERVE ACCT	04/12/12	10,000.00
00625270	9552	PRECINCT POLICE PRODUCTS INC	04/12/12	408.85
00625271	44148	PRO FORCE LAW ENFORCEMENT	04/12/12	9,187.95
00625272	219682	PRO SOURCE PAPER	04/12/12	164.15
00625273	50300	RAMIREZ GABRIELLA	04/12/12	36.00
00625276	171356	RYAN PATRICK J	04/12/12	29.97
00625277	26297	SENIORS RESOURCE CENTER INC	04/12/12	38,486.40
00625278	13723	SHERRILL ROXANNE	04/12/12	203.88
00625281	13932	SOUTH ADAMS WATER & SANITATION	04/12/12	1,428.25
00625282	33071	STATE OF COLO/OIT	04/12/12	432.85
00625284	46445	SUN OFFICE PRODUCTS	04/12/12	1,577.04
00625285	169594	TRS & SPARKLE WASH INC	04/12/12	1,550.00
00625286	1007	UNITED POWER (UNION REA)	04/12/12	18,043.74
00625287	28219	USA MOBILITY WIRELESS INC	04/12/12	47.19
00625288	158184	UTILITY NOTIFICATION CENTER OF	04/12/12	43.47
00625289	8910	VERIZON BUSINESS	04/12/12	629.13
00625290	169388	VERNON LISA J	04/12/12	129.25
00625291	22538	WEST PAYMENT CENTER	04/12/12	213.20
00625292	74202	WIGGINS TELEPHONE COMPANY	04/12/12	33.68
00625293	13822	XCEL ENERGY	04/12/12	3,234.72
00625294	23490	XPEDX	04/12/12	4,083.28
			Fund Total	1,184,523.00

County of Adams
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>
00625082	207311	COLO DESIGNSCAPES INC	04/11/12	130.00
Fund Total				130.00

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>
00625104	16237	SAM HILL OIL INC	04/11/12	13,148.80
			Fund Total	13,148.80

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>
00625075	8909	BRANNAN SAND & GRAVEL COMPANY	04/11/12	9,735.42
00625164	13822	XCEL ENERGY	04/11/12	215.94
00625165	13822	XCEL ENERGY	04/11/12	62.53
00625166	13822	XCEL ENERGY	04/11/12	2,661.40
00625167	13822	XCEL ENERGY	04/11/12	21,871.67
00625168	13822	XCEL ENERGY	04/11/12	188.42
00625169	13822	XCEL ENERGY	04/11/12	1,073.89
00625170	13822	XCEL ENERGY	04/11/12	2.63
00625171	13822	XCEL ENERGY	04/11/12	25.26
00625172	13822	XCEL ENERGY	04/11/12	82.20
			Fund Total	35,919.36

County of Adams
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>
00625216	13317	BANK OF THE WEST	04/12/12	51,254.70
			Fund Total	51,254.70

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>
00625264	3313	NORTH METRO COMMUNITY SERVICES	04/12/12	345,997.66
			Fund Total	345,997.66

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>
00625084	237637	CONCRETE EXPRESS INC	04/11/12	6,972.75
00625089	64785	JJ'S MOBILE HOME & CARPENTRY S	04/11/12	12,071.00
00625097	95013	NEXTEL COMMUNICATIONS	04/11/12	31.49
00625109	46445	SUN OFFICE PRODUCTS	04/11/12	787.43
Fund Total				19,862.67

Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00625174	56562	AANDAHL LUCIA STELLA	04/12/12	305.00
00625175	236066	ALLIED WASTE SERVICES #535	04/12/12	65.76
00625176	91876	ANDERSON ISABEL	04/12/12	18.87
00625177	130093	ANGLO WENDY	04/12/12	16.10
00625178	62018	BANUELOS ELIZABETH	04/12/12	46.75
00625179	92272	CALDERON SHELLY	04/12/12	23.31
00625180	47598	CANON BUSINESS SOLUTIONS INC	04/12/12	74.59
00625181	177836	CARLISLE JOANNA	04/12/12	230.33
00625182	37266	CENTURY LINK	04/12/12	273.62
00625183	37266	CENTURY LINK	04/12/12	203.77
00625184	37266	CENTURY LINK	04/12/12	119.50
00625185	37266	CENTURY LINK	04/12/12	164.14
00625186	152245	CHAVEZ MARIA M	04/12/12	27.20
00625187	33480	COLO DEPT OF PUBLIC SAFETY	04/12/12	79.00
00625188	2157	COLO OCCUPATIONAL MEDICINE PHY	04/12/12	280.00
00625189	200421	DIAZ SELINA	04/12/12	102.51
00625190	28726	G & K SERVICES	04/12/12	93.12
00625191	185463	GUTIERREZ BERONICA	04/12/12	113.39
00625192	248250	HAFFKE HEATHER	04/12/12	41.40
00625193	230525	HOLGUIN ADRIANA	04/12/12	81.03
00625194	46295	MAPLETON PUBLIC SCHOOLS	04/12/12	5,922.01
00625195	30310	MARQUEZ SOLEDAD	04/12/12	46.75
00625196	152524	MARTINEZ CORREEN	04/12/12	57.72
00625197	99204	OCHOA MARIA	04/12/12	26.64
00625198	1463	ORKIN PEST CONTROL	04/12/12	68.61
00625199	185461	PEREZ MARIA	04/12/12	89.91
00625200	142740	PITTS SHERRI	04/12/12	55.50
00625201	182240	PLAYLAND COIN LAUNDRY	04/12/12	10.00
00625202	62190	STEELMAN MARU E	04/12/12	14.65
00625212	90536	ANDREWS PRODUCE INC	04/12/12	3,524.22
00625274	207583	REYES PATRICIA	04/12/12	1,040.00
00625275	23058	ROBINSON DAIRY INC	04/12/12	338.44
Fund Total				13,553.84

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>
00625205	178145	ADAMS 12 FIVE STAR SCHOOLS	04/12/12	60.00
00625210	248352	ALDERETE EDITH	04/12/12	175.00
00625213	34751	AURORA CHAMBER OF COMMERCE	04/12/12	597.00
00625217	35827	BANKS RACHEL	04/12/12	108.78
00625224	47598	CANON BUSINESS SOLUTIONS INC	04/12/12	1,549.64
00625227	28657	CENTURY LINK	04/12/12	931.67
00625229	193508	CLIFTON BRIANNA M	04/12/12	50.00
00625242	1160	EMILY GRIFFITH OPPORTUNITY SCH	04/12/12	1,825.00
00625246	39068	GORDON ROBIN L	04/12/12	90.03
00625258	3434	MANAGEMENT CONCEPTS INC	04/12/12	589.00
00625279	13538	SHRED IT	04/12/12	20.00
00625280	7406	SIERRA DETENTION SYSTEMS	04/12/12	9,282.60
00625283	17184	STOTTS DOLORES L	04/12/12	120.99
			Fund Total	15,399.71

County of Adams
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>
00625081	33480	COLO DEPT OF PUBLIC SAFETY	04/11/12	5,143.50
			Fund Total	5,143.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,684,933.24