

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,992,659.16
5	Golf Course Enterprise Fund	2,314.66
6	Equipment Service Fund	57,647.93
13	Road & Bridge Fund	79,957.98
19	Insurance Fund	59,717.43
24	Conservation Trust Fund	450.00
27	Open Space Projects Fund	785.00
28	Open Space Sales Tax Fund	55,000.00
30	Community Dev Block Grant Fund	445,000.00
31	Headstart Fund	4,185.30
34	Comm Services Blk Grant Fund	8,246.02
35	Workforce & Business Center	6,027.14
		<u>2,711,990.62</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>
00640126	32273	ALL COPY	02/11/13	849.84
00640127	84291	APPLEBERRY SHERRONDA	02/11/13	319.50
00640128	38082	AVAYA INC	02/11/13	15,162.88
00640129	17995	BEACH, KEVIN	02/11/13	56.00
00640130	8430	BOYER COFFEE COMPANY INC	02/11/13	112.00
00640131	5547	BRIGHTON FLORIST	02/11/13	137.00
00640133	89505	BRONCUCIA-JORDAN MONICA	02/11/13	248.50
00640134	57143	BROOMFIELD CITY AND COUNTY	02/11/13	800.00
00640135	47598	CANON BUSINESS SOLUTIONS INC	02/11/13	78.92
00640136	6331	COLO ASSESSORS ASSN	02/11/13	120.00
00640137	44645	COLO DEPT OF AGRICULTURE	02/11/13	50.00
00640138	41168	CORPORATE TELECOM SOLUTIONS	02/11/13	12.00
00640139	211773	COX RANCH ORIGINALS	02/11/13	136.00
00640140	55335	CRUISIN PRODUCTIONS INC	02/11/13	900.00
00640141	244152	DMFDA	02/11/13	60.00
00640142	26333	GRAF TREVOR G	02/11/13	116.39
00640143	200012	HANSEN ERIK	02/11/13	56.00
00640144	33379	KEDZIOR RUTH	02/11/13	265.14
00640145	237423	KESSLER MARY REBECCA	02/11/13	56.00
00640146	286300	KINGSMILL CRYSTAL	02/11/13	15.61
00640147	286614	LEOPOLD TODD M	02/11/13	56.00
00640148	13774	NORTH PECOS WATER & SANITATION	02/11/13	23.60
00640149	266741	OSTLER BRYAN	02/11/13	56.00
00640150	12737	ROBINSON JAMES D	02/11/13	56.00
00640151	33071	STATE OF COLO/OIT	02/11/13	432.85
00640152	286338	TEDESCO CHARLES	02/11/13	56.00
00640153	41127	THYSSENKRUPP ELEVATOR CORP	02/11/13	295.00
00640155	20730	US POSTMASTER	02/11/13	190.00
00640156	919977	AMOS SHIRLEY	02/12/13	6,300.00
00640157	228213	ARAMARK REFRESHMENT SERVICES	02/12/13	577.89
00640158	13534	ARGO SUSAN L	02/12/13	42.94
00640159	63227	ARNALL MICHAEL F MD	02/12/13	29,700.00
00640160	211201	AUSTIN IAN M	02/12/13	217.00
00640161	219183	BALL FRANK J	02/12/13	19.00
00640162	37424	BC SERVICES INC	02/12/13	19.00
00640163	40599	BENAVENTE JANET C	02/12/13	140.12

## 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>
00640164	286448	BERLINSKI WALTER	02/12/13	217.00
00640165	222006	BRADFORD ANDREW R	02/12/13	59.94
00640166	286196	BROADWAY TOTAL POWER	02/12/13	38,240.00
00640167	47598	CANON BUSINESS SOLUTIONS INC	02/12/13	134.32
00640168	245316	CARNATION BUILDING SERVICES IN	02/12/13	55,999.00
00640169	65583	CINTAS DOCUMENT MANAGEMENT	02/12/13	74.37
00640170	6805	CIVIC RESEARCH INSTITUTE INC	02/12/13	179.95
00640171	169828	COLO DEPT OF HEALTH & ENVIRONM	02/12/13	470.00
00640172	207662	COLO INDEPENDENT CONSULTANTS N	02/12/13	13,160.63
00640173	99357	COLO MEDICAL WASTE INC	02/12/13	1,300.00
00640174	230355	DEEP ROCK WATER	02/12/13	19.53
00640175	39771	DELL MARKETING LP	02/12/13	19,106.40
00640176	110765	DENLEY ROY E	02/12/13	214.00
00640177	6617	DRIVERS LICENSE GUIDE CO	02/12/13	80.80
00640178	248103	DS WATERS OF AMERICA INC	02/12/13	1,387.74
00640179	47723	FEDEX	02/12/13	95.98
00640180	197938	FIRST CALL OF COLO	02/12/13	4,080.00
00640181	286381	FISKE DUSTON BOWEN	02/12/13	100.00
00640182	34197	GOURD THADDEUS	02/12/13	198.32
00640183	228413	GUSTAFSON JASON	02/12/13	180.00
00640184	219323	HINDMANSANCHEZ	02/12/13	19.00
00640185	64580	HOLLAND RAY	02/12/13	45.20
00640186	33278	HURDELBRINK JULIA	02/12/13	204.54
00640187	34239	LINDER DEBBIE	02/12/13	49.72
00640188	111379	MASON BRIAN	02/12/13	355.00
00640189	286419	MCCANN DAVIS	02/12/13	98.00
00640190	51274	MCDONALD YONG HUI V	02/12/13	3,840.48
00640191	196306	MCFARLAND AMY	02/12/13	212.44
00640192	286453	MCLEAN ELISSA	02/12/13	22.60
00640193	4863	METROWEST NEWSPAPERS	02/12/13	30.00
00640194	12992	MOORE SHARON D	02/12/13	103.96
00640195	93018	MURPHY RICK	02/12/13	3,162.00
00640196	286241	NATL ORGANIZATION OF BLACK LAW	02/12/13	150.00
00640197	91870	PFX PET SUPPLY	02/12/13	1,027.21
00640198	202334	PRICE REBECCA MARY	02/12/13	432.00
00640199	163837	PTS OF AMERICA LLC	02/12/13	3,260.40

## 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>
00640200	50300	RAMIREZ GABRIELLA	02/12/13	72.00
00640201	266373	RE MONKS CONSTRUCTION COMPANY	02/12/13	166,991.00
00640202	935876	ROBERTS RICA JEANNIAN	02/12/13	19.00
00640203	3569	ROCKY MTN CONVEYOR & EQUIPT	02/12/13	200.00
00640204	12691	ROMP DARLA	02/12/13	1,967.70
00640205	273569	RTD	02/12/13	13.60
00640206	286454	SCHUTT DUSTIN	02/12/13	217.00
00640207	195978	SILVERMAN AND BORENSTEIN	02/12/13	19.00
00640208	266133	STREAM DESIGN LLC	02/12/13	2,065.00
00640209	44841	UHING CHRISTOPHER	02/12/13	15.82
00640210	181778	VAN PEER ERIN	02/12/13	475.17
00640211	227099	VARGO AND JANSON PC	02/12/13	19.00
00640212	28617	VERIZON WIRELESS	02/12/13	2,447.19
00640213	24560	WIRELESS ADVANCED COMMUNICATIO	02/12/13	408.75
00640214	76813	ARAMARK CORRECTIONAL SERVICES	02/13/13	150.00
00640215	38082	AVAYA INC	02/13/13	13,002.88
00640216	13160	BRIGHTON CITY OF (WATER)	02/13/13	56.78
00640217	8973	C & R ELECTRICAL CONTRACTORS	02/13/13	589.61
00640218	32456	CACCB ADMINISTRATIVE COORDINAT	02/13/13	660.00
00640219	47598	CANON BUSINESS SOLUTIONS INC	02/13/13	117.82
00640220	207662	COLO INDEPENDENT CONSULTANTS N	02/13/13	157.50
00640221	286471	DOWN TO EARTH COMPLIANCE LLC	02/13/13	2,940.00
00640222	251766	EAGLE-NET ALLIANCE	02/13/13	3,950.00
00640223	8652	ECOLAB PEST ELIMINATION DIV	02/13/13	129.00
00640224	248351	GRAFFITI AND GLASS SCRATCH SOL	02/13/13	550.00
00640225	87117	GRANICUS INC	02/13/13	1,400.00
00640226	53437	HAYES SHERI L	02/13/13	90.40
00640227	10389	HEWLETT PACKARD COMPANY	02/13/13	12,471.32
00640228	10864	HILLYARD - DENVER	02/13/13	25.23
00640229	13565	INTERMOUNTAIN R E A	02/13/13	2,333.77
00640230	286301	KNEBEL TAWNA	02/13/13	2.65
00640231	80359	MCAFEE INC	02/13/13	1,156.00
00640232	33716	OLD VINE PINNACLE ASSOCIATES	02/13/13	1,600.00
00640233	286760	PHAM HUNG	02/13/13	173.58
00640234	171356	RYAN PATRICK J	02/13/13	37.29
00640236	145355	SANITY SOLUTIONS INC	02/13/13	3,708.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00640237	53080	SCHIMPF JEANNE K	02/13/13	90.40
00640238	30540	SEMINOLE ENERGY SERVICES	02/13/13	31,572.78
00640240	13932	SOUTH ADAMS WATER & SANITATION	02/13/13	1,383.20
00640241	66264	SYSTEMS GROUP	02/13/13	25.00
00640242	13822	XCEL ENERGY	02/13/13	228.08
00640243	13822	XCEL ENERGY	02/13/13	33.15
00640244	13822	XCEL ENERGY	02/13/13	1,136.76
00640245	13822	XCEL ENERGY	02/13/13	98.25
00640246	13822	XCEL ENERGY	02/13/13	36.76
00640247	13822	XCEL ENERGY	02/13/13	12.63
00640248	13822	XCEL ENERGY	02/13/13	3,689.12
00640261	37424	BC SERVICES INC	02/13/13	19.00
00640262	242624	CREATIVE ESTATES LLC	02/13/13	98.00
00640263	262570	JTA4 REAL PROPERTIES	02/13/13	66.00
00640264	259756	KLASS PHILIP	02/13/13	132.00
00640265	218715	TSCHETTER HAMRICK SULZER	02/13/13	660.00
00640266	218843	VADEN LAW FIRM LLC	02/13/13	98.00
00640268	37424	BC SERVICES INC	02/13/13	19.00
00640269	218771	CASTLE LAW GROUP	02/13/13	66.00
00640270	42629	FARRELL & SELDIN	02/13/13	19.00
00640271	219323	HINDMANSANCHEZ	02/13/13	19.00
00640272	262570	JTA4 REAL PROPERTIES	02/13/13	66.00
00640273	218854	MACHOL & JOHANNESLLC	02/13/13	19.00
00640274	218889	MOSCHETTI GARY C AND ASSOCIATE	02/13/13	98.00
00640275	230316	OLD DOMINION MANAGEMENT	02/13/13	98.00
00640276	219312	SHIVELY HOLST AND DOWLING	02/13/13	19.00
00640277	71946	SPRINGMAN, BRADEN, WILSON & PO	02/13/13	132.00
00640278	219318	STEELE T	02/13/13	98.00
00640279	218715	TSCHETTER HAMRICK SULZER	02/13/13	1,352.00
00640280	57887	WYN T TAYLOR	02/13/13	19.00
00640281	286565	ARPS MARTY	02/14/13	19.07
00640282	286568	BERNAL STARR	02/14/13	20.20
00640283	286569	BESTWICK DAVID	02/14/13	9.69
00640284	286570	CAFFEY AMANDA	02/14/13	13.26
00640285	286571	CHAUMILLON TAMMIE	02/14/13	17.54
00640286	286572	CLARK WILLIAM	02/14/13	27.34

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00640287	286573	COMPOS CARRIE	02/14/13	15.61
00640288	286574	FIFER DANELLE	02/14/13	8.77
00640289	286575	GARCIA MAGARITA	02/14/13	15.10
00640290	286576	HENDRICKS NYASHA	02/14/13	13.26
00640291	286577	HERNANDEZ TALIA	02/14/13	16.32
00640292	286578	HOSKINS SHANTIEL	02/14/13	20.20
00640293	286581	HUGHES LAURA	02/14/13	8.06
00640294	286582	JANOUSEK JODY	02/14/13	4.08
00640295	286583	KLABON MICHELLE	02/14/13	10.20
00640296	286584	KUEMERLE SARAH	02/14/13	7.04
00640297	286587	LAMBERT SAMANTHA	02/14/13	16.01
00640298	286588	LOVATO HARVEY	02/14/13	14.99
00640299	286589	LOZA JOSE	02/14/13	15.91
00640300	286590	MALITO JAMIE	02/14/13	14.69
00640301	278058	MASON WILLIAM	02/14/13	24.68
00640302	286591	METZ KIEL	02/14/13	18.87
00640303	286592	MOODY BRIDGETTE	02/14/13	13.57
00640304	286593	ORNELAS ADRIANA	02/14/13	2.96
00640305	286594	PICK LORAINÉ	02/14/13	29.68
00640306	286595	PRYOR MARTIQUA	02/14/13	15.81
00640307	281959	REED VICKIE	02/14/13	17.75
00640308	286597	SCHLENKER KAREN	02/14/13	15.30
00640309	286598	SHOCKEY HEIDI	02/14/13	14.28
00640310	286599	STONUM WENDY	02/14/13	17.75
00640311	275243	VEGA LISA	02/14/13	16.01
00640312	270506	ZALE SHARI	02/14/13	31.01
00640313	286852	ASCENT SOLAR	02/14/13	330,399.00
00640314	143355	BASF CONSTRUCTION CHEMICALS LL	02/14/13	36,906.00
00640315	96739	CUMMINS ROCKY MTN LLC	02/14/13	38,055.00
00640316	286851	UTILITY TRAILERS	02/14/13	24,429.00
00640317	4736	ADAMS COUNTY COMMUNICATIONS	02/14/13	128,164.50
00640318	630412	ADVANCED LAUNDRY SYSTEMS	02/14/13	910.80
00640322	13021	ANDERSON RICHARD PAUL	02/14/13	24.00
00640325	11634	BOXER CLUB OF COLO	02/14/13	300.00
00640327	47598	CANON BUSINESS SOLUTIONS INC	02/14/13	69.74
00640329	65583	CINTAS DOCUMENT MANAGEMENT	02/14/13	74.37

## 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>
00640331	13005	COLO ASSN OF PRETRIAL SERVICES	02/14/13	25.00
00640334	274030	COMMUNICATION CONSTRUCTION & E	02/14/13	770.00
00640335	89590	CONTACT WIRELESS	02/14/13	29.24
00640337	233377	CORIZON HEALTH INC	02/14/13	428,158.46
00640338	815957	CORRECTIONAL VISITATION TECHNO	02/14/13	3,700.00
00640339	12577	CUMMINS ALLISON CORP	02/14/13	316.00
00640342	183218	DENVER PROMOTIONS	02/14/13	3,118.22
00640343	10804	DIRECT MAIL SERVICES	02/14/13	15,087.62
00640346	14920	EMPIRE GAS & ELECTRIC EQUIPMEN	02/14/13	2,595.51
00640348	65238	ERC INC	02/14/13	135.00
00640351	59100	HYDRO RESOURCES	02/14/13	424.20
00640352	138077	INTEGRATED DOCUMENT SOLUTIONS	02/14/13	135.87
00640355	77611	KD SUPPLY LLC	02/14/13	8,732.53
00640358	86439	LAWSON SCOTT A	02/14/13	20.34
00640359	13988	LIFE LOC INC	02/14/13	875.00
00640360	51209	LUSE DEBBIE	02/14/13	313.50
00640361	262554	MARTINEZ ALEXIS	02/14/13	185.00
00640363	51392	METRO NORTH LTD	02/14/13	1,836.80
00640364	4863	METROWEST NEWSPAPERS	02/14/13	21.56
00640365	46922	MOORE ERNEST E	02/14/13	226.52
00640366	4551	NEVE'S UNIFORMS INC	02/14/13	940.28
00640367	16428	NICOLETTI-FLATER ASSOCIATES	02/14/13	3,500.00
00640368	5449	NORTH METRO TASK FORCE	02/14/13	65,594.00
00640369	78362	OCCMED COLO LLC	02/14/13	34.00
00640371	43279	PETERSON LINDA S	02/14/13	316.58
00640372	33085	PLATTE RIVER RABBIT FANCIERS	02/14/13	300.00
00640374	36845	REGIONAL ECONOMIC ADVANCEMENT	02/14/13	21,340.00
00640375	3569	ROCKY MTN CONVEYOR & EQUIPT	02/14/13	350.00
00640380	145355	SANITY SOLUTIONS INC	02/14/13	62,874.11
00640381	26297	SENIORS RESOURCE CENTER INC	02/14/13	40,380.50
00640382	99344	STOECKLEIN ROBERTA	02/14/13	2,000.00
00640384	169594	TRS & SPARKLE WASH INC	02/14/13	5,070.00
00640385	13262	TYLER TECHNOLOGIES INC	02/14/13	210.00
00640387	158184	UTILITY NOTIFICATION CENTER OF	02/14/13	71.72
00640392	257928	WHITLOCK DBA	02/14/13	8,022.61
00640405	4936	ADAMS COUNTY ECONOMIC DEVELOP	02/15/13	48,500.00

**County of Adams**  
**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>
00640406	4936	ADAMS COUNTY ECONOMIC DEVELOP	02/15/13	121,192.00
00640407	32273	ALL COPY	02/15/13	134.94
00640408	34751	AURORA CHAMBER OF COMMERCE	02/15/13	2,060.00
00640409	262794	CHRISTENSEN CONSULTING LLC	02/15/13	1,398.16
00640410	6331	COLO ASSESSORS ASSN	02/15/13	110.00
00640411	2774	COLO ASSN OF TAX APPRAISERS	02/15/13	600.00
00640412	10159	COLO CUSTOMWARE INC	02/15/13	8,580.00
00640413	40374	COSTAR REALTY INFORMATION INC	02/15/13	2,567.30
00640414	13377	DENVER REGIONAL COUNCIL OF	02/15/13	46,500.00
00640415	10804	DIRECT MAIL SERVICES	02/15/13	3,687.36
00640416	113247	GLOBAL SOFTWARE INC	02/15/13	18,171.00
00640417	38829	GRONDALSKI MARGARET	02/15/13	210.00
00640418	8816490	NACO NATL ASSOC OF COUNTIES	02/15/13	6,698.00
00640419	12383	PEPPERDINE'S MARKING PRODUCTS	02/15/13	130.85
00640420	3752	REGIONAL AIR QUALITY COUNCIL	02/15/13	10,000.00
00640421	10610	REYES GILBERT R	02/15/13	266.00
00640422	63981	RMDIAI	02/15/13	30.00
00640423	63981	RMDIAI	02/15/13	30.00
00640424	10605	SCHAUL JOHN P	02/15/13	266.00
00640425	82698	THURTELL YVONNE	02/15/13	266.00
00640426	5375	VERTEX INC	02/15/13	6,330.00
00640434	32273	ALL COPY	02/15/13	379.00
00640436	263424	COLO INFRASTRUCTURE INC	02/15/13	4,333.40
00640437	65114	OFFICE TEAM	02/15/13	4,966.67
00640439	98726	SEWALD SHERI	02/15/13	25.99
<b>Fund Total</b>				<b>1,992,659.16</b>

**County of Adams**  
**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>
00640249	13822	XCEL ENERGY	02/13/13	2,314.66
			<b>Fund Total</b>	<b>2,314.66</b>

**County of Adams**  
**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>
00640235	16237	SAM HILL OIL INC	02/13/13	9,887.10
00640239	9413	SHOCO OIL INC	02/13/13	29,918.99
00640326	13057	BRIGHTON SCHOOL DISTRICT 27J	02/14/13	63.50
00640440	9413	SHOCO OIL INC	02/15/13	14,086.86
00640441	226710	WAZEE ELECTRIC	02/15/13	3,691.48
			<b>Fund Total</b>	<b>57,647.93</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>
00640250	13822	XCEL ENERGY	02/13/13	145.96
00640251	13822	XCEL ENERGY	02/13/13	149.76
00640252	13822	XCEL ENERGY	02/13/13	150.68
00640253	13822	XCEL ENERGY	02/13/13	255.68
00640254	13822	XCEL ENERGY	02/13/13	115.00
00640255	13822	XCEL ENERGY	02/13/13	3.03
00640256	13822	XCEL ENERGY	02/13/13	28.27
00640257	13822	XCEL ENERGY	02/13/13	26,218.62
00640258	13822	XCEL ENERGY	02/13/13	3,012.00
00640259	13822	XCEL ENERGY	02/13/13	211.91
00640260	13822	XCEL ENERGY	02/13/13	1,214.26
00640319	26739	AIRGAS INTERMOUNTAIN INC	02/14/13	43.26
00640321	12012	ALSCO AMERICAN INDUSTRIAL	02/14/13	32.37
00640383	13978	THORNTON CITY OF	02/14/13	3,639.47
00640390	13082	W L CONTRACTORS INC	02/14/13	3,961.30
00640435	23969	ASPHALT SPECIALTIES CO INC	02/15/13	32,676.44
00640438	36706	SCOTT CONTRACTING INC	02/15/13	8,099.97
			<b>Fund Total</b>	<b>79,957.98</b>

**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>
00640332	2157	COLO OCCUPATIONAL MEDICINE PHY	02/14/13	300.00
00640333	13297	COLO STATE TREASURER	02/14/13	50,023.64
00640336	255001	COPYCO QUALITY PRINTING INC	02/14/13	524.30
00640341	13663	DELTA DENTAL PLAN OF COLO	02/14/13	196.02
00640344	44497	DUSCHA CHARLES	02/14/13	167.72
00640349	182042	FIT SOLDIERS FITNESS BOOT CAMP	02/14/13	3,525.00
00640350	40189	HEALTHONE CLINIC SERVICES	02/14/13	42.00
00640353	31872	JOHNSON, MARJORIE C.	02/14/13	184.09
00640354	13593	KAISER PERMANENTE	02/14/13	2,089.80
00640386	37507	UNITED HEALTHCARE	02/14/13	780.85
00640388	277888	VANCE GOETZ GLASS	02/14/13	1,870.00
00640389	11552	VISION SERVICE PLAN-CONNECTICU	02/14/13	14.01
			<b>Fund Total</b>	<b>59,717.43</b>

County of Adams  
Net Warrants by Fund Detail

24      Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00640132	226707	BRODA PATRICK	02/11/13	450.00
<b>Fund Total</b>				<b>450.00</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>
00640125	13032	ADCO CLERK & RECORDER	02/11/13	21.00
00640154	182701	UNITED READY MIX LLC	02/11/13	604.00
00640379	14189	RW BAYER & ASSOCIATES	02/14/13	160.00
<b>Fund Total</b>				<b>785.00</b>

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

28 **Open Space Sales Tax Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00640427	49233	WESTMINSTER PUBLIC SAFETY	02/15/13	55,000.00
			<b>Fund Total</b>	<b>55,000.00</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>
00640267	286794	BRIGHTON HOUSING AUTHORITY	02/13/13	445,000.00
			<b>Fund Total</b>	<b>445,000.00</b>

## Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00640393	13056	ADAMS COUNTY SCHOOL DIST 14 EX	02/15/13	160.00
00640394	8801361	ADAMS COUNTY SHERIFF DEPT	02/15/13	5.00
00640395	185879	ARELLANO EVANGELINA	02/15/13	78.54
00640396	28657	CENTURY LINK	02/15/13	2,990.70
00640397	37266	CENTURY LINK	02/15/13	172.73
00640398	5078	COLO DEPT OF HUMAN SERVICES	02/15/13	33.00
00640399	2157	COLO OCCUPATIONAL MEDICINE PHY	02/15/13	280.00
00640400	230525	HOLGUIN ADRIANA	02/15/13	100.01
00640401	1463	ORKIN PEST CONTROL	02/15/13	67.23
00640402	185461	PEREZ MARIA	02/15/13	231.09
00640403	182240	PLAYLAND COIN LAUNDRY	02/15/13	10.00
00640404	23698	STATE FORMS CENTER	02/15/13	57.00
			<b>Fund Total</b>	<b>4,185.30</b>

Net Warrants by Fund Detail

34 Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00640433	30283	ACCESS HOUSING	02/15/13	8,246.02
<b>Fund Total</b>				<b>8,246.02</b>

## 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>
00640320	90878	ALMANZAR VALARIE	02/14/13	42.94
00640323	5269	ARAPAHOE DOUGLAS WORKS	02/14/13	336.28
00640324	5018	AURORA COMMUNITY COLLEGE	02/14/13	630.90
00640328	47598	CANON BUSINESS SOLUTIONS INC	02/14/13	1,063.54
00640330	286560	COLLEGE OF INTL ESTHETICS	02/14/13	3,000.00
00640340	133513	DEEP ROCK WATER	02/14/13	16.25
00640345	38689	ELLIS CHARLES	02/14/13	174.59
00640347	266192	ENGLISH MELISSA	02/14/13	54.81
00640356	38693	KERR CRISTINE	02/14/13	85.88
00640357	195670	LARGE COURTNEY	02/14/13	40.00
00640362	78254	MEDINA KRISTINA	02/14/13	100.01
00640370	286624	OTERO AUTUMN	02/14/13	40.00
00640373	40920	POST REBECCA	02/14/13	151.99
00640376	915166	RODRIGUEZ SONIA	02/14/13	129.95
00640377	286390	RUIZ DEREK	02/14/13	50.00
00640378	169537	RUSSELL MAX LORENZO	02/14/13	50.00
00640391	35856	WESTMINSTER HIGH SCHOOL	02/14/13	60.00
<b>Fund Total</b>				<b>6,027.14</b>

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

**Grand Total** 2,711,990.62