

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	518,215.23
5	Golf Course Enterprise Fund	2,517.04
6	Equipment Service Fund	36,775.11
7	Stormwater Utility	12,201.68
13	Road & Bridge Fund	328.09
19	Insurance Fund	763,833.65
25	Waste Management Fund	126,097.09
29	DIA Noise Mitigation Fund	11,000.00
30	Community Dev Block Grant Fund	12,126.91
31	Headstart Fund	13,292.13
34	Comm Services Blk Grant Fund	82.83
35	Workforce & Business Center	4,376.14
		<u>1,500,845.90</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>
00641071	34464	BAYARD ADVERTISING AGENCY INC	03/05/13	6,185.33
00641072	13160	BRIGHTON CITY OF (WATER)	03/05/13	26,190.02
00641073	47598	CANON BUSINESS SOLUTIONS INC	03/05/13	1,744.39
00641075	50150	CIANCIO KEN	03/05/13	65.00
00641076	55949	CITY OF WESTMINSTER	03/05/13	2,400.00
00641079	98055	CONRIGHT KEN	03/05/13	65.00
00641080	37117	DATAWORKS PLUS LLC	03/05/13	13,922.00
00641081	152858	DITIRRO NICHOLAS	03/05/13	65.00
00641082	58731	EWING LILY	03/05/13	65.00
00641083	152924	GIBNEY HARRY	03/05/13	65.00
00641084	152857	GUSTIN DOUGLAS	03/05/13	65.00
00641086	36265	JOHNSON CONSULTING	03/05/13	2,916.66
00641087	13988	LIFE LOC INC	03/05/13	109.00
00641088	238225	LINKEDIN.COM	03/05/13	5,450.00
00641089	53055	MACDONALD GORDON	03/05/13	65.00
00641090	98079	MARTINEZ VICTOR	03/05/13	65.00
00641092	32700	PITNEY BOWES RESERVE ACCT	03/05/13	10,000.00
00641093	57167	PROMANTEK INC	03/05/13	8,738.00
00641094	53054	RICHARDSON SHARON	03/05/13	65.00
00641095	281167	SPECTRA CONTRACT FLOORING SERV	03/05/13	240.00
00641096	281167	SPECTRA CONTRACT FLOORING SERV	03/05/13	228.00
00641097	281167	SPECTRA CONTRACT FLOORING SERV	03/05/13	260.00
00641098	289514	SPRINT NEXTEL	03/05/13	500.00
00641099	8519	STATE OF COLO DIV OF MINERALS	03/05/13	791.00
00641100	13949	STRASBURG SANITATION	03/05/13	57.75
00641101	41127	THYSSENKRUPP ELEVATOR CORP	03/05/13	11,407.00
00641102	28709	TOCHTROP PAUL	03/05/13	65.00
00641103	1094	TRI COUNTY HEALTH DEPT	03/05/13	246,115.67
00641105	37012	UNITED REPROGRAPHIC SUPPLY INC	03/05/13	2,558.18
00641106	64614	VALENTE LARRY DEAN	03/05/13	65.00
00641107	28419	VERIZON WIRELESS	03/05/13	39.47
00641108	46796	WESTMINSTER CITY OF	03/05/13	658.33
00641109	13822	XCEL ENERGY	03/05/13	2,002.94
00641110	13822	XCEL ENERGY	03/05/13	9,256.65
00641111	13822	XCEL ENERGY	03/05/13	9,217.25
00641112	13822	XCEL ENERGY	03/05/13	1,219.48

Net Warrants by Fund Detail

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General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00641113	13822	XCEL ENERGY	03/05/13	191.33
00641115	289560	BARRETT AND ASSOCIATES	03/05/13	19.00
00641116	218771	CASTLE LAW GROUP	03/05/13	132.00
00641117	749557	DAVID A BAUER	03/05/13	19.00
00641118	42629	FARRELL & SELDIN	03/05/13	57.00
00641119	219323	HINDMANSANCHEZ	03/05/13	43.00
00641120	262570	JTA4 REAL PROPERTIES	03/05/13	66.00
00641121	259756	KLASS PHILIP	03/05/13	66.00
00641122	218854	MACHOL & JOHANNESLLC	03/05/13	19.00
00641123	71946	SPRINGMAN, BRADEN, WILSON & PO	03/05/13	164.00
00641124	218715	TSCHETTER HAMRICK SULZER	03/05/13	858.00
00641125	32293	ADAMS COUNTY AGING NETWORK	03/06/13	116.00
00641126	289784	ANB BANK	03/06/13	250.00
00641127	31359	ARAPAHOE COUNTY SHERIFF	03/06/13	27.15
00641128	642157	ARELLANO JESSICA	03/06/13	18.08
00641129	6681	BRACHMAN MARSHALL A	03/06/13	3,750.00
00641130	45321	CARDENAS LIDIA M	03/06/13	13.56
00641131	5050	COLO DIST ATTORNEY COUNCIL	03/06/13	46.35
00641132	174652	DENVER COUNTY SHERIFF CIVIL DI	03/06/13	18.34
00641133	174652	DENVER COUNTY SHERIFF CIVIL DI	03/06/13	19.10
00641134	3454	DEPT OF FINANCE	03/06/13	18.00
00641135	3454	DEPT OF FINANCE	03/06/13	8.00
00641136	13987	GUTHRIE DEANNE	03/06/13	18.65
00641137	282622	HANDELMAN JESSICA C	03/06/13	128.82
00641138	12866	KAPLAN JILL F	03/06/13	44.07
00641139	12728	ROMERO RHONDA	03/06/13	73.45
00641141	13081	SHOBE MARY K	03/06/13	83.62
00641142	98614	VOSS DIONNE	03/06/13	10.17
00641143	13822	XCEL ENERGY	03/06/13	823.63
00641144	13822	XCEL ENERGY	03/06/13	852.95
00641145	13822	XCEL ENERGY	03/06/13	1,464.92
00641146	13822	XCEL ENERGY	03/06/13	321.68
00641147	13822	XCEL ENERGY	03/06/13	788.23
00641148	13822	XCEL ENERGY	03/06/13	785.36
00641149	13822	XCEL ENERGY	03/06/13	668.87
00641150	13822	XCEL ENERGY	03/06/13	2,014.26

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>
00641154	289666	AMOS MARDI	03/06/13	21.01
00641155	289667	ARCHULETA KEVIN	03/06/13	10.10
00641156	248003	ARD DEZIREE	03/06/13	3.67
00641157	289671	BEGGS AUDREY	03/06/13	2.55
00641158	289608	BIRKHOLZ NADINE	03/06/13	3.88
00641159	289609	CHAVEZ STEPHANIE	03/06/13	16.52
00641160	174378	COOK BART	03/06/13	16.12
00641161	201197	DEMPEWOLF CRAIG	03/06/13	18.16
00641162	289672	DERR ANDREW	03/06/13	11.73
00641163	289611	DESJARDINE DEBRA	03/06/13	15.61
00641164	289612	EVALDO SERNA	03/06/13	19.89
00641165	289673	FAELBER TAYLOR	03/06/13	14.28
00641166	289674	FANTER STEPHANIE	03/06/13	3.16
00641167	289675	FLORES JESSE	03/06/13	4.39
00641168	289613	FLORES JOHN	03/06/13	4.79
00641169	289676	GARCIA MARGARITA	03/06/13	15.10
00641170	289614	GARCIA TANYA	03/06/13	19.18
00641171	289679	GONZALEZ PEDRO	03/06/13	3.06
00641172	289680	GRIEGO SHAWN	03/06/13	15.91
00641173	289681	GUZMAN ELIZABETH	03/06/13	19.07
00641174	289682	GUZMAN MARIA	03/06/13	20.60
00641175	289683	HA PHUNG	03/06/13	10.81
00641176	289615	HILL JENNIFER	03/06/13	30.70
00641177	289684	KELLER GARRETT	03/06/13	24.79
00641178	289685	KREMMER CATHERINE	03/06/13	15.10
00641179	289686	KURTZ JOSH	03/06/13	27.64
00641180	289688	LAURITZEN FORREST	03/06/13	14.99
00641181	289687	LOGUE JESSICA	03/06/13	1.84
00641182	289622	LOPEZ JUAN	03/06/13	11.22
00641183	289623	LOYA MANUELA	03/06/13	9.59
00641184	289624	LOZA JOSE	03/06/13	15.20
00641185	289689	MAES DELENA	03/06/13	31.21
00641186	289690	MARIN ISRAEL	03/06/13	15.50
00641187	289626	MCADA DENNIS	03/06/13	14.48
00641188	289629	MERRITT CHRISTY	03/06/13	3.57
00641189	289691	MISKELLA BERNE	03/06/13	24.28

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>
00641190	249952	MOORE CANDICE	03/06/13	13.16
00641191	289692	MORALES ALEJANDRO	03/06/13	16.32
00641192	289630	MUDER VALERIE	03/06/13	21.62
00641193	289631	ORR BRITTNEY	03/06/13	25.40
00641194	289693	OVIEDO RICHARD	03/06/13	8.77
00641195	289632	PANZARDI SANTIAGO	03/06/13	11.22
00641196	289633	PINACHO GUSMAN	03/06/13	16.32
00641197	289634	PORTUGAL LAURENTINA	03/06/13	16.42
00641198	289694	POWELL DEVIN	03/06/13	23.56
00641199	289695	REYES YADIRA	03/06/13	16.32
00641200	289696	RIDDER PATRICK	03/06/13	39.51
00641201	289697	ROMERO YADIRA	03/06/13	3.06
00641202	289700	ROMINGER DEBORAH	03/06/13	13.46
00641203	289635	SEARS KEVIN	03/06/13	21.11
00641204	289701	SYMONS JULIE	03/06/13	32.84
00641205	289702	TAYLOR SORAYA	03/06/13	15.40
00641206	265029	TRUJILLO CHANTEL	03/06/13	4.49
00641207	289705	TULISZEWSKI DUSTIN	03/06/13	14.28
00641208	289706	XIONG THAO	03/06/13	11.83
00641209	13027	ADCO ANIMAL SHELTER	03/06/13	102.21
00641210	289670	ARCHULETA TRACY	03/06/13	10.10
00641213	13057	BRIGHTON SCHOOL DISTRICT 27J	03/06/13	80.28
00641215	47598	CANON BUSINESS SOLUTIONS INC	03/06/13	22.87
00641219	17409	COLO DEPT OF PUBLIC HEALTH AND	03/06/13	36.06
00641223	289804	IDEAL MARKING	03/06/13	62.71
00641231	11667	RUBY LITHO	03/06/13	116.00
00641233	196462	VLASSIS NICOLE	03/06/13	2,200.00
00641234	39772	WOLF DAVID	03/06/13	137.85
00641235	1085	ZEE MEDICAL INC	03/06/13	85.64
00641237	104855	AMEC EARTH & ENVIRONMENTAL & I	03/08/13	33,582.73
00641238	8973	C & R ELECTRICAL CONTRACTORS	03/08/13	397.50
00641239	47598	CANON BUSINESS SOLUTIONS INC	03/08/13	389.87
00641240	207662	COLO INDEPENDENT CONSULTANTS N	03/08/13	5,552.61
00641242	13409	EASTERN DISPOSE ALL	03/08/13	81.00
00641244	258911	FINEHOUT JASON	03/08/13	105.09
00641248	87117	GRANICUS INC	03/08/13	8,400.00

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>
00641249	12481	HA MARY N	03/08/13	44.85
00641250	67986	HAMPTON HOWARD	03/08/13	122.61
00641255	289594	MOWERY MELISSA	03/08/13	100.00
00641256	32700	PITNEY BOWES RESERVE ACCT	03/08/13	16,000.00
00641257	44703	QUICKSILVER EXPRESS COURIER	03/08/13	71.99
00641258	12737	ROBINSON JAMES D	03/08/13	133.00
00641259	171356	RYAN PATRICK J	03/08/13	48.59
00641260	30540	SEMINOLE ENERGY SERVICES	03/08/13	27,474.87
00641261	41127	THYSSENKRUPP ELEVATOR CORP	03/08/13	5,781.00
00641264	28219	USA MOBILITY WIRELESS INC	03/08/13	28.92
00641268	13822	XCEL ENERGY	03/08/13	9,875.16
00641293	1945	ADCO REGIONAL PARKS DEPT	03/08/13	480.00
00641294	919977	AMOS SHIRLEY	03/08/13	7,725.00
00641295	76813	ARAMARK CORRECTIONAL SERVICES	03/08/13	150.00
00641296	13160	BRIGHTON CITY OF (WATER)	03/08/13	66.20
00641297	92371	BURLINGTON DITCH RESERVOIR AND	03/08/13	250.00
00641298	8973	C & R ELECTRICAL CONTRACTORS	03/08/13	2,150.00
00641299	47598	CANON BUSINESS SOLUTIONS INC	03/08/13	65.15
00641300	17410	DIVERSIFIED RADIOLOGY OF COLO	03/08/13	4.45
00641301	10859	DOPPLER TECHNOLOGIES INC	03/08/13	65.00
00641302	93624	DOUGLASS TERI	03/08/13	90.40
00641303	248103	DS WATERS OF AMERICA INC	03/08/13	1,831.52
00641304	26333	GRAF TREVOR G	03/08/13	98.88
00641305	40843	LANGUAGE LINE SERVICES	03/08/13	1,486.95
00641306	11166	LEEPAAC	03/08/13	50.00
00641307	51274	MCDONALD YONG HUI V	03/08/13	4,114.80
00641308	93018	MURPHY RICK	03/08/13	3,682.20
00641309	13422	NORTHGLENN AMBULANCE	03/08/13	1,329.90
00641310	36746	PEDRUCCI MARC R	03/08/13	106.22
00641311	53265	SAMS CLUB	03/08/13	407.47
00641312	98724	SCHAREN DIANNA	03/08/13	72.32
00641313	53080	SCHIMPF JEANNE K	03/08/13	90.40
00641314	13932	SOUTH ADAMS WATER & SANITATION	03/08/13	1,664.95
00641315	196791	WELLINGTON RESERVOIR COMPANY	03/08/13	400.00
00641316	13822	XCEL ENERGY	03/08/13	3,035.41

Fund Total**518,215.23**

County of Adams
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>
00641151	13822	XCEL ENERGY	03/06/13	1,971.61
00641152	13822	XCEL ENERGY	03/06/13	545.43
			Fund Total	2,517.04

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>
00641140	16237	SAM HILL OIL INC	03/06/13	29,331.76
00641220	41144	ENVIROTEST SYSTEMS CORP	03/06/13	2,500.00
00641230	51962	REX OIL COMPANY	03/06/13	4,805.50
00641267	39772	WOLF DAVID	03/08/13	137.85
			Fund Total	36,775.11

County of Adams
Net Warrants by Fund Detail

<u>7</u>	<u>Stormwater Utility</u>				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
-	00641262	38974	TIARA PRINTING INC	03/08/13	12,201.68
				Fund Total	12,201.68

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00641085	289734	JOHNS ELAINE	03/05/13	81.35
00641153	13822	XCEL ENERGY	03/06/13	49.76
00641236	12012	ALSCO AMERICAN INDUSTRIAL	03/08/13	12.79
00641265	158184	UTILITY NOTIFICATION CENTER OF	03/08/13	184.19
			Fund Total	328.09

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>
00641007	289659	HUTCHINSON BLACK AND COOK LLC	03/04/13	750,000.00
00641241	7859	COLOGRAPHIC INC	03/08/13	480.00
00641245	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/08/13	3,300.00
00641246	23828	FRANKLIN COVEY	03/08/13	4,470.00
00641247	23828	FRANKLIN COVEY	03/08/13	122.06
00641251	252082	HEALTH SYSTEMS INTERNATIONAL	03/08/13	688.48
00641252	8153	JEFFERSON COUNTY PUBLIC SCHOOL	03/08/13	2,000.00
00641253	13593	KAISER PERMANENTE	03/08/13	2,029.60
00641254	13593	KAISER PERMANENTE	03/08/13	60.20
00641263	37507	UNITED HEALTHCARE	03/08/13	669.30
00641266	11552	VISION SERVICE PLAN-CONNECTICU	03/08/13	14.01
Fund Total				763,833.65

Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00641077	14177	COLO HAZARDOUS WASTE	03/05/13	2,573.20
00641078	14177	COLO HAZARDOUS WASTE	03/05/13	2,912.09
00641091	6703	NORTH METRO FIRE RESCUE	03/05/13	112,167.00
00641104	1094	TRI COUNTY HEALTH DEPT	03/05/13	8,444.80
			Fund Total	126,097.09

County of Adams
Net Warrants by Fund Detail

29

DIA Noise Mitigation Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00641074	51294	CHAMPION WINDOWS OF DENVER	03/05/13	11,000.00
Fund Total				11,000.00

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>
00641221	5804	FOOD BANK OF THE ROCKIES	03/06/13	12,126.91
			Fund Total	12,126.91

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>
00641269	62018	BANUELOS ELIZABETH	03/08/13	13.75
00641270	189508	CABRERA GRACIELA	03/08/13	13.75
00641271	47598	CANON BUSINESS SOLUTIONS INC	03/08/13	620.11
00641272	28657	CENTURY LINK	03/08/13	1,401.70
00641273	28657	CENTURY LINK	03/08/13	1,009.87
00641274	37266	CENTURY LINK	03/08/13	67.32
00641275	37266	CENTURY LINK	03/08/13	181.00
00641276	37266	CENTURY LINK	03/08/13	167.83
00641277	37266	CENTURY LINK	03/08/13	208.17
00641278	37266	CENTURY LINK	03/08/13	268.78
00641279	37266	CENTURY LINK	03/08/13	1,093.02
00641280	152461	CENTURY LINK	03/08/13	9.22
00641281	248029	COMMUNITY REACH CENTER FOUNDAT	03/08/13	6,190.04
00641282	75421	CONNELLY-3-PUBLISHING GROUP	03/08/13	16.82
00641283	28726	G & K SERVICES	03/08/13	203.60
00641284	40323	L & N SUPPLY COMPANY INC	03/08/13	573.30
00641285	30310	MARQUEZ SOLEDAD	03/08/13	33.00
00641286	203849	MARTINEZ SANDRA	03/08/13	19.25
00641287	1463	ORKIN PEST CONTROL	03/08/13	139.96
00641288	47685	ORTIZ REBECCA T	03/08/13	33.90
00641289	269614	SCHOOL HEALTH CORP	03/08/13	677.74
00641290	79543	SUC N UP INC	03/08/13	325.00
00641291	39403	VILLALOBOS MARTY	03/08/13	25.00

Fund Total**13,292.13**

County of Adams
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>
00641243	165699	ESPINOZA ELIZABETH	03/08/13	82.83
Fund Total				82.83

County of Adams
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>
00641211	373693	ARNEACH ANGELA	03/06/13	71.76
00641212	35827	BANKS RACHEL	03/06/13	47.46
00641214	8184	BROTHERS PLUMBING & HEATING	03/06/13	2,848.04
00641216	47598	CANON BUSINESS SOLUTIONS INC	03/06/13	115.23
00641217	51197	CENTER FOR CREDENTIALING & EDU	03/06/13	25.00
00641218	152461	CENTURY LINK	03/06/13	233.00
00641222	843241	GLASSER NOELLE	03/06/13	267.25
00641224	71226	JAMES TRUDY	03/06/13	24.30
00641225	273871	JONES HERFF	03/06/13	47.50
00641226	49485	MCGIRR RITA	03/06/13	40.68
00641227	77557	MULLINS JASON	03/06/13	130.52
00641228	289751	MUSAMBE SHARLENE	03/06/13	30.00
00641229	3732	PHONE SUPPLEMENTS INC	03/06/13	392.00
00641232	199912	SALVADOR THERESA	03/06/13	103.40
Fund Total				4,376.14

County of Adams
Net Warrants by Fund Detail

Grand Total 1,500,845.90