

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,567,103.40
5	Golf Course Enterprise Fund	85,597.68
6	Equipment Service Fund	70,279.78
13	Road & Bridge Fund	18,096.93
19	Insurance Fund	10,800.17
28	Open Space Sales Tax Fund	1,391,746.67
30	Community Dev Block Grant Fund	13,569.75
31	Headstart Fund	1,757.72
34	Comm Services Blk Grant Fund	500.00
35	Workforce & Business Center	9,153.55
		<u>3,168,605.65</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>
00642206	1976	ADAMS COUNTY SHERIFF EXPLORER	04/02/13	90.00
00642207	91631	ADAMSON POLICE PRODUCTS	04/02/13	820.00
00642208	45983	AGREN BLANDO COURT REPORTING	04/02/13	1,036.05
00642209	13885	ARAPAHOE COUNTY	04/02/13	23.10
00642211	13160	BRIGHTON CITY OF (WATER)	04/02/13	24,996.64
00642212	50150	CIANCIO KEN	04/02/13	65.00
00642213	255723	CLARION ASSOCIATES LLC	04/02/13	1,400.00
00642214	98055	CONRIGHT KEN	04/02/13	65.00
00642216	152858	DITIRRO NICHOLAS	04/02/13	130.00
00642217	13409	EASTERN DISPOSE ALL	04/02/13	81.00
00642218	293123	ELSEROUGI, A J	04/02/13	65.00
00642219	58731	EWING LILY	04/02/13	65.00
00642220	47723	FEDEX	04/02/13	51.54
00642221	293122	HERRERA, AARON	04/02/13	65.00
00642222	219323	HINDMANSANCHEZ	04/02/13	19.00
00642223	293124	HODGE, DICK	04/02/13	65.00
00642224	185462	HOSPITAL SHARED SERVICES	04/02/13	72.50
00642225	4879	IDEAL FENCING CORPORATION	04/02/13	25,806.73
00642226	22505	JL MELTON CONSTRUCTION	04/02/13	59,375.00
00642227	4603	KING KONG BUILDING SERVICES	04/02/13	150.00
00642228	13627	LEWAN & ASSOCIATES INC	04/02/13	6,239.92
00642229	53055	MACDONALD GORDON	04/02/13	65.00
00642230	5026	MOSKO STEW	04/02/13	130.00
00642231	4551	NEVE'S UNIFORMS INC	04/02/13	279.75
00642232	1358	NICHOL RON D	04/02/13	65.00
00642233	44148	PRO FORCE LAW ENFORCEMENT	04/02/13	8,057.00
00642234	8866	RED ROCKS COMMUNITY COLLEGE	04/02/13	16,735.20
00642235	53054	RICHARDSON SHARON	04/02/13	130.00
00642237	281167	SPECTRA CONTRACT FLOORING SERV	04/02/13	260.00
00642238	281167	SPECTRA CONTRACT FLOORING SERV	04/02/13	836.00
00642239	281167	SPECTRA CONTRACT FLOORING SERV	04/02/13	912.00
00642240	281167	SPECTRA CONTRACT FLOORING SERV	04/02/13	260.00
00642241	71946	SPRINGMAN, BRADEN, WILSON & PO	04/02/13	66.00
00642242	293121	STAPLETON, DANIEL	04/02/13	65.00
00642243	52553	SWEEP STAKES UNLIMITED	04/02/13	30.00
00642244	28709	TOCHTROP PAUL	04/02/13	130.00

## 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>
00642245	218715	TSCHETTER HAMRICK SULZER	04/02/13	396.00
00642246	64614	VALENTE LARRY DEAN	04/02/13	65.00
00642247	293226	VELOCITY CONSTRUCTORS INC	04/02/13	23,731.00
00642248	28419	VERIZON WIRELESS	04/02/13	80.18
00642249	26764	WASCAK JENNIFER M	04/02/13	1,083.79
00642250	130411	WEINSTEIN JONATHAN	04/02/13	350.00
00642251	1574	WEST ADAMS SOIL CONSERVATION	04/02/13	741.75
00642252	292707	WESTCHESTER APARTMENTS LLLP	04/02/13	98.00
00642253	46796	WESTMINSTER CITY OF	04/02/13	653.26
00642254	7117	WORLD CONNECTIONS TRAVEL	04/02/13	2,744.30
00642255	13822	XCEL ENERGY	04/02/13	3,972.60
00642256	13822	XCEL ENERGY	04/02/13	9,718.12
00642257	13822	XCEL ENERGY	04/02/13	8,680.39
00642258	13822	XCEL ENERGY	04/02/13	1,931.19
00642259	13822	XCEL ENERGY	04/02/13	9,711.11
00642260	13822	XCEL ENERGY	04/02/13	176.65
00642336	13027	ADCO ANIMAL SHELTER	04/03/13	152.10
00642343	3054	FRONT RANGE AIRPORT	04/03/13	125,000.00
00642344	3054	FRONT RANGE AIRPORT	04/03/13	19,250.00
00642345	3054	FRONT RANGE AIRPORT	04/03/13	300,000.00
00642354	13822	XCEL ENERGY	04/03/13	813.52
00642355	13822	XCEL ENERGY	04/03/13	2,343.76
00642356	13822	XCEL ENERGY	04/03/13	287.42
00642357	13822	XCEL ENERGY	04/03/13	745.41
00642358	13822	XCEL ENERGY	04/03/13	343.95
00642359	13822	XCEL ENERGY	04/03/13	1,761.86
00642360	13822	XCEL ENERGY	04/03/13	670.58
00642361	13822	XCEL ENERGY	04/03/13	465.18
00642362	13822	XCEL ENERGY	04/03/13	229.68
00642370	293171	ALIRES FRANCISCO	04/03/13	14.18
00642371	293172	DUPONT KALYNN	04/03/13	3.57
00642372	270282	FLORES MIRIAM	04/03/13	17.03
00642373	293173	HERNANDEZ ILIANA	04/03/13	16.42
00642374	263456	LEON SAMUEL	04/03/13	21.52
00642375	293260	LEWIS KERA	04/03/13	28.86
00642376	293177	LOPEZ AMOS	04/03/13	14.99

## 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>
00642377	293178	MALDONADO REYMUNDO	04/03/13	55.08
00642378	293254	MALDONADO VICTOR	04/03/13	27.54
00642379	293179	ORTEGA ERIC	04/03/13	20.91
00642380	293180	PENA ROY	04/03/13	16.42
00642381	293256	RAFFA ALINA	04/03/13	29.78
00642382	293269	RIGGS PAUL	04/03/13	14.79
00642383	293181	ROLLINS DEBRA	04/03/13	13.57
00642384	293257	RUBIO CHARLENE	04/03/13	18.56
00642385	292583	SANCHEZ CARLA	04/03/13	.51
00642386	293186	SHROPSHIRE ALYSSA	04/03/13	17.65
00642387	293187	SOSA JUAN	04/03/13	64.26
00642388	293188	ST ANTOINE VANESSA	04/03/13	9.49
00642389	293189	TAFOYA CRYSTAL	04/03/13	15.81
00642390	293190	TREVINO IRMA	04/03/13	14.79
00642391	293191	Waight LACY	04/03/13	13.57
00642392	267387	WARD VANESSA	04/03/13	10.81
00642393	293255	WHITE JONATHAN	04/03/13	162.89
00642395	13887	BOULDER COUNTY SHERIFF	04/03/13	7.40
00642396	293300	BUCHANAN JENNIE	04/03/13	463.76
00642397	65970	BUCHANAN SANDY	04/03/13	80.00
00642398	47598	CANON BUSINESS SOLUTIONS INC	04/03/13	282.23
00642400	5050	COLO DIST ATTORNEY COUNCIL	04/03/13	30.60
00642401	5050	COLO DIST ATTORNEY COUNCIL	04/03/13	958.83
00642402	104549	COLO SECRETARY OF STATE	04/03/13	160.00
00642403	45820	COLO STATE UNIVERSITY	04/03/13	990.00
00642404	3454	DEPT OF FINANCE	04/03/13	18.00
00642405	3454	DEPT OF FINANCE	04/03/13	8.00
00642406	3454	DEPT OF FINANCE	04/03/13	8.00
00642407	3454	DEPT OF FINANCE	04/03/13	18.00
00642408	3454	DEPT OF FINANCE	04/03/13	18.00
00642409	3454	DEPT OF FINANCE	04/03/13	18.00
00642410	3454	DEPT OF FINANCE	04/03/13	18.00
00642411	3454	DEPT OF FINANCE	04/03/13	18.00
00642412	13706	GLEIM JACQUELINE L	04/03/13	74.02
00642413	13987	GUTHRIE DEANNE	04/03/13	31.08
00642414	258970	HAMMOND ERIC	04/03/13	115.83

## 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>
00642415	282622	HANDELMAN JESSICA C	04/03/13	50.29
00642416	26418	JOHN DEERE COMPANY	04/03/13	19,478.19
00642417	65114	OFFICE TEAM	04/03/13	10,190.33
00642418	58199	PARSON KATHERINE L	04/03/13	945.00
00642419	3732	PHONE SUPPLEMENTS INC	04/03/13	244.01
00642420	44703	QUICKSILVER EXPRESS COURIER	04/03/13	72.79
00642421	12728	ROMERO RHONDA	04/03/13	58.76
00642422	13081	SHOBE MARY K	04/03/13	35.03
00642423	13538	SHRED IT USA	04/03/13	160.00
00642425	246551	TRAXLER TAMARA	04/03/13	2,000.00
00642427	181778	VAN PEER ERIN	04/03/13	221.48
00642428	98614	VOSS DIONNE	04/03/13	6.22
00642429	4936	ADAMS COUNTY ECONOMIC DEVELOP	04/04/13	121,192.00
00642430	12012	ALSCO AMERICAN INDUSTRIAL	04/04/13	58.53
00642434	47598	CANON BUSINESS SOLUTIONS INC	04/04/13	103.29
00642436	8042	COLO CARTRIDGE	04/04/13	95.00
00642440	293349	ERNESTO LLERAS	04/04/13	57.63
00642441	286163	GLASER ELECTRIC CO LLC	04/04/13	31,824.97
00642444	293350	GREEN SHERYL	04/04/13	72.32
00642445	8721	HILL & ROBBINS	04/04/13	484.46
00642446	90553	HOBBS DALE	04/04/13	446.35
00642447	49039	I70 PUBLISHING CO INC	04/04/13	48.00
00642449	289939	LENT DANIEL	04/04/13	50.85
00642450	45208	LINDQUIST & VENNUM PLLP	04/04/13	6,129.50
00642451	28667	LOCH FANCY	04/04/13	90.40
00642452	17386	LOOMIS FARGO & CO	04/04/13	2,270.66
00642454	42431	MTN STATES IMAGING LLC	04/04/13	2,894.72
00642457	165772	NORDHOLM MICHELLE K	04/04/13	12.43
00642458	276363	OKADA DAVID	04/04/13	11.64
00642461	263724	RED HAWK FIRE & SECURITY	04/04/13	40.00
00642462	218572	REILLY POZNER LLP	04/04/13	11,170.86
00642463	18641	REINSTEIN HOWARD	04/04/13	96.00
00642464	110697	ROBERT HALF TECHNOLOGY	04/04/13	20,231.06
00642467	13538	SHRED IT USA	04/04/13	210.00
00642468	258731	STELLATOS CAFE	04/04/13	62.59
00642470	13262	TYLER TECHNOLOGIES INC	04/04/13	980.00

## 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>
00642471	23223	WOOD RIS & HAMES	04/04/13	6,915.12
00642483	293390	A&P HEATING CO INC	04/04/13	91.00
00642484	91631	ADAMSON POLICE PRODUCTS	04/04/13	12,310.00
00642485	919977	AMOS SHIRLEY	04/04/13	5,812.50
00642486	3020	BENNETT TOWN OF	04/04/13	3,160.93
00642487	2914	BOB BARKER COMPANY	04/04/13	4,133.67
00642488	47598	CANON BUSINESS SOLUTIONS INC	04/04/13	48.20
00642489	13225	CHARLES D JONES CO	04/04/13	4,390.00
00642490	40374	COSTAR REALTY INFORMATION INC	04/04/13	2,567.30
00642491	248103	DS WATERS OF AMERICA INC	04/04/13	1,596.48
00642492	8652	ECOLAB PEST ELIMINATION DIV	04/04/13	264.00
00642493	22638	FAISON OFFICE PRODUCTS	04/04/13	11,139.51
00642494	12689	GALLS LLC	04/04/13	349.22
00642495	286606	JWC ENVIRONMENTAL LLC	04/04/13	22,906.00
00642496	51274	MCDONALD YONG HUI V	04/04/13	4,206.24
00642497	93018	MURPHY RICK	04/04/13	3,804.60
00642498	4551	NEVE'S UNIFORMS INC	04/04/13	5,056.15
00642499	163837	PTS OF AMERICA LLC	04/04/13	2,537.70
00642501	11667	RUBY LITHO	04/04/13	125.75
00642503	3333	U S POSTMASTER	04/04/13	5,000.00
00642505	13822	XCEL ENERGY	04/04/13	8,797.63
00642506	13822	XCEL ENERGY	04/04/13	589.53
00642507	13822	XCEL ENERGY	04/04/13	2,743.76
00642510	4736	ADAMS COUNTY COMMUNICATIONS	04/05/13	245,889.75
00642511	93203	ADAMS COUNTY EDUCATION CONSORT	04/05/13	210.00
00642512	76813	ARAMARK CORRECTIONAL SERVICES	04/05/13	33,336.04
00642513	207650	AURORA ROTARY FOUNDATION	04/05/13	100.00
00642514	37580	BONNIE ROERIG AND ASSOCIATES	04/05/13	2,900.00
00642515	24674	CAREPOINT PC	04/05/13	138.05
00642516	207662	COLO INDEPENDENT CONSULTANTS N	04/05/13	11,032.82
00642517	16566	COMMERCE CITY CITY OF	04/05/13	170.00
00642518	10533	CTL THOMPSON INC	04/05/13	7,137.00
00642519	158049	DENVER HEALTH AND HOSPITAL AUT	04/05/13	640.00
00642520	193732	E-470 PUBLIC HIGHWAY AUTHORITY	04/05/13	7.80
00642522	36265	JOHNSON CONSULTING	04/05/13	2,916.66
00642523	77611	KD SUPPLY LLC	04/05/13	653.75

## 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>
00642524	204263	MCCRAY SCOTT	04/05/13	350.00
00642525	10663	MCNAIR RICKY	04/05/13	444.00
00642527	40469	NSO PRESS INC	04/05/13	1,931.54
00642528	50300	RAMIREZ GABRIELLA	04/05/13	180.00
00642529	49991	TMDESIGN	04/05/13	300.00
00642530	1094	TRI COUNTY HEALTH DEPT	04/05/13	246,115.67
00642531	28424	VERIZON WIRELESS	04/05/13	170.69
00642532	35652	ABELMAN LAW OFFICE	04/05/13	19.00
00642533	218771	CASTLE LAW GROUP	04/05/13	66.00
00642534	293367	DIVERSIFIED PROCESS SERVICE	04/05/13	19.00
00642535	42629	FARRELL & SELDIN	04/05/13	19.00
00642536	293368	FOUST STEVEN ANDREW	04/05/13	19.00
00642537	227096	GREEN RIVER CORPORATION	04/05/13	19.00
00642538	259756	KLASS PHILIP	04/05/13	66.00
00642539	293369	LOCKWOOD KEN	04/05/13	22.00
00642540	218854	MACHOL & JOHANNESLLC	04/05/13	19.00
00642541	218854	MACHOL & JOHANNESLLC	04/05/13	19.00
00642542	293370	MEDVED DALE DECKER & DEERE LLC	04/05/13	98.00
00642543	71946	SPRINGMAN, BRADEN, WILSON & PO	04/05/13	230.00
00642544	243343	STENGER AND STENGER	04/05/13	76.00
00642545	263423	SUNNY DAY LLC	04/05/13	98.00
00642546	218715	TSCHETTER HAMRICK SULZER	04/05/13	2,112.00
00642547	293371	WILLIAMS CASSANDRA	04/05/13	98.00
<b>Fund Total</b>				<b>1,567,103.40</b>

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>
00642346	46175	MASEK GOLF CAR COMPANY	04/03/13	82,869.82
00642363	13822	XCEL ENERGY	04/03/13	1,261.62
00642364	13822	XCEL ENERGY	04/03/13	1,466.24
<b>Fund Total</b>				<b>85,597.68</b>



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>
00642348	16237	SAM HILL OIL INC	04/03/13	29,376.57
00642349	9413	SHOCO OIL INC	04/03/13	18,739.92
00642482	11657	A & E TIRE INC	04/04/13	8,218.94
00642500	51962	REX OIL COMPANY	04/04/13	5,201.65
00642502	41786	STERICYCLE SPECIALTY WASTE	04/04/13	4,110.70
00642504	39772	WOLF DAVID	04/04/13	4,632.00
<b>Fund Total</b>				<b>70,279.78</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>
00642210	8909	BRANNAN SAND & GRAVEL COMPANY	04/02/13	496.32
00642215	293132	DISNER PATRICK HENRY	04/02/13	3,000.00
00642365	13822	XCEL ENERGY	04/03/13	49.39
00642526	204031	NARANJO CIVIL CONSTRUCTION	04/05/13	14,551.22
			<b>Fund Total</b>	<b>18,096.93</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>
00642351	200476	WEIGHT WATCHERS NORTH AMERICAN	04/03/13	2,306.07
00642352	200476	WEIGHT WATCHERS NORTH AMERICAN	04/03/13	2,877.64
00642394	45983	AGREN BLANDO COURT REPORTING	04/03/13	375.35
00642399	117052	COFFMAN REPORTING & LITIGATION	04/03/13	2,041.66
00642424	258731	STELLATOS CAFE	04/03/13	1,229.25
00642426	226229	TREECE ALFREY MUSAT & BOSWORTH	04/03/13	1,970.20
<b>Fund Total</b>				<hr/> <b>10,800.17</b>

## Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00642337	5410	ARVADA CITY OF	04/03/13	26,994.83
00642338	1080	AURORA CITY OF	04/03/13	207,138.24
00642339	43145	BENNETT TOWN OF	04/03/13	10,470.64
00642340	43146	BRIGHTON CITY OF	04/03/13	155,703.96
00642341	6720	COMMERCE CITY CITY OF	04/03/13	161,217.10
00642342	13456	FEDERAL HEIGHTS CITY OF	04/03/13	42,013.38
00642347	43149	NORTHGLENN CITY OF	04/03/13	133,169.82
00642350	13978	THORNTON CITY OF	04/03/13	423,010.66
00642353	1067	WESTMINSTER CITY OF	04/03/13	232,028.04
			<b>Fund Total</b>	<b>1,391,746.67</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>
00642236	264012	ROOTER TOWN LLC	04/02/13	7,200.00
00642521	5804	FOOD BANK OF THE ROCKIES	04/05/13	6,369.75
			<b>Fund Total</b>	<b>13,569.75</b>

**County of Adams**  
**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>
00642473	8801361	ADAMS COUNTY SHERIFF DEPT	04/04/13	5.00
00642474	143005	ADCO SCHOOL DIST 14	04/04/13	900.00
00642475	37266	CENTURY LINK	04/04/13	285.25
00642476	37266	CENTURY LINK	04/04/13	172.73
00642477	5078	COLO DEPT OF HUMAN SERVICES	04/04/13	33.00
00642478	157395	LUJAN MONICA	04/04/13	12.00
00642479	61836	NAJEE-ULLAH NAJLA	04/04/13	89.27
00642480	185461	PEREZ MARIA	04/04/13	164.42
00642481	200884	WALLER SHAYE	04/04/13	96.05
			<b>Fund Total</b>	<b>1,757.72</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>
00642509	32293	ADAMS COUNTY AGING NETWORK	04/05/13	500.00
			<b>Fund Total</b>	<b>500.00</b>

## 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>
00642431	373693	ARNEACH ANGELA	04/04/13	45.20
00642432	8184	BROTHERS PLUMBING & HEATING	04/04/13	2,381.11
00642433	79554	BURGOYNE DIANNE	04/04/13	61.59
00642435	51197	CENTER FOR CREDENTIALING & EDU	04/04/13	50.00
00642437	1483	COMPUTER SYSTEMS DESIGN	04/04/13	4,800.00
00642438	251444	COX RONNEKA	04/04/13	25.99
00642439	266379	DURAN-SANCHEZ ALEXANDRA	04/04/13	50.00
00642442	843241	GLASSER NOELLE	04/04/13	197.19
00642443	39068	GORDON ROBIN L	04/04/13	128.82
00642448	281998	KAMMERZELL JODIE	04/04/13	71.19
00642453	90481	MCDANIEL JENNIFER	04/04/13	67.80
00642455	77557	MULLINS JASON	04/04/13	64.98
00642456	195660	NECKER KYLE	04/04/13	30.00
00642459	290057	PASILLAS VIVIANA	04/04/13	50.00
00642460	293246	PITNEY BOWES	04/04/13	80.14
00642465	199912	SALVADOR THERESA	04/04/13	90.40
00642466	282324	SCHARRER JENICA	04/04/13	205.66
00642469	63456	STOR-N-LOCK SELF STOR-THORNTON	04/04/13	645.00
00642472	90483	YEPEZ JAYMI	04/04/13	108.48
<b>Fund Total</b>				<b>9,153.55</b>



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

**Grand Total** 3,168,605.65