

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	451,705.75
6	Equipment Service Fund	10,080.71
13	Road & Bridge Fund	42,297.27
27	Open Space Projects Fund	5,880.00
28	Open Space Sales Tax Fund	312.45
31	Headstart Fund	11,361.41
35	Workforce & Business Center	2,182.70
		<u>523,820.29</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>
00642548	32273	ALL COPY	04/08/13	379.00
00642549	14104	ALL PRO FORMS INC	04/08/13	14,350.15
00642550	293119	BUZEK, VINCE	04/08/13	65.00
00642551	152858	DITIRRO NICHOLAS	04/08/13	65.00
00642552	293118	GARNER, ROSIE	04/08/13	65.00
00642553	92873	LARUE CHRISTOPHER	04/08/13	303.00
00642554	13618	LEADBETTER SMALL ANIMAL HOSP	04/08/13	10.00
00642555	46295	MAPLETON PUBLIC SCHOOLS	04/08/13	102.00
00642556	57917	MCCARTY LAND & WATER VALUATION	04/08/13	4,000.00
00642557	9427	METROLIST INC	04/08/13	43.00
00642558	92872	MONTOYA ABEL M	04/08/13	303.00
00642559	5026	MOSKO STEW	04/08/13	65.00
00642560	3732	PHONE SUPPLEMENTS INC	04/08/13	56.00
00642561	293120	PRATT, GARY	04/08/13	65.00
00642562	88393	RECRUITING.COM	04/08/13	250.00
00642563	53054	RICHARDSON SHARON	04/08/13	65.00
00642564	30518	RTD	04/08/13	1,252.54
00642565	11667	RUBY LITHO	04/08/13	84.00
00642566	258731	STELLATOS CAFE	04/08/13	56.00
00642567	293478	SULLIVAN KRISTIN	04/08/13	303.00
00642568	28709	TOCHTROP PAUL	04/08/13	65.00
00642569	273266	YANG TRACE	04/08/13	1,824.00
00642570	255441	HAPPY LLC	04/10/13	98.00
00642571	259756	KLASS PHILIP	04/10/13	66.00
00642572	293402	LIMOGES ASHLEY	04/10/13	129.00
00642573	293401	NEISES PEGY	04/10/13	19.00
00642574	293400	NGUYEN DUOC	04/10/13	22.00
00642575	71946	SPRINGMAN, BRADEN, WILSON & PO	04/10/13	132.00
00642576	293399	TORRES BLANCA	04/10/13	19.00
00642577	218715	TSCHETTER HAMRICK SULZER	04/10/13	1,122.00
00642578	76813	ARAMARK CORRECTIONAL SERVICES	04/11/13	33,618.65
00642579	31359	ARAPAHOE COUNTY SHERIFF	04/11/13	16.70
00642582	37580	BONNIE ROERIG AND ASSOCIATES	04/11/13	2,900.00
00642583	8817606	CDW GOVERNMENT INC	04/11/13	9,542.14
00642584	8817606	CDW GOVERNMENT INC	04/11/13	15,985.20
00642585	28657	CENTURY LINK	04/11/13	14,597.34

## Net Warrants by Fund Detail

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## General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00642586	5050	COLO DIST ATTORNEY COUNCIL	04/11/13	1,050.00
00642587	274030	COMMUNICATION CONSTRUCTION & E	04/11/13	740.00
00642588	3454	DEPT OF FINANCE	04/11/13	8.00
00642589	13410	EASTERN SLOPE RURAL TELEPHONE	04/11/13	232.41
00642590	12689	GALLS LLC	04/11/13	211.68
00642591	77413	GREGG KATHERINE	04/11/13	64.00
00642592	68081	JACHETTA TERRI LYNN	04/11/13	140.12
00642593	77611	KD SUPPLY LLC	04/11/13	401.13
00642595	4997	LRC	04/11/13	11,826.00
00642596	70211	MARSHALL AUSTIN PRODUCTIONS IN	04/11/13	2,425.00
00642597	111379	MASON BRIAN	04/11/13	30.13
00642598	80359	MCAFEE INC	04/11/13	1,156.00
00642599	293501	MCCUNE KENDRA	04/11/13	58.07
00642600	278360	MILLER SUVI	04/11/13	160.00
00642601	285502	NTELLIGENT SYSTEMS	04/11/13	4,000.00
00642602	10083	ORACLE CORPORATION	04/11/13	33,630.70
00642603	32700	PITNEY BOWES RESERVE ACCT	04/11/13	16,000.00
00642604	33071	STATE OF COLO/OIT	04/11/13	432.85
00642605	158184	UTILITY NOTIFICATION CENTER OF	04/11/13	74.98
00642606	74202	WIGGINS TELEPHONE COMPANY	04/11/13	34.36
00642608	293392	BARCO ROSEMARY	04/11/13	26.42
00642609	275193	BOWEN ASHLEY	04/11/13	14.48
00642610	293424	CARTER JANELLA	04/11/13	9.79
00642611	293425	CASTILLO MONIQUE	04/11/13	15.91
00642612	293426	CHAVEZ JENNIFER	04/11/13	17.65
00642613	293393	FRECHER EUGENE	04/11/13	9.75
00642614	293394	GALINDO CECILIA	04/11/13	17.03
00642615	293395	HOSKINS ALYCIA	04/11/13	10.20
00642616	293427	HOUSEMAN ROBERT	04/11/13	15.91
00642617	293428	KEENER KATHRYN	04/11/13	14.08
00642618	293396	KIJAK RAFAL	04/11/13	24.89
00642619	293429	KLODETSKY CHRISTOPHER	04/11/13	17.85
00642620	293430	LOPEZ MARIE	04/11/13	24.07
00642621	293431	MAGALONG LYNN	04/11/13	3.16
00642622	148337	MALET MARTIAN	04/11/13	3.37
00642623	293432	MATUS SANTANA	04/11/13	28.15

## Net Warrants by Fund Detail

**1** General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00642624	293433	MCNEELY MOLLY	04/11/13	13.16
00642625	293434	MITCHELL ALIKE	04/11/13	15.40
00642626	293465	MORENO GABRIELA	04/11/13	26.42
00642627	293466	PADILLA LORETTA	04/11/13	14.89
00642628	293256	RAFFA ALINA	04/11/13	31.82
00642629	293467	RENTERIA TERESA	04/11/13	24.58
00642630	293468	SANCHEZ ANABEL	04/11/13	17.13
00642631	293469	SERNA MEGHAN	04/11/13	13.87
00642632	293470	TAPIA LYNETTE	04/11/13	3.57
00642645	2040	AC TEAM ROPERS	04/12/13	300.00
00642646	4736	ADAMS COUNTY COMMUNICATIONS	04/12/13	6,180.00
00642647	28383	AGENCY OF CREDIT CONTROL	04/12/13	19.00
00642648	100074	AIT LABORATORIES	04/12/13	5,940.00
00642649	12012	ALSCO AMERICAN INDUSTRIAL	04/12/13	117.06
00642650	1259	ALTERNATIVES TO FAMILY VIOLENC	04/12/13	1,650.00
00642651	40460	AMERICAN MESSAGING	04/12/13	32.84
00642652	76813	ARAMARK CORRECTIONAL SERVICES	04/12/13	7,120.04
00642653	63227	ARNALL MICHAEL F MD	04/12/13	39,600.00
00642654	37424	BC SERVICES INC	04/12/13	19.00
00642655	37424	BC SERVICES INC	04/12/13	19.00
00642656	40955	BCW LTD	04/12/13	293.75
00642657	293311	BEAM JAMIE	04/12/13	75.00
00642658	9423	BOULDER COUNTY EXTENSION OFFIC	04/12/13	85.00
00642659	13160	BRIGHTON CITY OF (WATER)	04/12/13	66.20
00642661	8973	C & R ELECTRICAL CONTRACTORS	04/12/13	483.49
00642662	47598	CANON BUSINESS SOLUTIONS INC	04/12/13	130.38
00642664	218771	CASTLE LAW GROUP	04/12/13	66.00
00642666	28639	COLO STATE UNIVERSITY	04/12/13	490.00
00642667	40658	CROWN EQUIPMENT CORP	04/12/13	95.00
00642668	13299	CSU UNIVERSITY RESOURCE CTR	04/12/13	470.20
00642671	34567	DILL JERRY	04/12/13	90.00
00642672	248103	DS WATERS OF AMERICA INC	04/12/13	1.00
00642673	47723	FEDEX	04/12/13	142.58
00642674	13486	GENERAL AIR SERVICE & SUP	04/12/13	205.44
00642675	34197	GOURD THADDEUS	04/12/13	196.62
00642676	227096	GREEN RIVER CORPORATION	04/12/13	19.00

County of Adams  
Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00642677	70686	GREENBERG AND SADA	04/12/13	19.00
00642678	228413	GUSTAFSON JASON	04/12/13	351.00
00642679	293310	HARVEL SANDRA	04/12/13	400.00
00642680	14991	HELTON & WILLIAMSEN PC	04/12/13	1,350.00
00642682	13565	INTERMOUNTAIN R E A	04/12/13	2,041.28
00642683	142855	JEHOVAHS WITNESS #122416	04/12/13	500.00
00642684	219608	JUSTICE AND MERCY LEGAL AID CL	04/12/13	19.00
00642685	202331	KURTZMAN ROBERT A	04/12/13	55.00
00642686	40843	LANGUAGE LINE SERVICES	04/12/13	1,389.75
00642687	34239	LINDER DEBBIE	04/12/13	24.86
00642688	34239	LINDER DEBBIE	04/12/13	20.34
00642689	218854	MACHOL & JOHANNESLLC	04/12/13	19.00
00642690	218854	MACHOL & JOHANNESLLC	04/12/13	19.00
00642691	262554	MARTINEZ ALEXIS	04/12/13	235.00
00642693	7722	MTN STATES EMPLOYERS	04/12/13	4,800.00
00642694	13774	NORTH PECOS WATER & SANITATION	04/12/13	30.44
00642695	38110	NORTH SUBURBAN MEDICAL CENTER	04/12/13	8,025.22
00642696	20458	NORTHSIDE EMERGENCY PET CLINIC	04/12/13	50.00
00642697	100332	PERKINELMER GENETICS	04/12/13	87.35
00642698	163837	PTS OF AMERICA LLC	04/12/13	721.60
00642699	30540	SEMINOLE ENERGY SERVICES	04/12/13	24,444.06
00642700	13538	SHRED IT USA	04/12/13	50.00
00642701	10449	SIR SPEEDY	04/12/13	125.95
00642703	13932	SOUTH ADAMS WATER & SANITATION	04/12/13	1,342.95
00642704	25335	STANLEY CONVERGENT SECURITY S	04/12/13	1,159.00
00642705	93290	STOEFLER REBECCA E	04/12/13	918.00
00642708	13949	STRASBURG SANITATION	04/12/13	61.20
00642709	12021	STURGEON ELECTRIC CO	04/12/13	75.00
00642710	293319	STURGEON ELECTRIC COMPANY	04/12/13	1,701.00
00642711	117701	UNIPATH	04/12/13	1,370.00
00642712	1007	UNITED POWER (UNION REA)	04/12/13	71.99
00642713	1007	UNITED POWER (UNION REA)	04/12/13	7,300.00
00642714	1007	UNITED POWER (UNION REA)	04/12/13	25,229.00
00642715	1007	UNITED POWER (UNION REA)	04/12/13	5,362.59
00642716	1007	UNITED POWER (UNION REA)	04/12/13	60.81
00642717	1007	UNITED POWER (UNION REA)	04/12/13	8,120.73

## 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>
00642718	1007	UNITED POWER (UNION REA)	04/12/13	20,527.39
00642719	1007	UNITED POWER (UNION REA)	04/12/13	18,549.17
00642720	1007	UNITED POWER (UNION REA)	04/12/13	771.89
00642721	28219	USA MOBILITY WIRELESS INC	04/12/13	41.42
00642722	200137	WOOD CANDY	04/12/13	19.00
00642723	13822	XCEL ENERGY	04/12/13	3,047.08
00642724	293527	ZALDIVAR JONATHAN	04/12/13	19.00
00642754	37575	ADAMS / BROOMFIELD BAR ASSN	04/12/13	45.00
00642757	245316	CARNATION BUILDING SERVICES IN	04/12/13	56,172.52
00642759	12689	GALLS LLC	04/12/13	132.87
00642760	293350	GREEN SHERYL	04/12/13	90.40
00642762	36861	LEXIS NEXIS MATTHEW BENDER	04/12/13	2,034.80
00642764	1335	NORTHERN COLO PAPER CO	04/12/13	729.60
00642765	32700	PITNEY BOWES RESERVE ACCT	04/12/13	3,000.00
00642766	50300	RAMIREZ GABRIELLA	04/12/13	48.00
00642770	37005	TOSHIBA BUSINESS SOLUTIONS COL	04/12/13	2,174.19
00642772	258681	VIGILANT CANINE SERVICES INTL	04/12/13	7,000.00
00642774	10949	WOLFSOHN ROBERT A PSY D	04/12/13	720.00
			<b>Fund Total</b>	<b>451,705.75</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>
00642607	39772	WOLF DAVID	04/11/13	46.32
00642768	16237	SAM HILL OIL INC	04/12/13	10,034.39
			<b>Fund Total</b>	<b>10,080.71</b>

**County of Adams**  
**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>
00642580	23969	ASPHALT SPECIALTIES CO INC	04/11/13	15,241.68
00642581	23969	ASPHALT SPECIALTIES CO INC	04/11/13	1,821.21
00642755	12012	ALSCO AMERICAN INDUSTRIAL	04/12/13	25.58
00642763	39723	LYLE SIGNS INC	04/12/13	20,789.75
00642771	158184	UTILITY NOTIFICATION CENTER OF	04/12/13	141.81
00642773	13082	W L CONTRACTORS INC	04/12/13	4,277.24
			<b>Fund Total</b>	<b>42,297.27</b>



County of Adams  
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>
00642594	13635	LOWER CLEAR CREEK DITCH	04/11/13	5,880.00
<b>Fund Total</b>				<b>5,880.00</b>

County of Adams  
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00642692	52940	MCDOWELL SHANNON	04/12/13	312.45
<b>Fund Total</b>				<b>312.45</b>

## Net Warrants by Fund Detail

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## Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00642636	241274	AMSBAUGH JANETT	04/12/13	56.92
00642637	47598	CANON BUSINESS SOLUTIONS INC	04/12/13	35.80
00642638	75421	CONNELLY-3-PUBLISHING GROUP	04/12/13	94.23
00642639	100577	HENDERSON CYNDI	04/12/13	141.39
00642640	230525	HOLGUIN ADRIANA	04/12/13	162.72
00642641	40524	LEADERSHIP TRAINING ASSOCIATES	04/12/13	625.00
00642642	152524	MARTINEZ CORREEN	04/12/13	235.06
00642643	1463	ORKIN PEST CONTROL	04/12/13	67.23
00642644	273908	WONG TIFFANY	04/12/13	5.65
00642756	90536	ANDREWS PRODUCE INC	04/12/13	4,583.01
00642758	237495	CHILDRENS HOSPITAL	04/12/13	1,188.82
00642761	274024	HUNT JANELLE	04/12/13	942.50
00642767	23058	ROBINSON DAIRY INC	04/12/13	1,225.04
00642769	13770	SYSCO DENVER	04/12/13	1,998.04
<b>Fund Total</b>				<b>11,361.41</b>

County of Adams  
Net Warrants by Fund Detail

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00642660	8184	BROTHERS PLUMBING & HEATING	04/12/13	368.28
00642663	47598	CANON BUSINESS SOLUTIONS INC	04/12/13	1,076.32
00642665	152461	CENTURYLINK	04/12/13	256.85
00642669	293457	CULTUREFEST / CITY OF BRIGHTON	04/12/13	150.00
00642670	133513	DEEP ROCK WATER	04/12/13	16.25
00642681	256476	HERNANDEZ ESTEFANIA	04/12/13	50.00
00642702	117140	SMITH KAMARIA	04/12/13	40.00
00642706	293391	STONE JARED	04/12/13	50.00
00642707	293391	STONE JARED	04/12/13	175.00
			<b>Fund Total</b>	<b>2,182.70</b>

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

**Grand Total** 523,820.29