

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	543,006.27
4	Capital Facilities Fund	4,203.00
6	Equipment Service Fund	32,574.30
13	Road & Bridge Fund	46,323.56
19	Insurance Fund	118,167.59
24	Conservation Trust Fund	1,272.00
30	Community Dev Block Grant Fund	80.23
31	Headstart Fund	6,513.58
34	Comm Services Blk Grant Fund	66.79
35	Workforce & Business Center	2,998.05
		<u>755,205.37</u>

## Net Warrants by Fund Detail

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## General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00645158	91631	ADAMSON POLICE PRODUCTS	06/11/13	1,158.25
00645159	13028	ADCO ASSESSOR	06/11/13	77.25
00645160	32273	ALL COPY	06/11/13	134.94
00645161	4742	AMERICAN SCALE SERVICE & SUPPL	06/11/13	312.50
00645162	50314	APEX SOFTWARE	06/11/13	3,780.00
00645163	76813	ARAMARK CORRECTIONAL SERVICES	06/11/13	34,495.05
00645164	300973	ARIAS-ROA RICHARD	06/11/13	75.00
00645165	300978	BARNHART SUSAN	06/11/13	75.00
00645166	34464	BAYARD ADVERTISING AGENCY INC	06/11/13	2,370.95
00645167	45956	BAYER HEALTHCARE	06/11/13	201.36
00645168	2914	BOB BARKER COMPANY	06/11/13	4,222.12
00645170	148361	C&D SECURITY ENTERPRISES INC	06/11/13	12,529.63
00645171	47598	CANON BUSINESS SOLUTIONS INC	06/11/13	101.41
00645172	831775	CCD GED TESTING OFFICE	06/11/13	2,790.00
00645173	37266	CENTURY LINK	06/11/13	85.00
00645174	9902	CHEMATOX LABORATORY INC	06/11/13	1,670.00
00645176	241207	CLIFTONLARSONALLEN LLP	06/11/13	13,275.00
00645177	13265	COLO DEPT OF AGRICULTURE	06/11/13	160.00
00645178	207662	COLO INDEPENDENT CONSULTANTS N	06/11/13	4,820.46
00645179	40374	COSTAR REALTY INFORMATION INC	06/11/13	2,567.30
00645180	211773	COX RANCH ORIGINALS	06/11/13	1,366.00
00645181	13299	CSU UNIVERSITY RESOURCE CTR	06/11/13	102.90
00645182	4071	DEER TRAIL / EAST ADAMS	06/11/13	9,500.00
00645183	10804	DIRECT MAIL SERVICES	06/11/13	2,900.00
00645184	300979	DOMINGUEZ CRYSTAL	06/11/13	400.00
00645185	248103	DS WATERS OF AMERICA INC	06/11/13	3.35
00645186	29381	ESTRADA ELIZABETH	06/11/13	126.00
00645187	12689	GALLS LLC	06/11/13	413.35
00645188	26333	GRAF TREVOR G	06/11/13	110.74
00645189	12481	HA MARY N	06/11/13	89.05
00645190	258970	HAMMOND ERIC	06/11/13	205.10
00645191	198956	INTERVET INC	06/11/13	1,698.00
00645192	91706	INTL ASSN OF ETHICS TRAINERS L	06/11/13	75.00
00645193	300980	JERNBERG CARL	06/11/13	75.00
00645194	26418	JOHN DEERE COMPANY	06/11/13	22,257.92
00645195	36265	JOHNSON CONSULTING	06/11/13	2,916.66

## 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>
00645196	40843	LANGUAGE LINE SERVICES	06/11/13	1,197.30
00645197	297279	LANT PAULINE	06/11/13	2,200.00
00645198	13618	LEADBETTER SMALL ANIMAL HOSP	06/11/13	31.00
00645199	9427	METROLIST INC	06/11/13	89.22
00645200	12992	MOORE SHARON D	06/11/13	179.11
00645201	59376	MSN COMMUNICATIONS INC	06/11/13	13,200.00
00645202	13774	NORTH PECOS WATER & SANITATION	06/11/13	30.44
00645203	20458	NORTHSIDE EMERGENCY PET CLINIC	06/11/13	150.00
00645204	40469	NSO PRESS INC	06/11/13	2,334.77
00645205	65114	OFFICE TEAM	06/11/13	3,473.82
00645206	36746	PEDRUCCI MARC R	06/11/13	207.92
00645207	50300	RAMIREZ GABRIELLA	06/11/13	65.00
00645208	88393	RECRUTING.COM	06/11/13	760.00
00645209	5637	ROCKY MTN MICROFILM & IMAGING	06/11/13	175.00
00645211	13538	SHRED IT USA	06/11/13	22.50
00645213	71069	TACTICAL COMMAND INDUSTRIES IN	06/11/13	2,865.86
00645214	300981	TORRES MARIA	06/11/13	75.00
00645215	13262	TYLER TECHNOLOGIES INC	06/11/13	1,785.00
00645216	7863	UNION PACIFIC RAILROAD COMPANY	06/11/13	3,780.48
00645218	181778	VAN PEER ERIN	06/11/13	292.11
00645219	862079	WITNESS TO LIFE PHOTOGRAPHY	06/11/13	328.00
00645221	301054	ALEXANDER SCOTT	06/12/13	22.95
00645222	301055	ALLSBROW CURTIS	06/12/13	14.38
00645224	301056	ANDERSON TIFFANY	06/12/13	13.78
00645225	63227	ARNALL MICHAEL F MD	06/12/13	228.06
00645226	301057	AUXIER TIFFANY	06/12/13	17.95
00645227	301058	BALES KARRIE	06/12/13	18.77
00645229	301059	BEHYMER ROSE	06/12/13	21.22
00645230	277340	BERLIN BRENDA	06/12/13	16.22
00645231	300568	BERLIN JEFFREY	06/12/13	19.58
00645232	13160	BRIGHTON CITY OF (WATER)	06/12/13	66.20
00645233	47598	CANON BUSINESS SOLUTIONS INC	06/12/13	16.12
00645234	301197	CARNEY KEVIN PATRICK	06/12/13	345.40
00645236	255194	CHAMBERS HOLDINGS LLC	06/12/13	5,506.04
00645237	40398	CINTAS CORPORATION #66	06/12/13	6.46
00645238	301060	CLARK FREDDIE	06/12/13	24.17

## Net Warrants by Fund Detail

**1** General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00645239	301061	COLASUONNO BRANDI	06/12/13	16.22
00645240	301062	COLE AINSLIE	06/12/13	23.66
00645241	5050	COLO DIST ATTORNEY COUNCIL	06/12/13	15.09
00645242	301063	COMPTON HEATHER	06/12/13	19.99
00645243	301064	CONWAY GERALYN	06/12/13	17.65
00645247	174652	DENVER COUNTY SHERIFF CIVIL DI	06/12/13	38.30
00645248	3454	DEPT OF FINANCE	06/12/13	18.00
00645249	3454	DEPT OF FINANCE	06/12/13	8.00
00645250	3454	DEPT OF FINANCE	06/12/13	18.00
00645251	3454	DEPT OF FINANCE	06/12/13	18.00
00645252	13409	EASTERN DISPOSE ALL	06/12/13	81.00
00645257	301065	FRANKLIN BILLY	06/12/13	12.95
00645258	301066	FREGRA CONNIE	06/12/13	8.26
00645260	301067	GOMEZ ASHLEY	06/12/13	21.32
00645262	301068	GUTIERREZ DIANA	06/12/13	16.01
00645263	301069	GUTIERREZ PAUL	06/12/13	16.22
00645264	301072	HILDRETH VICKI	06/12/13	12.75
00645265	252215	IBARRA VIVIANA	06/12/13	17.24
00645266	13565	INTERMOUNTAIN R E A	06/12/13	1,593.18
00645267	44965	INTERVENTION COMMUNITY	06/12/13	925.18
00645268	26418	JOHN DEERE COMPANY	06/12/13	16,011.73
00645270	301074	JORDAN JANUARY	06/12/13	20.71
00645272	13593	KAISER PERMANENTE	06/12/13	7,750.00
00645276	219108	LOPEZ MAYRA	06/12/13	23.36
00645277	301075	LOVE CODY	06/12/13	21.73
00645278	300808	LUCERO RENEE	06/12/13	19.69
00645279	301174	MA MIN	06/12/13	13.26
00645280	301076	MADRID OSCAR	06/12/13	21.01
00645282	301077	MENDOZA FRANCISCO	06/12/13	21.22
00645286	301230	MUSTIN JEFFREY	06/12/13	112.95
00645287	42881	NORTHGLENN CITY OF	06/12/13	533.33
00645288	301078	NUANES KAYLA	06/12/13	17.44
00645289	301079	PIER LYNZEY	06/12/13	3.67
00645290	32700	PITNEY BOWES RESERVE ACCT	06/12/13	16,000.00
00645291	301198	POLOUSKY JOHN D	06/12/13	328.30
00645296	301080	RAMIREZ MARIA	06/12/13	20.91

## Net Warrants by Fund Detail

**1** General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00645297	301081	RIDDER AMY	06/12/13	16.12
00645298	301082	RIGBY RUSSELL	06/12/13	44.47
00645299	98414	ROCKY MTN HEALTH PLAN	06/12/13	800.00
00645301	301083	RODRIGUEZ MEGAN	06/12/13	18.26
00645302	301086	RUSCETTA MICHAEL	06/12/13	11.83
00645303	301087	SCHULTZ HARRIETTE	06/12/13	15.40
00645304	46792	SECURE HORIZONS	06/12/13	1,000.00
00645306	301088	SIMINGTON CHELSEA	06/12/13	22.85
00645307	13932	SOUTH ADAMS WATER & SANITATION	06/12/13	1,624.70
00645308	281167	SPECTRA CONTRACT FLOORING SERV	06/12/13	246.00
00645311	293662	SUMMIT LABORATORIES INC	06/12/13	410.00
00645312	301089	TAYLOR KRISTEN	06/12/13	1.84
00645313	137851	TIERNEY JENNIFER	06/12/13	150.86
00645314	9935	TRAUTMAN & SHREVE INC	06/12/13	16,568.00
00645315	37507	UNITED HEALTHCARE	06/12/13	1,861.20
00645316	240959	UNITED HEALTHCARE	06/12/13	3,650.00
00645320	1007	UNITED POWER (UNION REA)	06/12/13	16.45
00645321	1007	UNITED POWER (UNION REA)	06/12/13	16.00
00645322	1007	UNITED POWER (UNION REA)	06/12/13	590.65
00645323	28219	USA MOBILITY WIRELESS INC	06/12/13	31.17
00645326	215320	WOLFF MICHELLE	06/12/13	140.13
00645327	13822	XCEL ENERGY	06/12/13	2,643.60
00645328	35652	ABELMAN LAW OFFICE	06/13/13	19.00
00645329	218771	CASTLE LAW GROUP	06/13/13	66.00
00645330	301047	LETTIERI JANICE	06/13/13	97.00
00645331	218854	MACHOL & JOHANNESLLC	06/13/13	19.00
00645332	218715	TSCHETTER HAMRICK SULZER	06/13/13	858.00
00645333	212727	ADAMS COUNTY 4H HORSE COMMITTE	06/13/13	1,725.00
00645335	38082	AVAYA INC	06/13/13	14,333.47
00645336	301261	BENARA CORPORATION	06/13/13	6,000.00
00645337	13057	BRIGHTON SCHOOL DISTRICT 27J	06/13/13	900.00
00645340	28657	CENTURY LINK	06/13/13	187.80
00645341	28657	CENTURY LINK	06/13/13	2.03
00645342	28657	CENTURY LINK	06/13/13	223.35
00645344	10533	CTL THOMPSON INC	06/13/13	1,532.50
00645345	110765	DENLEY ROY E	06/13/13	318.00

## 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>
00645346	251766	EAGLE-NET ALLIANCE	06/13/13	1,436.70
00645347	34197	GOURD THADDEUS	06/13/13	80.80
00645349	26418	JOHN DEERE COMPANY	06/13/13	6,889.40
00645350	145356	KENNY ELECTRIC SERVICE INC	06/13/13	7,000.00
00645351	286614	LEOPOLD TODD M	06/13/13	186.58
00645352	80359	MCAFFEE INC	06/13/13	1,156.00
00645353	293501	MCCUNE KENDRA	06/13/13	12.43
00645356	27678	NEOPOST	06/13/13	1,162.25
00645357	19241	NORTHERN HILLS CHRISTIAN CHURC	06/13/13	650.00
00645358	2959	PEACE OFFICER STANDARDS	06/13/13	4,750.00
00645359	82559	PICTOMETRY INTL CORP	06/13/13	155,214.50
00645361	5637	ROCKY MTN MICROFILM & IMAGING	06/13/13	814.10
00645362	13538	SHRED IT USA	06/13/13	102.72
00645363	33071	STATE OF COLO/OIT	06/13/13	432.85
00645364	278403	SUMMIT VIEW SOLUTIONS LLC	06/13/13	386.00
00645367	293226	VELOCITY CONSTRUCTORS INC	06/13/13	86,374.00
00645368	28617	VERIZON WIRELESS	06/13/13	2,484.90
00645370	74202	WIGGINS TELEPHONE COMPANY	06/13/13	33.99
00645371	289637	5280 GENERAL NETWORKS	06/13/13	1,665.00
00645390	13052	ADAMS COUNTY RETIREMENT PLAN &	06/14/13	453.18
00645391	301274	ALARCON YESSENIA	06/14/13	75.00
00645392	301277	ANDRADE WHITNEY	06/14/13	400.00
00645393	5907	AURORA SENTINEL	06/14/13	653.00
00645394	47598	CANON BUSINESS SOLUTIONS INC	06/14/13	246.52
00645395	301271	CHAVEZ RACHEL	06/14/13	75.00
00645397	301036	COLO GARDEN TRACTOR PULLERS AS	06/14/13	150.00
00645398	193732	E-470 PUBLIC HIGHWAY AUTHORITY	06/14/13	13.00
00645399	301278	GUERRA LOPEZ SARA	06/14/13	400.00
00645400	121957	HARVEY ROGER F	06/14/13	169.50
00645402	286614	LEOPOLD TODD M	06/14/13	212.00
00645403	301268	MEDINA DESARAE	06/14/13	75.00
00645404	51392	METRO NORTH LTD	06/14/13	918.40
00645405	4863	METROWEST NEWSPAPERS	06/14/13	197.76
00645406	4863	METROWEST NEWSPAPERS	06/14/13	197.76
00645407	4863	METROWEST NEWSPAPERS	06/14/13	11.20
00645408	4863	METROWEST NEWSPAPERS	06/14/13	11.20

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>
00645409	40360	MHC KENWORTH	06/14/13	100.00
00645410	16220	NICASTLE MARK	06/14/13	100.00
00645412	47806	RUFF	06/14/13	480.00
00645414	301275	SCHAFFNER SHANNON	06/14/13	75.00
00645415	301267	SENA MARIBEL	06/14/13	75.00
00645416	301276	SIEBEN LORINDA	06/14/13	75.00
00645417	301273	TEJEDA PATRICIA	06/14/13	75.00
00645418	41127	THYSSENKRUPP ELEVATOR CORP	06/14/13	88.40
00645419	301266	VELIS PATTY	06/14/13	75.00
00645420	37987	ZAMORA RUDY	06/14/13	75.00
<b>Fund Total</b>				<b>543,006.27</b>

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>
00645309	25335	STANLEY CONVERGENT SECURITY S	06/12/13	4,203.00
<b>Fund Total</b>				<b>4,203.00</b>

County of Adams  
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>
00645210	9413	SHOCO OIL INC	06/11/13	27,145.99
00645355	43852	MUMM RONALD	06/13/13	43.12
00645413	16237	SAM HILL OIL INC	06/14/13	5,385.19
<b>Fund Total</b>				<b>32,574.30</b>

County of Adams  
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>
00645169	8909	BRANNAN SAND & GRAVEL COMPANY	06/11/13	315.30
00645212	173676	STANTEC CONSULTING CORPORATION	06/11/13	29,625.00
00645293	86221	PRECAST CONCEPTS	06/12/13	7,646.00
00645334	12012	ALSCO AMERICAN INDUSTRIAL	06/13/13	25.58
00645366	158184	UTILITY NOTIFICATION CENTER OF	06/13/13	358.60
00645369	13082	W L CONTRACTORS INC	06/13/13	6,888.08
00645411	2334	ROM-SONS TREE SPECIALISTS INC	06/14/13	1,465.00
<b>Fund Total</b>				<b>46,323.56</b>

## Net Warrants by Fund Detail

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## Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00645245	13663	DELTA DENTAL PLAN OF COLO	06/12/13	240.21
00645246	13663	DELTA DENTAL PLAN OF COLO	06/12/13	8,234.74
00645273	13593	KAISER PERMANENTE	06/12/13	54,588.98
00645274	13593	KAISER PERMANENTE	06/12/13	1,012.56
00645275	13593	KAISER PERMANENTE	06/12/13	2,089.80
00645300	98414	ROCKY MTN HEALTH PLAN	06/12/13	4,445.80
00645305	46792	SECURE HORIZONS	06/12/13	9,176.60
00645317	37507	UNITED HEALTHCARE	06/12/13	9,147.10
00645318	240958	UNITED HEALTHCARE	06/12/13	10,674.20
00645319	240959	UNITED HEALTHCARE	06/12/13	14,928.17
00645324	11552	VISION SERVICE PLAN-CONNECTICU	06/12/13	1,610.75
00645325	11552	VISION SERVICE PLAN-CONNECTICU	06/12/13	18.68
00645401	8153	JEFFERSON COUNTY PUBLIC SCHOOL	06/14/13	2,000.00
			<b>Fund Total</b>	<b>118,167.59</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>
00645217	182701	UNITED READY MIX LLC	06/11/13	1,272.00
<b>Fund Total</b>				<b>1,272.00</b>

County of Adams  
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>
00645338	47598	CANON BUSINESS SOLUTIONS INC	06/13/13	20.47
00645343	293975	CLARK GREGORY	06/13/13	22.00
00645354	73648	METROWEST NEWSPAPERS	06/13/13	37.76
<b>Fund Total</b>				<b>80.23</b>

## Net Warrants by Fund Detail

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## Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00645348	274024	HUNT JANELLE	06/13/13	398.13
00645360	23058	ROBINSON DAIRY INC	06/13/13	843.76
00645365	13770	SYSCO DENVER	06/13/13	2,798.86
00645372	91876	ANDERSON ISABEL	06/14/13	20.34
00645373	130093	ANGLO WENDY	06/14/13	35.03
00645374	45333	BRAGGS- JONES SHONDRELA	06/14/13	28.82
00645375	92272	CALDERON SHELLY	06/14/13	23.17
00645376	47598	CANON BUSINESS SOLUTIONS INC	06/14/13	81.06
00645377	37266	CENTURY LINK	06/14/13	172.28
00645378	148914	CHILDRENS HOSPITAL	06/14/13	521.69
00645379	28726	G & K SERVICES	06/14/13	101.80
00645380	248250	HAFFKE HEATHER	06/14/13	13.00
00645381	301282	MENA YOHENIA	06/14/13	37.86
00645382	100473	MONTOYA KARLA SUJO DE	06/14/13	35.60
00645383	61836	NAJEE-ULLAH NAJLA	06/14/13	63.85
00645384	1463	ORKIN PEST CONTROL	06/14/13	80.00
00645385	71942	ORTEGA LINDA	06/14/13	20.91
00645386	105219	PEREZ ELAINE	06/14/13	37.86
00645387	86129	PRIMARY DENTAL LLC	06/14/13	601.00
00645388	237894	ROCKY MTN YOUTH MNC INC	06/14/13	273.00
00645389	293965	SERNA REGINA	06/14/13	87.01
00645396	237495	CHILDRENS HOSPITAL	06/14/13	238.55
			<b>Fund Total</b>	<b>6,513.58</b>

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>
00645175	293975	CLARK GREGORY	06/11/13	46.33
00645339	47598	CANON BUSINESS SOLUTIONS INC	06/13/13	20.46
<b>Fund Total</b>				<b>66.79</b>

## Net Warrants by Fund Detail

35

## Workforce &amp; Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00645220	36820	AGUINIGA CAROL	06/12/13	108.48
00645223	90878	ALMANZAR VALARIE	06/12/13	35.03
00645228	35827	BANKS RACHEL	06/12/13	45.20
00645235	38295	CASTANEDA YVONNE	06/12/13	44.07
00645244	133513	DEEP ROCK WATER	06/12/13	9.75
00645253	38689	ELLIS CHARLES	06/12/13	64.41
00645254	266192	ENGLISH MELISSA	06/12/13	37.29
00645255	300921	FAULKER JAMES	06/12/13	215.00
00645256	71228	FRAMPTON ADREA	06/12/13	24.86
00645259	843241	GLASSER NOELLE	06/12/13	196.62
00645261	300869	GRAY JAMIE	06/12/13	175.00
00645269	226517	JOHNSTON BRIAN	06/12/13	215.00
00645271	286206	JUAREZ ALICIA	06/12/13	100.00
00645281	612377	MARTINEZ PATRICIA	06/12/13	138.43
00645283	286339	MONTOYA JUSTINE	06/12/13	215.00
00645284	300951	MOTA JOSE	06/12/13	82.49
00645285	77557	MULLINS JASON	06/12/13	255.38
00645292	40920	POST REBECCA	06/12/13	361.04
00645294	266210	QUADRACCI NIA	06/12/13	225.00
00645295	301133	QUINTANA KERISSA	06/12/13	225.00
00645310	166558	SUGG ANDREA	06/12/13	225.00
<b>Fund Total</b>				<b>2,998.05</b>

County of Adams  
Net Warrants by Fund Detail

Grand Total 755,205.37