

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	510,100.95
5	Golf Course Enterprise Fund	12,130.90
6	Equipment Service Fund	40,448.30
13	Road & Bridge Fund	641.02
19	Insurance Fund	123,877.70
30	Community Dev Block Grant Fund	254,540.33
31	Headstart Fund	2,987.71
34	Comm Services Blk Grant Fund	23.17
35	Workforce & Business Center	5,277.52
94	Sheriff Payables	11,201.00
		<u>961,228.60</u>

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00644532	3054	FRONT RANGE AIRPORT	05/28/13	125,000.00
00644533	3054	FRONT RANGE AIRPORT	05/28/13	19,250.00
00644534	13593	KAISER PERMANENTE	05/28/13	7,700.00
00644538	46792	SECURE HORIZONS	05/28/13	1,000.00
00644540	240959	UNITED HEALTHCARE	05/28/13	3,600.00
00644546	45300	VISION SOLUTIONS INC	05/28/13	10,694.42
00644548	289574	BONASERA BETHANY	05/28/13	94.00
00644549	245316	CARNATION BUILDING SERVICES IN	05/28/13	56,279.00
00644551	48241	DUNCANSON STEVE	05/28/13	7,900.00
00644552	296945	EAGLE ENVIRONMENTAL SERVICES C	05/28/13	10,567.00
00644554	65114	OFFICE TEAM	05/28/13	3,323.90
00644555	98414	ROCKY MTN HEALTH PLAN	05/28/13	800.00
00644560	300675	YAMADA JANE	05/28/13	12,500.00
00644561	218718	ARONOWITZ AND MECKLENBURG LLP	05/28/13	66.00
00644562	257792	HALSTEAD LAW	05/28/13	98.00
00644563	259756	KLASS PHILIP	05/28/13	66.00
00644564	270580	NIELSON CARL CALVIN	05/28/13	98.00
00644565	230316	OLD DOMINION MANAGEMENT	05/28/13	98.00
00644566	195978	SILVERMAN AND BORENSTEIN	05/28/13	19.00
00644567	71946	SPRINGMAN, BRADEN, WILSON & PO	05/28/13	98.00
00644568	218715	TSCHETTER HAMRICK SULZER	05/28/13	2,054.00
00644569	300537	ARMENTA KIMBERLY	05/29/13	30.70
00644570	300630	BATHAUYER CHRIS	05/29/13	14.08
00644571	277340	BERLIN BRENDA	05/29/13	15.40
00644572	300568	BERLIN JEFFREY	05/29/13	19.58
00644573	300571	CHRIS TODD	05/29/13	31.93
00644574	300573	DELEON JENNIFER	05/29/13	8.16
00644575	300574	GONZALES TIFFANY	05/29/13	16.42
00644576	300575	KANFIELD JUSTIN	05/29/13	14.89
00644577	300588	LOPEZ NORA	05/29/13	16.32
00644578	275225	LUNA VENUSTIANO	05/29/13	18.87
00644579	265014	MCBETH ALICIA	05/29/13	19.48
00644580	300603	MCDONALD PATRICK	05/29/13	14.79
00644581	300604	RAMSEY JUSTIN	05/29/13	19.18
00644582	109916	ROJAS AGUSTIN	05/29/13	17.54
00644583	300606	ROMEO LORRAINE	05/29/13	24.68

Net Warrants by Fund Detail

I General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644584	300607	RUIZ NATASHA	05/29/13	27.34
00644585	300608	SCHLENDER DESTANIE	05/29/13	20.50
00644586	300609	SHANNON JESSICA	05/29/13	4.69
00644587	300613	VALENCIA REBECCA	05/29/13	29.38
00644588	300614	VILLALPANDO ARMANDO	05/29/13	16.42
00644589	35652	ABELMAN LAW OFFICE	05/29/13	19.00
00644590	49248	ANDERSON & KEIL, ATTORNEY AT L	05/29/13	19.00
00644591	49248	ANDERSON & KEIL, ATTORNEY AT L	05/29/13	19.00
00644592	219183	BALL FRANK J	05/29/13	57.00
00644593	300420	BANUELOS KRISTINA	05/29/13	19.00
00644594	222261	BAUER DAVID	05/29/13	19.00
00644595	37424	BC SERVICES INC	05/29/13	19.00
00644596	300419	BRITTO VICTORIA	05/29/13	19.00
00644597	134563	COOK COUNTY SHERIFF'S DEPT	05/29/13	19.00
00644598	300418	CUMBERLAND COUNTY CHILD SUPPOR	05/29/13	19.00
00644599	300617	EASTON KIRK	05/29/13	19.00
00644600	42629	FARRELL & SELDIN	05/29/13	71.00
00644601	300417	FRANCO VINCENT	05/29/13	105.00
00644602	70686	GREENBERG AND SADA	05/29/13	19.00
00644603	300620	LEE WOOD LEUNG	05/29/13	98.00
00644604	117681	LOBUS JOHN A	05/29/13	19.00
00644605	218854	MACHOL & JOHANNESLLC	05/29/13	19.00
00644606	218854	MACHOL & JOHANNESLLC	05/29/13	19.00
00644607	218889	MOSCHETTI GARY C AND ASSOCIATE	05/29/13	98.00
00644608	300416	PACHELLO BOBBY	05/29/13	19.00
00644609	300621	TRAN KHOI MINH	05/29/13	98.00
00644610	218715	TSCHETTER HAMRICK SULZER	05/29/13	594.00
00644612	24567	ADAMS COUNTY HIGH SCHOOL RODEO	05/30/13	400.00
00644614	91631	ADAMSON POLICE PRODUCTS	05/30/13	820.00
00644616	12012	ALSCO AMERICAN INDUSTRIAL	05/30/13	58.53
00644617	88287	ANGELMAN SYNDROME FOUNDATION	05/30/13	75.00
00644618	441675	AZG SUMMIT SQUARE LLC	05/30/13	13,478.28
00644619	216104	B&D FENCE CONTRACTORS	05/30/13	625.00
00644620	54337	BOTTOMLINE TECHNOLOGIES	05/30/13	3,165.30
00644621	13160	BRIGHTON CITY OF (WATER)	05/30/13	2,985.57
00644622	37884	BRIGHTON INN	05/30/13	479.94

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00644623	148361	C&D SECURITY ENTERPRISES INC	05/30/13	12,562.93
00644624	47598	CANON BUSINESS SOLUTIONS INC	05/30/13	75.18
00644628	13241	COLE INFORMATION SERVICES	05/30/13	532.95
00644629	1204	COLO COUNTY CLERKS ASSN	05/30/13	1,000.00
00644630	5407	COLO DEPT OF LABOR & EMPLOYME	05/30/13	300.00
00644631	274030	COMMUNICATION CONSTRUCTION & E	05/30/13	1,372.10
00644632	13648	COMPLETE DOOR SYSTEMS INC	05/30/13	195.00
00644633	299451	CORDOVA CHARLES	05/30/13	500.00
00644635	10533	CTL THOMPSON INC	05/30/13	135.00
00644636	22418	D L T SOLUTIONS INC	05/30/13	893.03
00644637	519505	DENOVO	05/30/13	18,609.95
00644638	174652	DENVER COUNTY SHERIFF CIVIL DI	05/30/13	17.50
00644639	3454	DEPT OF FINANCE	05/30/13	18.00
00644640	3454	DEPT OF FINANCE	05/30/13	18.00
00644641	282251	FILE & SERVE XPRESS HOLDINGS	05/30/13	16.00
00644643	258674	GO UP ELEVATOR INSPECTION SERV	05/30/13	1,495.00
00644644	12481	HA MARY N	05/30/13	283.50
00644645	67986	HAMPTON HOWARD	05/30/13	201.14
00644646	14991	HELTON & WILLIAMSEN PC	05/30/13	117.75
00644648	90553	HOBBS DALE	05/30/13	484.21
00644650	62528	JEFFERSON COUNTY SHERIFF	05/30/13	43.40
00644651	119041	JOHNSON KERILYN	05/30/13	283.50
00644652	44695	KNS COMMUNICATIONS CONSULTANTS	05/30/13	1,934.80
00644653	99323	KOLL/PER GATEWAY LLC	05/30/13	22,010.25
00644655	9379	MARTIN MARTIN CONSULTING ENGIN	05/30/13	3,749.79
00644656	27592	MCKENZIE GREGORY L	05/30/13	75.00
00644657	87640	METROPOLITAN GLASS INC	05/30/13	395.00
00644658	93320	MILE HIGH TREE CARE INC	05/30/13	1,500.00
00644660	299445	MORENO ALVA	05/30/13	300.00
00644662	299452	NEWKIRK MARTHA	05/30/13	75.00
00644664	218675	PRATT JENNA	05/30/13	283.50
00644666	171356	RYAN PATRICK J	05/30/13	32.21
00644668	29686	SHEPARD STUART	05/30/13	600.00
00644669	13538	SHRED IT USA	05/30/13	110.00
00644670	13932	SOUTH ADAMS WATER & SANITATION	05/30/13	225.40
00644671	281167	SPECTRA CONTRACT FLOORING SERV	05/30/13	260.00

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>
00644672	281167	SPECTRA CONTRACT FLOORING SERV	05/30/13	228.00
00644673	12021	STURGEON ELECTRIC CO	05/30/13	78.00
00644674	66264	SYSTEMS GROUP	05/30/13	200.00
00644675	192968	TECTA AMERICA	05/30/13	517.00
00644676	4755	THORNTON CITY OF WATER & SEWER	05/30/13	251.24
00644678	299448	TORRES JUANITA	05/30/13	600.00
00644679	13262	TYLER TECHNOLOGIES INC	05/30/13	525.00
00644680	273765	UNITED POWER	05/30/13	400.00
00644681	1007	UNITED POWER (UNION REA)	05/30/13	40.20
00644682	1007	UNITED POWER (UNION REA)	05/30/13	34.44
00644683	1007	UNITED POWER (UNION REA)	05/30/13	47.45
00644684	1007	UNITED POWER (UNION REA)	05/30/13	17.86
00644687	20730	US POSTMASTER	05/30/13	50,000.00
00644688	299453	VAUGHAN KEVIN	05/30/13	75.00
00644689	37827	WELLS ANDERSON & RACE LLC	05/30/13	45.00
00644690	46796	WESTMINSTER CITY OF	05/30/13	561.35
00644692	13822	XCEL ENERGY	05/30/13	153.40
00644693	13822	XCEL ENERGY	05/30/13	89.38
00644694	13822	XCEL ENERGY	05/30/13	219.13
00644695	13822	XCEL ENERGY	05/30/13	244.62
00644696	13822	XCEL ENERGY	05/30/13	1,000.97
00644697	13822	XCEL ENERGY	05/30/13	3,696.71
00644698	13822	XCEL ENERGY	05/30/13	451.53
00644699	13822	XCEL ENERGY	05/30/13	10,196.12
00644700	13822	XCEL ENERGY	05/30/13	10,488.81
00644701	13822	XCEL ENERGY	05/30/13	581.26
00644702	13822	XCEL ENERGY	05/30/13	807.49
00644703	13822	XCEL ENERGY	05/30/13	219.51
00644704	13822	XCEL ENERGY	05/30/13	3,658.45
00644705	13822	XCEL ENERGY	05/30/13	431.92
00644707	13883	ADAMS COUNTY SHERIFF	05/30/13	1,570.29
00644711	12514	AVIS RENT A CAR SYSTEM INC	05/30/13	30.66
00644714	226213	CASTEEL HEIDI	05/30/13	99.00
00644715	138903	CATHOLIC HEALTH INITIATIVES CO	05/30/13	2,400.00
00644716	13241	COLE INFORMATION SERVICES	05/30/13	532.95
00644717	51940	COLO DEPT OF HEALTH & ENVIRONM	05/30/13	540.00

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>
00644719	2157	COLO OCCUPATIONAL MEDICINE PHY	05/30/13	706.00
00644720	47190	DIRECTV	05/30/13	109.59
00644722	29381	ESTRADA ELIZABETH	05/30/13	99.00
00644723	17662	GERDEMAN JAMES R	05/30/13	406.00
00644725	156910	INTERACT GROUP CORPORATION	05/30/13	1,200.00
00644726	300627	JEFFERSON COUNTY EMERGENCY	05/30/13	4,500.00
00644728	86439	LAWSON SCOTT A	05/30/13	115.40
00644730	189723	MAPLETON EDUCATION FOUNDATION	05/30/13	1,000.00
00644731	16428	NICOLETTI-FLATER ASSOCIATES	05/30/13	2,880.00
00644732	300582	NORTH DENVER ANESTHESIA PC	05/30/13	451.36
00644733	6152	ORPHANS FUND	05/30/13	125.00
00644734	237445	OVERTON CASEY	05/30/13	406.00
00644735	69803	PETERSEN RENEE	05/30/13	155.00
00644736	8866	RED ROCKS COMMUNITY COLLEGE	05/30/13	46,021.80
00644737	300623	REDDING ELIJAH D	05/30/13	100.00
00644738	13538	SHRED IT USA	05/30/13	226.72
00644740	1007	UNITED POWER (UNION REA)	05/30/13	148.37
00644745	28617	VERIZON WIRELESS	05/30/13	964.84
00644747	24560	WIRELESS ADVANCED COMMUNICATIO	05/30/13	408.75
00644748	121912	ZOE TRAINING & CONSULTING	05/30/13	3,160.00
Fund Total				510,100.95

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>
00644706	13822	XCEL ENERGY	05/30/13	33.30
00644708	8579	AGFINITY INC	05/30/13	4,841.08
00644709	9507	ALLIED RECYCLE AGGREGATES	05/30/13	370.12
00644712	9822	BUCKEYE WELDING SUPPLY CO INC	05/30/13	13.00
00644713	13206	C P S DISTRIBUTORS INC	05/30/13	132.76
00644718	37508	COLO MOSQUITO CONTROL INC	05/30/13	2,743.75
00644721	128225	DXP ENTERPRISES INC	05/30/13	108.60
00644724	160270	GOLF & SPORT SOLUTIONS	05/30/13	2,038.39
00644727	11496	L L JOHNSON DIST	05/30/13	371.45
00644729	4748	LITTLE VALLEY NURSERIES INC	05/30/13	53.45
00644739	89126	SIMPLOT PARTNERS	05/30/13	1,425.00
Fund Total				12,130.90

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>
00644557	16237	SAM HILL OIL INC	05/28/13	3,137.09
00644558	9413	SHOCO OIL INC	05/28/13	29,598.11
00644665	51962	REX OIL COMPANY	05/30/13	7,713.10
Fund Total				40,448.30

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>
00644547	13822	XCEL ENERGY	05/28/13	47.67
00644553	45930	IREA	05/28/13	116.67
00644685	1007	UNITED POWER (UNION REA)	05/30/13	89.29
00644686	1007	UNITED POWER (UNION REA)	05/30/13	35.08
00644710	12012	ALSCO AMERICAN INDUSTRIAL	05/30/13	15.19
00644741	1007	UNITED POWER (UNION REA)	05/30/13	125.12
00644742	1007	UNITED POWER (UNION REA)	05/30/13	41.27
00644743	1007	UNITED POWER (UNION REA)	05/30/13	170.73
Fund Total				641.02

Net Warrants by Fund Detail

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Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644530	13663	DELTA DENTAL PLAN OF COLO	05/28/13	185.31
00644531	13663	DELTA DENTAL PLAN OF COLO	05/28/13	8,164.06
00644535	13593	KAISER PERMANENTE	05/28/13	2,089.80
00644536	13593	KAISER PERMANENTE	05/28/13	54,296.12
00644537	13593	KAISER PERMANENTE	05/28/13	1,014.21
00644539	46792	SECURE HORIZONS	05/28/13	9,176.60
00644541	37507	UNITED HEALTHCARE	05/28/13	8,924.00
00644542	240958	UNITED HEALTHCARE	05/28/13	10,561.74
00644543	240959	UNITED HEALTHCARE	05/28/13	14,811.15
00644544	11552	VISION SERVICE PLAN-CONNECTICU	05/28/13	18.68
00644545	11552	VISION SERVICE PLAN-CONNECTICU	05/28/13	1,585.30
00644550	41962	COLO STATE DIVISION OF WORKERS	05/28/13	2,000.00
00644556	98414	ROCKY MTN HEALTH PLAN	05/28/13	4,445.80
00644559	200476	WEIGHT WATCHERS NORTH AMERICAN	05/28/13	2,537.93
00644642	182042	FIT SOLDIERS FITNESS BOOT CAMP	05/30/13	3,000.00
00644744	277888	VANCE GOETZ GLASS	05/30/13	390.00
00644746	13082	W L CONTRACTORS INC	05/30/13	677.00
			Fund Total	123,877.70

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>
00644611	30283	ACCESS HOUSING	05/30/13	191,788.88
00644613	13047	ADAMS COUNTY HOUSING AUTHORITY	05/30/13	62,751.45
			Fund Total	254,540.33

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>
00644749	47598	CANON BUSINESS SOLUTIONS INC	05/31/13	140.75
00644750	152461	CENTURYLINK	05/31/13	10.78
00644751	43826	COUNCIL FOR PROFESSIONAL RECOG	05/31/13	50.00
00644752	28726	G & K SERVICES	05/31/13	101.80
00644753	185463	GUTIERREZ BERONICA	05/31/13	223.69
00644754	77611	KD SUPPLY LLC	05/31/13	359.92
00644755	11136	MPRESS PRINTING	05/31/13	402.50
00644756	237894	ROCKY MTN YOUTH MNC INC	05/31/13	750.39
00644757	28573	VERIZON WIRELESS	05/31/13	947.88
Fund Total				2,987.71

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>
00644627	293975	CLARK GREGORY	05/30/13	23.17
			Fund Total	23.17

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>
00644615	300643	ALCANTARA ALFREDO ZAPATA	05/30/13	225.00
00644625	47598	CANON BUSINESS SOLUTIONS INC	05/30/13	40.22
00644626	51197	CENTER FOR CREDENTIALING & EDU	05/30/13	25.00
00644634	251444	COX RONNEKA	05/30/13	208.49
00644647	256476	HERNANDEZ ESTEFANIA	05/30/13	225.00
00644649	270200	INTREX AEROSPACE	05/30/13	1,841.84
00644654	195670	LARGE COURTNEY	05/30/13	265.00
00644659	283488	MOCK PROPERTY MANAGEMENT	05/30/13	1,339.29
00644661	195660	NECKER KYLE	05/30/13	215.00
00644663	42283	OLSEN KATHRYN	05/30/13	22.04
00644667	35825	SHARP MARY BETH	05/30/13	565.64
00644677	193342	TINOCO LIZZETE	05/30/13	265.00
00644691	300669	WILLOW BRANDI	05/30/13	40.00
			Fund Total	5,277.52

County of Adams
Net Warrants by Fund Detail

94 Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644529	95935	CLERK OF THE COUNTY COURT	05/28/13	11,201.00
Fund Total				11,201.00

County of Adams
Net Warrants by Fund Detail

Grand Total 961,228.60