

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	386,026.75
5	Golf Course Enterprise Fund	16,912.45
6	Equipment Service Fund	74,342.62
13	Road & Bridge Fund	395,107.04
19	Insurance Fund	271,254.15
20	Developmentally Disabled	24,750.00
30	Community Dev Block Grant Fund	59,495.91
35	Workforce & Business Center	1,137.60
		<u>1,229,026.52</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>
00634663	32273	ALL COPY	10/09/12	310.00
00634664	12012	ALSCO AMERICAN INDUSTRIAL	10/09/12	86.56
00634668	560971	BRUELLEMAN TRACEY	10/09/12	250.86
00634671	207662	COLO INDEPENDENT CONSULTANTS N	10/09/12	24,495.39
00634673	222605	ELECTION SYSTEMS & SOFTWARE	10/09/12	4,050.00
00634674	47723	FEDEX	10/09/12	25.14
00634675	4873	GILPIN COUNTY SHERIFF	10/09/12	22.88
00634676	226216	HOV SERVICES/LASON SERVICE ADM	10/09/12	2,756.25
00634677	95384	LARIVIERE BONNIE	10/09/12	61.05
00634678	270441	LEARNING ALLY	10/09/12	485.00
00634679	448340	MILINAZZO WENDI K	10/09/12	61.05
00634680	165772	NORDHOLM MICHELLE K	10/09/12	36.63
00634681	31310	PEPSI-COLA COMPANY	10/09/12	24.05
00634682	34937	PRINT AFTER PRINT INC	10/09/12	95.00
00634685	1045	SCUDDER PRESS INC	10/09/12	384.38
00634687	13538	SHRED IT USA	10/09/12	170.00
00634689	76990	TETRA TECH EC INC	10/09/12	12,553.50
00634690	37012	UNITED REPROGRAPHIC SUPPLY INC	10/09/12	75.12
00634691	49394	UNITED STATES DISTRICT COURT	10/09/12	186.00
00634694	7162	WAGNER GEORGIA C	10/09/12	28.20
00634695	5251	ADAMS COUNTY LEAGUE OF WOMEN	10/10/12	150.00
00634696	239044	ADAMS STEFANI	10/10/12	74.00
00634699	14657	ANGELL LINDA S	10/10/12	244.60
00634700	52540	BALLING SARAH	10/10/12	57.17
00634701	105802	BLACKHURST RHONDA	10/10/12	74.00
00634702	93575	CAPOLUNGO TARA	10/10/12	74.00
00634703	270519	CASTANON YISEL	10/10/12	50.55
00634704	2509	COLO COUNTIES INC	10/10/12	1,750.00
00634705	258848	CONSERVE-A-WATT LIGHTING INC	10/10/12	4,823.68
00634706	3454	DEPT OF FINANCE	10/10/12	8.00
00634707	3454	DEPT OF FINANCE	10/10/12	18.00
00634708	101362	FLANNIGAN KRISTA R	10/10/12	45.94
00634709	74588	HARTFORD BENJAMIN	10/10/12	139.31
00634710	226096	HERRERA ELVIRA	10/10/12	74.00
00634711	258971	KAUFMAN JENNIFER	10/10/12	47.18
00634712	4603	KING KONG BUILDING SERVICES	10/10/12	1,275.00

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>
00634713	13987	KOPP DEANNE	10/10/12	22.20
00634714	111381	LANDIS CHRISTA	10/10/12	113.22
00634715	92344	LAWLER DEBRA L	10/10/12	74.00
00634717	31310	PEPSI-COLA COMPANY	10/10/12	1,493.87
00634718	270522	PERREA JESSICA	10/10/12	74.00
00634719	131199	PLETCHER MEGAN	10/10/12	102.00
00634721	181943	SHEPARD JOHNNA	10/10/12	102.00
00634723	281167	SPECTRA CONTRACT FLOORING SERV	10/10/12	430.00
00634724	281167	SPECTRA CONTRACT FLOORING SERV	10/10/12	350.00
00634725	35869	STRONG AMY M	10/10/12	102.00
00634726	184912	TORRES ANGELA	10/10/12	102.00
00634727	13762	TRAPHAGAN SHELLEY	10/10/12	102.00
00634728	270479	AGUILAR FRANCISCO SR	10/10/12	4.00
00634729	270482	BLOOD MICHAEL	10/10/12	13.50
00634730	252263	BROWN KATHLEEN	10/10/12	14.40
00634731	270483	CORTEZ SILVIA	10/10/12	9.50
00634732	268789	DOWNING AUSTIN	10/10/12	20.20
00634733	244230	FRAZIER KAREN	10/10/12	12.00
00634734	270484	GLASSBURN TIMOTHY	10/10/12	32.10
00634735	270489	GONZALES DESTINY	10/10/12	15.00
00634736	270490	GOUT SAM	10/10/12	5.00
00634737	270491	GREVE JENNY	10/10/12	11.90
00634738	270492	GUTIERREZ LIZBETH	10/10/12	14.70
00634739	270493	HELLER GEORGE	10/10/12	16.10
00634740	270494	KALLAND LEVI	10/10/12	16.20
00634741	270495	LAMPSHIRE RICHARD	10/10/12	12.00
00634742	270496	MADRID MONIQUE	10/10/12	16.20
00634743	270497	NAVARRO RAYMOND	10/10/12	1.60
00634744	270498	ROBLES KAREN	10/10/12	19.50
00634745	270499	SALAZAR RANDOLPH	10/10/12	20.80
00634746	270500	SPARLIN JENNIFER	10/10/12	12.10
00634747	270501	TIPTON ANGELA	10/10/12	4.00
00634748	270502	TRUJILLO LARISSA	10/10/12	3.10
00634749	251257	VALERO RAUL	10/10/12	19.10
00634750	270504	VIALL MEGAN	10/10/12	28.90
00634751	270505	WILLIAMS STEPHANIE	10/10/12	20.00

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>
00634752	270506	ZALE SHARI	10/10/12	28.80
00634753	270507	ZSIMOVAN COREEN	10/10/12	20.10
00634779	4736	ADAMS COUNTY COMMUNICATIONS	10/12/12	6,443.00
00634780	30273	ADAMS COUNTY DETENTION FACILIT	10/12/12	8,476.83
00634781	4936	ADAMS COUNTY ECONOMIC DEVELOP	10/12/12	121,192.00
00634784	32273	ALL COPY	10/12/12	134.94
00634788	13534	ARGO SUSAN L	10/12/12	175.73
00634789	43744	AUTOMATED BUILDING SOLUTIONS I	10/12/12	499.99
00634790	244614	BILL STAAB FLOORING SALES	10/12/12	868.00
00634791	8430	BOYER COFFEE COMPANY INC	10/12/12	56.00
00634792	6681	BRACHMAN MARSHALL A	10/12/12	3,750.00
00634794	13160	BRIGHTON CITY OF (WATER)	10/12/12	13,051.59
00634797	385374	BUSINESS INK CO	10/12/12	519.12
00634799	47598	CANON BUSINESS SOLUTIONS INC	10/12/12	888.37
00634800	37266	CENTURY LINK	10/12/12	85.00
00634801	9902	CHEMATOX LABORATORY INC	10/12/12	1,592.50
00634802	262794	CHRISTENSEN CONSULTING LLC	10/12/12	2,176.45
00634807	6331	COLO ASSESSORS ASSN	10/12/12	110.00
00634808	252174	COLORADO COMMUNITY MEDIA	10/12/12	13.64
00634809	274030	COMMUNICATION CONSTRUCTION & E	10/12/12	780.00
00634811	40374	COSTAR REALTY INFORMATION INC	10/12/12	2,445.04
00634812	211773	COX RANCH ORIGINALS	10/12/12	2,588.00
00634814	23417	ERGOMETRICS & APPLIED PERSONNE	10/12/12	1,628.60
00634815	101591	ET TECHNOLOGIES INC	10/12/12	1,100.00
00634817	22474	FACULTY OF FEDERAL ADVOCATES	10/12/12	70.00
00634818	22474	FACULTY OF FEDERAL ADVOCATES	10/12/12	70.00
00634820	13486	GENERAL AIR SERVICE & SUP	10/12/12	21.92
00634821	270590	GILMORE ALVIN	10/12/12	10.00
00634827	32903	IMHOFF LOREN B	10/12/12	168.72
00634828	248102	INNOVATIONS IN TRAINING LLC	10/12/12	2,925.00
00634829	237636	INSTITUTE FOR JUSTICE PLANNING	10/12/12	2,054.00
00634830	13565	INTERMOUNTAIN R E A	10/12/12	1,391.41
00634831	198956	INTERVET INC	10/12/12	1,698.00
00634833	36265	JOHNSON CONSULTING	10/12/12	2,916.66
00634834	44695	KNS COMMUNICATIONS CONSULTANTS	10/12/12	1,401.77
00634836	13618	LEADBETTER SMALL ANIMAL HOSP	10/12/12	445.57

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>
00634837	13988	LIFE LOC INC	10/12/12	195.00
00634841	51274	MCDONALD YONG HUI V	10/12/12	4,023.36
00634842	9427	METROLIST INC	10/12/12	43.00
00634843	270464	MORGAN JAMES	10/12/12	226.00
00634844	259744	NORDHOLM THEODORE	10/12/12	600.00
00634845	20458	NORTHSIDE EMERGENCY PET CLINIC	10/12/12	50.00
00634846	2941	PARTY TIME RENTAL INC	10/12/12	16,580.68
00634848	50300	RAMIREZ GABRIELLA	10/12/12	84.00
00634849	12691	ROMP DARLA	10/12/12	2,230.06
00634851	13538	SHRED IT USA	10/12/12	20.00
00634853	13932	SOUTH ADAMS WATER & SANITATION	10/12/12	3,320.65
00634856	46445	SUN OFFICE PRODUCTS	10/12/12	123.50
00634857	41127	THYSSENKRUPP ELEVATOR CORP	10/12/12	4,534.40
00634858	13262	TYLER TECHNOLOGIES INC	10/12/12	805.00
00634859	1007	UNITED POWER (UNION REA)	10/12/12	27,165.00
00634860	1007	UNITED POWER (UNION REA)	10/12/12	7,941.00
00634861	1007	UNITED POWER (UNION REA)	10/12/12	8,128.83
00634862	1007	UNITED POWER (UNION REA)	10/12/12	28,411.59
00634863	1007	UNITED POWER (UNION REA)	10/12/12	69.33
00634864	1007	UNITED POWER (UNION REA)	10/12/12	989.24
00634865	1007	UNITED POWER (UNION REA)	10/12/12	621.14
00634866	1007	UNITED POWER (UNION REA)	10/12/12	26,240.21
00634867	1007	UNITED POWER (UNION REA)	10/12/12	7,211.39
00634868	1007	UNITED POWER (UNION REA)	10/12/12	57.30
00634869	37012	UNITED REPROGRAPHIC SUPPLY INC	10/12/12	24.92
00634871	28422	VERIZON WIRELESS	10/12/12	71.29
00634876	13822	XCEL ENERGY	10/12/12	3,308.17
00634877	13822	XCEL ENERGY	10/12/12	2,683.26

Fund Total**386,026.75**

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>
00634782	8579	AGFINITY INC	10/12/12	1,832.96
00634785	65983	ALSCO	10/12/12	115.64
00634787	403442	AMSAN	10/12/12	104.70
00634795	9822	BUCKEYE WELDING SUPPLY CO INC	10/12/12	13.00
00634798	13206	C P S DISTRIBUTORS INC	10/12/12	61.93
00634823	4700	GOLF TOURNAMENTS INC	10/12/12	24.03
00634824	13507	GRAINGER	10/12/12	118.76
00634835	11496	L L JOHNSON DIST	10/12/12	9,309.82
00634839	46175	MASEK GOLF CAR COMPANY	10/12/12	96.53
00634840	70916	MCCOY SALES CORP	10/12/12	129.38
00634850	16237	SAM HILL OIL INC	10/12/12	3,618.78
00634852	26751	SOIL HORIZONS	10/12/12	1,370.00
00634878	1087	ZEP SALES & SERVICE	10/12/12	116.92
			Fund Total	16,912.45

County of Adams
Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00634686	9413	SHOCO OIL INC	10/09/12	905.34
00634720	16237	SAM HILL OIL INC	10/10/12	15,309.07
00634722	28084	SILL TERHAR MOTORS INC	10/10/12	25,801.00
00634832	43715	JOHNSON AUTO PLAZA	10/12/12	32,290.00
00634875	39772	WOLF DAVID	10/12/12	37.21
			Fund Total	74,342.62

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00634661	25603	A ONE CHIP SEAL CO	10/09/12	364,915.84
00634662	26739	AIRGAS INTERMOUNTAIN INC	10/09/12	22.11
00634665	12012	ALSCO AMERICAN INDUSTRIAL	10/09/12	28.37
00634666	193400	AURIGO SOFTWARE TECHNOLOGIES I	10/09/12	3,900.00
00634667	8909	BRANNAN SAND & GRAVEL COMPANY	10/09/12	635.34
00634670	40398	CINTAS CORPORATION #66	10/09/12	13.61
00634672	867218	EDGE CONTRACTING INC	10/09/12	4,102.06
00634692	158184	UTILITY NOTIFICATION CENTER OF	10/09/12	164.22
00634693	13082	W L CONTRACTORS INC	10/09/12	3,839.65
00634783	26739	AIRGAS INTERMOUNTAIN INC	10/12/12	851.81
00634786	12012	ALSCO AMERICAN INDUSTRIAL	10/12/12	107.35
00634793	8909	BRANNAN SAND & GRAVEL COMPANY	10/12/12	682.47
00634796	35920	BURNS & MCDONNELL	10/12/12	9,936.18
00634803	40398	CINTAS CORPORATION #66	10/12/12	83.27
00634804	40398	CINTAS CORPORATION #66	10/12/12	92.76
00634805	40398	CINTAS CORPORATION #66	10/12/12	13.61
00634806	43659	CINTAS FIRST AID & SAFETY	10/12/12	69.77
00634813	163135	DEEP ROCK WATER	10/12/12	91.00
00634816	24524	E470 PUBLIC HIGHWAY AUTHORITY	10/12/12	27.50
00634826	34817	ICON ENGINEERING INC	10/12/12	5,453.55
00634855	13949	STRASBURG SANITATION	10/12/12	39.15
00634870	28220	USA MOBILITY WIRELESS INC	10/12/12	37.42
			Fund Total	395,107.04

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>
00634683	270312	RATHOD MOHAMEDBHAI LLC	10/09/12	147,679.19
00634684	270312	RATHOD MOHAMEDBHAI LLC	10/09/12	102,319.81
00634688	8819410	TABOR RICE FUNERAL HOME	10/09/12	8,186.00
00634819	182042	FIT SOLDIERS FITNESS BOOT CAMP	10/12/12	2,550.00
00634825	145354	HEALTHBREAK INC	10/12/12	2,672.48
00634872	105302	WANCO INC	10/12/12	5,972.00
00634873	200476	WEIGHT WATCHERS NORTH AMERICAN	10/12/12	1,874.67
Fund Total				271,254.15

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00634669	14222	CHILDRENS OUTREACH PROJECT	10/09/12	24,750.00
			Fund Total	24,750.00

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>
00634697	1259	ALTERNATIVES TO FAMILY VIOLENC	10/10/12	26,885.14
00634698	1259	ALTERNATIVES TO FAMILY VIOLENC	10/10/12	32,575.78
00634716	95013	NEXTEL COMMUNICATIONS	10/10/12	34.99
Fund Total				59,495.91

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>
00634810	270557	CONTRACT COMMERCIAL INTERIORS	10/12/12	305.00
00634822	843241	GLASSER NOELLE	10/12/12	129.32
00634838	612377	MARTINEZ PATRICIA	10/12/12	43.85
00634847	270553	PETERSON BRANDON	10/12/12	600.00
00634854	17184	STOTTS DOLORES L	10/12/12	19.43
00634874	35856	WESTMINSTER HIGH SCHOOL	10/12/12	40.00
Fund Total				1,137.60

County of Adams
Net Warrants by Fund Detail

Grand Total 1,229,026.52