

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	577,994.29
6	Equipment Service Fund	62,377.78
13	Road & Bridge Fund	1,480,622.66
19	Insurance Fund	100,000.00
28	Open Space Sales Tax Fund	120,542.96
30	Community Dev Block Grant Fund	47,816.91
31	Headstart Fund	7,681.57
34	Comm Services Blk Grant Fund	1,536.99
35	Workforce & Business Center	60,250.58
		<u>2,458,823.74</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>
00634879	37542	CHARLES B DARRAH & ASSOCIATES	10/15/12	19.00
00634880	270578	GC LOVELAND LLC	10/15/12	19.00
00634881	237584	GUZMAN ROGER MICHAEL	10/15/12	98.00
00634882	259756	KLASS PHILIP	10/15/12	66.00
00634883	270587	LIDDY SARAH J	10/15/12	19.00
00634884	218854	MACHOL & JOHANNESLLC	10/15/12	19.00
00634885	270579	MARTIN DALE WAYNE	10/15/12	19.00
00634886	218889	MOSCHETTI GARY C AND ASSOCIATE	10/15/12	98.00
00634887	270580	NIELSON CARL CALVIN	10/15/12	98.00
00634888	270586	ORTIZ-CASTILLO JOSE LUIS	10/15/12	19.00
00634889	270588	SILVA SHEILA HENRIZUE	10/15/12	19.00
00634890	270589	TOP HAT FILE AND SERVE	10/15/12	19.00
00634891	218715	TSCHETTER HAMRICK SULZER	10/15/12	924.00
00634892	57887	WYN T TAYLOR	10/15/12	19.00
00634903	91631	ADAMSON POLICE PRODUCTS	10/16/12	2,960.00
00634904	12012	ALSCO AMERICAN INDUSTRIAL	10/16/12	81.04
00634906	8430	BOYER COFFEE COMPANY INC	10/16/12	112.00
00634910	401397	CARE TRAK INTERNATIONAL INC	10/16/12	1,460.75
00634911	245316	CARNATION BUILDING SERVICES IN	10/16/12	56,095.00
00634912	62144	CHANDLER POLICE EXPLORERS	10/16/12	1,350.00
00634914	274031	COPIER RENTALS OF COLO LLC	10/16/12	760.00
00634915	10533	CTL THOMPSON INC	10/16/12	3,480.00
00634919	55453	HORIZON VEGETATION MANAGEMENT	10/16/12	1,012.00
00634920	252026	HW HOUSTON CONSTRUCTION CO	10/16/12	141,406.45
00634924	17386	LOOMIS FARGO & CO	10/16/12	2,270.66
00634926	4863	METROWEST NEWSPAPERS	10/16/12	1,066.46
00634929	4551	NEVE'S UNIFORMS INC	10/16/12	669.99
00634934	13538	SHRED IT USA	10/16/12	158.00
00634935	13932	SOUTH ADAMS WATER & SANITATION	10/16/12	4,780.20
00634937	222651	STRAIGHT LINE SAWCUTTING	10/16/12	32,002.22
00634938	207981	SUNCONTROL FOR WINDOWS LLC	10/16/12	995.00
00634940	1007	UNITED POWER (UNION REA)	10/16/12	4,149.81
00634941	1007	UNITED POWER (UNION REA)	10/16/12	5,206.45
00634942	1007	UNITED POWER (UNION REA)	10/16/12	34.91
00634943	1007	UNITED POWER (UNION REA)	10/16/12	90.03
00634944	1007	UNITED POWER (UNION REA)	10/16/12	316.67

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>
00634945	133284	VH BLACKINTON CO INC	10/16/12	5.00
00634947	13822	XCEL ENERGY	10/16/12	308.62
00634948	13822	XCEL ENERGY	10/16/12	194.74
00634957	12726	QUICK DONALD S	10/17/12	142.00
00634958	12726	QUICK DONALD S	10/17/12	24.00
00634959	270614	AMERMON AMANDA	10/17/12	29.50
00634960	270615	ANDERSON KATHY	10/17/12	16.00
00634961	270616	ANI BRITTANY	10/17/12	24.80
00634962	270617	BERUMEN AUGUSTO	10/17/12	15.30
00634963	270703	CASTILLO MARIO	10/17/12	28.00
00634964	270618	CASTORENA SYLVIA	10/17/12	9.40
00634965	270701	CLAPPER DANIELLE	10/17/12	18.90
00634966	270619	CONRAD LUCAS	10/17/12	12.80
00634967	270620	CORDOVA LAWRENCE	10/17/12	18.10
00634968	270621	DAWSON MICHAEL	10/17/12	20.80
00634969	270622	DURAN VANESSA	10/17/12	22.30
00634970	212105	ESQUIBEL DEAN	10/17/12	18.60
00634971	270623	GARCIA GERALDINE	10/17/12	14.80
00634972	270705	GARNEAU GARY	10/17/12	15.00
00634973	270624	GONZALES VANESSA	10/17/12	15.00
00634974	270625	GUTIERREZ JESSICA	10/17/12	17.10
00634975	270626	HOWELL LANAI	10/17/12	18.80
00634976	270627	HUERTA CIRO	10/17/12	15.80
00634977	270628	HUFFMAN SHAWNA	10/17/12	18.90
00634978	270629	JONES MICHAEL	10/17/12	3.00
00634979	270702	LEHMANN NATASHA	10/17/12	17.80
00634980	268819	MARSH DUSTIN	10/17/12	19.60
00634981	270704	MOCTEZUMA SERGIO	10/17/12	51.40
00634982	270630	MOHR ADAM	10/17/12	13.90
00634983	270631	OLESZEK CATHY	10/17/12	21.70
00634984	270632	OLIVAS LILIANA	10/17/12	19.20
00634985	270743	PALMER TAMIKA	10/17/12	23.50
00634986	270699	PAZ DEVIN	10/17/12	18.50
00634987	270633	RODRIGUEZ JESUS	10/17/12	21.00
00634988	233956	SCHLITTER KIMBERLY	10/17/12	17.40
00634989	270634	SENA TAMMY	10/17/12	12.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00634990	270635	SHADDEN AHNNA	10/17/12	18.40
00634991	270636	SHANK AMANDA	10/17/12	14.10
00634992	270637	SKELTON RILEY	10/17/12	27.50
00634993	270638	SOLANO ROCKO	10/17/12	15.40
00634994	270639	STEWART SHANNON	10/17/12	17.50
00634995	270706	ULATOWSKI TINA	10/17/12	21.00
00634996	270640	VARGAS VERONICA	10/17/12	16.20
00634997	270641	VELASQUEZ SUMMER	10/17/12	31.50
00634998	270642	VIGIL STEVEN	10/17/12	15.70
00634999	270643	WALLER JOHN	10/17/12	27.90
00635000	264939	YOUNG SHANTEL	10/17/12	17.50
00635002	13027	ADCO ANIMAL SHELTER	10/18/12	120.05
00635003	13040	ADCO DISTRICT ATTORNEY	10/18/12	326.00
00635004	178263	ASAP - ANIMAL SERVICES & PROGR	10/18/12	270.00
00635005	45956	BAYER HEALTHCARE	10/18/12	274.29
00635007	7998	BRIGHTON CHAMBER OF COMMERCE	10/18/12	500.00
00635008	13057	BRIGHTON SCHOOL DISTRICT 27J	10/18/12	72.00
00635009	37436	CARLSON KURT A	10/18/12	330.95
00635010	134826	CASA OF ADAMS & BROOMFIELD COU	10/18/12	2,000.00
00635012	252174	COLORADO COMMUNITY MEDIA	10/18/12	32,774.56
00635013	270674	DAVIDSON DEBORAH	10/18/12	227.16
00635014	3454	DEPT OF FINANCE	10/18/12	8.00
00635015	3454	DEPT OF FINANCE	10/18/12	8.00
00635016	3454	DEPT OF FINANCE	10/18/12	18.00
00635017	3454	DEPT OF FINANCE	10/18/12	8.00
00635018	237568	DESIGN WORKSHOP	10/18/12	8,124.48
00635019	270673	DUCKS UNLIMITED	10/18/12	400.00
00635023	3054	FRONT RANGE AIRPORT	10/18/12	121,250.00
00635024	3054	FRONT RANGE AIRPORT	10/18/12	19,250.00
00635025	270672	GARCIA VINCENTE	10/18/12	75.00
00635026	74589	GODDARD DAVID	10/18/12	90.69
00635028	198956	INTERVET INC	10/18/12	1,698.00
00635029	87275	LEE GREGORIE	10/18/12	445.00
00635030	37234	LINK	10/18/12	4,255.53
00635031	37234	LINK	10/18/12	1,418.51
00635032	17386	LOOMIS FARGO & CO	10/18/12	3,566.60

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>
00635033	7722	MTN STATES EMPLOYERS	10/18/12	1,300.00
00635034	13774	NORTH PECOS WATER & SANITATION	10/18/12	30.44
00635035	110916	ORCHARD CHURCH	10/18/12	150.00
00635036	40340	PAETEC	10/18/12	1,668.55
00635037	40340	PAETEC	10/18/12	.98
00635038	40340	PAETEC	10/18/12	3,265.00
00635041	13262	TYLER TECHNOLOGIES INC	10/18/12	560.00
00635042	57594	UNIVERSITY PHYSICIANS INC	10/18/12	150.00
00635043	196462	VCLASSIS NICOLE	10/18/12	2,200.00
00635044	58314	WERNER YVETTE	10/18/12	104.12
00635046	257928	WHITLOCK DBA	10/18/12	5,815.42
00635047	215320	WOLFF MICHELLE	10/18/12	47.73
00635050	30288	AMERICAN BOARD OF MEDICOLEGAL	10/19/12	1,400.00
00635052	228213	ARAMARK REFRESHMENT SERVICES	10/19/12	46.52
00635053	63227	ARNALL MICHAEL F MD	10/19/12	30,600.00
00635055	252329	BERG ANDREA J	10/19/12	70.00
00635056	185395	BUCKLEY FIELD YOUNG MARINES	10/19/12	300.00
00635057	47598	CANON BUSINESS SOLUTIONS INC	10/19/12	84.92
00635060	65583	CINTAS DOCUMENT MANAGEMENT	10/19/12	74.37
00635062	3150	COLO ASSN OF FAIRS AND SHOWS	10/19/12	190.00
00635063	99357	COLO MEDICAL WASTE INC	10/19/12	303.00
00635064	274030	COMMUNICATION CONSTRUCTION & E	10/19/12	2,425.00
00635065	89590	CONTACT WIRELESS	10/19/12	27.41
00635067	230355	DEEP ROCK WATER	10/19/12	16.44
00635070	47723	FEDEX	10/19/12	57.85
00635071	197938	FIRST CALL OF COLO	10/19/12	4,445.00
00635072	88140	HARGADIN KELLY	10/19/12	193.14
00635073	96066	HORIZON HIGH SCHOOL FOOTBALL T	10/19/12	300.00
00635076	262554	MARTINEZ ALEXIS	10/19/12	142.50
00635078	270760	MONTOYA ANGELA	10/19/12	400.00
00635080	78362	OCCMED COLO LLC	10/19/12	34.00
00635082	4039	PLATTE VALLEY CLINIC LAB	10/19/12	262.00
00635084	202334	PRICE REBECCA MARY	10/19/12	891.00
00635085	138156	ROCKY MTN NATURAL MEATS INC	10/19/12	21,625.00
00635086	26297	SENIORS RESOURCE CENTER INC	10/19/12	33,726.00
00635088	5263	SIRCHIE FINGERPRINT LABORATORI	10/19/12	75.53

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>
00635089	51001	SOUTHLAND MEDICAL CORP	10/19/12	183.35
00635090	25335	STANLEY CONVERGENT SECURITY S	10/19/12	1,250.00
00635091	46445	SUN OFFICE PRODUCTS	10/19/12	560.70
00635092	117701	UNIPATH	10/19/12	986.00
00635093	28422	VERIZON WIRELESS	10/19/12	135.03
00635096	270761	WALKER PAULA JO	10/19/12	75.00
00635097	57617	WEIDERT DORY C	10/19/12	125.00
00635098	3550	WESTERN PAPER DISTRIBUTORS	10/19/12	223.92
00635099	13822	XCEL ENERGY	10/19/12	563.95
			Fund Total	577,994.29

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>
00634902	23962	ACS MANAGEMENT LLC	10/16/12	4,182.50
00634908	9822	BUCKEYE WELDING SUPPLY CO INC	10/16/12	10.00
00634913	7859	COLOGRAPHIC INC	10/16/12	950.00
00634921	13771	JOE'S TOWING & RECOVERY	10/16/12	491.00
00634923	94481	LONGMONT FORD	10/16/12	880.15
00634932	16237	SAM HILL OIL INC	10/16/12	7,605.95
00634933	9413	SHOCO OIL INC	10/16/12	43,972.05
00634946	444804	WAGNER EQUIPMENT COMPANY	10/16/12	4,286.13
Fund Total				62,377.78

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>
00634927	13719	MORGAN COUNTY R E A	10/16/12	91.07
00634928	204031	NARANJO CIVIL CONSTRUCTION	10/16/12	79,952.05
00634949	13822	XCEL ENERGY	10/16/12	60.17
00634950	13822	XCEL ENERGY	10/16/12	1,105.57
00634951	13822	XCEL ENERGY	10/16/12	3.02
00634952	13822	XCEL ENERGY	10/16/12	32.21
00634953	13822	XCEL ENERGY	10/16/12	2,752.44
00634954	13822	XCEL ENERGY	10/16/12	235.91
00634955	13822	XCEL ENERGY	10/16/12	24,051.18
00635001	25603	A ONE CHIP SEAL CO	10/18/12	1,271,592.57
00635006	8909	BRANNAN SAND & GRAVEL COMPANY	10/18/12	94,215.62
00635039	739784	PUBLIC SERVICE COMPANY	10/18/12	933.12
00635040	2334	ROM-SONS TREE SPECIALISTS INC	10/18/12	1,880.00
00635049	12012	ALSCO AMERICAN INDUSTRIAL	10/19/12	73.87
00635051	14661	AMERIGAS DENVER 1012	10/19/12	422.91
00635054	28577	AT&T MOBILITY	10/19/12	83.50
00635059	40398	CINTAS CORPORATION #66	10/19/12	92.76
00635061	2305	COBITCO INC	10/19/12	2,449.50
00635094	28422	VERIZON WIRELESS	10/19/12	424.24
00635095	28423	VERIZON WIRELESS	10/19/12	170.95
			Fund Total	1,480,622.66

County of Adams
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>
00635011	270831	COLO CROSS DISABILITY COALITIO	10/18/12	100,000.00
Fund Total				100,000.00

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>
00635020	270671	EAGLE CREEK METROPOLITAN DISTR	10/18/12	120,000.00
00635021	211919	ELSNER REGINA	10/18/12	393.66
00635077	52940	MCDOWELL SHANNON	10/19/12	149.30
Fund Total				120,542.96

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>
00634916	5804	FOOD BANK OF THE ROCKIES	10/16/12	3,247.59
00634917	44825	GROWING HOME	10/16/12	10,837.49
00634918	44825	GROWING HOME	10/16/12	9,502.43
00634922	182199	LIFE	10/16/12	11,489.40
00635045	432561	WESTERN PEAKS GENERAL CONTRAC	10/18/12	12,740.00
			Fund Total	47,816.91

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>
00634905	90536	ANDREWS PRODUCE INC	10/16/12	83.73
00634930	1335	NORTHERN COLO PAPER CO	10/16/12	822.61
00634931	23058	ROBINSON DAIRY INC	10/16/12	293.26
00634939	13770	SYSCO DENVER	10/16/12	1,086.51
00635101	56562	AANDAHL LUCIA STELLA	10/19/12	351.00
00635102	8801361	ADAMS COUNTY SHERIFF DEPT	10/19/12	5.00
00635103	8801361	ADAMS COUNTY SHERIFF DEPT	10/19/12	5.00
00635104	8801361	ADAMS COUNTY SHERIFF DEPT	10/19/12	5.00
00635105	8801361	ADAMS COUNTY SHERIFF DEPT	10/19/12	5.00
00635106	62018	BANUELOS ELIZABETH	10/19/12	16.50
00635107	45333	BRAGGS- JONES SHONDRELA	10/19/12	29.97
00635108	37266	CENTURY LINK	10/19/12	187.19
00635109	37266	CENTURY LINK	10/19/12	266.64
00635110	37266	CENTURY LINK	10/19/12	167.80
00635111	37266	CENTURY LINK	10/19/12	208.57
00635112	5078	COLO DEPT OF HUMAN SERVICES	10/19/12	33.00
00635113	5078	COLO DEPT OF HUMAN SERVICES	10/19/12	33.00
00635114	5078	COLO DEPT OF HUMAN SERVICES	10/19/12	33.00
00635115	5078	COLO DEPT OF HUMAN SERVICES	10/19/12	33.00
00635116	2157	COLO OCCUPATIONAL MEDICINE PHY	10/19/12	140.00
00635117	40323	L & N SUPPLY COMPANY INC	10/19/12	510.80
00635118	166529	LANGUAGE LITERACY & CULTURE LL	10/19/12	1,000.00
00635119	152524	MARTINEZ CORREEN	10/19/12	119.89
00635120	238176	MARTINEZ ESTEBAN E	10/19/12	25.00
00635121	270594	MARTINEZ VERONICA N	10/19/12	253.09
00635122	61836	NAJEE-ULLAH NAJLA	10/19/12	36.63
00635123	101299	NEW DESTINY CHRISTIAN CENTER C	10/19/12	100.00
00635124	55021	NULINX INTERNATIONAL	10/19/12	620.00
00635125	1463	ORKIN PEST CONTROL	10/19/12	143.08
00635126	28573	VERIZON WIRELESS	10/19/12	949.06
00635127	39403	VILLALOBOS MARTY	10/19/12	25.00
00635128	200884	WALLER SHAYE	10/19/12	93.24

Fund Total**7,681.57**

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>
00634907	8430	BOYER COFFEE COMPANY INC	10/16/12	66.00
00634909	47598	CANON BUSINESS SOLUTIONS INC	10/16/12	84.95
00634925	174821	MCCALL RANDY	10/16/12	1,217.88
00634936	234206	STELLATOS GROCERY & DELI	10/16/12	133.53
00635022	165699	ESPINOZA ELIZABETH	10/18/12	34.63
Fund Total				1,536.99

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>
00635027	10389	HEWLETT PACKARD COMPANY	10/18/12	57,990.75
00635048	90878	ALMANZAR VALARIE	10/19/12	64.38
00635058	47598	CANON BUSINESS SOLUTIONS INC	10/19/12	1,429.97
00635066	251444	COX RONNEKA	10/19/12	79.37
00635068	133513	DEEP ROCK WATER	10/19/12	13.00
00635069	38689	ELLIS CHARLES	10/19/12	82.14
00635074	164487	JOSTENS	10/19/12	45.00
00635075	256620	LUEVANO BRENDA	10/19/12	50.00
00635079	219319	NGUYEN THANG	10/19/12	150.00
00635081	214735	PITNEY BOWES PURCHASE POWER	10/19/12	100.00
00635083	40920	POST REBECCA	10/19/12	199.80
00635087	13538	SHRED IT USA	10/19/12	22.30
00635100	83770	ZOBEL GABRIELE	10/19/12	23.87
Fund Total				60,250.58

County of Adams
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Grand Total 2,458,823.74