

County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	918,881.24
5	Golf Course Enterprise Fund	7,381.66
6	Equipment Service Fund	69,329.68
13	Road & Bridge Fund	787,309.34
19	Insurance Fund	173,514.28
30	Community Dev Block Grant Fund	121,172.75
31	Headstart Fund	1,170.00
34	Comm Services Blk Grant Fund	20,000.00
35	Workforce & Business Center	5,181.83
		<u>2,103,940.78</u>

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>
00635132	42655	AQUA SIERRA INC	10/22/12	325.00
00635133	38082	AVAYA INC	10/22/12	13,053.33
00635134	45946	AVAYA INC	10/22/12	390.00
00635136	86856	BERKOVITS LINDA	10/22/12	28.56
00635137	47598	CANON BUSINESS SOLUTIONS INC	10/22/12	1,481.02
00635138	28657	CENTURY LINK	10/22/12	1,753.95
00635139	37266	CENTURY LINK	10/22/12	19.62
00635140	152461	CENTURY LINK	10/22/12	12.02
00635142	49070	CHASE ASHLIE	10/22/12	69.51
00635144	209334	COLO NATURAL GAS INC	10/22/12	112.46
00635145	252174	COLORADO COMMUNITY MEDIA	10/22/12	40.04
00635146	33560	CRAWFORD VICTORIA	10/22/12	34.97
00635148	226118	EPOXY AND MORE LLC	10/22/12	1,500.00
00635149	14137	GALLAGHER BENEFIT SERVICES INC	10/22/12	2,000.00
00635151	97065	GUTIERREZ LEON	10/22/12	45.00
00635152	14991	HELTON & WILLIAMSEN PC	10/22/12	1,197.50
00635153	5814	I70 SCOUT THE	10/22/12	94.75
00635154	269677	JENNINGS ARCHITECTURE	10/22/12	19.00
00635157	214066	LOMBARDI LANA	10/22/12	24.75
00635159	51392	METRO NORTH LTD	10/22/12	875.86
00635161	7722	MTN STATES EMPLOYERS	10/22/12	175.00
00635162	33716	OLD VINE PINNACLE ASSOCIATES	10/22/12	800.00
00635164	4842	PITNEY BOWES	10/22/12	471.00
00635166	44703	QUICKSILVER EXPRESS COURIER	10/22/12	66.79
00635171	13538	SHRED IT USA	10/22/12	210.00
00635172	33071	STATE OF COLO/OIT	10/22/12	432.85
00635173	12021	STURGEON ELECTRIC CO	10/22/12	249.00
00635174	13951	TDS TELECOM	10/22/12	548.48
00635176	8910	VERIZON BUSINESS	10/22/12	315.43
00635177	28424	VERIZON WIRELESS	10/22/12	33.17
00635178	74202	WIGGINS TELEPHONE COMPANY	10/22/12	34.18
00635180	13822	XCEL ENERGY	10/22/12	5,411.74
00635181	271076	ABBOTT RACHELLE	10/24/12	17.80
00635182	271342	ARANDA LAURA	10/24/12	22.30
00635183	271343	ARCHULETA LEEANN	10/24/12	15.50
00635184	263281	BARRAZA JESSICA	10/24/12	16.50

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00635185	172032	CHAVEZ CRISTOBAL	10/24/12	12.60
00635186	271077	CONWAY CYNTHIA	10/24/12	19.60
00635187	207540	CRYER SUSAN	10/24/12	14.50
00635188	271344	DAVILA EDUARDO	10/24/12	9.60
00635189	271078	GONZALEZ JOSE	10/24/12	13.50
00635190	271081	GREEN MEGAN	10/24/12	15.10
00635191	263451	HERRERA JOSE	10/24/12	27.40
00635192	271345	HOUA THAO	10/24/12	18.00
00635193	271346	JAIME MARLA	10/24/12	13.40
00635194	271347	JENSEN SARAH	10/24/12	21.90
00635195	271348	JOBE MAURINE	10/24/12	26.00
00635196	271082	LARINGTON SARALYN	10/24/12	18.40
00635197	271091	LOPEZ LAURA	10/24/12	15.80
00635198	293176	LOPEZ RAMON ARTURO	10/24/12	13.80
00635199	271092	MCCONNELL ALAN	10/24/12	11.30
00635200	271349	MOODY KYANN	10/24/12	14.90
00635201	271093	NAIL ASHLEY	10/24/12	15.90
00635202	271094	NOEL LISA	10/24/12	14.20
00635203	271095	PADILLA GINA	10/24/12	13.40
00635204	271096	PEREZ ROBERTO	10/24/12	16.60
00635205	196991	POWELL KRISINDA	10/24/12	3.50
00635206	271097	PRZYBYLO CASSANDRA	10/24/12	27.30
00635207	271100	QUINONEZ DESIREE	10/24/12	20.10
00635208	262740	REICHLE TARA	10/24/12	21.90
00635209	271101	RICHARDSON MANDY	10/24/12	13.90
00635210	271350	ROEMMICK CANDICE	10/24/12	56.20
00635211	271102	ROLFE JAMES	10/24/12	16.00
00635212	271351	ROMERO JONA	10/24/12	19.10
00635213	271352	RUIZ RAVEN	10/24/12	23.60
00635214	271103	SICKLER REBECCA	10/24/12	26.60
00635215	271104	SMITH BRUCE	10/24/12	19.00
00635216	271105	TRUJILLO ROBERT	10/24/12	15.50
00635217	32293	ADAMS COUNTY AGING NETWORK	10/24/12	35.00
00635218	630412	ADVANCED LAUNDRY SYSTEMS	10/24/12	1,800.00
00635220	222217	AMERICAN COUNCIL ON CRIMINAL J	10/24/12	99.00
00635225	45084	BASELINE ASSOCIATES INC	10/24/12	280.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00635227	8927	BRIGHTON SIGNS & GRAPHICS	10/24/12	12.60
00635228	148361	C&D SECURITY	10/24/12	13,151.63
00635229	32105	CANTEEN CORRECTIONAL FOOD SERV	10/24/12	2,500.00
00635231	335617	COAL RIDGE ANIMAL HOSPITAL	10/24/12	183.40
00635232	2157	COLO OCCUPATIONAL MEDICINE PHY	10/24/12	213.00
00635233	14990	COMMUNITY PET HOSPITAL	10/24/12	688.92
00635234	274031	COPIER RENTALS OF COLO LLC	10/24/12	435.00
00635235	8154	COUNTY SHERIFFS OF COLO	10/24/12	50.00
00635236	211773	COX RANCH ORIGINALS	10/24/12	409.00
00635237	47190	DIRECTV	10/24/12	91.59
00635239	48241	DUNCANSON STEVE	10/24/12	8,540.00
00635240	79062	FITNESS GALLERY	10/24/12	679.50
00635242	77611	KD SUPPLY LLC	10/24/12	5,586.72
00635243	94875	KING SOOPERS	10/24/12	60,000.00
00635244	42876	LEXISNEXIS DATA MANAGEMENT INC	10/24/12	170.65
00635245	42876	LEXISNEXIS DATA MANAGEMENT INC	10/24/12	207.55
00635246	16428	NICOLETTI-FLATER ASSOCIATES	10/24/12	5,860.00
00635247	50300	RAMIREZ GABRIELLA	10/24/12	120.00
00635250	13538	SHRED IT USA	10/24/12	100.00
00635251	7406	SIERRA DETENTION SYSTEMS	10/24/12	14,991.00
00635252	17268	SMALLEY KARLAND H	10/24/12	1,168.00
00635253	281167	SPECTRA CONTRACT FLOORING SERV	10/24/12	375.00
00635254	281167	SPECTRA CONTRACT FLOORING SERV	10/24/12	240.00
00635255	272242	WESTERN STATES HAZARDOUS WASTE	10/24/12	300.00
00635257	271196	A AND A QUALITY APPLIANCE	10/24/12	19.00
00635258	271197	ADEE JULIA	10/24/12	19.00
00635259	32273	ALL COPY	10/24/12	5.80
00635260	76813	ARAMARK CORRECTIONAL SERVICES	10/24/12	102,220.08
00635261	43744	AUTOMATED BUILDING SOLUTIONS I	10/24/12	2,450.00
00635262	2914	BOB BARKER COMPANY	10/24/12	1,379.04
00635263	13160	BRIGHTON CITY OF (WATER)	10/24/12	5,585.17
00635264	8973	C & R ELECTRICAL CONTRACTORS	10/24/12	330.00
00635265	47598	CANON BUSINESS SOLUTIONS INC	10/24/12	293.00
00635267	47571	CANON FINANCIAL SERVICES INC	10/24/12	35.00
00635268	47571	CANON FINANCIAL SERVICES INC	10/24/12	465.00
00635269	47571	CANON FINANCIAL SERVICES INC	10/24/12	462.00

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00635270	47571	CANON FINANCIAL SERVICES INC	10/24/12	207.00
00635271	47571	CANON FINANCIAL SERVICES INC	10/24/12	550.13
00635272	47571	CANON FINANCIAL SERVICES INC	10/24/12	139.20
00635273	47571	CANON FINANCIAL SERVICES INC	10/24/12	227.00
00635274	47571	CANON FINANCIAL SERVICES INC	10/24/12	215.00
00635275	47571	CANON FINANCIAL SERVICES INC	10/24/12	54.00
00635276	47571	CANON FINANCIAL SERVICES INC	10/24/12	347.00
00635277	47571	CANON FINANCIAL SERVICES INC	10/24/12	214.00
00635278	47571	CANON FINANCIAL SERVICES INC	10/24/12	437.00
00635279	47571	CANON FINANCIAL SERVICES INC	10/24/12	302.00
00635280	47571	CANON FINANCIAL SERVICES INC	10/24/12	304.00
00635281	47571	CANON FINANCIAL SERVICES INC	10/24/12	520.00
00635282	47571	CANON FINANCIAL SERVICES INC	10/24/12	686.00
00635283	47571	CANON FINANCIAL SERVICES INC	10/24/12	198.00
00635284	47571	CANON FINANCIAL SERVICES INC	10/24/12	177.00
00635285	47571	CANON FINANCIAL SERVICES INC	10/24/12	226.00
00635286	47571	CANON FINANCIAL SERVICES INC	10/24/12	105.00
00635287	47571	CANON FINANCIAL SERVICES INC	10/24/12	105.00
00635288	47571	CANON FINANCIAL SERVICES INC	10/24/12	105.00
00635289	47571	CANON FINANCIAL SERVICES INC	10/24/12	105.00
00635290	47571	CANON FINANCIAL SERVICES INC	10/24/12	105.00
00635291	47571	CANON FINANCIAL SERVICES INC	10/24/12	198.00
00635292	47571	CANON FINANCIAL SERVICES INC	10/24/12	54.00
00635293	47571	CANON FINANCIAL SERVICES INC	10/24/12	398.00
00635294	47571	CANON FINANCIAL SERVICES INC	10/24/12	260.00
00635295	47571	CANON FINANCIAL SERVICES INC	10/24/12	260.00
00635296	47571	CANON FINANCIAL SERVICES INC	10/24/12	179.00
00635297	47571	CANON FINANCIAL SERVICES INC	10/24/12	91.15
00635298	47571	CANON FINANCIAL SERVICES INC	10/24/12	508.00
00635299	47571	CANON FINANCIAL SERVICES INC	10/24/12	185.00
00635300	47571	CANON FINANCIAL SERVICES INC	10/24/12	337.00
00635301	47571	CANON FINANCIAL SERVICES INC	10/24/12	421.00
00635302	47571	CANON FINANCIAL SERVICES INC	10/24/12	366.00
00635303	47571	CANON FINANCIAL SERVICES INC	10/24/12	322.00
00635304	47571	CANON FINANCIAL SERVICES INC	10/24/12	493.30
00635305	47571	CANON FINANCIAL SERVICES INC	10/24/12	798.00

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00635306	47571	CANON FINANCIAL SERVICES INC	10/24/12	119.00
00635324	271214	CHILD SUPPORT DEPARTMENT	10/24/12	19.00
00635327	10159	COLO CUSTOMWARE INC	10/24/12	29,915.00
00635328	5050	COLO DIST ATTORNEY COUNCIL	10/24/12	27.16
00635329	5050	COLO DIST ATTORNEY COUNCIL	10/24/12	15.34
00635330	5050	COLO DIST ATTORNEY COUNCIL	10/24/12	2,018.75
00635336	233377	CORIZON HEALTH INC	10/24/12	439,681.58
00635338	3454	DEPT OF FINANCE	10/24/12	8.00
00635339	3454	DEPT OF FINANCE	10/24/12	8.00
00635344	22638	FAISON OFFICE PRODUCTS	10/24/12	291.18
00635347	271210	HARGIS EVELYN ELMIRA	10/24/12	19.00
00635349	12838	HEINZ V MICHAEL	10/24/12	52.00
00635350	271191	HUYNH HONG KIM	10/24/12	98.00
00635351	13545	INTL ASSN OF ASSESSING OFFICE	10/24/12	175.00
00635352	13545	INTL ASSN OF ASSESSING OFFICE	10/24/12	175.00
00635353	13545	INTL ASSN OF ASSESSING OFFICE	10/24/12	175.00
00635354	13545	INTL ASSN OF ASSESSING OFFICE	10/24/12	175.00
00635355	13545	INTL ASSN OF ASSESSING OFFICE	10/24/12	175.00
00635357	271211	KALEN CRAIG G	10/24/12	29.00
00635358	105867	LEWIS MILLICENT	10/24/12	277.50
00635361	271213	ODONNELL METREOL BARNABAS	10/24/12	19.00
00635362	271212	PRINCE JASMINE LYNN	10/24/12	19.00
00635363	90872	REEVES COMPANY INC	10/24/12	410.69
00635365	271215	REYES SUSANNA	10/24/12	19.00
00635366	6160	ROBINSON TEXTILES	10/24/12	7,088.40
00635367	270328	SARGENT SARAH	10/24/12	78.96
00635368	271192	SCOTT COUNTY COURTS CHIPS DIVI	10/24/12	19.00
00635369	13932	SOUTH ADAMS WATER & SANITATION	10/24/12	231.50
00635371	1007	UNITED POWER (UNION REA)	10/24/12	107.73
00635372	1007	UNITED POWER (UNION REA)	10/24/12	45.93
00635373	1007	UNITED POWER (UNION REA)	10/24/12	21.63
00635374	1007	UNITED POWER (UNION REA)	10/24/12	54.26
00635375	28415	VERIZON WIRELESS	10/24/12	16.88
00635376	28621	VERIZON WIRELESS	10/24/12	159.23
00635377	271195	VIRGIL SAMUEL	10/24/12	19.00
00635378	271193	WALTON ELIESA RAMONA	10/24/12	98.00

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General Fund

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00635380	13822	XCEL ENERGY	10/24/12	182.25
00635381	271932	XEROX BUSINESS SERVICES LLC	10/24/12	1,535.16
00635382	271194	YBARRA CHRISTINA MARIE	10/24/12	19.75
00635384	13593	KAISER PERMANENTE	10/24/12	7,500.00
00635388	98414	ROCKY MTN HEALTH PLAN	10/24/12	900.00
00635390	46792	SECURE HORIZONS	10/24/12	850.00
00635392	240959	UNITED HEALTHCARE	10/24/12	3,500.00
00635397	49248	ANDERSON & KEIL, ATTORNEY AT L	10/24/12	19.00
00635398	49248	ANDERSON & KEIL, ATTORNEY AT L	10/24/12	19.00
00635399	222261	BAUER DAVID	10/24/12	95.00
00635400	37424	BC SERVICES INC	10/24/12	19.00
00635401	252277	CACH LLC	10/24/12	19.00
00635402	218771	CASTLE STAWIARSKI LLC	10/24/12	132.00
00635403	42629	FARRELL & SELDIN	10/24/12	38.00
00635404	227096	GREEN RIVER CORPORATION	10/24/12	19.00
00635405	227210	HMF	10/24/12	420.00
00635406	259756	KLASS PHILIP	10/24/12	66.00
00635407	166679	LEACHMAN, MARK-A	10/24/12	38.00
00635408	206722	LIBERTY ACQUISITIONS SERVICING	10/24/12	98.00
00635409	206722	LIBERTY ACQUISITIONS SERVICING	10/24/12	19.00
00635410	218854	MACHOL & JOHANNESLLC	10/24/12	19.00
00635411	218854	MACHOL & JOHANNESLLC	10/24/12	19.00
00635412	234069	MOERMAN CAMERON	10/24/12	98.00
00635413	218889	MOSCHETTI GARY C AND ASSOCIATE	10/24/12	588.00
00635414	230316	OLD DOMINION MANAGEMENT	10/24/12	196.00
00635415	218768	SPLASH MANAGEMENT	10/24/12	66.00
00635416	71946	SPRINGMAN, BRADEN, WILSON & PO	10/24/12	459.00
00635417	262785	STAPLETON DEL MAR LLC	10/24/12	98.00
00635418	218715	TSCHETTER HAMRICK SULZER	10/24/12	3,232.00
00635419	218843	VADEN LAW FIRM LLC	10/24/12	98.00
00635422	13029	ADAMS / BROOMFIELD BAR ASSN	10/25/12	450.00
00635423	212727	ADAMS COUNTY 4H HORSE COMMITTE	10/25/12	950.00
00635424	60457	AMERICAN SOLUTIONS FOR BUSINES	10/25/12	1,589.50
00635425	271941	ANIMAL URGENT CARE	10/25/12	19.00
00635426	76813	ARAMARK CORRECTIONAL SERVICES	10/25/12	33,677.53
00635428	2596	BOULDER POLICE DEPARTMENT	10/25/12	4,750.00

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00635429	8430	BOYER COFFEE COMPANY INC	10/25/12	314.65
00635430	222006	BRADFORD ANDREW R	10/25/12	39.96
00635431	8973	C & R ELECTRICAL CONTRACTORS	10/25/12	90.00
00635432	8973	C & R ELECTRICAL CONTRACTORS	10/25/12	123.40
00635433	47598	CANON BUSINESS SOLUTIONS INC	10/25/12	46.30
00635435	255194	CHAMBERS HOLDINGS LLC	10/25/12	4,934.30
00635436	8024	COLO COUNTY ATTORNEYS ASSN	10/25/12	1,725.00
00635437	28639	COLO STATE UNIVERSITY	10/25/12	325.00
00635438	28639	COLO STATE UNIVERSITY	10/25/12	235.00
00635439	28639	COLO STATE UNIVERSITY	10/25/12	235.00
00635440	28639	COLO STATE UNIVERSITY	10/25/12	235.00
00635441	28639	COLO STATE UNIVERSITY	10/25/12	235.00
00635442	28639	COLO STATE UNIVERSITY	10/25/12	235.00
00635443	28639	COLO STATE UNIVERSITY	10/25/12	125.00
00635444	28639	COLO STATE UNIVERSITY	10/25/12	6,400.00
00635445	251500	COLO STATE UNIVERSITY EXSTENSI	10/25/12	585.00
00635446	45991	COLO STATE UNIVERSITY EXTENSIO	10/25/12	17,939.51
00635447	45991	COLO STATE UNIVERSITY EXTENSIO	10/25/12	5,747.48
00635449	213162	DEEP ROCK WATER	10/25/12	24.99
00635450	192061	DENVER AGRICULTURAL & LIVESTOC	10/25/12	30.00
00635451	13892	DOUGLAS COUNTY SHERIFF	10/25/12	30.00
00635452	248103	DS WATERS OF AMERICA INC	10/25/12	39.88
00635453	13891	DSD CIVIL DENVER COUNTY SHERIF	10/25/12	24.95
00635454	13136	EMPLOYERS COUNCIL SERVICES INC	10/25/12	200.00
00635455	271946	GABE QUINN AND SEYMOUR	10/25/12	19.00
00635456	271947	GLAZER AND ASSOCIATES	10/25/12	19.00
00635457	272068	GOMEZ ALEJANDRO	10/25/12	19.00
00635458	34197	GOURD THADDEUS	10/25/12	517.26
00635459	244579	GRIMES RUSS	10/25/12	36.63
00635460	271954	HIGH COUNTRY MANAGEMENT	10/25/12	98.00
00635462	62528	JEFFERSON COUNTY SHERIFF	10/25/12	32.00
00635464	259756	KLASS PHILIP	10/25/12	66.00
00635465	4997	LRC	10/25/12	11,826.00
00635466	122854	MAILFINANCE	10/25/12	491.46
00635467	222595	MCCANN MARK DAVID	10/25/12	98.00
00635468	196306	MCFARLAND AMY	10/25/12	382.96

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00635469	12992	MOORE SHARON D	10/25/12	107.12
00635471	6152	ORPHANS FUND	10/25/12	80.00
00635472	44148	PRO FORCE LAW ENFORCEMENT	10/25/12	688.95
00635473	163837	PTS OF AMERICA LLC	10/25/12	3,206.50
00635474	10441	PUBLIC AGENCY TRAINING COUNCIL	10/25/12	1,180.00
00635475	148556	ROCKY MTN FENCE POST CO	10/25/12	55.00
00635476	271955	RODRIGUEZ EDELMIRA	10/25/12	19.00
00635477	44771	SARGENT KAREN A	10/25/12	56.61
00635478	13538	SHRED IT USA	10/25/12	198.75
00635479	13932	SOUTH ADAMS WATER & SANITATION	10/25/12	1,573.20
00635480	12431	SPACE CONCEPTS INC	10/25/12	864.18
00635481	271956	SPERA MICHAEL	10/25/12	19.00
00635483	76394	SYMBOL ARTS	10/25/12	1,890.00
00635484	271957	THOMPSON JAY DEE	10/25/12	16.00
00635485	37005	TOSHIBA BUSINESS SOLUTIONS COL	10/25/12	265.00
00635486	31314	TRES RIOS SILVER	10/25/12	537.00
00635487	169594	TRS & SPARKLE WASH INC	10/25/12	1,920.00
00635488	181778	VAN PEER ERIN	10/25/12	25.53
00635490	1017	WASTE MANAGEMENT	10/25/12	111.71
00635492	24560	WIRELESS ADVANCED COMMUNICATIO	10/25/12	595.55
00635493	7117	WORLD CONNECTIONS TRAVEL	10/25/12	440.00
00635494	13822	XCEL ENERGY	10/25/12	379.73
00635495	13822	XCEL ENERGY	10/25/12	10,555.68
00635496	13822	XCEL ENERGY	10/25/12	3,591.13
00635497	13822	XCEL ENERGY	10/25/12	645.84
00635498	13822	XCEL ENERGY	10/25/12	10,134.62
00635499	13822	XCEL ENERGY	10/25/12	101.77
00635500	13822	XCEL ENERGY	10/25/12	709.68
00635501	35652	ABELMAN LAW OFFICE	10/25/12	19.00
00635502	35652	ABELMAN LAW OFFICE	10/25/12	19.00
00635503	37424	BC SERVICES INC	10/25/12	19.00
00635504	218771	CASTLE STAWIARSKI LLC	10/25/12	66.00
00635505	52851	COTTRELL PRINTING COMPANY	10/25/12	32.00
00635506	42629	FARRELL & SELDIN	10/25/12	76.00
00635507	252105	HOPP LAW FIRM	10/25/12	19.00
00635508	743990	LIBERTY ACQUISITIONS, LLC.	10/25/12	19.00

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>
00635509	218892	LUNDGREN LAW OFFICES	10/25/12	19.00
00635510	218854	MACHOL & JOHANNESLLC	10/25/12	19.00
00635511	218889	MOSCHETTI GARY C AND ASSOCIATE	10/25/12	98.00
00635512	218768	SPLASH MANAGEMENT	10/25/12	66.00
00635513	71946	SPRINGMAN, BRADEN, WILSON & PO	10/25/12	315.00
00635514	218715	TSCHETTER HAMRICK SULZER	10/25/12	2,245.00
00635515	263844	WOODS KINNEY AND BREITHAUPT	10/25/12	19.00
00635516	269749	ADAMS, ALANA	10/25/12	7.00
00635517	269750	ADAMS, BRAYDON	10/25/12	5.00
00635518	269762	BATOROWICZ, MARCEL	10/25/12	7.00
00635519	269765	BEGLER, DANIEL	10/25/12	7.00
00635520	269769	BEGLER, NICHOLAS	10/25/12	5.00
00635521	269776	BLUNN, QUINTON	10/25/12	3.00
00635522	269781	BOWMAN, ELI	10/25/12	3.00
00635523	269782	BOWMAN, SYDNEY	10/25/12	7.00
00635524	269785	BRDAR, JARON	10/25/12	2.00
00635525	269790	BURNEY, ADRIANNA	10/25/12	7.00
00635526	269792	BURNEY, MADISON	10/25/12	2.00
00635527	269828	DEHN, TORRIE	10/25/12	5.00
00635528	269829	DELANO, AMY	10/25/12	3.00
00635529	269843	DRUMMOND, SHARON	10/25/12	5.00
00635530	269844	DURHAM WILLIAMS, LOGAN	10/25/12	7.00
00635531	269845	DURHAM WILLIAMS, SPENCER	10/25/12	5.00
00635532	269847	DURLAND, MEGAN	10/25/12	1.00
00635533	269851	EISENACH, GRACE	10/25/12	5.00
00635534	269857	FENLEY, MIKAYLA	10/25/12	5.00
00635535	269862	FINLEY, KAY-LYNNE	10/25/12	1.00
00635536	269869	FULENWIDER, AMBER	10/25/12	1.00
00635537	269881	GINTHER, ADAM	10/25/12	3.00
00635538	269883	GINTHER, DAVID	10/25/12	2.00
00635539	269885	GRABRIAN, JACKIE	10/25/12	5.00
00635540	269889	GROSS, RYLEY	10/25/12	3.00
00635541	269914	HTTCHCOCK, HALEY	10/25/12	3.00
00635542	269917	HORTON, ALYSSA	10/25/12	2.00
00635543	269918	HORTON, TAYLOR	10/25/12	3.00
00635544	269926	HUMBERT, DANA	10/25/12	7.00

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>
00635545	269930	JACOBUCCI, JESSICA	10/25/12	12.00
00635546	269933	JOHNSON, MATTHEW	10/25/12	2.00
00635547	269944	KORNMAN, LAUREN	10/25/12	3.00
00635548	269954	LANGHORST, CHESNEY	10/25/12	5.00
00635549	269955	LANGHORST, LUKE	10/25/12	2.00
00635550	269959	LEBSACK, TRISTA	10/25/12	1.00
00635551	269962	LEVY, CRYSTAL	10/25/12	1.00
00635552	269964	LEYVA, JACOB	10/25/12	7.00
00635553	269978	MARR, STEVEN	10/25/12	2.00
00635554	269979	MARRS, MONICA	10/25/12	6.00
00635555	269986	MASSEY, AUSTIN	10/25/12	1.00
00635556	269987	MASSEY, SHELBY	10/25/12	7.00
00635557	269989	MAXWELL-KIRKMEYER, GABRIELLE	10/25/12	2.00
00635558	269994	MCCLURE, JESSICA	10/25/12	2.00
00635559	273495	MONTANO, DOMINICK	10/25/12	7.00
00635560	270014	MORTENSEN, DYLAN	10/25/12	1.00
00635561	270015	MORTENSEN, SHAWN	10/25/12	2.00
00635562	270020	MUTCHIE, CHLOE	10/25/12	12.00
00635563	270023	NEGREY, QUAID	10/25/12	3.00
00635564	270025	NELSON, TYLYNN	10/25/12	3.00
00635565	270040	PETROCCO, ALYSSA	10/25/12	1.00
00635566	270042	PEVLER, SYDNEE	10/25/12	3.00
00635567	270045	PIKE, MATTHEW	10/25/12	7.00
00635568	270047	POMRENKE, CARLY	10/25/12	3.00
00635569	270048	POMRENKE, JOSIE	10/25/12	7.00
00635570	270053	QUINTANA, QUENTIN	10/25/12	5.00
00635571	270056	RAMOS, ALMA CARINA	10/25/12	3.00
00635572	270069	RITCHEY, CAMERON	10/25/12	2.00
00635573	270072	RITCHEY, REAGAN	10/25/12	2.00
00635574	270073	RITCHEY, RYANNE	10/25/12	10.00
00635575	270084	RUIZ, JEWLIANNA	10/25/12	5.00
00635576	270089	SANDOVAL, VANESSA	10/25/12	5.00
00635577	270098	SEADER, ALYSSA	10/25/12	12.00
00635578	270100	SHELDON, ALEAHDELL (ALI)	10/25/12	2.00
00635579	270101	SHELDON, KAYLYNN (KAYLI)	10/25/12	3.00
00635580	270125	TITTMANN, AURELIA	10/25/12	2.00

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>
00635581	270126	TORGERSON, BROOKE	10/25/12	3.00
00635582	270127	TORGERSON, HAILEY	10/25/12	3.00
00635583	270138	VIGNALI, BRITTANY	10/25/12	1.00
00635584	270144	WACKER, PAYTEN	10/25/12	2.00
00635585	270145	WAKEHAM, MASON	10/25/12	1.00
00635586	270154	WILLIAMS, DARYN	10/25/12	2.00
00635587	270159	WOZNIAK, BRETT	10/25/12	3.00
00635588	270160	WOZNIAK, CAROLINE	10/25/12	7.00
00635589	270161	WOZNIAK, EMILY	10/25/12	12.00
00635590	270164	YOUNGER, CHRISTINA (TINA)	10/25/12	1.00
00635591	32273	ALL COPY	10/26/12	134.94
00635593	10159	COLO CUSTOMWARE INC	10/26/12	4,000.00
Fund Total				918,881.24

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00635130	65983	ALSCO	10/22/12	40.70
00635141	37266	CENTURY LINK	10/22/12	55.07
00635147	37854	EMERALD SOD FARMS LTD	10/22/12	2,268.00
00635155	11496	L L JOHNSON DIST	10/22/12	341.88
00635158	70916	MCCOY SALES CORP	10/22/12	113.27
00635167	10684	R & R PRODUCTS COMPANY	10/22/12	234.26
00635169	2334	ROM-SONS TREE SPECIALISTS INC	10/22/12	1,650.00
00635170	16237	SAM HILL OIL INC	10/22/12	1,630.01
00635179	185265	WINFIELD SOLUTIONS LLC	10/22/12	1,048.47
Fund Total				7,381.66

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00635156	43720	LAKEWOOD FORDLAND INC	10/22/12	24,143.00
00635248	16237	SAM HILL OIL INC	10/24/12	10,932.00
00635249	9413	SHOCO OIL INC	10/24/12	20,845.44
00635256	11657	A & E TIRE INC	10/24/12	218.53
00635266	47598	CANON BUSINESS SOLUTIONS INC	10/24/12	14.30
00635307	47571	CANON FINANCIAL SERVICES INC	10/24/12	52.50
00635325	43659	CINTAS FIRST AID & SAFETY	10/24/12	18.59
00635326	13239	CLIFFS AUTOMATIC TRANSMISSION	10/24/12	1,734.35
00635332	61605	COLO MACHINERY	10/24/12	3,102.87
00635364	51962	REX OIL COMPANY	10/24/12	8,242.10
00635370	7499	UNDER COVER CANVAS & UPHOLSTER	10/24/12	26.00
Fund Total				69,329.68

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>
00635131	12012	ALSCO AMERICAN INDUSTRIAL	10/22/12	28.37
00635143	40398	CINTAS CORPORATION #66	10/22/12	13.61
00635165	270296	PROFESSIONAL PAVEMENT PRODUCTS	10/22/12	10,268.03
00635168	157273	ROADSAFE TRAFFIC SYSTEMS	10/22/12	47,352.90
00635219	12012	ALSCO AMERICAN INDUSTRIAL	10/24/12	32.37
00635221	23969	ASPHALT SPECIALTIES CO INC	10/24/12	549,167.33
00635222	23969	ASPHALT SPECIALTIES CO INC	10/24/12	39,662.29
00635223	23969	ASPHALT SPECIALTIES CO INC	10/24/12	50.31
00635224	23969	ASPHALT SPECIALTIES CO INC	10/24/12	121,326.19
00635226	8909	BRANNAN SAND & GRAVEL COMPANY	10/24/12	8,554.97
00635230	40398	CINTAS CORPORATION #66	10/24/12	13.61
00635238	128693	DREXEL BARRELL & CO	10/24/12	387.76
00635241	92426	HDR ENGINEERING INC	10/24/12	9,978.10
00635308	47571	CANON FINANCIAL SERVICES INC	10/24/12	157.50
00635309	47571	CANON FINANCIAL SERVICES INC	10/24/12	157.00
00635310	47571	CANON FINANCIAL SERVICES INC	10/24/12	159.00
			Fund Total	787,309.34

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>
00635135	13317	BANK OF THE WEST	10/22/12	56,924.76
00635163	74672	ORTMEIER VIDEO SERVICES INC	10/22/12	185.55
00635175	37507	UNITED HEALTHCARE	10/22/12	2,513.83
00635331	17565	COLO FRAME & SUSPENSION	10/24/12	3,813.99
00635333	7859	COLOGRAPHIC INC	10/24/12	115.00
00635335	21799	COMPETITIVE AUTO GLASS	10/24/12	200.00
00635337	172047	CUTTING EDGE GLASS	10/24/12	895.00
00635340	83189	DJS WINDSHIELD AND REPLACEMENT	10/24/12	385.00
00635341	158684	ENTERPRISE	10/24/12	244.26
00635343	23893	ERGONOMIC SOLUTIONS LLC	10/24/12	216.00
00635348	40189	HEALTHONE CLINIC SERVICES	10/24/12	20.00
00635356	7448	J J KELLER & ASSOCIATES INC	10/24/12	21.87
00635379	200476	WEIGHT WATCHERS NORTH AMERICAN	10/24/12	2,194.59
00635383	13663	DELTA DENTAL PLAN OF COLO	10/24/12	7,819.55
00635385	13593	KAISER PERMANENTE	10/24/12	51,430.01
00635386	13593	KAISER PERMANENTE	10/24/12	538.86
00635387	230320	RELIASTAR LIFE INSURANCE CO	10/24/12	4,392.00
00635389	98414	ROCKY MTN HEALTH PLAN	10/24/12	4,762.60
00635391	46792	SECURE HORIZONS	10/24/12	8,414.32
00635393	37507	UNITED HEALTHCARE	10/24/12	3,408.48
00635394	240958	UNITED HEALTHCARE	10/24/12	9,181.30
00635395	240959	UNITED HEALTHCARE	10/24/12	14,384.25
00635396	11552	VISION SERVICE PLAN-CONNECTICU	10/24/12	1,453.06
Fund Total				173,514.28

County of Adams
Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00635129	13047	ADAMS COUNTY HOUSING AUTHORITY	10/22/12	47,400.00
00635150	105067	GOLDEN WEST PLUMBING & DRAIN S	10/22/12	4,350.00
00635160	63905	MILE HIGH RENOVATION INC	10/22/12	4,450.00
00635311	47571	CANON FINANCIAL SERVICES INC	10/24/12	442.00
00635334	6720	COMMERCE CITY CITY OF	10/24/12	50,679.00
00635342	2465	EQUIFAX CREDIT INFO SERVICES	10/24/12	110.00
00635345	5804	FOOD BANK OF THE ROCKIES	10/24/12	3,247.59
00635346	229979	FRONTIER ASSIST BUILDING	10/24/12	4,064.93
00635359	42881	NORTHGLENN CITY OF	10/24/12	3,836.39
00635360	42881	NORTHGLENN CITY OF	10/24/12	2,592.84
Fund Total				121,172.75

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>
00635312	47571	CANON FINANCIAL SERVICES INC	10/24/12	420.00
00635313	47571	CANON FINANCIAL SERVICES INC	10/24/12	203.00
00635314	47571	CANON FINANCIAL SERVICES INC	10/24/12	150.00
00635315	47571	CANON FINANCIAL SERVICES INC	10/24/12	54.00
00635316	47571	CANON FINANCIAL SERVICES INC	10/24/12	54.00
00635317	47571	CANON FINANCIAL SERVICES INC	10/24/12	54.00
00635318	47571	CANON FINANCIAL SERVICES INC	10/24/12	235.00
Fund Total				1,170.00

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00635592	14222	CHILDRENS OUTREACH PROJECT	10/26/12	20,000.00
Fund Total				20,000.00

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>
00635319	47571	CANON FINANCIAL SERVICES INC	10/24/12	429.00
00635320	47571	CANON FINANCIAL SERVICES INC	10/24/12	185.00
00635321	47571	CANON FINANCIAL SERVICES INC	10/24/12	519.00
00635322	47571	CANON FINANCIAL SERVICES INC	10/24/12	302.00
00635323	47571	CANON FINANCIAL SERVICES INC	10/24/12	295.00
00635427	28889	BARRIBO LAURA	10/25/12	46.62
00635434	28657	CENTURY LINK	10/25/12	931.67
00635448	251444	COX RONNEKA	10/25/12	13.32
00635461	270200	INTREX AEROSPACE	10/25/12	1,503.00
00635463	38693	KERR CRISTINE	10/25/12	12.21
00635470	42283	OLSEN KATHRYN	10/25/12	88.48
00635482	63456	STOR-N-LOCK SELF STOR-THORNTON	10/25/12	623.00
00635489	8076	VERIZON WIRELESS	10/25/12	213.53
00635491	166881	WELD COUNTY SOCIAL SERVICES	10/25/12	20.00
			Fund Total	5,181.83

County of Adams
Net Warrants by Fund Detail

Grand Total 2,103,940.78