

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	668,818.10
5	Golf Course Enterprise Fund	1,645.61
6	Equipment Service Fund	69,940.07
13	Road & Bridge Fund	212,043.61
19	Insurance Fund	3,828.25
25	Waste Management Fund	979.66
27	Open Space Projects Fund	971.21
28	Open Space Sales Tax Fund	44,422.29
30	Community Dev Block Grant Fund	3,085.95
31	Headstart Fund	2,072.61
35	Workforce & Business Center	1,961.21
		<u>1,009,768.57</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>
00636349	630412	ADVANCED LAUNDRY SYSTEMS	11/14/12	1,496.24
00636351	13885	ARAPAHOE COUNTY	11/14/12	25.50
00636352	642157	ARELLANO JESSICA	11/14/12	12.21
00636353	8430	BOYER COFFEE COMPANY INC	11/14/12	168.00
00636354	13057	BRIGHTON SCHOOL DISTRICT 27J	11/14/12	168.00
00636355	47598	CANON BUSINESS SOLUTIONS INC	11/14/12	76.69
00636356	45321	CARDENAS LIDIA M	11/14/12	13.32
00636358	29706	COLO ASSESSORS ASSN	11/14/12	600.00
00636359	255001	COPYCO QUALITY PRINTING INC	11/14/12	2,031.00
00636360	40374	COSTAR REALTY INFORMATION INC	11/14/12	2,445.04
00636361	10533	CTL THOMPSON INC	11/14/12	11,603.00
00636362	270433	DANIEL JENNIFER B	11/14/12	2,000.00
00636363	3454	DEPT OF FINANCE	11/14/12	8.00
00636364	47723	FEDEX	11/14/12	21.28
00636367	399900	HARRIS LATONYA M	11/14/12	45.51
00636368	12838	HEINZ V MICHAEL	11/14/12	33.30
00636370	62528	JEFFERSON COUNTY SHERIFF	11/14/12	23.10
00636371	28558	KEENE FLORAL	11/14/12	73.50
00636372	13987	KOPP DEANNE	11/14/12	64.94
00636373	226327	KUHN AMY	11/14/12	17.76
00636375	86439	LAWSON SCOTT A	11/14/12	7.77
00636376	37234	LINK	11/14/12	5,550.00
00636377	537777	MCKENZIE BRIAN S	11/14/12	11.66
00636378	274247	METCALF JEFFREY	11/14/12	105.50
00636379	9427	METROLIST INC	11/14/12	43.00
00636381	111679	PORIX MARIA G	11/14/12	28.31
00636382	8348	PUEBLO COUNTY COMMISSIONERS	11/14/12	400.01
00636383	12726	QUICK DONALD S	11/14/12	98.00
00636384	12728	ROMERO RHONDA	11/14/12	72.15
00636386	13081	SHOBE MARY K	11/14/12	33.30
00636387	281167	SPECTRA CONTRACT FLOORING SERV	11/14/12	400.00
00636388	34277	WIGGINS REBECCA	11/14/12	71.00
00636389	215320	WOLFF MICHELLE	11/14/12	159.84
00636390	44490	YOUNG DAVID	11/14/12	98.00
00636392	91631	ADAMSON POLICE PRODUCTS	11/15/12	2,460.00
00636394	30288	AMERICAN BOARD OF MEDICOLEGAL	11/15/12	450.00

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>
00636395	228213	ARAMARK REFRESHMENT SERVICES	11/15/12	181.68
00636396	222843	Blocker, Lydia	11/15/12	7.00
00636397	45956	BAYER HEALTHCARE	11/15/12	130.32
00636399	274284	BROWNMILLER DAMIEN	11/15/12	214.62
00636400	47598	CANON BUSINESS SOLUTIONS INC	11/15/12	1,633.16
00636403	50150	CIANCIO KEN	11/15/12	65.00
00636404	65583	CINTAS DOCUMENT MANAGEMENT	11/15/12	74.37
00636406	99357	COLO MEDICAL WASTE INC	11/15/12	1,224.00
00636407	64269	COLUMBIA SANITARY SERVICE INC	11/15/12	4,565.00
00636408	98055	CONRIGHT KEN	11/15/12	65.00
00636409	258848	CONSERVE-A-WATT LIGHTING INC	11/15/12	147.60
00636410	96739	CUMMINS ROCKY MTN LLC	11/15/12	386.50
00636411	213162	DEEP ROCK WATER	11/15/12	24.99
00636412	230355	DEEP ROCK WATER	11/15/12	22.63
00636415	152852	DEMATTEE MICHAEL	11/15/12	65.00
00636416	152858	DITIRRO NICHOLAS	11/15/12	65.00
00636417	197938	FIRST CALL OF COLO	11/15/12	6,625.00
00636419	152924	GIBNEY HARRY	11/15/12	65.00
00636420	34197	GOURD THADDEUS	11/15/12	168.17
00636421	274338	HERNANDEZ MARK	11/15/12	200.00
00636422	13540	HURON ANIMAL HOSPITAL	11/15/12	175.00
00636423	100866	IAC & ME	11/15/12	100.00
00636424	13565	INTERMOUNTAIN R E A	11/15/12	1,695.55
00636427	202331	KURTZMAN ROBERT A	11/15/12	1,835.00
00636429	269964	LEYVA, JACOB	11/15/12	70.00
00636430	262554	MARTINEZ ALEXIS	11/15/12	157.50
00636431	5026	MOSKO STEW	11/15/12	65.00
00636432	4551	NEVE'S UNIFORMS INC	11/15/12	1,636.83
00636434	3732	PHONE SUPPLEMENTS INC	11/15/12	56.00
00636436	53054	RICHARDSON SHARON	11/15/12	65.00
00636437	30518	RTD	11/15/12	4,675.93
00636438	51001	SOUTHLAND MEDICAL CORP	11/15/12	9,738.79
00636439	93290	STOEFFLER REBECCA E	11/15/12	567.00
00636440	46445	SUN OFFICE PRODUCTS	11/15/12	155.90
00636441	173904	SVI FIRE & RESCUE TRUCKS	11/15/12	32,657.68
00636443	28709	TOCHTROP PAUL	11/15/12	65.00

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>
00636444	117701	UNIPATH	11/15/12	1,094.00
00636446	1007	UNITED POWER (UNION REA)	11/15/12	106.19
00636447	1007	UNITED POWER (UNION REA)	11/15/12	322.13
00636448	1007	UNITED POWER (UNION REA)	11/15/12	33.49
00636449	1007	UNITED POWER (UNION REA)	11/15/12	2,835.41
00636450	1007	UNITED POWER (UNION REA)	11/15/12	4,122.00
00636451	181778	VAN PEER ERIN	11/15/12	78.81
00636452	264406	VANDRE ELECTRIC REFRIGERATON	11/15/12	746.51
00636453	28419	VERIZON WIRELESS	11/15/12	249.00
00636455	196462	VCLASSIS NICOLE	11/15/12	2,200.00
00636456	3550	WESTERN PAPER DISTRIBUTORS	11/15/12	132.00
00636457	20710	WILLIS MARY T	11/15/12	355.00
00636459	242111	ALLEN LEANNE	11/16/12	4.70
00636460	274150	BORDERS JAMES	11/16/12	21.70
00636461	274151	BRADY ADRIENNE	11/16/12	14.70
00636462	274152	BREUKLANDER CHRISTINE	11/16/12	20.30
00636463	274153	CORDOVA JEREMY	11/16/12	43.00
00636464	274154	ESPINOZA KARL	11/16/12	19.40
00636465	274155	ESTEVEZ MARGARITA	11/16/12	13.30
00636466	274156	HEALE KRISTA	11/16/12	13.40
00636467	274157	JOOSTEN MANUEL	11/16/12	11.90
00636468	274158	KELLY TRICIA	11/16/12	25.20
00636469	274159	MCCORMICK BRITTANY	11/16/12	13.10
00636470	274161	MOTA RAQUEL	11/16/12	20.80
00636471	274163	NEHLS COLBY	11/16/12	4.30
00636472	274164	REESE CHAD	11/16/12	15.30
00636473	274165	ROWLANDS GILLETTE III	11/16/12	17.60
00636474	274167	TEJADA ALEX	11/16/12	19.10
00636475	274168	ZUBIA TELAYA	11/16/12	18.40
00636481	76813	ARAMARK CORRECTIONAL SERVICES	11/16/12	32,529.59
00636482	274408	ARMIJO RUDOLPH ARMONDO	11/16/12	19.00
00636484	274413	BRIAN LANDY ATTORNEY AT LAW	11/16/12	196.00
00636485	263416	BROOKMOND LLC	11/16/12	66.00
00636486	9902	CHEMATOX LABORATORY INC	11/16/12	87.50
00636492	74603	COMMERCE CITY COMMUNITY ENTERP	11/16/12	135.00
00636494	248103	DS WATERS OF AMERICA INC	11/16/12	3.35

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>
00636495	274420	EJIASA NWANDUNEWU UCHECHUKWU	11/16/12	19.00
00636496	24524	E470 PUBLIC HIGHWAY AUTHORITY	11/16/12	27.00
00636497	274411	FARMER BRENDA	11/16/12	19.00
00636498	274421	GRISSO LISA JEAN	11/16/12	19.00
00636499	252026	HW HOUSTON CONSTRUCTION CO	11/16/12	447,386.35
00636500	253217	JON DON	11/16/12	9,383.10
00636501	274412	KAPOOR VERONICA R	11/16/12	19.00
00636502	274422	LAGERBERT GREGORY JAMES	11/16/12	98.00
00636503	42876	LEXISNEXIS DATA MANAGEMENT INC	11/16/12	265.40
00636504	42876	LEXISNEXIS DATA MANAGEMENT INC	11/16/12	251.35
00636506	163412	NATL ASSN OF FIRE INVESTIGATOR	11/16/12	55.00
00636507	4551	NEVE'S UNIFORMS INC	11/16/12	872.94
00636508	230263	OSTERMAN CHARLES F	11/16/12	36.00
00636509	163837	PTS OF AMERICA LLC	11/16/12	514.80
00636511	138593	SAFARILAND INC	11/16/12	2,875.19
00636514	57472	SUPER SEER CORPORATION	11/16/12	11,202.80
00636515	45714	TENNANT SALES & SERVICE	11/16/12	710.80
00636516	274423	THOMAS POLLART AND MILLER	11/16/12	44.00
00636518	1017	WASTE MANAGEMENT	11/16/12	50.29
00636519	7117	WORLD CONNECTIONS TRAVEL	11/16/12	1,804.00
00636532	35652	ABELMAN LAW OFFICE	11/16/12	19.00
00636533	49248	ANDERSON & KEIL, ATTORNEY AT L	11/16/12	19.00
00636534	218718	ARONOWITZ AND MECKLENBURG LLP	11/16/12	198.00
00636535	219183	BALL FRANK J	11/16/12	19.00
00636536	218771	CASTLE STAWIARSKI LLC	11/16/12	330.00
00636537	179850	DONELSON CIANCIO & GOODWIN P.C	11/16/12	19.00
00636538	42629	FARRELL & SELDIN	11/16/12	152.00
00636539	70686	GREENBERG AND SADA	11/16/12	19.00
00636540	219323	HINDMANSANCHEZ	11/16/12	38.00
00636541	227210	HMF	11/16/12	161.00
00636542	259756	KLASS PHILIP	11/16/12	198.00
00636543	166679	LEACHMAN, MARK A	11/16/12	19.00
00636544	218854	MACHOL & JOHANNESLLC	11/16/12	19.00
00636545	16377	PROFESSIONAL FINANCE CO	11/16/12	15.00
00636546	71946	SPRINGMAN, BRADEN, WILSON & PO	11/16/12	296.00
00636547	218715	TSCHETTER HAMRICK SULZER	11/16/12	3,266.00

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>
00636548	218843	VADEN LAW FIRM LLC	11/16/12	126.00
00636549	274089	A TO Z SPECIAL T'S PRINING AND	11/16/12	1,506.00
00636552	12012	ALSCO AMERICAN INDUSTRIAL	11/16/12	87.49
00636554	43744	AUTOMATED BUILDING SOLUTIONS I	11/16/12	2,006.00
00636555	38082	AVAYA INC	11/16/12	13,044.69
00636556	274958	BELTRAN VALERIE	11/16/12	1,175.00
00636557	8430	BOYER COFFEE COMPANY INC	11/16/12	39.00
00636558	13153	BRADFORD PUBLISHING CO	11/16/12	206.44
00636559	13160	BRIGHTON CITY OF (WATER)	11/16/12	9,041.46
00636560	226707	BRODA PATRICK	11/16/12	60.00
00636561	47598	CANON BUSINESS SOLUTIONS INC	11/16/12	32.90
00636562	28657	CENTURY LINK	11/16/12	1,753.95
00636563	37266	CENTURY LINK	11/16/12	19.62
00636564	274801	CHRISTENSEN GWEN	11/16/12	10.00
00636565	209334	COLO NATURAL GAS INC	11/16/12	323.23
00636567	41168	CORPORATE TELECOM SOLUTIONS	11/16/12	27.00
00636568	172047	CUTTING EDGE GLASS	11/16/12	51.00
00636569	274786	EDELEN SAMUEL	11/16/12	40.00
00636570	67986	HAMPTON HOWARD	11/16/12	240.88
00636571	274787	HAULMAN MICHELE	11/16/12	50.00
00636575	7532	KELLEY BLUE BOOK	11/16/12	184.00
00636576	70059	LANTANA COMUNICATIONS	11/16/12	1,092.30
00636577	13618	LEADBETTER SMALL ANIMAL HOSP	11/16/12	10.00
00636578	275051	LTS GLASS INC	11/16/12	2,918.00
00636579	189723	MAPLETON EDUCATION FOUNDATION	11/16/12	500.00
00636580	13774	NORTH PECOS WATER & SANITATION	11/16/12	57.80
00636581	274796	NUNEZ BEATRICE	11/16/12	100.00
00636582	274791	ORTEGA LAWRENCE AND RUBY	11/16/12	40.00
00636583	4842	PITNEY BOWES	11/16/12	935.13
00636584	274325	RODRIGUEZ MARITZA	11/16/12	500.00
00636585	273710	RUBIO ANGELICA	11/16/12	335.00
00636586	171356	RYAN PATRICK J	11/16/12	32.19
00636588	13723	SHERRILL ROXANNE	11/16/12	93.91
00636589	13538	SHRED IT USA	11/16/12	310.00
00636590	37103	SNODELL MELANIE	11/16/12	490.88
00636591	10643	STADLER DARRYL R	11/16/12	840.00

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>
00636592	188759	STALEY TECHNOLOGIES LLC	11/16/12	150.00
00636593	33071	STATE OF COLO/OIT	11/16/12	432.85
00636594	13949	STRASBURG SANITATION	11/16/12	175.00
00636595	79543	SUC N UP INC	11/16/12	1,125.00
00636596	13951	TDS TELECOM	11/16/12	548.48
00636597	275300	TENORIO SARAH	11/16/12	214.62
00636598	628772	TUCKER JENNIFER	11/16/12	983.85
00636599	74202	WIGGINS TELEPHONE COMPANY	11/16/12	35.85
00636600	20710	WILLIS MARY T	11/16/12	214.23
00636603	274788	YADAUGA WENDI	11/16/12	50.00
			Fund Total	668,818.10

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>
00636348	222659	A-1 BASE	11/14/12	190.82
00636350	65983	ALSCO	11/14/12	40.70
00636357	25288	CEM LAKE MGMT	11/14/12	410.00
00636365	160270	GOLF & SPORT SOLUTIONS	11/14/12	510.86
00636366	13507	GRAINGER	11/14/12	47.93
00636369	145046	IMD ELECTRICAL SUPPLIES	11/14/12	80.00
00636374	11496	L L JOHNSON DIST	11/14/12	365.30
Fund Total				1,645.61

County of Adams
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>
00636385	16237	SAM HILL OIL INC	11/14/12	7,150.72
00636477	23962	ACS MANAGEMENT LLC	11/16/12	4,182.50
00636512	16237	SAM HILL OIL INC	11/16/12	6,596.97
00636513	9413	SHOCO OIL INC	11/16/12	50,422.90
00636550	501023	ADCO CLERK & REC / MOTOR VEHIC	11/16/12	1,500.00
00636601	39772	WOLF DAVID	11/16/12	86.98
Fund Total				69,940.07

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>
00636476	25603	A ONE CHIP SEAL CO	11/16/12	86,132.03
00636478	26739	AIRGAS INTERMOUNTAIN INC	11/16/12	978.43
00636479	12012	ALSCO AMERICAN INDUSTRIAL	11/16/12	134.61
00636480	14661	AMERIGAS DENVER 1012	11/16/12	80.68
00636483	28577	AT&T MOBILITY	11/16/12	83.50
00636487	40398	CINTAS CORPORATION #66	11/16/12	87.28
00636488	40398	CINTAS CORPORATION #66	11/16/12	96.93
00636489	40398	CINTAS CORPORATION #66	11/16/12	14.22
00636490	43659	CINTAS FIRST AID & SAFETY	11/16/12	93.45
00636491	48133	COMMERCE CITY CITY OF	11/16/12	45,000.00
00636493	163135	DEEP ROCK WATER	11/16/12	130.00
00636505	39723	LYLE SIGNS INC	11/16/12	12,855.95
00636510	157273	ROADSAFE TRAFFIC SYSTEMS	11/16/12	65,815.74
00636517	28422	VERIZON WIRELESS	11/16/12	422.87
00636572	13565	INTERMOUNTAIN R E A	11/16/12	117.92
Fund Total				212,043.61

County of Adams
Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00636414	13663	DELTA DENTAL PLAN OF COLO	11/15/12	259.03
00636426	13593	KAISER PERMANENTE	11/15/12	1,920.36
00636428	274622	LAURA ORTMEIER COURT REPORTING	11/15/12	185.55
00636435	230320	RELIASTAR LIFE INSURANCE CO	11/15/12	427.00
00636445	37507	UNITED HEALTHCARE	11/15/12	331.38
00636454	11552	VISION SERVICE PLAN-CONNECTICU	11/15/12	17.36
00636551	43381	ADP SCREENING & SELECTION	11/16/12	255.07
00636566	2157	COLO OCCUPATIONAL MEDICINE PHY	11/16/12	100.00
00636573	7448	J J KELLER & ASSOCIATES INC	11/16/12	270.00
00636574	13771	JOE'S TOWING & RECOVERY	11/16/12	62.50
Fund Total				3,828.25

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00636405	14177	COLO HAZARDOUS WASTE	11/15/12	979.66
Fund Total				979.66

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00636602	28379	XCEL ENERGY	11/16/12	971.21
Fund Total				971.21

County of Adams
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>
00636553	1080	AURORA CITY OF	11/16/12	19,422.29
00636587	200430	SAND CREEK REGIONAL GREENWAY	11/16/12	25,000.00
Fund Total				44,422.29

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>
00636380	95013	NEXTEL COMMUNICATIONS	11/14/12	34.99
00636418	5804	FOOD BANK OF THE ROCKIES	11/15/12	3,050.96
			Fund Total	3,085.95

Net Warrants by Fund Detail

31Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00636442	13770	SYSCO DENVER	11/15/12	99.18
00636520	45333	BRAGGS- JONES SHONDRELA	11/16/12	21.65
00636521	47598	CANON BUSINESS SOLUTIONS INC	11/16/12	89.51
00636522	37266	CENTURY LINK	11/16/12	208.57
00636523	2157	COLO OCCUPATIONAL MEDICINE PHY	11/16/12	370.00
00636524	185463	GUTIERREZ BERONICA	11/16/12	328.08
00636525	100577	HENDERSON CYNDI	11/16/12	26.92
00636526	89589	INVEST IN KIDS	11/16/12	510.00
00636527	152524	MARTINEZ CORREEN	11/16/12	108.79
00636528	1463	ORKIN PEST CONTROL	11/16/12	72.73
00636529	185461	PEREZ MARIA	11/16/12	199.80
00636530	274323	VIGIL SHEILEEN	11/16/12	12.38
00636531	39403	VILLALOBOS MARTY	11/16/12	25.00
Fund Total				2,072.61

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>
00636393	36820	AGUINIGA CAROL	11/15/12	287.49
00636398	99569	BROBST ANNIE	11/15/12	1,016.40
00636401	47598	CANON BUSINESS SOLUTIONS INC	11/15/12	190.44
00636402	152461	CENTURY LINK	11/15/12	146.57
00636413	133513	DEEP ROCK WATER	11/15/12	16.25
00636425	273871	JONES HERFF	11/15/12	47.50
00636433	219319	NGUYEN THANG	11/15/12	150.00
00636458	90483	YEPEZ JAYMI	11/15/12	106.56
			Fund Total	1,961.21

County of Adams
Net Warrants by Fund Detail

Grand Total 1,009,768.57