

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	879,874.73
5	Golf Course Enterprise Fund	55.07
6	Equipment Service Fund	28,773.46
13	Road & Bridge Fund	59,028.06
19	Insurance Fund	2,876.85
20	Developmentally Disabled	345,997.67
25	Waste Management Fund	112,167.00
30	Community Dev Block Grant Fund	28,129.34
34	Comm Services Blk Grant Fund	46.18
		<u>1,456,948.36</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>
00636606	12012	ALSCO AMERICAN INDUSTRIAL	11/19/12	16.36
00636607	47598	CANON BUSINESS SOLUTIONS INC	11/19/12	75.32
00636608	275583	EVERYONE COUNTS INC	11/19/12	3,500.00
00636609	98707	HARRIS DANA	11/19/12	27.43
00636610	17386	LOOMIS FARGO & CO	11/19/12	2,270.66
00636611	52751	RAU DEBORAH A	11/19/12	67.26
00636613	98721	TOTAYS TAMSIN	11/19/12	61.18
00636615	104855	AMEC EARTH & ENVIRONMENTAL & I	11/20/12	13,201.03
00636616	76813	ARAMARK CORRECTIONAL SERVICES	11/20/12	35,591.17
00636619	13160	BRIGHTON CITY OF (WATER)	11/20/12	2,289.09
00636622	10159	COLO CUSTOMWARE INC	11/20/12	25,133.52
00636623	233377	CORIZON HEALTH INC	11/20/12	437,282.54
00636624	58895	DIRSEC	11/20/12	14,266.78
00636625	251766	EAGLE-NET ALLIANCE	11/20/12	1,975.00
00636626	8652	ECOLAB PEST ELIMINATION DIV	11/20/12	129.00
00636629	26333	GRAF TREVOR G	11/20/12	134.43
00636630	275961	HARKEN REIDAR INC	11/20/12	2,000.00
00636631	14991	HELTON & WILLIAMSEN PC	11/20/12	1,713.00
00636632	138052	HUDSPETH & ASSOCIATES INC	11/20/12	189,373.00
00636633	59100	HYDRO RESOURCES	11/20/12	100,550.85
00636635	248102	INNOVATIONS IN TRAINING LLC	11/20/12	1,100.00
00636636	77611	KD SUPPLY LLC	11/20/12	9,192.15
00636637	80359	MCAFEE	11/20/12	1,156.00
00636638	51392	METRO NORTH LTD	11/20/12	875.86
00636641	8506	PIONEER SAND COMPANY	11/20/12	8,701.09
00636642	222606	PRAIRIE MOUNTAIN PUBLISHING	11/20/12	1,811.45
00636643	263206	RESPONSE TECHNOLOGIES	11/20/12	3,105.00
00636644	171356	RYAN PATRICK J	11/20/12	34.97
00636646	1045	SCUDDER PRESS INC	11/20/12	384.38
00636648	13932	SOUTH ADAMS WATER & SANITATION	11/20/12	1,997.50
00636649	281167	SPECTRA CONTRACT FLOORING SERV	11/20/12	228.00
00636650	281167	SPECTRA CONTRACT FLOORING SERV	11/20/12	260.00
00636651	281167	SPECTRA CONTRACT FLOORING SERV	11/20/12	420.00
00636652	281167	SPECTRA CONTRACT FLOORING SERV	11/20/12	1,200.00
00636653	281167	SPECTRA CONTRACT FLOORING SERV	11/20/12	175.00
00636654	44274	SPRINT PRESS	11/20/12	1,173.00

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>
00636655	575539	STEVENS MARY	11/20/12	48.51
00636656	41127	THYSSENKRUPP ELEVATOR CORP	11/20/12	4,534.40
00636657	7863	UNION PACIFIC RAILROAD COMPANY	11/20/12	7,754.93
00636658	1007	UNITED POWER (UNION REA)	11/20/12	48.75
00636659	1007	UNITED POWER (UNION REA)	11/20/12	25.69
00636660	1007	UNITED POWER (UNION REA)	11/20/12	30.19
00636661	1007	UNITED POWER (UNION REA)	11/20/12	53.01
00636662	28621	VERIZON WIRELESS	11/20/12	157.90
00636664	13822	XCEL ENERGY	11/20/12	5,749.33
			Fund Total	879,874.73

County of Adams
Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00636620	37266	CENTURY LINK	11/20/12	55.07
Fund Total				55.07

County of Adams
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>
00636645	16237	SAM HILL OIL INC	11/20/12	2,863.69
00636647	9413	SHOCO OIL INC	11/20/12	25,909.77
			Fund Total	28,773.46

County of Adams
Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00636617	3020	BENNETT TOWN OF	11/20/12	20,565.00
00636618	8909	BRANNAN SAND & GRAVEL COMPANY	11/20/12	164.78
00636621	40398	CINTAS CORPORATION #66	11/20/12	14.22
00636634	8326	INDEPENDENT SALT CO	11/20/12	32,479.56
00636663	13082	W L CONTRACTORS INC	11/20/12	5,804.50
			Fund Total	59,028.06

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>
00636628	251224	GLOBALFIT	11/20/12	2,876.85
Fund Total				2,876.85

County of Adams
Net Warrants by Fund Detail

20 Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00636639	3313	NORTH METRO COMMUNITY SERVICES	11/20/12	345,997.67
			Fund Total	345,997.67

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00636614	6703	NORTH METRO FIRE RESCUE	11/20/12	112,167.00
			Fund Total	112,167.00

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>
00636612	99753	SIN JAC ELETIC INC	11/19/12	7,950.00
00636640	42881	NORTHGLENN CITY OF	11/20/12	20,179.34
			Fund Total	28,129.34

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>
00636627	165699	ESPINOZA ELIZABETH	11/20/12	46.18
Fund Total				46.18

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Grand Total **1,456,948.36**