

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,780,734.07
5	Golf Course Enterprise Fund	27,098.65
6	Equipment Service Fund	74,234.44
13	Road & Bridge Fund	231,074.54
15	Social Services Balance Sheet	36.63
19	Insurance Fund	23,739.74
24	Conservation Trust Fund	303.00
27	Open Space Projects Fund	1,625.00
28	Open Space Sales Tax Fund	13,265.10
30	Community Dev Block Grant Fund	10,359.86
31	Headstart Fund	10,423.86
35	Workforce & Business Center	7,362.29
94	Sheriff Payables	13,285.00
		<u>3,193,542.18</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>
00637097	13883	ADAMS COUNTY SHERIFF	12/03/12	1,054.74
00637098	91631	ADAMSON POLICE PRODUCTS	12/03/12	820.00
00637099	76813	ARAMARK CORRECTIONAL SERVICES	12/03/12	30,911.25
00637100	228213	ARAMARK REFRESHMENT SERVICES	12/03/12	427.99
00637101	2914	BOB BARKER COMPANY	12/03/12	184.20
00637102	8430	BOYER COFFEE COMPANY INC	12/03/12	54.00
00637103	9902	CHEMATOX LABORATORY INC	12/03/12	887.50
00637104	7859	COLOGRAPHIC INC	12/03/12	315.00
00637105	8154	COUNTY SHERIFFS OF COLO	12/03/12	60.00
00637106	158049	DENVER HEALTH AND HOSPITAL AUT	12/03/12	3,840.00
00637107	25239	DENVER HEALTH MEDICAL CENTER	12/03/12	3,881.48
00637108	147410	HER CHER	12/03/12	482.30
00637109	32276	INSIGHT PUBLIC SECTOR	12/03/12	4,605.17
00637110	253217	JON DON	12/03/12	1,445.75
00637111	192058	LADWIG MICHAEL V MD PC	12/03/12	173.00
00637112	36073	MAILING SYSTEMS OF COLO	12/03/12	312.00
00637113	17971	MAPLE YVETTE	12/03/12	15.54
00637114	277388	MAZUR ASHLEY	12/03/12	19.00
00637115	4551	NEVE'S UNIFORMS INC	12/03/12	109.95
00637116	17673	OSTRANDER MICHAEL D	12/03/12	123.21
00637117	2959	PEACE OFFICER STANDARDS	12/03/12	2,625.00
00637118	163837	PTS OF AMERICA LLC	12/03/12	5,940.00
00637119	50300	RAMIREZ GABRIELLA	12/03/12	180.00
00637120	90872	REEVES COMPANY INC	12/03/12	130.60
00637121	5637	ROCKY MTN MICROFILM & IMAGING	12/03/12	350.00
00637122	53265	SAMS CLUB	12/03/12	901.15
00637123	13538	SHRED IT USA	12/03/12	154.00
00637124	188759	STALEY TECHNOLOGIES LLC	12/03/12	170.00
00637125	33071	STATE OF COLO/OIT	12/03/12	432.85
00637126	45714	TENNANT SALES & SERVICE	12/03/12	316.23
00637127	31314	TRES RIOS SILVER	12/03/12	100.00
00637128	169594	TRS & SPARKLE WASH INC	12/03/12	410.00
00637129	28617	VERIZON WIRELESS	12/03/12	986.34
00637130	12012	ALSCO AMERICAN INDUSTRIAL	12/03/12	88.42
00637131	8430	BOYER COFFEE COMPANY INC	12/03/12	117.00
00637132	47598	CANON BUSINESS SOLUTIONS INC	12/03/12	562.67

## 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>
00637135	252174	COLORADO COMMUNITY MEDIA	12/03/12	406.60
00637136	13410	EASTERN SLOPE RURAL TELEPHONE	12/03/12	717.41
00637137	222605	ELECTION SYSTEMS & SOFTWARE	12/03/12	6,029.54
00637138	13454	FEDERAL EXPRESS CO	12/03/12	274.84
00637139	90553	HOBBS DALE	12/03/12	270.29
00637140	30652	INTAB	12/03/12	8,673.52
00637141	5814	I70 SCOUT THE	12/03/12	1,165.84
00637142	4842	PITNEY BOWES	12/03/12	1,107.00
00637143	42838	PURCHASE POWER	12/03/12	4,495.00
00637144	263724	RED HAWK FIRE & SECURITY	12/03/12	361.96
00637145	181669	RUNBECK ELECTION SERVICES	12/03/12	14,556.90
00637146	44442	SANTIAGOS	12/03/12	262.50
00637147	1045	SCUDDER PRESS INC	12/03/12	846.60
00637148	13538	SHRED IT USA	12/03/12	240.00
00637149	10449	SIR SPEEDY	12/03/12	79.00
00637150	3541	STATUTES UNLIMITED	12/03/12	210.00
00637153	42655	AQUA SIERRA INC	12/04/12	970.00
00637154	76813	ARAMARK CORRECTIONAL SERVICES	12/04/12	35,229.49
00637155	228213	ARAMARK REFRESHMENT SERVICES	12/04/12	72.57
00637156	13885	ARAPAHOE COUNTY	12/04/12	60.00
00637157	34464	BAYARD ADVERTISING AGENCY INC	12/04/12	2,255.01
00637158	269780	BOSTROM, SHARON	12/04/12	10.00
00637159	269664	BUKARTEK JUSTIN	12/04/12	22.76
00637160	250958	COHEN MILSTEIN SELLERS & TOLL	12/04/12	17,482.50
00637162	207662	COLO INDEPENDENT CONSULTANTS N	12/04/12	19,537.82
00637165	278039	COMMUNITY ENTERPRISE	12/04/12	135.00
00637168	248103	DS WATERS OF AMERICA INC	12/04/12	1,287.71
00637169	13136	EMPLOYERS COUNCIL SERVICES INC	12/04/12	375.00
00637170	66264	FAS SYSTEMS GROUP LLC	12/04/12	300.00
00637171	12689	GALLS LLC	12/04/12	90.94
00637173	2597	HENRY SCHEIN INC	12/04/12	239.34
00637174	8721	HILL & ROBBINS	12/04/12	6,660.00
00637176	77611	KD SUPPLY LLC	12/04/12	796.39
00637177	9379	MARTIN MARTIN CONSULTING ENGIN	12/04/12	7,020.00
00637178	51274	MCDONALD YONG HUI V	12/04/12	3,840.48
00637179	93018	MURPHY RICK	12/04/12	3,478.20

## 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>
00637182	4551	NEVE'S UNIFORMS INC	12/04/12	445.65
00637183	603778	NORCHEM DRUG TESTING LABORATOR	12/04/12	2,291.00
00637184	45515	OFFICE SCAPES	12/04/12	4,918.05
00637185	8506	PIONEER SAND COMPANY	12/04/12	8,495.23
00637186	48924	PRO TECH COMPUTER SYSTEMS INC	12/04/12	1,369.37
00637187	10441	PUBLIC AGENCY TRAINING COUNCIL	12/04/12	425.00
00637188	181669	RUNBECK ELECTION SERVICES	12/04/12	72,450.25
00637191	13538	SHRED IT USA	12/04/12	314.85
00637193	48935	VIS KELLY C	12/04/12	114.89
00637194	207662	COLO INDEPENDENT CONSULTANTS N	12/05/12	3,622.50
00637196	77611	KD SUPPLY LLC	12/05/12	6,199.51
00637199	8506	PIONEER SAND COMPANY	12/05/12	9,373.94
00637200	281167	SPECTRA CONTRACT FLOORING SERV	12/05/12	228.00
00637201	281167	SPECTRA CONTRACT FLOORING SERV	12/05/12	260.00
00637202	13822	XCEL ENERGY	12/05/12	580.48
00637203	13822	XCEL ENERGY	12/05/12	1,346.67
00637204	13822	XCEL ENERGY	12/05/12	480.74
00637205	13822	XCEL ENERGY	12/05/12	549.34
00637206	13822	XCEL ENERGY	12/05/12	228.20
00637207	13822	XCEL ENERGY	12/05/12	1,238.29
00637208	13822	XCEL ENERGY	12/05/12	584.40
00637209	13822	XCEL ENERGY	12/05/12	50.91
00637286	4548	AFFILIATED COMPUTER SERVICES	12/06/12	387,868.26
00637287	14657	ANGELL LINDA S	12/06/12	127.65
00637288	76813	ARAMARK CORRECTIONAL SERVICES	12/06/12	150.00
00637289	13160	BRIGHTON CITY OF (WATER)	12/06/12	26,142.84
00637290	256075	BRIGHTON FIRE RESCUE DISTRICT	12/06/12	770.00
00637291	32456	CACCB ADMINISTRATIVE COORDINAT	12/06/12	1,200.00
00637294	277879	COLO CODE CONSULTING LLC	12/06/12	900.00
00637295	51940	COLO DEPT OF HEALTH & ENVIRONM	12/06/12	94.00
00637296	51940	COLO DEPT OF HEALTH & ENVIRONM	12/06/12	282.00
00637298	274030	COMMUNICATION CONSTRUCTION & E	12/06/12	780.00
00637299	46998	COMMUNITY EDUCATION CENTER INC	12/06/12	199,442.73
00637300	93529	CORRECTIONAL MANAGEMENT INC	12/06/12	2,401.88
00637301	174652	DENVER COUNTY SHERIFF CIVIL DI	12/06/12	7.50
00637302	3454	DEPT OF FINANCE	12/06/12	8.00

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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>
00637303	3454	DEPT OF FINANCE	12/06/12	18.00
00637304	8652	ECOLAB PEST ELIMINATION DIV	12/06/12	318.00
00637307	399900	HARRIS LATONYA M	12/06/12	42.18
00637308	44965	INTERVENTION COMMUNITY	12/06/12	4,679.76
00637311	12866	KAPLAN JILL F	12/06/12	27.20
00637312	13987	KOPP DEANNE	12/06/12	16.65
00637313	48078	LARIMER COUNTY COMMUNITY CORRE	12/06/12	1,169.94
00637314	87649	MINNEQUA COMMUNITY CORRECTIONS	12/06/12	62.00
00637315	70548	MURRAY DON H	12/06/12	31.08
00637316	259744	NORDHOLM THEODORE	12/06/12	920.00
00637318	111679	PORIX MARIA G	12/06/12	17.76
00637320	12728	ROMERO RHONDA	12/06/12	28.86
00637322	13081	SHOBE MARY K	12/06/12	33.30
00637325	13949	STRASBURG SANITATION	12/06/12	81.90
00637327	42984	TIME TO CHANGE	12/06/12	261,576.14
00637329	1007	UNITED POWER (UNION REA)	12/06/12	26,556.00
00637330	1007	UNITED POWER (UNION REA)	12/06/12	7,002.00
00637331	1007	UNITED POWER (UNION REA)	12/06/12	908.80
00637332	1007	UNITED POWER (UNION REA)	12/06/12	707.26
00637333	1007	UNITED POWER (UNION REA)	12/06/12	58.86
00637334	1007	UNITED POWER (UNION REA)	12/06/12	6,509.20
00637335	1007	UNITED POWER (UNION REA)	12/06/12	20,147.26
00637336	1007	UNITED POWER (UNION REA)	12/06/12	29.54
00637337	1007	UNITED POWER (UNION REA)	12/06/12	9,243.54
00637338	1007	UNITED POWER (UNION REA)	12/06/12	57.30
00637339	158184	UTILITY NOTIFICATION CENTER OF	12/06/12	214.13
00637340	1073	WILKINSON GRAPHICS	12/06/12	624.00
00637341	13822	XCEL ENERGY	12/06/12	7,971.53
00637342	13822	XCEL ENERGY	12/06/12	75.90
00637343	271932	XEROX BUSINESS SERVICES LLC	12/06/12	1,508.16
00637361	277981	BASS RICKY	12/06/12	287.23
00637362	277936	DE LA TORRE DIANA	12/06/12	14.30
00637363	277927	FISHER JEANNA	12/06/12	31.00
00637364	277928	FRYE JOSEPH	12/06/12	14.60
00637365	277931	LEHMANN NATASHA	12/06/12	18.40
00637366	257502	MARTINEZ BECKY	12/06/12	29.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637367	277932	MUGNO ERICA	12/06/12	16.80
00637368	277933	PEREZ JESUS JR	12/06/12	3.80
00637369	277934	RODRIGUEZ ELIE	12/06/12	16.10
00637370	277935	SHIVELY KELLY	12/06/12	42.90
00637371	277937	UCCELLI MAGDALENA	12/06/12	18.40
00637372	277938	VALDEZ MONICA	12/06/12	16.30
00637373	277939	VASQUEZ MANUEL	12/06/12	14.20
00637374	277940	VILLA FRANCISCO	12/06/12	3.20
00637375	277982	WILSON TIFFANY	12/06/12	15.14
00637381	919977	AMOS SHIRLEY	12/07/12	4,500.00
00637382	248534	APPLIED CONCEPTS INC	12/07/12	24,100.00
00637384	22045	AURORA ECONOMIC DEVELOPMENT CO	12/07/12	10,000.00
00637385	12514	AVIS RENT A CAR SYSTEM INC	12/07/12	564.66
00637386	59104	BAILEY COMPANY	12/07/12	75.00
00637388	15218	BISHOP PATRICIA K	12/07/12	57.72
00637389	6681	BRACHMAN MARSHALL A	12/07/12	3,750.00
00637393	148361	C&D SECURITY	12/07/12	372.45
00637395	32105	CANTEEN CORRECTIONAL FOOD SERV	12/07/12	2,500.00
00637405	7833	ENGINEERING DYNAMICS INC	12/07/12	220.00
00637407	24524	E470 PUBLIC HIGHWAY AUTHORITY	12/07/12	35.00
00637408	43787	FIRST LIGHT VIDEO PRODUCTIONS	12/07/12	705.00
00637414	26333	GRAF TREVOR G	12/07/12	97.68
00637415	121957	HARVEY ROGER F	12/07/12	147.63
00637419	39055	JUNDA GRAPHICS	12/07/12	175.00
00637423	214066	LOMBARDI LANA	12/07/12	46.45
00637430	36746	PEDRUCCI MARC R	12/07/12	137.09
00637433	3569	ROCKY MTN CONVEYOR & EQUIPT	12/07/12	350.00
00637434	53179	RUYBAL CYNTHIA A	12/07/12	18.87
00637438	79543	SUC N UP INC	12/07/12	450.00
00637439	46445	SUN OFFICE PRODUCTS	12/07/12	53.00
00637440	1094	TRI COUNTY HEALTH DEPT	12/07/12	246,115.67
00637442	37012	UNITED REPROGRAPHIC SUPPLY INC	12/07/12	370.00
00637446	24560	WIRELESS ADVANCED COMMUNICATIO	12/07/12	2,253.75
00637448	935516	BERRY AMBER	12/07/12	19.00
00637449	278029	FIRST COAST COMMUNITY CREDIT U	12/07/12	19.00
00637450	278030	GOLLAKNER SHARON	12/07/12	98.00

## 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>
00637451	278023	HAIR MASTERS SALON	12/07/12	19.00
00637452	262570	JTA REAL PROPERTIES	12/07/12	196.00
00637453	278031	MACHINAL DEBORAH	12/07/12	98.00
00637454	278024	MAIN MIKE	12/07/12	98.00
00637455	278025	NZINGA STEPHANIE	12/07/12	19.00
00637456	278026	SHAKIB YORAM	12/07/12	98.00
00637457	278027	SPIEGELMAN SHELDON	12/07/12	98.00
00637458	278022	STROTHMAN CAMERON	12/07/12	19.00
00637459	226666	THEIS JOE	12/07/12	98.00
00637460	278028	TIPTON CASANDRA	12/07/12	19.00
00637461	278032	YOUNG JENNIFER THERESA	12/07/12	19.00
00637462	234387	ABRIGO APARTMENTS INC	12/07/12	98.00
00637463	218718	ARONOWITZ AND MECKLENBURG LLP	12/07/12	66.00
00637464	23969	ASPHALT SPECIALTIES CO INC	12/07/12	1,188,066.20
00637466	222261	BAUER DAVID	12/07/12	114.00
00637467	2914	BOB BARKER COMPANY	12/07/12	53.10
00637468	218771	CASTLE STAWIARSKI LLC	12/07/12	66.00
00637469	237597	CENTRAL CREDIT CORPORATION	12/07/12	38.00
00637470	242624	CREATIVE ESTATES LLC	12/07/12	98.00
00637471	42629	FARRELL & SELDIN	12/07/12	38.00
00637472	12689	GALLS LLC	12/07/12	153.92
00637473	181346	GREENBERG & SADA	12/07/12	38.00
00637474	219323	HINDMANSANCHEZ	12/07/12	38.00
00637475	230516	JANEWAY LAW FIRM PC	12/07/12	98.00
00637476	169756	KURTEX MANAGEMENT CO	12/07/12	98.00
00637477	169756	KURTEX MANAGEMENT CO	12/07/12	98.00
00637478	13618	LEADBETTER SMALL ANIMAL HOSP	12/07/12	10.00
00637479	218854	MACHOL & JOHANNESLLC	12/07/12	19.00
00637480	218854	MACHOL & JOHANNESLLC	12/07/12	19.00
00637481	218854	MACHOL & JOHANNESLLC	12/07/12	19.00
00637482	218854	MACHOL & JOHANNESLLC	12/07/12	19.00
00637483	219316	MEDVED MICHAEL	12/07/12	294.00
00637484	218889	MOSCHETTI GARY C AND ASSOCIATE	12/07/12	98.00
00637485	4551	NEVE'S UNIFORMS INC	12/07/12	1,229.58
00637486	234992	SENDER AND WASSERMAN	12/07/12	19.00
00637487	195978	SILVERMAN AND BORENSTEIN	12/07/12	57.00

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>
00637488	71946	SPRINGMAN, BRADEN, WILSON & PO	12/07/12	362.00
00637489	218715	TSCHETTER HAMRICK SULZER	12/07/12	1,651.00
00637490	218843	VADEN LAW FIRM LLC	12/07/12	98.00
			<b>Fund Total</b>	<b>2,780,734.07</b>



**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>
00637210	13822	XCEL ENERGY	12/05/12	1,450.45
00637211	13822	XCEL ENERGY	12/05/12	1,471.10
00637376	8579	AGFINITY INC	12/07/12	17,646.47
00637379	65983	ALSCO	12/07/12	115.64
00637390	9822	BUCKEYE WELDING SUPPLY CO INC	12/07/12	23.00
00637392	13206	C P S DISTRIBUTORS INC	12/07/12	89.81
00637412	139293	GOLFCO INTERNATIONAL INC	12/07/12	437.01
00637416	134140	IRRIGATION TECHNOLOGIES INC	12/07/12	2,935.00
00637418	20986	JMI TURF	12/07/12	250.00
00637421	11496	L L JOHNSON DIST	12/07/12	1,845.90
00637424	46175	MASEK GOLF CAR COMPANY	12/07/12	82.24
00637445	185265	WINFIELD SOLUTIONS LLC	12/07/12	752.03
<b>Fund Total</b>				<b>27,098.65</b>

**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>
00637190	16237	SAM HILL OIL INC	12/04/12	24,511.62
00637197	11147	LAKWOOD FORDLAND INC	12/05/12	24,143.00
00637284	11657	A & E TIRE INC	12/06/12	3,981.75
00637285	23962	ACS MANAGEMENT LLC	12/06/12	404.27
00637292	43659	CINTAS FIRST AID & SAFETY	12/06/12	5.23
00637293	13239	CLIFFS AUTOMATIC TRANSMISSION	12/06/12	609.67
00637306	125570	GO CHEVROLET	12/06/12	406.02
00637310	13771	JOE'S TOWING & RECOVERY	12/06/12	147.50
00637317	88812	PATRIDGE CHRISTOPHER	12/06/12	216.12
00637319	51962	REX OIL COMPANY	12/06/12	724.20
00637321	16237	SAM HILL OIL INC	12/06/12	1,177.16
00637323	9413	SHOCO OIL INC	12/06/12	17,459.80
00637326	13006	SUPERIOR MANUFACTURING & ENG	12/06/12	300.10
00637328	7499	UNDER COVER CANVAS & UPHOLSTER	12/06/12	148.00
<b>Fund Total</b>				<b>74,234.44</b>

## 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>
00637152	12012	ALSCO AMERICAN INDUSTRIAL	12/04/12	60.74
00637195	13565	INTERMOUNTAIN R E A	12/05/12	124.98
00637212	13822	XCEL ENERGY	12/05/12	50.75
00637378	32273	ALL COPY	12/07/12	106.89
00637380	12012	ALSCO AMERICAN INDUSTRIAL	12/07/12	180.11
00637399	40398	CINTAS CORPORATION #66	12/07/12	96.93
00637400	40398	CINTAS CORPORATION #66	12/07/12	14.22
00637410	226453	FRONT RANGE LANDFILL INC	12/07/12	2,921.77
00637437	13949	STRASBURG SANITATION	12/07/12	15.00
00637443	158184	UTILITY NOTIFICATION CENTER OF	12/07/12	199.64
00637444	13082	W L CONTRACTORS INC	12/07/12	15,831.09
00637465	23969	ASPHALT SPECIALTIES CO INC	12/07/12	211,472.42
			<b>Fund Total</b>	<b>231,074.54</b>

**County of Adams**  
**Net Warrants by Fund Detail**

15      **Social Services Balance Sheet**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637244	258841	PRETE TONY	12/05/12	36.63
<b>Fund Total</b>				<b>36.63</b>

## 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>
00637161	17565	COLO FRAME & SUSPENSION	12/04/12	7,500.80
00637163	2157	COLO OCCUPATIONAL MEDICINE PHY	12/04/12	275.00
00637164	7859	COLOGRAPHIC INC	12/04/12	625.00
00637166	247829	CUSTARD INSURANCE ADJUSTERS IN	12/04/12	306.62
00637167	83189	DJS WINDSHIELD AND REPLACEMENT	12/04/12	1,005.00
00637172	48199	HARBERT MACHINE & WELDING	12/04/12	2,600.00
00637175	13771	JOE'S TOWING & RECOVERY	12/04/12	62.50
00637180	41651	NAPA	12/04/12	1,754.61
00637181	2057	NAPA AUTO PARTS	12/04/12	31.16
00637189	9392	SAFELITE GLASS CORP	12/04/12	440.70
00637198	278074	MARTINEZ LINDA	12/05/12	288.35
00637409	182042	FIT SOLDIERS FITNESS BOOT CAMP	12/07/12	8,850.00
<b>Fund Total</b>				<b>23,739.74</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Conservation Trust Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637441	182701	UNITED READY MIX LLC	12/07/12	303.00
<b>Fund Total</b>				<b>303.00</b>

**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>
00637324	262705	SMITH ENVIRONMENTAL & ENGINNER	12/06/12	1,625.00
<b>Fund Total</b>				<b>1,625.00</b>

**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>
00637422	272844	LABZEUS	12/07/12	390.00
00637432	39402	ROCKY MTN BIRD OBSERVATORY	12/07/12	12,875.10
<b>Fund Total</b>				<b>13,265.10</b>



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>
00637297	252174	COLORADO COMMUNITY MEDIA	12/06/12	62.92
00637305	2465	EQUIFAX CREDIT INFO SERVICES	12/06/12	110.85
00637309	55544	J C CONSTRUCTION BUILDERS	12/06/12	8,500.00
00637403	40325	DENVER POST	12/07/12	1,651.10
00637428	95013	NEXTEL COMMUNICATIONS	12/07/12	34.99
<b>Fund Total</b>				<b>10,359.86</b>

## Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637192	13770	SYSCO DENVER	12/04/12	2,500.39
00637344	189508	CABRERA GRACIELA	12/06/12	19.25
00637345	47598	CANON BUSINESS SOLUTIONS INC	12/06/12	120.48
00637346	28657	CENTURY LINK	12/06/12	2,296.91
00637347	28657	CENTURY LINK	12/06/12	1,021.17
00637348	37266	CENTURY LINK	12/06/12	67.52
00637349	37266	CENTURY LINK	12/06/12	1,094.10
00637350	152461	CENTURY LINK	12/06/12	9.39
00637351	75421	CONNELLY-3-PUBLISHING GROUP	12/06/12	552.54
00637352	40323	L & N SUPPLY COMPANY INC	12/06/12	385.80
00637353	270383	LITTLE KATHY	12/06/12	159.84
00637354	99204	OCHOA MARIA	12/06/12	31.76
00637355	1463	ORKIN PEST CONTROL	12/06/12	67.23
00637356	47685	ORTIZ REBECCA T	12/06/12	17.76
00637357	182240	PLAYLAND COIN LAUNDRY	12/06/12	10.00
00637358	62190	STEELMAN MARU E	12/06/12	39.24
00637359	77931	VELAZQUEZ MARIANA	12/06/12	31.08
00637360	39403	VILLALOBOS MARTY	12/06/12	25.00
00637429	1335	NORTHERN COLO PAPER CO	12/07/12	1,974.40
<b>Fund Total</b>				<b>10,423.86</b>

**County of Adams**  
**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>
00637377	36820	AGUINIGA CAROL	12/07/12	130.43
00637383	373693	ARNEACH ANGELA	12/07/12	74.37
00637387	35827	BANKS RACHEL	12/07/12	46.62
00637391	79554	BURGOYNE DIANNE	12/07/12	84.92
00637394	47598	CANON BUSINESS SOLUTIONS INC	12/07/12	138.40
00637396	38295	CASTANEDA YVONNE	12/07/12	94.20
00637397	152461	CENTURY LINK	12/07/12	157.26
00637398	90879	CHAVEZ BELIA P	12/07/12	23.31
00637401	258669	CLARK RYNE	12/07/12	244.34
00637402	1483	COMPUTER SYSTEMS DESIGN	12/07/12	4,800.00
00637404	54693	DIONISIO MARILYN R	12/07/12	43.29
00637406	266192	ENGLISH MELISSA	12/07/12	33.30
00637411	843241	GLASSER NOELLE	12/07/12	308.45
00637413	39068	GORDON ROBIN L	12/07/12	154.29
00637417	71226	JAMES TRUDY	12/07/12	23.87
00637420	38693	KERR CRISTINE	12/07/12	104.34
00637425	49485	MCGIRR RITA	12/07/12	88.80
00637426	78254	MEDINA KRISTINA	12/07/12	112.67
00637427	77557	MULLINS JASON	12/07/12	111.56
00637431	40920	POST REBECCA	12/07/12	347.71
00637435	199912	SALVADOR THERESA	12/07/12	111.00
00637436	13538	SHRED IT USA	12/07/12	22.60
00637447	90483	YEPEZ JAYMI	12/07/12	106.56
			<b>Fund Total</b>	<b>7,362.29</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637133	33480	COLO DEPT OF PUBLIC SAFETY	12/03/12	6,606.50
00637134	33480	COLO DEPT OF PUBLIC SAFETY	12/03/12	6,678.50
<b>Fund Total</b>				<b>13,285.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total** 3,193,542.18