

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	585,178.42
6	Equipment Service Fund	28,218.53
13	Road & Bridge Fund	35,110.98
19	Insurance Fund	19,908.39
27	Open Space Projects Fund	902.00
28	Open Space Sales Tax Fund	232,600.00
29	DIA Noise Mitigation Fund	11,000.00
31	Headstart Fund	2,031.79
35	Workforce & Business Center	35,964.04
		<u>950,914.15</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>
00637494	630412	ADVANCED LAUNDRY SYSTEMS	12/10/12	792.75
00637496	32273	ALL COPY	12/10/12	620.00
00637497	245316	CARNATION BUILDING SERVICES IN	12/10/12	56,111.50
00637498	237568	DESIGN WORKSHOP	12/10/12	5,922.00
00637499	222605	ELECTION SYSTEMS & SOFTWARE	12/10/12	161,200.93
00637504	42431	MTN STATES IMAGING LLC	12/10/12	7,705.92
00637505	8506	PIONEER SAND COMPANY	12/10/12	5,316.33
00637507	277448	TEKDOG INC	12/10/12	10,845.00
00637508	32308	UHAUL	12/10/12	8,825.00
00637510	1023	URBAN DRAINAGE & FLOOD	12/10/12	50,000.00
00637555	35652	ABELMAN LAW OFFICE	12/12/12	19.00
00637556	274408	ARMIJO RUDOLPH ARMONDO	12/12/12	19.00
00637557	219183	BALL FRANK J	12/12/12	19.00
00637558	237597	CENTRAL CREDIT CORPORATION	12/12/12	19.00
00637559	222116	DERBY MOBILE HOME PARK	12/12/12	98.00
00637560	259756	KLASS PHILIP	12/12/12	132.00
00637561	230316	OLD DOMINION MANAGEMENT	12/12/12	196.00
00637562	71946	SPRINGMAN, BRADEN, WILSON & PO	12/12/12	98.00
00637563	218715	TSCHETTER HAMRICK SULZER	12/12/12	2,310.00
00637564	230154	2675 2699 2701 W91 LLC	12/12/12	294.00
00637582	23962	ACS MANAGEMENT LLC	12/12/12	802.20
00637583	13028	ADCO ASSESSOR	12/12/12	97.75
00637584	13062	ADCO TREASURER	12/12/12	2,012.16
00637586	32273	ALL COPY	12/12/12	469.88
00637589	34464	BAYARD ADVERTISING AGENCY INC	12/12/12	3,203.82
00637590	40599	BENAVENTE JANET C	12/12/12	22.00
00637591	8430	BOYER COFFEE COMPANY INC	12/12/12	112.00
00637593	47598	CANON BUSINESS SOLUTIONS INC	12/12/12	1,096.72
00637596	13265	COLO DEPT OF AGRICULTURE	12/12/12	25.00
00637597	263424	COLO INFRASTRUCTURE INC	12/12/12	39,000.60
00637598	45991	COLO STATE UNIVERSITY EXTENSIO	12/12/12	46.00
00637599	40374	COSTAR REALTY INFORMATION INC	12/12/12	2,445.04
00637601	213162	DEEP ROCK WATER	12/12/12	24.99
00637603	278487	EDWARDS MICHAEL	12/12/12	12.54
00637604	14137	GALLAGHER BENEFIT SERVICES INC	12/12/12	2,000.00
00637605	13486	GENERAL AIR SERVICE & SUP	12/12/12	192.68

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>
00637606	34197	GOURD THADDEUS	12/12/12	376.85
00637607	258970	HAMMOND ERIC	12/12/12	43.85
00637608	28558	KEENE FLORAL	12/12/12	61.50
00637609	13618	LEADBETTER SMALL ANIMAL HOSP	12/12/12	32.29
00637610	45208	LINDQUIST & VENNUM PLLP	12/12/12	38,413.23
00637611	17386	LOOMIS FARGO & CO	12/12/12	1,634.81
00637613	9427	METROLIST INC	12/12/12	43.00
00637614	12992	MOORE SHARON D	12/12/12	270.84
00637616	1463	ORKIN PEST CONTROL	12/12/12	135.99
00637618	12383	PEPPERDINE'S MARKING PRODUCTS	12/12/12	39.50
00637619	9635	PUBLICATION PRINTERS	12/12/12	2,583.60
00637620	218572	REILLY POZNER LLP	12/12/12	8,320.45
00637622	13538	SHRED IT USA	12/12/12	80.00
00637623	188759	STALEY TECHNOLOGIES LLC	12/12/12	170.00
00637625	13262	TYLER TECHNOLOGIES INC	12/12/12	630.00
00637627	26676	URISA	12/12/12	350.00
00637628	181778	VAN PEER ERIN	12/12/12	205.35
00637629	196462	VLASSIS NICOLE	12/12/12	2,200.00
00637630	23223	WOOD RIS & HAMES	12/12/12	8,807.95
00637631	13822	XCEL ENERGY	12/12/12	247.55
00637632	13822	XCEL ENERGY	12/12/12	13.01
00637633	13822	XCEL ENERGY	12/12/12	33.40
00637634	13822	XCEL ENERGY	12/12/12	34.63
00637647	47598	CANON BUSINESS SOLUTIONS INC	12/13/12	154.39
00637648	36265	JOHNSON CONSULTING	12/13/12	5,833.32
00637649	57917	MCCARTY LAND & WATER VALUATION	12/13/12	7,000.00
00637650	10449	SIR SPEEDY	12/13/12	121.22
00637651	10449	SIR SPEEDY	12/13/12	527.20
00637652	7827	SYMPRO	12/13/12	3,034.00
00637653	37575	ADAMS / BROOMFIELD BAR ASSN	12/14/12	30.00
00637656	76813	ARAMARK CORRECTIONAL SERVICES	12/14/12	33,213.03
00637657	13534	ARGO SUSAN L	12/14/12	41.63
00637659	34464	BAYARD ADVERTISING AGENCY INC	12/14/12	828.82
00637660	2914	BOB BARKER COMPANY	12/14/12	5,979.30
00637661	8430	BOYER COFFEE COMPANY INC	12/14/12	156.00
00637662	560971	BRUELLMAN TRACEY	12/14/12	35.52

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>
00637663	101446	BURKHART NORMA JEAN	12/14/12	527.07
00637664	148361	C&D SECURITY	12/14/12	13,772.52
00637665	47598	CANON BUSINESS SOLUTIONS INC	12/14/12	31.40
00637666	37266	CENTURY LINK	12/14/12	85.00
00637667	9902	CHEMATOX LABORATORY INC	12/14/12	1,565.00
00637673	5836	COLO BAR ASSN	12/14/12	110.00
00637674	13265	COLO DEPT OF AGRICULTURE	12/14/12	25.00
00637676	8818744	COLUMBINE SERVICES LLC	12/14/12	30.00
00637677	41168	CORPORATE TELECOM SOLUTIONS	12/14/12	19.20
00637679	39771	DELL MARKETING LP	12/14/12	10,686.66
00637681	93624	DOUGLASS TERI	12/14/12	142.08
00637682	41885	DREILING CONNIE	12/14/12	132.09
00637683	22474	FACULTY OF FEDERAL ADVOCATES	12/14/12	75.00
00637684	53437	HAYES SHERI L	12/14/12	124.32
00637685	11086	JAY O'DAY INC	12/14/12	6,039.63
00637686	62528	JEFFERSON COUNTY SHERIFF	12/14/12	38.50
00637687	102223	JESCO ELECTRIC INC	12/14/12	448.00
00637688	34239	LINDER DEBBIE	12/14/12	42.18
00637689	196306	MCFARLAND AMY	12/14/12	182.04
00637691	12992	MOORE SHARON D	12/14/12	178.16
00637692	6858	NEXTEL COMMUNICATIONS	12/14/12	46.69
00637693	16428	NICOLETTI-FLATER ASSOCIATES	12/14/12	3,500.00
00637694	40392	NORTH AMERICAN COMMUNICATIONS	12/14/12	326.90
00637695	13774	NORTH PECOS WATER & SANITATION	12/14/12	30.44
00637696	38079	PASQUALI AIDA E	12/14/12	34.41
00637697	2959	PEACE OFFICER STANDARDS	12/14/12	125.00
00637698	3732	PHONE SUPPLEMENTS INC	12/14/12	11.60
00637699	4842	PITNEY BOWES	12/14/12	3,325.45
00637700	4842	PITNEY BOWES	12/14/12	2,641.00
00637701	4842	PITNEY BOWES	12/14/12	202.30
00637702	4842	PITNEY BOWES	12/14/12	390.15
00637703	4842	PITNEY BOWES	12/14/12	192.95
00637704	163837	PTS OF AMERICA LLC	12/14/12	2,935.90
00637705	10441	PUBLIC AGENCY TRAINING COUNCIL	12/14/12	295.00
00637706	50300	RAMIREZ GABRIELLA	12/14/12	48.00
00637707	90872	REEVES COMPANY INC	12/14/12	20.50

County of Adams
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>
00637708	278014	RIBOTA DIANA	12/14/12	400.00
00637709	8681	RIVERDALE RESTAURANT	12/14/12	7,580.00
00637710	3569	ROCKY MTN CONVEYOR & EQUIPT	12/14/12	350.00
00637711	278015	SALDANA HORACIO	12/14/12	500.00
00637712	53080	SCHIMPF JEANNE K	12/14/12	159.84
00637714	13538	SHRED IT USA	12/14/12	80.00
00637715	76394	SYMBOL ARTS	12/14/12	1,415.00
00637718	1094	TRI COUNTY HEALTH DEPT	12/14/12	255.00
00637719	49394	UNITED STATES DISTRICT COURT	12/14/12	186.00
00637721	28422	VERIZON WIRELESS	12/14/12	204.20
00637722	28617	VERIZON WIRELESS	12/14/12	2,428.94
00637724	74202	WIGGINS TELEPHONE COMPANY	12/14/12	34.55
00637726	47598	CANON BUSINESS SOLUTIONS INC	12/14/12	2,314.21
00637727	226213	CASTEEL HEIDI	12/14/12	165.39
00637728	50150	CIANCIO KEN	12/14/12	195.00
00637729	98055	CONRIGHT KEN	12/14/12	130.00
00637730	152852	DEMATTEE MICHAEL	12/14/12	195.00
00637731	152858	DITIRRO NICHOLAS	12/14/12	195.00
00637732	58731	EWING LILY	12/14/12	65.00
00637733	152924	GIBNEY HARRY	12/14/12	65.00
00637735	152857	GUSTIN DOUGLAS	12/14/12	65.00
00637736	278311	HOLGUIN MADRID JESICA	12/14/12	19.00
00637737	45208	LINDQUIST & VENNUM PLLP	12/14/12	22,157.82
00637738	53055	MACDONALD GORDON	12/14/12	130.00
00637739	278307	MARTINEZ MARIA	12/14/12	4.00
00637740	255323	MATT ARCHITECTURAL GROUP	12/14/12	250.00
00637741	278308	MILKE ANDREW BENJAMIN	12/14/12	38.00
00637742	5026	MOSKO STEW	12/14/12	195.00
00637743	1358	NICHOL RON D	12/14/12	130.00
00637744	278306	PRIMMER TODD	12/14/12	19.00
00637745	218572	REILLY POZNER LLP	12/14/12	12,527.66
00637746	53054	RICHARDSON SHARON	12/14/12	130.00
00637748	28709	TOCHTROP PAUL	12/14/12	195.00
00637749	64614	VALENTE LARRY DEAN	12/14/12	65.00
00637750	28419	VERIZON WIRELESS	12/14/12	165.63

Fund Total**585,178.42**

County of Adams
Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637506	16237	SAM HILL OIL INC	12/10/12	7,131.29
00637713	9413	SHOCO OIL INC	12/14/12	21,087.24
Fund Total				28,218.53

County of Adams
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>
00637500	13569	ENVIROTECH SERVICES INC	12/10/12	676.50
00637503	28851	JR ENGINEERING LTD	12/10/12	1,533.56
00637585	26739	AIRGAS INTERMOUNTAIN INC	12/12/12	43.26
00637587	12012	ALSCO AMERICAN INDUSTRIAL	12/12/12	28.37
00637595	40398	CINTAS CORPORATION #66	12/12/12	14.22
00637635	13822	XCEL ENERGY	12/12/12	94.52
00637636	13822	XCEL ENERGY	12/12/12	301.36
00637637	13822	XCEL ENERGY	12/12/12	27.76
00637638	13822	XCEL ENERGY	12/12/12	1,187.06
00637639	13822	XCEL ENERGY	12/12/12	3.00
00637640	13822	XCEL ENERGY	12/12/12	25,472.83
00637641	13822	XCEL ENERGY	12/12/12	208.40
00637642	13822	XCEL ENERGY	12/12/12	2,945.96
00637643	13822	XCEL ENERGY	12/12/12	161.67
00637644	13822	XCEL ENERGY	12/12/12	154.05
00637645	13822	XCEL ENERGY	12/12/12	160.56
00637646	8909	BRANNAN SAND & GRAVEL COMPANY	12/13/12	666.62
00637654	12012	ALSCO AMERICAN INDUSTRIAL	12/14/12	108.57
00637655	14661	AMERIGAS DENVER 1012	12/14/12	614.09
00637668	40398	CINTAS CORPORATION #66	12/14/12	87.28
00637669	40398	CINTAS CORPORATION #66	12/14/12	87.28
00637670	40398	CINTAS CORPORATION #66	12/14/12	187.09
00637671	43659	CINTAS FIRST AID & SAFETY	12/14/12	109.25
00637672	2305	COBITCO INC	12/14/12	128.80
00637678	163135	DEEP ROCK WATER	12/14/12	71.50
00637720	28220	USA MOBILITY WIRELESS INC	12/14/12	37.42
Fund Total				35,110.98

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>
00637495	45983	AGREN BLANDO COURT REPORTING	12/10/12	487.11
00637501	252082	HEALTH SYSTEMS INTERNATIONAL	12/10/12	1,089.09
00637502	8153	JEFFERSON COUNTY PUBLIC SCHOOL	12/10/12	4,250.00
00637509	32308	UHAUL	12/10/12	2,278.00
00637658	59138	AVERY WOODS REPORTING	12/14/12	1,246.00
00637675	17565	COLO FRAME & SUSPENSION	12/14/12	7,359.69
00637680	83189	DJS WINDSHIELD AND REPLACEMENT	12/14/12	300.00
00637690	102909	MOFFITT SUSAN	12/14/12	2,052.00
00637717	226229	TREECE ALFREY MUSAT & BOSWORTH	12/14/12	96.50
00637734	251224	GLOBALFIT	12/14/12	750.00
			Fund Total	19,908.39

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>
00637624	159781	STATE OF COLO	12/12/12	902.00
			Fund Total	902.00

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637716	37327	THORNTON CITY OF	12/14/12	600.00
00637723	43151	WESTMINSTER CITY OF	12/14/12	232,000.00
			Fund Total	232,600.00

County of Adams
Net Warrants by Fund Detail

29

DIA Noise Mitigation Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637747	278406	RONCZKA RHONDA	12/14/12	11,000.00
Fund Total				11,000.00

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>
00637565	241274	AMSBAUGH JANETT	12/12/12	51.12
00637566	13164	BRIGHTON LOCK & KEY SERVICE	12/12/12	2.00
00637567	47598	CANON BUSINESS SOLUTIONS INC	12/12/12	106.92
00637568	177836	CARLISLE JOANNA	12/12/12	271.40
00637569	37266	CENTURY LINK	12/12/12	173.06
00637570	37266	CENTURY LINK	12/12/12	282.83
00637571	28726	G & K SERVICES	12/12/12	101.80
00637572	100577	HENDERSON CYNDI	12/12/12	36.63
00637573	230525	HOLGUIN ADRIANA	12/12/12	87.14
00637574	152524	MARTINEZ CORREEN	12/12/12	137.64
00637575	61836	NAJEE-ULLAH NAJLA	12/12/12	52.73
00637576	185461	PEREZ MARIA	12/12/12	196.47
00637577	65033	SEPULVEDA OLGA	12/12/12	13.32
00637578	273908	WONG TIFFANY	12/12/12	22.31
00637615	1335	NORTHERN COLO PAPER CO	12/12/12	294.30
00637621	23058	ROBINSON DAIRY INC	12/12/12	202.12
			Fund Total	2,031.79

County of Adams
Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00637588	278187	APICS NORTHERN COLO CHAPTER 23	12/12/12	2,295.00
00637592	8184	BROTHERS PLUMBING & HEATING	12/12/12	9,651.03
00637594	47598	CANON BUSINESS SOLUTIONS INC	12/12/12	1,507.47
00637600	251444	COX RONNEKA	12/12/12	72.71
00637602	133513	DEEP ROCK WATER	12/12/12	13.00
00637612	55048	MCGRAW HILL COMPANIES	12/12/12	931.25
00637617	233841	PARRIOTT JOEL	12/12/12	209.58
00637626	278476	UNIVERSITY OF COLO	12/12/12	21,284.00
			Fund Total	35,964.04

County of Adams
Net Warrants by Fund Detail

Grand Total 950,914.15