

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,442,199.70
5	Golf Course Enterprise Fund	1,146.90
6	Equipment Service Fund	11,890.19
13	Road & Bridge Fund	19,291.90
19	Insurance Fund	134,157.11
28	Open Space Sales Tax Fund	4,496.15
30	Community Dev Block Grant Fund	19,164.16
31	Headstart Fund	3,380.11
34	Comm Services Blk Grant Fund	9,403.66
35	Workforce & Business Center	14,613.96
		<u>1,659,743.84</u>

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>
00639036	8579	AGFINITY INC	01/14/13	321.10
00639039	43146	BRIGHTON CITY OF	01/14/13	900.00
00639040	47598	CANON BUSINESS SOLUTIONS INC	01/14/13	16.60
00639041	282568	CATOR RUMA & ASSOCIATES CO	01/14/13	4,207.12
00639042	56601	C3S INCORPORATED	01/14/13	200.00
00639044	8652	ECOLAB PEST ELIMINATION DIV	01/14/13	129.00
00639045	6984	GRAYBAR ELECTRIC COMPANY	01/14/13	343.68
00639046	67986	HAMPTON HOWARD	01/14/13	134.32
00639048	45930	IREA	01/14/13	2,141.85
00639051	42431	MTN STATES IMAGING LLC	01/14/13	1,979.12
00639053	171356	RYAN PATRICK J	01/14/13	37.74
00639054	30540	SEMINOLE ENERGY SERVICES	01/14/13	32,499.99
00639055	13932	SOUTH ADAMS WATER & SANITATION	01/14/13	1,010.19
00639056	222651	STRAIGHT LINE SAWCUTTING	01/14/13	20,334.97
00639057	266133	STREAM DESIGN LLC	01/14/13	3,126.25
00639058	41127	THYSSENKRUPP ELEVATOR CORP	01/14/13	168.95
00639062	10949	WOLFSOHN ROBERT A PSY D	01/14/13	720.00
00639063	13822	XCEL ENERGY	01/14/13	3,070.26
00639064	8973	C & R ELECTRICAL CONTRACTORS	01/15/13	1,600.00
00639065	10804	DIRECT MAIL SERVICES	01/15/13	60,200.00
00639067	13409	EASTERN DISPOSE ALL	01/15/13	81.00
00639069	622528	NEW DAWN TECHNOLOGIES	01/15/13	56,175.00
00639071	28219	USA MOBILITY WIRELESS INC	01/15/13	31.17
00639072	104855	AMEC EARTH & ENVIRONMENTAL & I	01/15/13	2,321.20
00639073	39603	ARNOLDS CUSTOM SEEDING	01/15/13	7,900.00
00639074	52540	BALLING SARAH	01/15/13	58.28
00639075	34464	BAYARD ADVERTISING AGENCY INC	01/15/13	1,188.76
00639076	47598	CANON BUSINESS SOLUTIONS INC	01/15/13	343.41
00639077	193843	CARVALHO ANTONIO	01/15/13	290.25
00639082	46998	COMMUNITY EDUCATION CENTER INC	01/15/13	199,798.46
00639083	93529	CORRECTIONAL MANAGEMENT INC	01/15/13	1,231.94
00639086	49317	HURT REBECCA	01/15/13	1,299.00
00639087	44965	INTERVENTION COMMUNITY	01/15/13	3,004.24
00639089	119041	JOHNSON KERILYN	01/15/13	385.40
00639090	258971	KAUFMAN JENNIFER	01/15/13	57.17
00639091	105867	LEWIS MILLICENT	01/15/13	174.27

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>
00639092	87649	MINNEQUA COMMUNITY CORRECTIONS	01/15/13	62.00
00639094	218675	PRATT JENNA	01/15/13	1,944.00
00639095	13538	SHRED IT USA	01/15/13	80.00
00639096	42984	TIME TO CHANGE	01/15/13	259,949.33
00639098	37575	ADAMS / BROOMFIELD BAR ASSN	01/16/13	90.00
00639099	12012	ALSCO AMERICAN INDUSTRIAL	01/16/13	48.01
00639100	3020	BENNETT TOWN OF	01/16/13	3,600.00
00639101	8430	BOYER COFFEE COMPANY INC	01/16/13	78.00
00639102	5836	COLO BAR ASSN	01/16/13	137.50
00639103	1204	COLO COUNTY CLERKS ASSN	01/16/13	2,190.00
00639104	22474	FACULTY OF FEDERAL ADVOCATES	01/16/13	75.00
00639105	38907	FINANCIAL EQUIPMENT COMPANY	01/16/13	97.90
00639106	11697	METRO CITY AND COUNTY	01/16/13	45.00
00639107	4842	PITNEY BOWES	01/16/13	366.00
00639108	6449	STERLING SOLUTIONS INC	01/16/13	700.00
00639109	12012	ALSCO AMERICAN INDUSTRIAL	01/16/13	220.87
00639110	14657	ANGELL LINDA S	01/16/13	37.74
00639111	3020	BENNETT TOWN OF	01/16/13	2,400.00
00639112	13164	BRIGHTON LOCK & KEY SERVICE	01/16/13	1,000.00
00639113	282523	BROWN TIMOTHY	01/16/13	102.30
00639114	47598	CANON BUSINESS SOLUTIONS INC	01/16/13	93.35
00639115	270433	DANIEL JENNIFER B	01/16/13	24.98
00639116	13454	FEDERAL EXPRESS CO	01/16/13	25.31
00639119	226216	HOV SERVICES INC	01/16/13	1,390.18
00639120	22949	HYDRO SYSTEMS KDI INC	01/16/13	150.00
00639121	282501	JO MATTOON ASSOCIATES	01/16/13	1,750.00
00639122	282524	KELLY COLLEEN	01/16/13	1,221.63
00639123	282525	LIPSEY SEAN	01/16/13	346.37
00639124	8348	PUEBLO COUNTY COMMISSIONERS	01/16/13	475.00
00639127	130411	WEINSTEIN JONATHAN	01/16/13	36.00
00639128	77051	ALPINE CREDIT, INC	01/17/13	19.00
00639129	49248	ANDERSON & KEIL, ATTORNEY AT L	01/17/13	19.00
00639130	218718	ARONOWITZ AND MECKLENBURG LLP	01/17/13	132.00
00639131	282675	BARTGES CANDY	01/17/13	19.00
00639132	222261	BAUER DAVID	01/17/13	76.00
00639133	252277	CACH LLC	01/17/13	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00639134	218771	CASTLE STAWIARSKI LLC	01/17/13	132.00
00639135	282676	CHIGRO MICHAEL	01/17/13	98.00
00639136	42629	FARRELL & SELDIN	01/17/13	57.00
00639137	282677	FELDMAN NAGEL LLC	01/17/13	98.00
00639138	282678	GREAT SPACES INC	01/17/13	19.00
00639139	282679	LABARGE RONALD TODD	01/17/13	19.00
00639140	218889	MOSCHETTI GARY C AND ASSOCIATE	01/17/13	98.00
00639141	230316	OLD DOMINION MANAGEMENT	01/17/13	294.00
00639142	282680	ROBERTS RICK	01/17/13	66.00
00639143	282681	ROETS LEANNE	01/17/13	98.00
00639144	195978	SILVERMAN AND BORENSTEIN	01/17/13	4.00
00639145	253818	SMITH RUTH	01/17/13	4.00
00639146	71946	SPRINGMAN, BRADEN, WILSON & PO	01/17/13	296.00
00639147	218715	TSCHETTER HAMRICK SULZER	01/17/13	2,838.00
00639148	282682	ULTIMATE MACHINES	01/17/13	19.00
00639149	218843	VADEN LAW FIRM LLC	01/17/13	98.00
00639150	282425	ARAGON JANIS	01/17/13	20.30
00639151	258972	ARAGON RODNEY	01/17/13	24.99
00639152	282279	ARCHER PATRICIA	01/17/13	15.40
00639153	282281	ARCHULETA LEEANN	01/17/13	16.83
00639154	282282	BALTIERRA BRYAN	01/17/13	21.52
00639155	282543	BARRINGER PAUL	01/17/13	13.16
00639156	282426	BINDER VINCENT	01/17/13	33.46
00639157	282544	BRUNT OLIVIA	01/17/13	19.10
00639158	263444	CANO LUIS	01/17/13	21.42
00639159	282283	CHAPUT BRIAN	01/17/13	45.18
00639160	282284	CHARMLER GREGG	01/17/13	14.28
00639161	282427	CHO SANG	01/17/13	23.87
00639162	282285	CORDOVA MARIAH	01/17/13	23.46
00639163	282286	FANNINGS CURNELL	01/17/13	36.92
00639164	282548	FLADEBOE EKATHERINA	01/17/13	17.24
00639165	282289	FLORES NATALIA	01/17/13	8.36
00639166	282549	GALLEGOS ADAM	01/17/13	57.12
00639167	282290	GAMBLE SHANON	01/17/13	16.32
00639168	282428	GARCIA MARTHA	01/17/13	19.28
00639169	282552	GARCIA PAULETTE	01/17/13	22.85

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00639170	282553	GHORMLEY CALEB	01/17/13	27.13
00639171	282291	GONZALEZ KENDAL	01/17/13	15.19
00639172	63816	GRAUER KATHY	01/17/13	19.89
00639173	282305	HALLSTIED JAMES JR	01/17/13	15.60
00639174	282429	HATT ANTHONY	01/17/13	1.32
00639175	282306	IBARRA MIRTA	01/17/13	14.28
00639176	282556	JEANNOUTOT DEBORAH	01/17/13	2.24
00639177	282501	JO MATTOON ASSOCIATES	01/17/13	1,750.00
00639178	282557	KALE JESSICA	01/17/13	17.65
00639179	282558	LALLAS SCOTT	01/17/13	21.93
00639180	44927	LARIMER COUNTY EXTENSION OFFIC	01/17/13	350.00
00639181	282561	LOSH BRITTNEY	01/17/13	14.59
00639182	282307	LOVATO ANGELA	01/17/13	18.25
00639183	282430	LOYA MARIA	01/17/13	17.34
00639184	282308	MALOID MARK	01/17/13	14.68
00639185	282562	MARTINEZ FLOYD	01/17/13	3.88
00639186	282563	MARTINEZ TOSHA	01/17/13	24.38
00639187	282564	MCDANIEL AMANDA	01/17/13	14.38
00639188	282309	MONDRAGON JONATHAN	01/17/13	22.23
00639189	249952	MOORE CANDICE	01/17/13	13.57
00639190	282432	MORANO MERCEDES	01/17/13	4.18
00639191	282310	MORENO ALEXIS	01/17/13	21.31
00639192	208094	MORGAN RENEE	01/17/13	16.37
00639193	282311	NIELSEN JOEL	01/17/13	17.74
00639194	282565	ODEKIRK TROY	01/17/13	33.25
00639195	282312	PETERS KERRI	01/17/13	15.60
00639196	282566	QUEZADA DIANA	01/17/13	18.16
00639197	282567	RIOS MARICELA	01/17/13	25.25
00639198	282433	RIOS SANDRA	01/17/13	4.18
00639199	282569	ROBLES NONA	01/17/13	24.68
00639200	282570	ROGERS ZAKIA	01/17/13	15.61
00639201	282434	ROJAS LIZBETH	01/17/13	22.24
00639202	282313	ROY CASSEY	01/17/13	29.58
00639203	282573	SALAZAR THERESA	01/17/13	17.24
00639205	282314	SANDER MELISSA	01/17/13	16.52
00639206	282315	STOUGH SHANNON	01/17/13	18.97

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00639207	282316	SWANSON DANA	01/17/13	17.74
00639208	282576	TAYLOR JOANNE	01/17/13	16.22
00639209	282317	TRAN CINDY	01/17/13	20.29
00639210	282318	WELLS KELLY	01/17/13	26.01
00639212	104855	AMEC EARTH & ENVIRONMENTAL & I	01/17/13	9,513.10
00639214	282362	B&B DANCE COMPANY	01/17/13	75.00
00639215	40942	BEHAVIORAL INTERVENTIONS INC	01/17/13	405.00
00639218	274030	COMMUNICATION CONSTRUCTION & E	01/17/13	1,805.00
00639219	255001	COPYCO QUALITY PRINTING INC	01/17/13	2,656.20
00639221	40325	DENVER POST	01/17/13	484.30
00639222	38907	FINANCIAL EQUIPMENT COMPANY	01/17/13	88.50
00639223	37852	FTI GROUP	01/17/13	222.73
00639224	648333	GAYTON DANCE	01/17/13	750.00
00639225	282622	HANDELMAN JESSICA C	01/17/13	3.33
00639226	399900	HARRIS LATONYA M	01/17/13	24.98
00639229	68081	JACHETTA TERRI LYNN	01/17/13	77.70
00639230	13987	KOPP DEANNE	01/17/13	11.10
00639231	40843	LANGUAGE LINE SERVICES	01/17/13	219.34
00639232	39673	MARCHUS SHELA	01/17/13	17.50
00639233	13674	MATTHEW BENDER & CO	01/17/13	1,515.93
00639234	278360	MILLER SUVI	01/17/13	250.00
00639239	127963	ORION ENVIRONMENTAL INC	01/17/13	1,475.00
00639240	40340	PAETEC	01/17/13	3,265.00
00639241	40340	PAETEC	01/17/13	.36
00639242	40340	PAETEC	01/17/13	1,298.87
00639243	36746	PEDRUCCI MARC R	01/17/13	58.83
00639244	176327	PITNEY BOWES	01/17/13	1,107.00
00639245	9635	PUBLICATION PRINTERS	01/17/13	2,054.50
00639246	282718	PUEBLO COUNTY COMBINED COURTS	01/17/13	8.25
00639248	12728	ROMERO RHONDA	01/17/13	28.86
00639249	248870	ROTH SHEPPARD ARCHITECTS	01/17/13	1,569.85
00639250	13081	SHOBE MARY K	01/17/13	13.32
00639251	13538	SHRED IT USA	01/17/13	380.00
00639252	32686	SPECIALTY INCENTIVES INC	01/17/13	1,205.88
00639253	35869	STRONG AMY M	01/17/13	102.95
00639256	178245	UMB BANK NA	01/17/13	2,375.00

Net Warrants by Fund Detail

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General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00639257	1007	UNITED POWER (UNION REA)	01/17/13	2,131.22
00639258	1007	UNITED POWER (UNION REA)	01/17/13	37.09
00639259	1007	UNITED POWER (UNION REA)	01/17/13	3,616.41
00639260	1007	UNITED POWER (UNION REA)	01/17/13	275.79
00639261	1007	UNITED POWER (UNION REA)	01/17/13	599.53
00639262	28444	VERIZON WIRELESS	01/17/13	751.94
00639263	22538	WEST PAYMENT CENTER	01/17/13	294.16
00639264	282363	WILLIAMS MATTHEW	01/17/13	3,381.00
00639265	215320	WOLFF MICHELLE	01/17/13	23.31
00639266	13822	XCEL ENERGY	01/17/13	37.64
00639267	13822	XCEL ENERGY	01/17/13	229.85
00639268	13822	XCEL ENERGY	01/17/13	41.78
00639269	13822	XCEL ENERGY	01/17/13	100.90
00639270	13822	XCEL ENERGY	01/17/13	12.51
00639271	13822	XCEL ENERGY	01/17/13	1,215.23
00639277	4736	ADAMS COUNTY COMMUNICATIONS	01/18/13	209,202.25
00639278	37057	AGACL	01/18/13	100.00
00639282	45258	COLO CORONERS ASSN	01/18/13	1,500.00
00639283	8154	COUNTY SHERIFFS OF COLO	01/18/13	17,911.43
00639284	3454	DEPT OF FINANCE	01/18/13	18.00
00639285	66264	FAS SYSTEMS GROUP LLC	01/18/13	3,000.00
00639289	11667	RUBY LITHO	01/18/13	90.00
00639292	100074	AIT LABORATORIES	01/18/13	6,678.00
00639293	148361	ALLIED BARTON	01/18/13	13,710.22
00639294	76813	ARAMARK CORRECTIONAL SERVICES	01/18/13	32,763.94
00639295	12422	BAUSERMAN CAROLYN SUE	01/18/13	143.75
00639296	47598	CANON BUSINESS SOLUTIONS INC	01/18/13	149.50
00639297	99357	COLO MEDICAL WASTE INC	01/18/13	769.00
00639298	209334	COLO NATURAL GAS INC	01/18/13	955.80
00639299	13049	COMMUNITY REACH CENTER	01/18/13	41,656.15
00639300	13049	COMMUNITY REACH CENTER	01/18/13	4,628.28
00639301	39350	CRAWFORD CATHY B	01/18/13	37.74
00639302	22418	D L T SOLUTIONS INC	01/18/13	10,066.54
00639303	519505	DENOVO	01/18/13	4,725.00
00639304	13377	DENVER REGIONAL COUNCIL OF	01/18/13	11,739.30
00639305	2597	HENRY SCHEIN INC	01/18/13	167.32

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00639306	248101	HP DIRECT	01/18/13	16,922.62
00639307	59100	HYDRO RESOURCES	01/18/13	23,170.00
00639308	32276	INSIGHT PUBLIC SECTOR	01/18/13	12,489.32
00639310	77611	KD SUPPLY LLC	01/18/13	1,000.00
00639311	42876	LEXISNEXIS DATA MANAGEMENT INC	01/18/13	173.20
00639312	17386	LOOMIS FARGO & CO	01/18/13	1,615.63
00639313	237348	MOUNTAIN VIEW INTERPRETATION G	01/18/13	27.00
00639314	59376	MSN COMMUNICATIONS INC	01/18/13	4,000.00
00639315	4039	PLATTE VALLEY CLINIC LAB	01/18/13	184.00
00639316	192059	POINT SPORTS/ERGOMED	01/18/13	1,400.00
00639317	163837	PTS OF AMERICA LLC	01/18/13	605.00
00639318	13538	SHRED IT USA	01/18/13	88.00
00639319	7406	SIERRA DETENTION SYSTEMS	01/18/13	14,991.00
00639320	13932	SOUTH ADAMS WATER & SANITATION	01/18/13	1,280.47
00639322	24560	WIRELESS ADVANCED COMMUNICATIO	01/18/13	408.75
00639329	279769	BJORN PRODUCTIONS INC	01/18/13	30.00
00639330	6681	BRACHMAN MARSHALL A	01/18/13	3,750.00
00639332	90518	CITRIX SUSSCRIPTION ADVANTAGE	01/18/13	10,778.00
00639334	282440	COLO COMMUNICATIONS & UTILITY	01/18/13	3,000.00
00639335	252174	COLORADO COMMUNITY MEDIA	01/18/13	20.00
00639336	89590	CONTACT WIRELESS	01/18/13	28.42
00639337	5063	DENVER NEWSPAPER AGENCY	01/18/13	1,959.60
00639338	2585	FBINAA ROCKY MTN CHAPTER	01/18/13	70.00
00639339	47723	FEDEX	01/18/13	36.43
00639340	89161	IRON MTN INTELLECTUAL PROPERTY	01/18/13	800.00
00639341	6058	LANDAUER INC	01/18/13	1,016.15
00639342	156865	OPEN TEXT INC	01/18/13	113,646.69
00639343	163837	PTS OF AMERICA LLC	01/18/13	3,072.30
00639344	10441	PUBLIC AGENCY TRAINING COUNCIL	01/18/13	2,595.00
00639346	38974	TIARA PRINTING INC	01/18/13	285.06
00639347	51179	UPS	01/18/13	12.79
00639348	3696	WESTERN STATES SHERIFFS ASSN	01/18/13	100.00
00639356	218718	ARONOWITZ AND MECKLENBURG LLP	01/18/13	132.00
00639357	37424	BC SERVICES INC	01/18/13	19.00
00639358	42629	FARRELL & SELDIN	01/18/13	76.00
00639359	269677	JENNINGS ARCHITECTURE	01/18/13	19.00

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00639360	743990	LIBERTY ACQUISITIONS, LLC.	01/18/13	19.00
00639361	219316	MEDVED MICHAEL	01/18/13	98.00
00639362	219312	SHIVELY HOLST AND DOWLING	01/18/13	68.00
00639363	71946	SPRINGMAN, BRADEN, WILSON & PO	01/18/13	183.00
00639364	218715	TSCHETTER HAMRICK SULZER	01/18/13	1,848.00
00639365	630412	ADVANCED LAUNDRY SYSTEMS	01/18/13	541.05
00639366	63227	ARNALL MICHAEL F MD	01/18/13	95,400.00
00639368	207887	AYTES JUDITH	01/18/13	600.00
00639369	57143	BROOMFIELD CITY AND COUNTY	01/18/13	787.50
00639370	38750	BUSSARD REX	01/18/13	300.00
00639371	65583	CINTAS DOCUMENT MANAGEMENT	01/18/13	74.37
00639372	21769	CRABB CARMEN N	01/18/13	30.94
00639373	230355	DEEP ROCK WATER	01/18/13	39.27
00639374	143508	DURAN SHERI	01/18/13	500.52
00639375	38689	ELLIS CHARLES	01/18/13	1,583.88
00639376	13136	EMPLOYERS COUNCIL SERVICES INC	01/18/13	318.75
00639378	197938	FIRST CALL OF COLO	01/18/13	4,650.00
00639379	279772	HARTSON ENTERPRISES	01/18/13	4,714.00
00639380	145356	KENNY ELECTRIC SERVICE INC	01/18/13	549.00
00639381	13988	LIFE LOC INC	01/18/13	109.00
00639382	17386	LOOMIS FARGO & CO	01/18/13	2,250.76
00639383	50636	LUBICK SHELLEY K	01/18/13	76.59
00639385	603778	NORCHEM DRUG TESTING LABORATOR	01/18/13	2,075.20
00639386	202334	PRICE REBECCA MARY	01/18/13	567.00
00639388	93290	STOEFFLER REBECCA E	01/18/13	729.00
00639389	278403	SUMMIT VIEW SOLUTIONS LLC	01/18/13	3,850.00
00639390	38974	TIARA PRINTING INC	01/18/13	561.32
00639391	913408	US BANK	01/18/13	15.00
00639392	28424	VERIZON WIRELESS	01/18/13	65.27
			Fund Total	1,442,199.70

County of Adams
Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00639037	65983	ALSCO	01/14/13	146.90
00639066	282480	DP CONSTRUCTION LLC	01/15/13	1,000.00
Fund Total				1,146.90

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>
00639070	107503	THOMAS RUSSELL	01/15/13	172.98
00639204	16237	SAM HILL OIL INC	01/17/13	7,034.95
00639211	24075	A C SYSTEMS	01/17/13	4,182.50
00639345	16237	SAM HILL OIL INC	01/18/13	499.76
			Fund Total	11,890.19

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>
00639085	226453	FRONT RANGE LANDFILL INC	01/15/13	2,172.79
00639118	22066	GOODLAND CONSTRUCTION	01/16/13	10,548.44
00639247	165523	RIEKS TAMMERA	01/17/13	1,185.00
00639272	13822	XCEL ENERGY	01/17/13	305.55
00639273	13822	XCEL ENERGY	01/17/13	120.98
00639274	13822	XCEL ENERGY	01/17/13	173.91
00639275	13822	XCEL ENERGY	01/17/13	158.86
00639276	13822	XCEL ENERGY	01/17/13	182.38
00639309	45930	IREA	01/18/13	144.77
00639321	13949	STRASBURG SANITATION	01/18/13	15.00
00639331	8909	BRANNAN SAND & GRAVEL COMPANY	01/18/13	4,284.22
Fund Total				19,291.90

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>
00639038	418687	BELFOR USA	01/14/13	4,297.50
00639043	13663	DELTA DENTAL PLAN OF COLO	01/14/13	212.37
00639047	145354	HEALTHBREAK INC	01/14/13	66,425.92
00639049	8153	JEFFERSON COUNTY PUBLIC SCHOOL	01/14/13	3,000.00
00639050	13593	KAISER PERMANENTE	01/14/13	2,400.45
00639052	230320	RELIASTAR LIFE INSURANCE CO	01/14/13	427.00
00639059	37507	UNITED HEALTHCARE	01/14/13	331.38
00639060	11552	VISION SERVICE PLAN-CONNECTICU	01/14/13	13.02
00639061	200476	WEIGHT WATCHERS NORTH AMERICAN	01/14/13	2,158.64
00639068	32881	MERCER HUMAN RESOURCE CONSULTI	01/15/13	576.60
00639078	5602	COLO DEPT OF LABOR & EMPLOYMEN	01/15/13	125.00
00639079	17565	COLO FRAME & SUSPENSION	01/15/13	2,190.18
00639080	2157	COLO OCCUPATIONAL MEDICINE PHY	01/15/13	100.00
00639081	2157	COLO OCCUPATIONAL MEDICINE PHY	01/15/13	440.00
00639084	83189	DJS WINDSHIELD AND REPLACEMENT	01/15/13	375.00
00639088	13771	JOE'S TOWING & RECOVERY	01/15/13	57.50
00639093	41651	NAPA	01/15/13	1,928.79
00639097	13082	W L CONTRACTORS INC	01/15/13	1,550.00
00639117	251224	GLOBALFIT	01/16/13	535.00
00639125	266364	ROBERTS LEVIN ROSENBERG	01/16/13	27,118.00
00639126	37507	UNITED HEALTHCARE	01/16/13	4,064.56
00639217	36971	COLO DIVISION OF WORKERS	01/17/13	5,694.13
00639227	145354	HEALTHBREAK INC	01/17/13	3,807.77
00639367	27429	ARTHUR J GALLAGHER	01/18/13	1,040.30
00639377	283212	FADELY DAVID	01/18/13	3,478.00
00639387	283214	RICKMAN CHAD	01/18/13	1,810.00

Fund Total**134,157.11**

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>
00639254	38974	TIARA PRINTING INC	01/17/13	4,496.15
Fund Total				4,496.15

County of Adams
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>
00639035	13047	ADAMS COUNTY HOUSING AUTHORITY	01/14/13	703.36
00639238	42881	NORTHGLENN CITY OF	01/17/13	18,460.80
			Fund Total	19,164.16

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>
00639323	152245	CHAVEZ MARIA M	01/18/13	342.60
00639324	185463	GUTIERREZ BERONICA	01/18/13	210.41
00639325	1463	ORKIN PEST CONTROL	01/18/13	67.23
00639326	71942	ORTEGA LINDA	01/18/13	37.19
00639327	185461	PEREZ MARIA	01/18/13	144.30
00639328	129209	RAMIREZ SUSANA	01/18/13	57.72
00639349	8801361	ADAMS COUNTY SHERIFF DEPT	01/18/13	5.00
00639350	37266	CENTURY LINK	01/18/13	168.13
00639351	37266	CENTURY LINK	01/18/13	208.17
00639352	5078	COLO DEPT OF HUMAN SERVICES	01/18/13	33.00
00639353	54679	COLO DEPT OF HUMAN SERVICES	01/18/13	176.00
00639354	54679	COLO DEPT OF HUMAN SERVICES	01/18/13	121.00
00639355	75421	CONNELLY-3-PUBLISHING GROUP	01/18/13	49.36
00639384	110678	METRO BUILDING SERVICES PROPER	01/18/13	1,760.00
			Fund Total	3,380.11

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>
00639213	47952	ASIAN PACIFIC DEVELOPMENT CENT	01/17/13	9,403.66
			Fund Total	9,403.66

County of Adams
Net Warrants by Fund Detail

35 **Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00639216	47598	CANON BUSINESS SOLUTIONS INC	01/17/13	885.90
00639220	133513	DEEP ROCK WATER	01/17/13	6.50
00639228	282659	HENRY STEPHANIE	01/17/13	175.00
00639235	29461	MORALES LUCINDA	01/17/13	44.40
00639236	219319	NGUYEN THANG	01/17/13	250.00
00639237	143339	NOBLE PHILLIPP	01/17/13	297.74
00639255	269740	TRUJILLO MARICRUZ	01/17/13	24.42
00639279	282590	APICS COLO CHAPTER 81	01/18/13	2,500.00
00639280	263713	CHAVEZ IRENE D	01/18/13	40.00
00639281	193507	COLLEDGE KIRK	01/18/13	175.00
00639286	164487	JOSTENS	01/18/13	45.00
00639287	164487	JOSTENS	01/18/13	27.00
00639288	164487	JOSTENS	01/18/13	53.00
00639290	166558	SUGG ANDREA	01/18/13	50.00
00639291	193342	TINOCO LIZZETE	01/18/13	40.00
00639333	21798	COLO CHRISTIAN UNIVERSITY	01/18/13	10,000.00
			Fund Total	14,613.96

County of Adams
Net Warrants by Fund Detail

Grand Total 1,659,743.84