

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,267,388.94
4	Capital Facilities Fund	5,528.00
5	Golf Course Enterprise Fund	32,153.07
6	Equipment Service Fund	94,394.44
13	Road & Bridge Fund	438,025.17
19	Insurance Fund	2,125.46
25	Waste Management Fund	750.00
30	Community Dev Block Grant Fund	13,262.00
31	Headstart Fund	6,308.94
34	Comm Services Blk Grant Fund	55.50
35	Workforce & Business Center	24,925.19
		<u>1,884,916.71</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>
00625295	46380	ACCXS	04/16/12	3,239.00
00625297	4936	ADAMS COUNTY ECONOMIC DEVELOP	04/16/12	500.00
00625298	630412	ADVANCED LAUNDRY SYSTEMS	04/16/12	1,721.70
00625301	84972	AMERICAN LUNG ASSN OF COLO	04/16/12	100.00
00625302	76813	ARAMARK CORRECTIONAL SERVICES	04/16/12	31,483.29
00625303	228213	ARAMARK REFRESHMENT SERVICES	04/16/12	349.97
00625305	100481	BROERSMA TERRI	04/16/12	55.00
00625306	148361	C&D SECURITY	04/16/12	14,237.38
00625307	47598	CANON BUSINESS SOLUTIONS INC	04/16/12	20.62
00625309	245316	CARNATION BUILDING SERVICES IN	04/16/12	55,686.23
00625310	831775	CCD GED TESTING OFFICE	04/16/12	1,755.00
00625311	248327	CES PIPES AND DRUMS	04/16/12	150.00
00625318	45991	COLO STATE UNIVERSITY EXTENSIO	04/16/12	88.00
00625319	248316	CORNERHOUSE INTERAGENCY CHILD	04/16/12	950.00
00625320	13299	CSU UNIVERSITY RESOURCE CTR	04/16/12	536.35
00625322	44128	DAVIS JOHN	04/16/12	55.00
00625323	213162	DEEP ROCK WATER	04/16/12	24.99
00625326	207516	DENNINGTON SHANNON N	04/16/12	77.00
00625327	24524	E470 PUBLIC HIGHWAY AUTHORITY	04/16/12	180.80
00625328	17876	FARMERS HIGH LINE CANAL	04/16/12	1,091.25
00625329	43787	FIRST LIGHT VIDEO PRODUCTIONS	04/16/12	2,844.50
00625330	214728	GIVENS ANDREW	04/16/12	60.00
00625331	13706	GLEIM JACQUELINE L	04/16/12	187.04
00625332	26333	GRAF TREVOR G	04/16/12	133.76
00625333	16317	GROSSHANS KATHY L	04/16/12	77.00
00625334	14991	HELTON & WILLIAMSEN PC	04/16/12	5,548.15
00625335	2597	HENRY SCHEIN INC	04/16/12	682.23
00625337	102753	JOHNSON MARILYN R	04/16/12	10.43
00625338	39055	JUNDA GRAPHICS	04/16/12	525.00
00625340	34239	LINDER DEBBIE	04/16/12	42.18
00625341	34239	LINDER DEBBIE	04/16/12	77.00
00625342	4997	LRC	04/16/12	11,826.00
00625343	248186	MAXIM STAFFING SOLUTIONS	04/16/12	1,224.00
00625344	207515	MERKEL DEBORAH R	04/16/12	77.00
00625346	4551	NEVE'S UNIFORMS INC	04/16/12	656.80
00625347	16428	NICOLETTI-FLATER ASSOCIATES	04/16/12	5,570.00

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>
00625348	13774	NORTH PECOS WATER & SANITATION	04/16/12	23.60
00625349	41163	OGILVIE KEN	04/16/12	55.00
00625350	20089	PODRACKY BRENDA L	04/16/12	77.00
00625351	28923	REEFE CHRISTINE	04/16/12	95.96
00625354	13538	SHRED IT	04/16/12	50.00
00625355	33974	SHUBERT NINA	04/16/12	77.00
00625356	44929	SMITH BILL	04/16/12	55.00
00625357	101297	SPECTRUM AUDIO VISUAL	04/16/12	1,165.00
00625359	46445	SUN OFFICE PRODUCTS	04/16/12	54.31
00625361	1094	TRI COUNTY HEALTH DEPT	04/16/12	246,115.67
00625363	28231	USA MOBILITY WIRELESS INC	04/16/12	2,464.67
00625364	28422	VERIZON WIRELESS	04/16/12	63.30
00625365	28424	VERIZON WIRELESS	04/16/12	33.32
00625366	28617	VERIZON WIRELESS	04/16/12	2,695.99
00625367	226228	ARTHUR AND PERLMUTTER	04/16/12	19.00
00625368	248285	COLLECTION CENTER INC	04/16/12	22.00
00625369	42629	FARRELL & SELDIN	04/16/12	38.00
00625370	248284	MASON FREDERICK	04/16/12	4.00
00625371	218889	MOSCHETTI GARY C AND ASSOCIATE	04/16/12	98.00
00625372	248283	SMITH LYNDA	04/16/12	19.00
00625373	218768	SPLASH MANAGEMENT	04/16/12	66.00
00625374	218715	TSCHETTER HAMRICK SULZER	04/16/12	858.00
00625376	37575	ADAMS / BROOMFIELD BAR ASSN	04/17/12	30.00
00625377	14104	ALL PRO FORMS INC	04/17/12	1,404.30
00625378	12012	ALSCO AMERICAN INDUSTRIAL	04/17/12	83.60
00625379	34464	BAYARD ADVERTISING AGENCY INC	04/17/12	200.00
00625380	47598	CANON BUSINESS SOLUTIONS INC	04/17/12	671.10
00625381	6331	COLO ASSESSORS ASSN	04/17/12	10.00
00625382	10159	COLO CUSTOMWARE INC	04/17/12	650.00
00625383	4602	COLO DEPT OF STATE	04/17/12	682.00
00625385	26418	JOHN DEERE COMPANY	04/17/12	1,596.00
00625387	17386	LOOMIS FARGO & CO	04/17/12	2,270.66
00625388	40340	PAETEC	04/17/12	1.75
00625389	40340	PAETEC	04/17/12	2,034.15
00625390	40340	PAETEC	04/17/12	3,265.00
00625391	13538	SHRED IT	04/17/12	360.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00625392	65719	SILVER LIGHT STUDIOS	04/17/12	230.00
00625393	281167	SPECTRA CONTRACT FLOORING SERV	04/17/12	2,400.00
00625394	281167	SPECTRA CONTRACT FLOORING SERV	04/17/12	110.00
00625395	44274	SPRINT PRESS	04/17/12	6,165.00
00625396	37012	UNITED REPROGRAPHIC SUPPLY INC	04/17/12	144.10
00625397	28621	VERIZON WIRELESS	04/17/12	166.80
00625398	13822	XCEL ENERGY	04/17/12	836.38
00625402	248304	ALFARO CLAIRBEL	04/18/12	23.70
00625403	248407	ANDERSON TAMMY	04/18/12	25.14
00625404	248408	ARZOLA ALMA	04/18/12	22.40
00625405	248409	ATENCIO VALENTINA	04/18/12	23.10
00625406	248410	BOTSKO BRADLEY	04/18/12	21.87
00625407	248411	CASTRO CARMEN	04/18/12	14.38
00625408	248412	CHIPKIN ALISHA	04/18/12	10.00
00625409	90589	DEAN ROBERT	04/18/12	12.80
00625410	248413	DOBSON LISA	04/18/12	10.40
00625411	226076	DOMINGUEZ JUAN	04/18/12	5.80
00625412	248414	GARCIA MATTHEW	04/18/12	4.80
00625413	248415	GARCIA PATRICIA	04/18/12	21.10
00625414	248416	GILMORE STEPHANIE	04/18/12	56.00
00625415	248306	GUEVARA CINTHYA	04/18/12	25.10
00625416	248417	HOFF HALSLEY	04/18/12	39.70
00625417	248418	JACKSON MARK	04/18/12	24.10
00625418	248419	JACOBSON BRENDA	04/18/12	24.90
00625419	248420	JOHNSON HEATHER	04/18/12	25.90
00625420	248307	KLINE ISABELLE	04/18/12	2.40
00625421	248421	LEWIS JOSH	04/18/12	16.70
00625422	248422	MARCOVE ADAM	04/18/12	2.50
00625423	248423	PILLADO ANILLU	04/18/12	24.60
00625424	248424	QUINTANA ANASTACIO	04/18/12	17.70
00625425	248425	RAINESALO RICK	04/18/12	27.30
00625426	248426	RAWSON ASHLEE	04/18/12	15.70
00625427	248427	RODRIGUEZ JOHANA	04/18/12	15.60
00625428	248428	SCOTT ROBERT	04/18/12	19.70
00625429	248429	SHIELDS SAMUEL	04/18/12	16.00
00625430	248308	TORREZ FIDEL	04/18/12	3.90

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00625431	248430	TROPPER RYAN	04/18/12	32.40
00625432	248431	URENA GRACIELA	04/18/12	22.10
00625433	247878	WALLER JANET	04/18/12	19.50
00625434	248670	AYAQUICA ADRIAN	04/18/12	12.60
00625435	248672	BAUGHMAN JOY	04/18/12	15.80
00625436	248673	BEITZ KENDRA	04/18/12	4.20
00625437	248674	BOMARETO JOE	04/18/12	9.50
00625438	248675	BUENO CAROLINE	04/18/12	26.70
00625439	248676	BURNS IRENE	04/18/12	32.90
00625440	244682	BUSTAMANTE JESSICA	04/18/12	19.30
00625441	248677	BUSTAMANTE MELINDA	04/18/12	26.90
00625442	248678	CORDOVA JESSICA	04/18/12	38.70
00625443	248679	DOUCETTE DANIELLE	04/18/12	17.40
00625444	248680	DUARTE AMY	04/18/12	8.50
00625445	200114	FALASCO CLAIRE	04/18/12	37.00
00625446	237629	GARCIA ABRAHAM	04/18/12	14.80
00625447	248681	GARCIA CHERYL	04/18/12	14.40
00625448	248684	GILMORE TEMTRIA	04/18/12	49.20
00625449	248685	GOODMAN LISA	04/18/12	13.70
00625450	248686	GREENING JUANITA	04/18/12	16.30
00625451	248688	HERNANDEZ ROCIO	04/18/12	24.60
00625452	248689	HUFFER REBECCA	04/18/12	3.90
00625453	248690	JOHNSON ROBERT	04/18/12	14.30
00625454	248691	LEACH SANDRA	04/18/12	19.90
00625455	248692	MARTINEZ LINDA	04/18/12	21.00
00625456	248693	MOLINARO DOMINIQUE	04/18/12	11.80
00625457	248694	MORALES CRISTHIAN	04/18/12	18.80
00625458	248695	NORDEEN ATHENA	04/18/12	13.40
00625459	248696	REID FREDERICK	04/18/12	16.20
00625460	248697	RIOJAS CHRISTA	04/18/12	2.40
00625461	248698	ROE DOREEN	04/18/12	41.60
00625462	222070	ROMERO ANTHONY	04/18/12	13.40
00625463	248718	RUPP CHONGS	04/18/12	16.50
00625464	248719	SANCHEZ ANALISA	04/18/12	13.10
00625465	200133	SANDOVAL SCOTT	04/18/12	256.40
00625466	118260	SCHLITTER KIMBERLY	04/18/12	17.40

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00625467	248720	STOWERS MELODY	04/18/12	19.30
00625468	248721	URANGA GILBERT	04/18/12	34.60
00625469	248722	WILLIAMS JOSHUA	04/18/12	25.80
00625470	248723	WILLIAMS WILLIAM	04/18/12	17.40
00625471	35652	ABELMAN LAW OFFICE	04/19/12	19.00
00625472	222737	BERKELEY VILLAGE MOBILE HOME P	04/19/12	98.00
00625473	218771	CASTLE STAWIARSKI LLC	04/19/12	66.00
00625474	234073	DALE AND DECKER	04/19/12	98.00
00625475	42629	FARRELL & SELDIN	04/19/12	38.00
00625476	57888	FRANCY LAW FIRM, PLLC	04/19/12	19.00
00625477	219316	MEDVED MICHAEL	04/19/12	98.00
00625478	230316	OLD DOMINION MANAGEMENT	04/19/12	196.00
00625479	248478	ORTIZ SUZANNA	04/19/12	19.00
00625480	195978	SILVERMAN AND BORENSTEIN	04/19/12	38.00
00625481	71946	SPRINGMAN, BRADEN, WILSON & PO	04/19/12	66.00
00625482	71946	SPRINGMAN, BRADEN, WILSON & PO	04/19/12	66.00
00625483	71946	SPRINGMAN, BRADEN, WILSON & PO	04/19/12	66.00
00625484	71946	SPRINGMAN, BRADEN, WILSON & PO	04/19/12	66.00
00625485	71946	SPRINGMAN, BRADEN, WILSON & PO	04/19/12	66.00
00625486	226359	SWANK WALTER CLAUDE	04/19/12	98.00
00625487	218715	TSCHETTER HAMRICK SULZER	04/19/12	792.00
00625488	244401	WEBA TSEGANESH	04/19/12	19.00
00625490	37575	ADAMS / BROOMFIELD BAR ASSN	04/19/12	300.00
00625491	4936	ADAMS COUNTY ECONOMIC DEVELOP	04/19/12	121,192.00
00625492	91631	ADAMSON POLICE PRODUCTS	04/19/12	795.00
00625493	13040	ADCO DISTRICT ATTORNEY	04/19/12	361.40
00625494	3454	ADCO FINANCE & INFORMATION TEC	04/19/12	18.00
00625495	3454	ADCO FINANCE & INFORMATION TEC	04/19/12	18.00
00625496	3454	ADCO FINANCE & INFORMATION TEC	04/19/12	18.00
00625497	630412	ADVANCED LAUNDRY SYSTEMS	04/19/12	240.78
00625499	100074	AIT LABORATORIES	04/19/12	6,530.00
00625501	236066	ALLIED WASTE SERVICES #535	04/19/12	6,907.13
00625505	228213	ARAMARK REFRESHMENT SERVICES	04/19/12	140.50
00625506	63227	ARNALL MICHAEL F MD	04/19/12	28,800.00
00625509	441675	AZG SUMMIT SQUARE LLC	04/19/12	13,040.42
00625510	40942	BEHAVIORAL INTERVENTIONS INC	04/19/12	390.00

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00625511	244924	BENEFACOR FUNDING CORP	04/19/12	1,620.00
00625512	2914	BOB BARKER COMPANY	04/19/12	1,431.10
00625514	193133	BREKKE SARAH	04/19/12	14.99
00625515	13160	BRIGHTON CITY OF (WATER)	04/19/12	2,544.46
00625517	248701	C&D INSULATION INC	04/19/12	1,464.00
00625518	47598	CANON BUSINESS SOLUTIONS INC	04/19/12	197.74
00625519	152461	CENTURY LINK	04/19/12	12.10
00625522	65583	CINTAS DOCUMENT MANAGEMENT	04/19/12	69.51
00625523	5050	COLO DIST ATTORNEY COUNCIL	04/19/12	420.00
00625525	99357	COLO MEDICAL WASTE INC	04/19/12	921.00
00625526	209334	COLO NATURAL GAS INC	04/19/12	431.66
00625527	8818744	COLUMBINE SERVICES LLC	04/19/12	40.00
00625528	274030	COMMUNICATION CONSTRUCTION & E	04/19/12	4,036.16
00625529	237568	DESIGN WORKSHOP	04/19/12	7,521.31
00625530	179850	DONELSON CIANCIO & GOODWIN P.C	04/19/12	5.00
00625531	233784	EBAT PROGRAM	04/19/12	15.00
00625532	8652	ECOLAB PEST ELIMINATION DIV	04/19/12	157.00
00625535	22474	FACULTY OF FEDERAL ADVOCATES	04/19/12	35.00
00625536	22474	FACULTY OF FEDERAL ADVOCATES	04/19/12	75.00
00625537	13454	FEDERAL EXPRESS CO	04/19/12	25.82
00625538	47723	FEDEX	04/19/12	59.00
00625539	197938	FIRST CALL OF COLO	04/19/12	7,170.00
00625543	222203	HAMPTON INN & SUITES	04/19/12	237.00
00625544	8721	HILL & ROBBINS	04/19/12	8,711.64
00625545	200612	HUMAN SOLUTION	04/19/12	570.00
00625546	13540	HURON ANIMAL HOSPITAL	04/19/12	45.97
00625547	62528	JEFFERSON COUNTY SHERIFF	04/19/12	24.05
00625548	62528	JEFFERSON COUNTY SHERIFF	04/19/12	19.95
00625549	77611	KD SUPPLY LLC	04/19/12	3,700.00
00625551	202331	KURTZMAN ROBERT A	04/19/12	3,600.00
00625553	145055	LAMBORN ANNE	04/19/12	284.35
00625554	16423	LASER TECHNOLOGY INC	04/19/12	3,400.00
00625555	13618	LEADBETTER SMALL ANIMAL HOSP	04/19/12	277.00
00625556	45208	LINDQUIST & VENNUM PLLP	04/19/12	8,841.41
00625557	37234	LINK	04/19/12	4,728.32
00625562	51392	METRO NORTH LTD	04/19/12	835.34

Net Warrants by Fund Detail

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General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00625563	4863	METROWEST NEWSPAPERS	04/19/12	30.00
00625564	9874	MIKE'S CAMERA	04/19/12	3,055.80
00625565	59376	MSN COMMUNICATIONS INC	04/19/12	1,000.00
00625568	4551	NEVE'S UNIFORMS INC	04/19/12	3,098.30
00625569	6858	NEXTEL COMMUNICATIONS	04/19/12	133.12
00625570	40469	NSO PRESS INC	04/19/12	2,049.10
00625571	241242	OFFICE DEPOT	04/19/12	1,014.61
00625572	33716	OLD VINE PINNACLE ASSOCIATES	04/19/12	850.00
00625576	4039	PLATTE VALLEY CLINIC LAB	04/19/12	95.00
00625577	202334	PRICE REBECCA MARY	04/19/12	351.00
00625579	13831	RAY ALLEN MFG CO INC	04/19/12	575.78
00625580	218572	REILLY POZNER LLP	04/19/12	22,877.33
00625582	16237	SAM HILL OIL INC	04/19/12	921.04
00625588	13538	SHRED IT	04/19/12	195.00
00625589	28308	SIRIUS COMPUTER SOLUTIONS INC	04/19/12	780.00
00625590	13932	SOUTH ADAMS WATER & SANITATION	04/19/12	1,214.80
00625591	93290	STOEFFLER REBECCA E	04/19/12	297.00
00625593	249043	STOWE LLC	04/19/12	2,250.00
00625594	46445	SUN OFFICE PRODUCTS	04/19/12	503.27
00625595	13951	TDS TELECOM	04/19/12	536.09
00625596	76990	TETRA TECH EC INC	04/19/12	10,771.32
00625597	3333	U S POSTMASTER	04/19/12	245.00
00625598	117701	UNIPATH	04/19/12	986.50
00625599	1007	UNITED POWER (UNION REA)	04/19/12	146.05
00625600	1007	UNITED POWER (UNION REA)	04/19/12	350.52
00625601	1007	UNITED POWER (UNION REA)	04/19/12	31.52
00625602	1007	UNITED POWER (UNION REA)	04/19/12	2,747.93
00625603	1007	UNITED POWER (UNION REA)	04/19/12	3,687.78
00625604	40179	URBAN FARMER INC	04/19/12	645.00
00625605	28422	VERIZON WIRELESS	04/19/12	135.03
00625606	28444	VERIZON WIRELESS	04/19/12	858.88
00625609	196462	VCLASSIS NICOLE	04/19/12	2,200.00
00625611	36816	WELLS FARGO BANK	04/19/12	1,500.00
00625612	22538	WEST PAYMENT CENTER	04/19/12	213.20
00625613	22538	WEST PAYMENT CENTER	04/19/12	280.15
00625614	3550	WESTERN PAPER DISTRIBUTORS	04/19/12	228.27

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00625617	23490	XPEDX	04/19/12	164.70
00625620	196306	APPLEGARTH AMY	04/20/12	271.95
00625621	249086	ARTCRAFT SIGNS	04/20/12	225.00
00625622	13160	BRIGHTON CITY OF (WATER)	04/20/12	3,065.39
00625623	47598	CANON BUSINESS SOLUTIONS INC	04/20/12	2,215.82
00625625	50150	CIANCIO KEN	04/20/12	65.00
00625626	241207	CLIFTONLARSONALLEN LLP	04/20/12	30,000.00
00625627	37508	COLO MOSQUITO CONTROL INC	04/20/12	50,812.50
00625629	152852	DEMATTEE MICHAEL	04/20/12	65.00
00625630	519505	DENOVO	04/20/12	6,045.00
00625631	152858	DITIRRO NICHOLAS	04/20/12	65.00
00625633	49150	GARCIA SANDRA	04/20/12	75.00
00625634	34197	GOURD THADDEUS	04/20/12	208.68
00625635	152857	GUSTIN DOUGLAS	04/20/12	65.00
00625637	5026	MOSKO STEW	04/20/12	65.00
00625639	200652	OPTIBRAND LTD LLC	04/20/12	60.00
00625640	237831	ORKIN	04/20/12	350.00
00625641	53054	RICHARDSON SHARON	04/20/12	65.00
00625642	248473	RIOS MARTIN	04/20/12	300.00
00625643	248471	SCHNEIDER ELYSE	04/20/12	75.00
00625644	248472	SPANISH CONGREGATION OF JEHOVA	04/20/12	300.00
00625646	66264	SYSTEMS GROUP LLC	04/20/12	200.00
00625647	192968	TECTA AMERICA	04/20/12	295.20
00625648	28709	TOCHTROP PAUL	04/20/12	65.00
00625649	1007	UNITED POWER (UNION REA)	04/20/12	44.82
00625650	1007	UNITED POWER (UNION REA)	04/20/12	26.81
00625651	1007	UNITED POWER (UNION REA)	04/20/12	16.02
00625652	1007	UNITED POWER (UNION REA)	04/20/12	25.57
00625653	28419	VERIZON WIRELESS	04/20/12	187.49
00625654	1574	WEST ADAMS SOIL CONSERVATION	04/20/12	469.00
00625655	233377	CORIZON HEALTH INC	04/20/12	435,814.22
00625656	29381	ESTRADA ELIZABETH	04/20/12	160.95
00625657	248406	IMPACT INSTITUTE	04/20/12	3,550.00
00625658	13618	LEADBETTER SMALL ANIMAL HOSP	04/20/12	10.00

Fund Total**1,267,388.94**

County of Adams
Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00625645	245088	SUNGLOW WINDOW FILMS	04/20/12	5,528.00
Fund Total				5,528.00

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>
00625489	72059	ACCUPRODUCTS INTL	04/19/12	126.27
00625502	65983	ALSCO	04/19/12	80.07
00625516	13206	C P S DISTRIBUTORS INC	04/19/12	52.44
00625520	37266	CENTURY LINK	04/19/12	53.91
00625524	14008	COLO GOLF & TURF INC	04/19/12	3,844.69
00625540	48316	FREEDOM PUMP CONTROLS & SERVIC	04/19/12	20,558.80
00625541	160270	GOLF & SPORT SOLUTIONS	04/19/12	4,024.62
00625552	11496	L L JOHNSON DIST	04/19/12	959.48
00625559	70916	MCCOY SALES CORP	04/19/12	35.12
00625573	185669	PACE TURF LLC	04/19/12	150.00
00625585	20096	SELECT MATERIALS	04/19/12	481.75
00625616	185265	WINFIELD SOLUTIONS LLC	04/19/12	1,385.92
00625618	80505	3E COMPANY	04/19/12	400.00
Fund Total				32,153.07

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>
00625296	23962	ACS MANAGEMENT LLC	04/16/12	4,182.50
00625308	47598	CANON BUSINESS SOLUTIONS INC	04/16/12	22.24
00625316	13239	CLIFFS AUTOMATIC TRANSMISSION	04/16/12	2,066.62
00625339	9442	KENZ & LESLIE DISTRIBUTING CO	04/16/12	1,697.90
00625345	148304	MILE HIGH HARLEY DAVIDSON	04/16/12	1,524.95
00625352	51962	REX OIL COMPANY	04/16/12	724.20
00625353	9413	SHOCO OIL INC	04/16/12	463.22
00625360	13006	SUPERIOR MANUFACTURING & ENG	04/16/12	471.33
00625567	43852	MUMM RONALD	04/19/12	322.90
00625583	16237	SAM HILL OIL INC	04/19/12	38,532.19
00625587	9413	SHOCO OIL INC	04/19/12	44,386.39
Fund Total				94,394.44

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00625299	26739	AIRGAS INTERMOUNTAIN INC	04/16/12	737.44
00625300	12012	ALSCO AMERICAN INDUSTRIAL	04/16/12	180.11
00625304	8909	BRANNAN SAND & GRAVEL COMPANY	04/16/12	1,907.08
00625312	40398	CINTAS CORPORATION #66	04/16/12	87.56
00625313	40398	CINTAS CORPORATION #66	04/16/12	141.05
00625314	40398	CINTAS CORPORATION #66	04/16/12	80.82
00625315	40398	CINTAS CORPORATION #66	04/16/12	12.58
00625317	2305	COBITCO INC	04/16/12	234.60
00625324	163135	DEEP ROCK WATER	04/16/12	117.00
00625336	4882	HI STRENGTH BOLT CO	04/16/12	150.04
00625358	13949	STRASBURG SANITATION	04/16/12	59.57
00625362	182701	UNITED READY MIX LLC	04/16/12	465.00
00625384	867218	EDGE CONTRACTING INC	04/17/12	32,944.16
00625386	145045	KEENE CONCRETE INC	04/17/12	3,289.21
00625399	13822	XCEL ENERGY	04/17/12	127.96
00625400	13822	XCEL ENERGY	04/17/12	147.88
00625401	13822	XCEL ENERGY	04/17/12	127.46
00625498	26739	AIRGAS INTERMOUNTAIN INC	04/19/12	40.41
00625503	12012	ALSCO AMERICAN INDUSTRIAL	04/19/12	28.37
00625507	23969	ASPHALT SPECIALTIES CO INC	04/19/12	177,372.91
00625508	28577	AT&T MOBILITY	04/19/12	83.28
00625513	8909	BRANNAN SAND & GRAVEL COMPANY	04/19/12	1,350.48
00625521	40398	CINTAS CORPORATION #66	04/19/12	17.66
00625542	249036	GRIEGO ORLANDO	04/19/12	300.00
00625578	39698	QAL-TEK ASSOCIATES	04/19/12	1,250.77
00625584	36706	SCOTT CONTRACTING INC	04/19/12	201,888.73
00625586	249035	SHARMA N K	04/19/12	4,000.00
00625607	28422	VERIZON WIRELESS	04/19/12	265.67
00625608	28423	VERIZON WIRELESS	04/19/12	169.00
00625610	13082	W L CONTRACTORS INC	04/19/12	8,038.59
00625615	25714	WESTERN STATES LAND SERVICES I	04/19/12	2,409.78
Fund Total				438,025.17

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>
00625321	172047	CUTTING EDGE GLASS	04/16/12	1,370.00
00625619	43381	ADP SCREENING & SELECTION	04/20/12	45.46
00625628	21799	COMPETITIVE AUTO GLASS	04/20/12	710.00
			Fund Total	2,125.46

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>
00625624	35865	CCE RECOVERY	04/20/12	750.00
Fund Total				750.00

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00625636	64785	JJ'S MOBILE HOME & CARPENTRY S	04/20/12	3,812.00
00625638	92268	MR ROOTER	04/20/12	9,450.00
Fund Total				13,262.00

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>
00625504	90536	ANDREWS PRODUCE INC	04/19/12	5,685.84
00625581	23058	ROBINSON DAIRY INC	04/19/12	623.10
Fund Total				6,308.94

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00625632	165699	ESPINOZA ELIZABETH	04/20/12	55.50
Fund Total				55.50

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>
00625325	152649	DELL MARKETING LP	04/16/12	21,574.74
00625500	248352	ALDERETE EDITH	04/19/12	50.00
00625533	38689	ELLIS CHARLES	04/19/12	197.06
00625534	55913	EUREKA, THE CALIFORNIA CAREER	04/19/12	1,255.00
00625550	248869	KISH TERRY	04/19/12	600.78
00625558	612377	MARTINEZ PATRICIA	04/19/12	32.75
00625560	49485	MCGIRR RITA	04/19/12	101.01
00625561	78254	MEDINA KRISTINA	04/19/12	111.56
00625566	77557	MULLINS JASON	04/19/12	98.79
00625574	36896	PETERSON JUDITH	04/19/12	55.50
00625575	176327	PITNEY BOWES	04/19/12	225.00
00625592	63456	STOR-N-LOCK SELF STOR-THORNTON	04/19/12	623.00
Fund Total				24,925.19

County of Adams
Net Warrants by Fund Detail

Grand Total 1,884,916.71