

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	859,721.41
5	Golf Course Enterprise Fund	18,613.23
6	Equipment Service Fund	74,163.86
13	Road & Bridge Fund	2,642.50
19	Insurance Fund	659,827.28
24	Conservation Trust Fund	420.65
27	Open Space Projects Fund	1,430.00
28	Open Space Sales Tax Fund	759.19
30	Community Dev Block Grant Fund	13,430.65
31	Headstart Fund	1,986.57
34	Comm Services Blk Grant Fund	337.59
35	Workforce & Business Center	9,073.57
94	Sheriff Payables	6,611.00
		<u>1,649,017.50</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>
00626692	69829	NICHOL ALICE	05/14/12	246.00
00626693	251724	BULLOCK WILLIAM	05/14/12	19.00
00626694	218771	CASTLE STAWIARSKI LLC	05/14/12	66.00
00626695	42629	FARRELL & SELDIN	05/14/12	38.00
00626696	219323	HINDMANSANCHEZ	05/14/12	19.00
00626697	219316	MEDVED MICHAEL	05/14/12	196.00
00626698	230316	OLD DOMINION MANAGEMENT	05/14/12	98.00
00626699	251721	RODRIGUEZ YOLANDA M	05/14/12	19.00
00626700	251723	SANCHEZ LARRY	05/14/12	19.00
00626701	251722	SEIDLITZ CRAIG	05/14/12	16.00
00626702	71946	SPRINGMAN, BRADEN, WILSON & PO	05/14/12	66.00
00626703	71946	SPRINGMAN, BRADEN, WILSON & PO	05/14/12	66.00
00626704	223221	STANDLEY AND ASSOCIATES	05/14/12	19.00
00626705	218715	TSCHETTER HAMRICK SULZER	05/14/12	1,386.00
00626706	100074	AIT LABORATORIES	05/15/12	7,206.00
00626709	63227	ARNALL MICHAEL F MD	05/15/12	31,500.00
00626712	47598	CANON BUSINESS SOLUTIONS INC	05/15/12	120.35
00626713	65583	CINTAS DOCUMENT MANAGEMENT	05/15/12	69.51
00626716	99357	COLO MEDICAL WASTE INC	05/15/12	769.00
00626718	230355	DEEP ROCK WATER	05/15/12	44.37
00626721	197938	FIRST CALL OF COLO	05/15/12	5,765.00
00626728	89161	IRON MTN INTELLECTUAL PROPERTY	05/15/12	5,516.00
00626729	237423	KESSLER REBECCA	05/15/12	3,000.00
00626736	78362	OCCMED COLO LLC	05/15/12	34.00
00626739	188759	STALEY TECHNOLOGIES LLC	05/15/12	90.00
00626740	93290	STOEFFLER REBECCA E	05/15/12	621.00
00626741	46445	SUN OFFICE PRODUCTS	05/15/12	583.88
00626742	117701	UNIPATH	05/15/12	806.00
00626743	57617	WEIDERT DORY C	05/15/12	125.00
00626746	251906	ALVARADO YOLANDA	05/16/12	26.40
00626747	249904	ARNOLD GINA	05/16/12	15.60
00626748	251907	AUGUSTINE JENNIFER	05/16/12	13.50
00626749	251908	BERZOZA NATALIE	05/16/12	18.70
00626750	251909	BICKFORD VERONICA	05/16/12	18.50
00626751	229780	BORREGO JOLENE	05/16/12	15.70
00626752	251910	BRAND LANCE	05/16/12	13.00

## 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>
00626753	174154	BRONAUGH DUSTIN	05/16/12	19.10
00626754	251911	CESENA JOSEPHINE	05/16/12	14.40
00626755	172032	CHAVEZ CRISTOBAL	05/16/12	12.60
00626756	251912	CUBAS MARTIN	05/16/12	19.70
00626757	251913	DREILING AMY	05/16/12	18.60
00626758	251914	DURAN CRYSTAL	05/16/12	16.50
00626759	251915	ESQUIBEL JESSICA	05/16/12	18.80
00626760	251916	GONZALEZ ROBIN	05/16/12	18.40
00626761	251917	GREIN JOHN	05/16/12	24.30
00626762	251918	GRIEGO MARCELLOS	05/16/12	16.80
00626763	251919	LONGSINE MICHELLE	05/16/12	18.80
00626764	251920	LOPEZ DEBRA	05/16/12	18.30
00626765	251921	LOVATO STEVEN	05/16/12	21.00
00626766	251922	MAHN MICHAEL	05/16/12	13.00
00626767	251925	MARTINEZ JOHN	05/16/12	16.60
00626768	241363	MARTINEZ MIKE	05/16/12	13.30
00626769	251933	MCKENZIE MARILYN	05/16/12	14.50
00626770	251934	MILLS MARTHA	05/16/12	17.90
00626771	251937	MINNEHAM MIKE	05/16/12	20.10
00626772	251939	PEREZ ROSEMARY	05/16/12	20.10
00626773	251940	RAMIREZ FERNANDO	05/16/12	22.00
00626774	251942	RAYBURN JASON	05/16/12	4.20
00626775	251945	SIMPSON JULIE	05/16/12	8.70
00626776	251946	TALAMANTES OSCAR	05/16/12	19.50
00626777	251947	VALLEJOS BARBARA	05/16/12	22.80
00626778	251948	VANG KOU	05/16/12	12.10
00626779	251949	VIEYRA ELIZABETH	05/16/12	18.20
00626780	248180	WILLIAMS TIMOTHY	05/16/12	18.60
00626781	91631	ADAMSON POLICE PRODUCTS	05/16/12	2,985.85
00626782	13040	ADCO DISTRICT ATTORNEY	05/16/12	365.00
00626783	3454	ADCO FINANCE & INFORMATION TEC	05/16/12	18.00
00626784	3454	ADCO FINANCE & INFORMATION TEC	05/16/12	18.00
00626785	3454	ADCO FINANCE & INFORMATION TEC	05/16/12	18.00
00626786	3454	ADCO FINANCE & INFORMATION TEC	05/16/12	18.00
00626787	3454	ADCO FINANCE & INFORMATION TEC	05/16/12	18.00
00626788	12012	ALSCO AMERICAN INDUSTRIAL	05/16/12	29.84

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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>
00626789	196306	APPLEGARTH AMY	05/16/12	182.04
00626790	76813	ARAMARK CORRECTIONAL SERVICES	05/16/12	32,428.97
00626791	40599	BENAVENTE JANET C	05/16/12	158.18
00626792	252015	BLAIR DAVID P	05/16/12	680.00
00626793	2914	BOB BARKER COMPANY	05/16/12	10,005.28
00626794	251957	BUBIER CATRINA	05/16/12	409.10
00626796	40474	CHAMPION FENCE	05/16/12	940.00
00626797	3590	CHUBB FIRE & SECURITY LLC	05/16/12	315.46
00626798	182862	COLO LIVESTOCK COACHES ASSN	05/16/12	201.00
00626799	28639	COLO STATE UNIVERSITY	05/16/12	6,400.00
00626800	251500	COLO STATE UNIVERSITY EXSTENSI	05/16/12	7,140.00
00626801	45991	COLO STATE UNIVERSITY EXTENSIO	05/16/12	14,663.73
00626802	33371	CREATIVE AWARDS	05/16/12	1,967.55
00626803	213162	DEEP ROCK WATER	05/16/12	24.99
00626805	34201	EDELSTEIN DOUG	05/16/12	106.00
00626806	251865	ESCALERA- FIGUEROA DANIELA	05/16/12	100.00
00626807	13486	GENERAL AIR SERVICE & SUP	05/16/12	21.92
00626809	34197	GOURD THADDEUS	05/16/12	299.15
00626810	33278	HURDELBRINK JULIA	05/16/12	204.80
00626812	43384	KERSHNER DEB	05/16/12	106.00
00626813	13618	LEADBETTER SMALL ANIMAL HOSP	05/16/12	581.78
00626814	17386	LOOMIS FARGO & CO	05/16/12	2,270.66
00626815	87263	MILLER HEIDI	05/16/12	60.00
00626816	8803291	NORTHGLENN/THORNTON SENTINEL	05/16/12	24.00
00626817	18641	REINSTEIN HOWARD	05/16/12	106.00
00626821	7406	SIERRA DETENTION SYSTEMS	05/16/12	644.09
00626822	937646	TYLER MICHEL MICHELLE C	05/16/12	106.00
00626823	44841	UHING CHRISTOPHER	05/16/12	93.80
00626825	9999	VENDOR UNKNOWN	05/16/12	1,806.00
00626826	133284	VH BLACKINTON CO INC	05/16/12	5.00
00626827	48935	VIS KELLY C	05/16/12	60.00
00626829	196462	VLASSIS NICOLE	05/16/12	2,200.00
00626830	26764	WASCAK JENNIFER M	05/16/12	106.00
00626831	130411	WEINSTEIN JONATHAN	05/16/12	106.00
00626833	8801067	WESTMINSTER WINDOW	05/16/12	24.00
00626834	34277	WIGGINS REBECCA	05/16/12	106.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00626835	857658	WILKERSON JAMES A IV DM PC	05/16/12	1,242.00
00626836	252106	AMMISHADDAI HABAKKUK JOSIAH	05/16/12	19.00
00626837	49248	ANDERSON & KEIL, ATTORNEY AT L	05/16/12	19.00
00626838	218771	CASTLE STAWIARSKI LLC	05/16/12	66.00
00626839	42629	FARRELL & SELDIN	05/16/12	19.00
00626840	252105	HOPP LAW FIRM	05/16/12	98.00
00626841	252104	LSC LIMITED LIABILITY	05/16/12	98.00
00626842	243343	STENGER AND STENGER	05/16/12	57.00
00626843	218715	TSCHETTER HAMRICK SULZER	05/16/12	726.00
00626844	252103	TURON LLC	05/16/12	19.00
00626845	252102	WOODWARD AND JOYNER	05/16/12	19.00
00626864	13883	ADAMS COUNTY SHERIFF	05/16/12	466.49
00626867	251778	ARIF SHAFEEQ NAJIEB	05/16/12	100.00
00626869	251775	ATAYDE MARIA MANUELA RUACHO	05/16/12	19.00
00626870	38082	AVAYA INC	05/16/12	10,915.38
00626871	12514	AVIS RENT A CAR SYSTEM INC	05/16/12	290.83
00626872	34464	BAYARD ADVERTISING AGENCY INC	05/16/12	1,034.65
00626874	3020	BENNETT TOWN OF	05/16/12	100.00
00626876	47598	CANON BUSINESS SOLUTIONS INC	05/16/12	84.00
00626878	37436	CARLSON KURT A	05/16/12	234.77
00626880	28657	CENTURY LINK	05/16/12	19.62
00626881	28657	CENTURY LINK	05/16/12	1,753.95
00626882	37266	CENTURY LINK	05/16/12	16.63
00626884	251777	CHADWICK BLYE	05/16/12	19.00
00626885	335617	COAL RIDGE ANIMAL HOSPITAL	05/16/12	197.53
00626887	252174	COLORADO COMMUNITY MEDIA	05/16/12	24.00
00626888	50200	COLWELL JANA L	05/16/12	244.00
00626889	274030	COMMUNICATION CONSTRUCTION & E	05/16/12	830.00
00626891	44656	DENVER HEALTH & HOSPITAL AUTHO	05/16/12	1,600.00
00626895	24524	E470 PUBLIC HIGHWAY AUTHORITY	05/16/12	49.90
00626897	26333	GRAF TREVOR G	05/16/12	107.67
00626900	251776	HIGHLINE VILLAGE TOWNHOMES	05/16/12	98.00
00626901	91706	INTL ASSN OF ETHICS TRAINERS L	05/16/12	75.00
00626902	5814	I70 SCOUT THE	05/16/12	205.76
00626906	42876	LEXISNEXIS DATA MANAGEMENT INC	05/16/12	179.10
00626907	10618	MARTINEZ BERNICE R	05/16/12	244.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00626910	24756	MEDICAL PHYSICS ASSOCIATES	05/16/12	900.00
00626911	43989	MERRING RICHARD H	05/16/12	700.00
00626912	73648	METROWEST NEWSPAPERS	05/16/12	200.00
00626913	59376	MSN COMMUNICATIONS INC	05/16/12	1,000.00
00626915	13778	NORTH WASHINGTON STREET	05/16/12	1,374.12
00626917	33716	OLD VINE PINNACLE ASSOCIATES	05/16/12	800.00
00626919	36746	PEDRUCCI MARC R	05/16/12	137.09
00626922	163837	PTS OF AMERICA LLC	05/16/12	1,677.50
00626923	50300	RAMIREZ GABRIELLA	05/16/12	60.00
00626924	5637	ROCKY MTN MICROFILM & IMAGING	05/16/12	997.50
00626925	252021	ROWE TINA LEWIS	05/16/12	150.00
00626926	26297	SENIORS RESOURCE CENTER INC	05/16/12	36,631.61
00626927	13538	SHRED IT USA	05/16/12	50.00
00626929	44521	TATE CINDY L	05/16/12	71.60
00626930	13951	TDS TELECOM	05/16/12	536.08
00626931	98721	TOTAYS TAMSIN	05/16/12	35.52
00626933	77845	VERTIQ SOFTWARE LLC	05/16/12	5,516.00
00626936	862079	WITNESS TO LIFE PHOTOGRAPHY	05/16/12	194.19
00626949	252050	ADAMS COUNTY HUMAN SERVICES	05/17/12	100.00
00626954	252036	ALVAREZ RAELENE	05/17/12	75.00
00626955	104855	AMEC EARTH & ENVIRONMENTAL & I	05/17/12	38,765.20
00626957	252037	BACA-WHITLEY AMELINDA	05/17/12	300.00
00626958	13160	BRIGHTON CITY OF (WATER)	05/17/12	10,300.12
00626961	37508	COLO MOSQUITO CONTROL INC	05/17/12	50,812.50
00626962	209334	COLO NATURAL GAS INC	05/17/12	196.08
00626963	41168	CORPORATE TELECOM SOLUTIONS	05/17/12	15.00
00626965	102062	FRONT RANGE AGILITY CLUB	05/17/12	75.00
00626966	252038	GARCIA SANDRA A	05/17/12	75.00
00626967	252039	GONZALES CARISSA	05/17/12	75.00
00626968	173928	GUIDANCE CORPORATE REALTY ADVI	05/17/12	1,120.00
00626970	68081	JACHETTA TERRI LYNN	05/17/12	80.48
00626971	102223	JESCO ELECTRIC INC	05/17/12	270.00
00626972	102753	JOHNSON MARILYN R	05/17/12	7.77
00626974	70059	LANTANA COMUNICATIONS	05/17/12	1,092.30
00626975	252040	MAES RON	05/17/12	75.00
00626976	70786	MARTINEZ DESIREE	05/17/12	300.00

## 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>
00626977	6858	NEXTEL COMMUNICATIONS	05/17/12	133.12
00626979	237831	ORKIN	05/17/12	200.00
00626980	252042	PACHECO MELISSA	05/17/12	75.00
00626981	252043	POWELSON SARA	05/17/12	75.00
00626982	252044	RAMOS DAVID	05/17/12	75.00
00626983	252041	RODRIGUEZ-MEZA JUVENTINO	05/17/12	75.00
00626984	248870	ROTH SHEPPARD ARCHITECTS	05/17/12	38,967.23
00626986	252045	RUDIE MARK	05/17/12	60.00
00626987	38659	SAFETY SYSTEMS	05/17/12	565.00
00626988	13932	SOUTH ADAMS WATER & SANITATION	05/17/12	5,531.50
00626989	33071	STATE OF COLO/OIT	05/17/12	432.85
00626990	192968	TECTA AMERICA	05/17/12	583.50
00626991	252046	TIPTON NANCY	05/17/12	30.00
00626992	1007	UNITED POWER (UNION REA)	05/17/12	314.49
00626993	1007	UNITED POWER (UNION REA)	05/17/12	89.59
00626994	1007	UNITED POWER (UNION REA)	05/17/12	29.23
00626995	1007	UNITED POWER (UNION REA)	05/17/12	3,527.53
00626996	1007	UNITED POWER (UNION REA)	05/17/12	4,184.68
00626997	28422	VERIZON WIRELESS	05/17/12	135.07
00627000	252049	ZAPATA AMANDA	05/17/12	75.00
00627005	233377	CORIZON HEALTH INC	05/18/12	437,225.42
00627006	237568	DESIGN WORKSHOP	05/18/12	32,505.66
00627007	251727	JONES RODEO PRODUCTIONS	05/18/12	1,000.00
00627008	80359	MCAFEE	05/18/12	1,156.00
00627009	28621	VERIZON WIRELESS	05/18/12	165.50
00627010	7246	WELBY GARDENS COMPANY	05/18/12	8,005.50
00627011	218771	CASTLE STAWIARSKI LLC	05/18/12	132.00
00627012	218889	MOSCHETTI GARY C AND ASSOCIATE	05/18/12	98.00
00627013	71946	SPRINGMAN, BRADEN, WILSON & PO	05/18/12	66.00
00627014	218715	TSCHETTER HAMRICK SULZER	05/18/12	396.00
00627015	218718	ARONOWITZ AND MECKLENBURG LLP	05/18/12	66.00
00627016	222261	BAUER DAVID	05/18/12	19.00
00627017	252277	CACH LLC	05/18/12	4.00
00627018	170809	GALLEGOS CHAZ THEODORE	05/18/12	19.00
00627019	252449	LAMB TIMOTHY	05/18/12	19.00
00627020	252276	LEIFHEIT TINA	05/18/12	19.00

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

1      **General Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00627021	71946	SPRINGMAN, BRADEN, WILSON & PO	05/18/12	66.00
00627022	252275	THOMAS HELGESON PC	05/18/12	98.00
00627023	218715	TSCHETTER HAMRICK SULZER	05/18/12	198.00
			<b>Fund Total</b>	<b>859,721.41</b>



## 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>
00626707	65983	ALSCO	05/15/12	167.34
00626708	147755	AMERICAN PRIDE - REFINED FUEL	05/15/12	10,604.31
00626710	9822	BUCKEYE WELDING SUPPLY CO INC	05/15/12	13.00
00626711	13206	C P S DISTRIBUTORS INC	05/15/12	250.10
00626715	14008	COLO GOLF & TURF INC	05/15/12	146.60
00626720	128225	DXP ENTERPRISES INC	05/15/12	19.12
00626722	28896	FOREE TIRE DIST	05/15/12	15.64
00626723	2822	GCR BRIGHTON TRUCK TIRE CENTER	05/15/12	15.00
00626724	160270	GOLF & SPORT SOLUTIONS	05/15/12	296.18
00626725	4700	GOLF TOURNAMENTS INC	05/15/12	317.40
00626730	11496	L L JOHNSON DIST	05/15/12	1,740.55
00626732	46175	MASEK GOLF CAR COMPANY	05/15/12	172.86
00626733	46175	MASEK GOLF CAR COMPANY	05/15/12	531.55
00626735	781267	NIVEL PARTS & MANUFACTURING	05/15/12	215.29
00626737	152295	POTESTIO BROTHER EQUIPMENT	05/15/12	700.14
00626738	89126	SIMPLOT PARTNERS	05/15/12	1,425.00
00626745	185265	WINFIELD SOLUTIONS LLC	05/15/12	1,983.15
			<b>Fund Total</b>	<b>18,613.23</b>

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>
00626819	16237	SAM HILL OIL INC	05/16/12	34,314.73
00626820	9413	SHOCO OIL INC	05/16/12	39,849.13
			<b>Fund Total</b>	<b>74,163.86</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>
00626832	25714	WESTERN STATES LAND SERVICES I	05/16/12	1,555.52
00626953	12012	ALSCO AMERICAN INDUSTRIAL	05/17/12	73.87
00626956	28577	AT&T MOBILITY	05/17/12	83.28
00626959	40398	CINTAS CORPORATION #66	05/17/12	87.56
00626960	2305	COBITCO INC	05/17/12	176.25
00626973	102753	JOHNSON MARILYN R	05/17/12	132.46
00626998	28422	VERIZON WIRELESS	05/17/12	382.41
00626999	28423	VERIZON WIRELESS	05/17/12	151.15
			<b>Fund Total</b>	<b>2,642.50</b>

## 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>
00626714	17565	COLO FRAME & SUSPENSION	05/15/12	3,031.26
00626717	7859	COLOGRAPHIC INC	05/15/12	213.09
00626719	128957	DIVERSIFIED BODY & PAINT SHOP	05/15/12	14,067.69
00626726	39498	HEALTHONE NORTH SUBURBAN	05/15/12	45.00
00626727	25593	HOHN PAULINE	05/15/12	97.20
00626731	46109	MAJOR ADJUSTING CO	05/15/12	150.00
00626734	2057	NAPA AUTO PARTS	05/15/12	58.23
00626744	200476	WEIGHT WATCHERS NORTH AMERICAN	05/15/12	2,509.24
00626804	13663	DELTA DENTAL PLAN OF COLO	05/16/12	230.66
00626808	251224	GLOBALFIT	05/16/12	24,824.50
00626811	13593	KAISER PERMANENTE	05/16/12	2,400.45
00626818	230320	RELIASTAR LIFE INSURANCE CO	05/16/12	244.00
00626824	37507	UNITED HEALTHCARE	05/16/12	189.36
00626828	11552	VISION SERVICE PLAN	05/16/12	26.04
00626868	27429	ARTHUR J GALLAGHER	05/16/12	583,867.09
00626894	244738	EMPLOYMENT PRACTICES SOLUTIONS	05/16/12	3,637.25
00626898	252082	HEALTH SYSTEMS INTERNATIONAL	05/16/12	1,806.87
00626899	39498	HEALTHONE NORTH SUBURBAN	05/16/12	452.00
00626904	8153	JEFFERSON COUNTY PUBLIC SCHOOL	05/16/12	4,250.00
00626932	226229	TREECE ALFREY MUSAT & BOSWORTH	05/16/12	10,083.62
00626934	113352	WELLNESS COUNCIL OF AMERICA	05/16/12	365.00
00626937	252083	WORK WISE AKA LONGMONT EAP	05/16/12	1,875.00
00626969	145354	HEALTHBREAK INC	05/17/12	5,403.73

**Fund Total****659,827.28**

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>
00626866	13074	ALBERT FREI & SONS INC	05/16/12	420.65
<b>Fund Total</b>				<b>420.65</b>

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00626795	281194	CAMP DRESSER AND MCKEE INC	05/16/12	1,430.00
<b>Fund Total</b>				<b>1,430.00</b>

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>
00626908	52940	MCDOWELL SHANNON	05/16/12	259.19
00626935	35856	WESTMINSTER HIGH SCHOOL	05/16/12	500.00
<b>Fund Total</b>				<b>759.19</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00626950	5991	ALMOST HOME	05/17/12	1,280.49
00626951	5991	ALMOST HOME	05/17/12	2,725.67
00626952	5991	ALMOST HOME	05/17/12	106.69
00626978	42881	NORTHGLENN	05/17/12	9,317.80
<b>Fund Total</b>				<b>13,430.65</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>
00626846	8801361	ADAMS COUNTY SHERIFF DEPT	05/16/12	5.00
00626847	241274	AMSBAUGH JANETT	05/16/12	57.72
00626848	37266	CENTURY LINK	05/16/12	119.56
00626849	37266	CENTURY LINK	05/16/12	164.05
00626850	37266	CENTURY LINK	05/16/12	203.93
00626851	5078	COLO DEPT OF HUMAN SERVICES	05/16/12	33.00
00626852	33480	COLO DEPT OF PUBLIC SAFETY	05/16/12	158.00
00626853	200421	DIAZ SELINA	05/16/12	161.39
00626854	28726	G & K SERVICES	05/16/12	96.98
00626855	185463	GUTIERREZ BERONICA	05/16/12	142.35
00626856	450582	KEATING ANDREW	05/16/12	24.20
00626857	30310	MARQUEZ SOLEDAD	05/16/12	13.75
00626858	1463	ORKIN PEST CONTROL	05/16/12	397.92
00626859	185461	PEREZ MARIA	05/16/12	71.60
00626860	182240	PLAYLAND COIN LAUNDRY	05/16/12	10.00
00626861	2284	SENIOR HUB THE	05/16/12	19.39
00626862	2284	SENIOR HUB THE	05/16/12	52.13
00626863	13822	XCEL ENERGY	05/16/12	255.60
			<b>Fund Total</b>	<b>1,986.57</b>

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>
00626964	165699	ESPINOZA ELIZABETH	05/17/12	140.97
00626985	42882	RUDDEN GLORIA	05/17/12	196.62
<b>Fund Total</b>				<b>337.59</b>

## 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>
00626865	36820	AGUINIGA CAROL	05/16/12	66.05
00626873	185642	BECK JESSE	05/16/12	175.00
00626875	79554	BURGOYNE DIANNE	05/16/12	127.10
00626877	47598	CANON BUSINESS SOLUTIONS INC	05/16/12	534.34
00626879	51197	CENTER FOR CREDENTIALING & EDU	05/16/12	25.00
00626883	28657	CENTURY LINK	05/16/12	931.67
00626890	133513	DEEP ROCK WATER	05/16/12	29.25
00626892	118621	EBB + FLOW DESIGN	05/16/12	250.00
00626893	38689	ELLIS CHARLES	05/16/12	63.83
00626896	39068	GORDON ROBIN L	05/16/12	92.13
00626903	71226	JAMES TRUDY	05/16/12	23.87
00626905	149311	LARGE RANDI	05/16/12	215.00
00626909	49485	MCGIRR RITA	05/16/12	22.76
00626914	235681	NEW DIRECTIONS	05/16/12	1,095.00
00626916	251980	NOWLIN BRANDON CALEB	05/16/12	175.00
00626918	251868	PATHWAYS EXTENDED EDUCATION	05/16/12	60.00
00626920	36896	PETERSON JUDITH	05/16/12	57.17
00626921	176327	PITNEY BOWES	05/16/12	256.00
00626928	7406	SIERRA DETENTION SYSTEMS	05/16/12	4,874.40
<b>Fund Total</b>				<b>9,073.57</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>
00626886	33480	COLO DEPT OF PUBLIC SAFETY	05/16/12	6,611.00
<b>Fund Total</b>				<b>6,611.00</b>

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

**Grand Total** 1,649,017.50