

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	307,156.67
4	Capital Facilities Fund	23,805.00
5	Golf Course Enterprise Fund	92,031.12
6	Equipment Service Fund	78,479.33
13	Road & Bridge Fund	17,085.36
19	Insurance Fund	63,376.11
30	Community Dev Block Grant Fund	17,747.00
31	Headstart Fund	20,666.42
35	Workforce & Business Center	14,758.16
94	Sheriff Payables	6,218.00
		<u>641,323.17</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>
00627024	13032	ADCO CLERK & RECORDER	05/22/12	6.00
00627025	236066	ALLIED WASTE SERVICES #535	05/22/12	4,138.53
00627026	12012	ALSCO AMERICAN INDUSTRIAL	05/22/12	56.72
00627027	252329	BERG ANDREA J	05/22/12	10.00
00627028	251757	BIG BALL ENTERTAINMENT	05/22/12	500.00
00627029	167784	BRANDT STEPHANIE S	05/22/12	17.54
00627031	13160	BRIGHTON CITY OF (WATER)	05/22/12	3,597.17
00627032	47598	CANON BUSINESS SOLUTIONS INC	05/22/12	887.54
00627033	28657	CENTURY LINK	05/22/12	172.64
00627034	28657	CENTURY LINK	05/22/12	30,110.01
00627035	28657	CENTURY LINK	05/22/12	188.34
00627037	9902	CHEMATOX LABORATORY INC	05/22/12	712.50
00627038	40398	CINTAS CORPORATION #66	05/22/12	12.58
00627039	241207	CLIFTONLARSONALLEN LLP	05/22/12	25,000.00
00627040	250958	COHEN MILSTEIN SELLERS & TOLL	05/22/12	8,870.11
00627041	51940	COLO DEPT OF HEALTH & ENVIRONM	05/22/12	75.00
00627042	86119	DOROTIK ALEXANDER J	05/22/12	264.00
00627043	48241	DUNCANSON STEVE	05/22/12	8,540.00
00627044	14137	GALLAGHER BENEFIT SERVICES INC	05/22/12	2,000.00
00627045	88140	HARGADIN KELLY	05/22/12	10.00
00627046	58317	KOPPER DAN	05/22/12	264.00
00627047	34620	LAUTT TERRI	05/22/12	442.66
00627048	70915	MCDERMOTT HEATHER	05/22/12	975.00
00627049	603778	NORCHEM DRUG TESTING LABORATOR	05/22/12	975.40
00627050	82559	PICTOMETRY INTL CORP	05/22/12	38,803.62
00627051	48924	PRO TECH COMPUTER SYSTEMS INC	05/22/12	981.00
00627052	163837	PTS OF AMERICA LLC	05/22/12	1,041.70
00627055	189489	SHERMAN ADAM	05/22/12	704.00
00627056	13538	SHRED IT USA	05/22/12	880.75
00627057	281167	SPECTRA CONTRACT FLOORING SERV	05/22/12	749.00
00627058	66264	SYSTEMS GROUP LLC	05/22/12	200.00
00627059	169594	TRS & SPARKLE WASH INC	05/22/12	6,500.00
00627060	37012	UNITED REPROGRAPHIC SUPPLY INC	05/22/12	1,920.00
00627062	223613	AGUERO ANNA K	05/23/12	15.40
00627063	251995	ALCAREZ GAVINO	05/23/12	15.00
00627064	251996	ALMARAZ ALFREDO	05/23/12	25.10

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>
00627065	251999	BAKER BRANDON	05/23/12	13.00
00627066	252405	BENJANEN MARGARET	05/23/12	15.80
00627067	252002	BOYER JON	05/23/12	14.20
00627068	252003	BRICE JASON	05/23/12	23.10
00627069	253077	BRONCUCCI BETTY	05/23/12	98.00
00627070	252263	BROWN KATHLEEN	05/23/12	13.70
00627071	252006	CABALLERO LAURA	05/23/12	18.90
00627072	252018	CALCH GREG	05/23/12	21.00
00627073	233970	CASARES PATRICIA	05/23/12	19.10
00627074	218771	CASTLE STAWIARSKI LLC	05/23/12	66.00
00627075	252019	COOK PARIS	05/23/12	11.50
00627076	252406	COVEY CHRISTINE	05/23/12	66.40
00627077	252020	CRAWFORD CHRIS	05/23/12	5.70
00627078	252409	DAGGETT SETH	05/23/12	19.20
00627079	252176	DAY DALE	05/23/12	9.70
00627080	252177	DIAZ ANDREW	05/23/12	17.70
00627081	252178	DOMBECK JOHN	05/23/12	25.30
00627082	226630	DUKE JENNIFER	05/23/12	23.00
00627083	252186	EURESTI JOHN	05/23/12	41.00
00627084	42629	FARRELL & SELDIN	05/23/12	19.00
00627085	252187	FISHLER KYLEN	05/23/12	4.10
00627086	252264	GARCIA AMANDA	05/23/12	9.70
00627087	237457	GONZALEZ FABIOLA	05/23/12	26.60
00627088	252188	GREENE ALICIA	05/23/12	24.10
00627089	252189	GRIFFIN GINA	05/23/12	22.90
00627090	237633	GUTIERREZ MICHELLE	05/23/12	19.50
00627091	252203	HERRERA MELISSA	05/23/12	21.20
00627092	252204	HESS SOPHIA	05/23/12	16.10
00627093	252207	HOLLIDAY AUSHA	05/23/12	23.60
00627094	252208	HORNER VANESSA	05/23/12	23.20
00627095	252215	IBARRA VIVIANA	05/23/12	20.70
00627096	252217	IERROLINO STEPHANIE	05/23/12	12.60
00627097	252221	JARAMILLO MARIA	05/23/12	19.20
00627098	233892	JOHNSON BRIAN	05/23/12	26.60
00627099	252416	JONES BLAINE	05/23/12	18.40
00627100	233893	JONES GREGORY	05/23/12	21.80

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>
00627101	252222	KELLER JARRETT	05/23/12	31.50
00627102	252265	KLOCKER RONNIE	05/23/12	9.20
00627103	196889	KOVACH MANDY	05/23/12	8.20
00627104	245162	LAWING JANEL	05/23/12	13.00
00627105	554966	LENGVENAS BRIAN	05/23/12	15.20
00627106	175139	LUCERO ROBERT	05/23/12	21.10
00627107	252267	LUCIO NORMA	05/23/12	4.80
00627108	252417	MANN AARON	05/23/12	49.60
00627109	252230	MANN JOLEE	05/23/12	32.60
00627110	252229	MCPARTLAND JACQUELINE	05/23/12	23.10
00627111	252232	MEDINA YVETTE	05/23/12	20.10
00627112	252237	MENDEZ GABRIEL	05/23/12	15.60
00627113	252239	MILAM ANNETTA	05/23/12	15.30
00627114	252420	MORGAN TARA	05/23/12	69.65
00627115	252421	NORRIS ANDREW	05/23/12	16.30
00627116	252240	OWEN AMANDA	05/23/12	13.70
00627117	252243	PARIS SAVANNA	05/23/12	17.90
00627118	244725	PARRA ARISTEO	05/23/12	18.70
00627119	194687	PETERSON LE	05/23/12	7.20
00627120	252245	RICHARDSON TONIA	05/23/12	18.20
00627121	252250	RODRIGUEZ DIANE	05/23/12	16.20
00627122	252251	RODRIGUEZ JUAN	05/23/12	244.80
00627123	252252	RODRIGUEZ LUIS	05/23/12	18.10
00627124	252253	RUNNELLS ASHLEY	05/23/12	20.90
00627125	252256	SAENZ NORMA	05/23/12	21.80
00627126	252268	SANCHEZ JASMINE	05/23/12	14.50
00627127	252269	SAVEDRA RACHEL	05/23/12	4.35
00627128	251422	SILVA LUIS	05/23/12	15.90
00627129	252422	STEPHENS ELLEN	05/23/12	14.60
00627130	228790	TALICH DANIELLE	05/23/12	32.50
00627131	252257	TAYLOR JANUARY	05/23/12	192.00
00627132	174982	TREVINO CHANTAL	05/23/12	15.10
00627133	252260	TURNER TRACY	05/23/12	25.60
00627134	252261	VALDEZ EDIE	05/23/12	4.39
00627135	251947	VALLEJOS BARBARA	05/23/12	22.80
00627136	252262	VARNET STEFAN	05/23/12	19.50

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>
00627137	27815	WAKEFIELD & ASSOCIATES INC	05/23/12	19.00
00627138	253076	WIRTH AND WOODS LEGAL	05/23/12	19.00
00627139	252272	ZARAGOZA ISAAC	05/23/12	4.35
00627140	13101	AMERICAN TARGET CO	05/23/12	800.00
00627141	43744	AUTOMATED BUILDING SOLUTIONS I	05/23/12	395.00
00627142	13554	BAILEY PAMELA KAY	05/23/12	28.31
00627143	2914	BOB BARKER COMPANY	05/23/12	167.41
00627144	13057	BRIGHTON SCHOOL DISTRICT 27J	05/23/12	108.00
00627146	165679	BROILES PAT	05/23/12	50.00
00627147	47598	CANON BUSINESS SOLUTIONS INC	05/23/12	389.78
00627148	47571	CANON FINANCIAL SERVICES INC	05/23/12	421.00
00627149	47571	CANON FINANCIAL SERVICES INC	05/23/12	337.00
00627150	47571	CANON FINANCIAL SERVICES INC	05/23/12	185.00
00627151	47571	CANON FINANCIAL SERVICES INC	05/23/12	508.00
00627152	47571	CANON FINANCIAL SERVICES INC	05/23/12	520.00
00627153	47571	CANON FINANCIAL SERVICES INC	05/23/12	304.00
00627154	47571	CANON FINANCIAL SERVICES INC	05/23/12	437.00
00627155	47571	CANON FINANCIAL SERVICES INC	05/23/12	214.00
00627156	47571	CANON FINANCIAL SERVICES INC	05/23/12	347.00
00627157	47571	CANON FINANCIAL SERVICES INC	05/23/12	54.00
00627158	47571	CANON FINANCIAL SERVICES INC	05/23/12	215.00
00627159	47571	CANON FINANCIAL SERVICES INC	05/23/12	227.00
00627160	47571	CANON FINANCIAL SERVICES INC	05/23/12	139.20
00627161	47571	CANON FINANCIAL SERVICES INC	05/23/12	550.13
00627162	47571	CANON FINANCIAL SERVICES INC	05/23/12	179.00
00627163	47571	CANON FINANCIAL SERVICES INC	05/23/12	366.00
00627164	47571	CANON FINANCIAL SERVICES INC	05/23/12	322.00
00627165	47571	CANON FINANCIAL SERVICES INC	05/23/12	493.30
00627166	47571	CANON FINANCIAL SERVICES INC	05/23/12	35.00
00627167	47571	CANON FINANCIAL SERVICES INC	05/23/12	465.00
00627168	47571	CANON FINANCIAL SERVICES INC	05/23/12	207.00
00627169	47571	CANON FINANCIAL SERVICES INC	05/23/12	462.00
00627170	47571	CANON FINANCIAL SERVICES INC	05/23/12	398.00
00627171	47571	CANON FINANCIAL SERVICES INC	05/23/12	54.00
00627172	47571	CANON FINANCIAL SERVICES INC	05/23/12	198.00
00627173	47571	CANON FINANCIAL SERVICES INC	05/23/12	105.00

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>
00627174	47571	CANON FINANCIAL SERVICES INC	05/23/12	105.00
00627175	47571	CANON FINANCIAL SERVICES INC	05/23/12	105.00
00627176	47571	CANON FINANCIAL SERVICES INC	05/23/12	105.00
00627177	47571	CANON FINANCIAL SERVICES INC	05/23/12	105.00
00627178	47571	CANON FINANCIAL SERVICES INC	05/23/12	226.00
00627179	47571	CANON FINANCIAL SERVICES INC	05/23/12	177.00
00627180	47571	CANON FINANCIAL SERVICES INC	05/23/12	198.00
00627181	47571	CANON FINANCIAL SERVICES INC	05/23/12	686.00
00627182	47571	CANON FINANCIAL SERVICES INC	05/23/12	302.00
00627183	47571	CANON FINANCIAL SERVICES INC	05/23/12	91.15
00627184	47571	CANON FINANCIAL SERVICES INC	05/23/12	260.00
00627185	47571	CANON FINANCIAL SERVICES INC	05/23/12	260.00
00627186	47571	CANON FINANCIAL SERVICES INC	05/23/12	70.00
00627187	47571	CANON FINANCIAL SERVICES INC	05/23/12	119.00
00627188	47571	CANON FINANCIAL SERVICES INC	05/23/12	798.00
00627206	138344	COLO DEPT OF PUBLIC HEALTH	05/23/12	130.00
00627207	5050	COLO DIST ATTORNEY COUNCIL	05/23/12	958.83
00627208	254110	DAZ CONSTRUCTION INC	05/23/12	3,400.00
00627209	519505	DENOVO	05/23/12	375.00
00627210	174652	DENVER COUNTY SHERIFF CIVIL DI	05/23/12	17.43
00627211	3454	DEPT OF FINANCE	05/23/12	18.00
00627212	3454	DEPT OF FINANCE	05/23/12	18.00
00627213	47723	FEDEX	05/23/12	62.37
00627215	207337	HIGHLANDS MERCHANTS ASSOCIATIO	05/23/12	250.00
00627218	86439	LAWSON SCOTT A	05/23/12	25.53
00627221	4551	NEVE'S UNIFORMS INC	05/23/12	1,957.74
00627222	1356	NORM'S PRINTING & TYPESETTING	05/23/12	240.00
00627223	133896	PENNQUICK SPECIALTIES	05/23/12	1,116.00
00627227	13538	SHRED IT USA	05/23/12	20.00
00627230	1007	UNITED POWER (UNION REA)	05/23/12	24.68
00627231	1007	UNITED POWER (UNION REA)	05/23/12	15.56
00627232	1007	UNITED POWER (UNION REA)	05/23/12	26.13
00627233	1007	UNITED POWER (UNION REA)	05/23/12	46.72
00627234	8910	VERIZON BUSINESS	05/23/12	630.61
00627235	28415	VERIZON WIRELESS	05/23/12	349.97
00627240	13822	XCEL ENERGY	05/23/12	4,889.42

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>
00627241	13822	XCEL ENERGY	05/23/12	224.37
00627243	42655	AQUA SIERRA INC	05/24/12	695.00
00627244	76813	ARAMARK CORRECTIONAL SERVICES	05/24/12	32,371.08
00627246	47598	CANON BUSINESS SOLUTIONS INC	05/24/12	34.03
00627248	45820	COLO STATE UNIVERSITY	05/24/12	2,850.00
00627249	233377	CORIZON HEALTH INC	05/24/12	11,672.48
00627250	13299	CSU UNIVERSITY RESOURCE CTR	05/24/12	873.80
00627251	247934	DATAWISE SOLUTIONS LLC	05/24/12	3,555.00
00627252	14991	HELTON & WILLIAMSEN PC	05/24/12	199.50
00627255	237831	ORKIN	05/24/12	125.00
00627257	145355	SANITY SOLUTIONS INC	05/24/12	1,994.50
00627261	32273	ALL COPY	05/24/12	33.38
00627262	162141	ANDERSON AMY	05/24/12	2,000.00
00627263	34464	BAYARD ADVERTISING AGENCY INC	05/24/12	210.00
00627264	54337	BOTTOMLINE TECHNOLOGIES	05/24/12	3,165.30
00627265	8430	BOYER COFFEE COMPANY INC	05/24/12	112.00
00627266	48790	BROOMFIELD CITY AND COUNTY	05/24/12	12,557.29
00627268	519505	DENOVO	05/24/12	2,790.00
00627269	36893	FULLER TONIA J	05/24/12	573.10
00627270	14137	GALLAGHER BENEFIT SERVICES INC	05/24/12	2,000.00
00627271	211619	LAUGHERY LINDSAY	05/24/12	2,000.00
00627272	177515	ORDWAY NIKOLE	05/24/12	888.00
00627273	246551	TRAXLER TAMARA	05/24/12	560.00
00627274	51284	WATSON CHARLOTTE M	05/24/12	1,028.40
00627276	253835	AMADOR MARIA	05/24/12	19.00
00627277	219183	BALL FRANK J	05/24/12	19.00
00627278	218771	CASTLE STAWIARSKI LLC	05/24/12	66.00
00627279	253834	DUSEK MARGIE	05/24/12	19.00
00627280	42629	FARRELL & SELDIN	05/24/12	38.00
00627281	70686	GREENBERG AND SADA	05/24/12	19.00
00627282	253831	HINOJOSA DANIEL	05/24/12	19.00
00627283	206722	LIBERTY ACQUISITIONS SERVICING	05/24/12	4.00
00627284	253826	MINTZ LAW FIRM LLC	05/24/12	19.00
00627285	253823	NIETO ARTHUR	05/24/12	20.00
00627286	253818	SMITH RUTH	05/24/12	19.00
00627287	71946	SPRINGMAN, BRADEN, WILSON & PO	05/24/12	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>
00627288	218715	TSCHETTER HAMRICK SULZER	05/24/12	494.00
00627298	13884	ADAMS COUNTY SHERIFF	05/24/12	221.94
00627299	32273	ALL COPY	05/24/12	194.59
00627302	148361	C&D SECURITY	05/24/12	14,039.84
00627303	32105	CANTEEN CORRECTIONAL FOOD SERV	05/24/12	2,500.00
00627305	2157	COLO OCCUPATIONAL MEDICINE PHY	05/24/12	659.00
00627306	47190	DIRECTV	05/24/12	91.59
00627307	24524	E470 PUBLIC HIGHWAY AUTHORITY	05/24/12	50.00
00627308	90546	FEOLA LORI	05/24/12	107.67
00627309	79062	FITNESS GALLERY	05/24/12	686.24
00627310	253217	JON DON	05/24/12	1,806.00
00627311	192058	LADWIG MICHAEL V MD PC	05/24/12	97.00
00627313	177581	NATL POLICE CANINE ASSN	05/24/12	180.00
00627314	4551	NEVE'S UNIFORMS INC	05/24/12	97.75
00627315	40340	PAETEC	05/24/12	3,265.00
00627316	40340	PAETEC	05/24/12	2.02
00627317	40340	PAETEC	05/24/12	1,731.16
00627318	163837	PTS OF AMERICA LLC	05/24/12	1,441.00
00627319	50300	RAMIREZ GABRIELLA	05/24/12	24.00
00627320	13538	SHRED IT USA	05/24/12	184.63
00627321	76394	SYMBOL ARTS	05/24/12	1,055.00
00627322	44315	TASER INTERNATIONAL INC	05/24/12	1,619.00
00627324	37012	UNITED REPROGRAPHIC SUPPLY INC	05/24/12	86.43
00627325	7117	WORLD CONNECTIONS TRAVEL	05/24/12	1,253.50
00627326	212727	ADAMS COUNTY 4H HORSE COMMITTE	05/25/12	950.00
00627327	91631	ADAMSON POLICE PRODUCTS	05/25/12	675.00
00627328	630412	ADVANCED LAUNDRY SYSTEMS	05/25/12	308.75
00627331	9902	CHEMATOX LABORATORY INC	05/25/12	95.00
00627332	207367	COLO DEPT OF PUBLIC HEALTH	05/25/12	250.00
00627335	33560	CRAWFORD VICTORIA	05/25/12	69.38
00627336	13299	CSU UNIVERSITY RESOURCE CTR	05/25/12	140.00
00627337	10859	DOPPLER TECHNOLOGIES INC	05/25/12	219.80
00627341	90553	HOBBS DALE	05/25/12	366.86
00627345	13593	KAISER PERMANENTE	05/25/12	7,400.00
00627348	77611	KD SUPPLY LLC	05/25/12	824.41
00627350	255110	LATHEM TIME CORPORATION	05/25/12	197.88

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>
00627352	117829	MILLER NANCY P	05/25/12	4,042.50
00627353	177581	NATL POLICE CANINE ASSN	05/25/12	740.00
00627359	5637	ROCKY MTN MICROFILM & IMAGING	05/25/12	3,406.34
00627361	2284	SENIOR HUB THE	05/25/12	50.00
00627364	196462	VLASSIS NICOLE	05/25/12	2,200.00
00627365	254860	WORDEN HEIDI	05/25/12	26.64
00627367	222261	BAUER DAVID	05/25/12	19.00
00627368	218771	CASTLE STAWIARSKI LLC	05/25/12	66.00
00627369	37542	CHARLES B DARRAH & ASSOCIATES	05/25/12	19.00
00627370	226367	ENTROPY SOLUTIONS	05/25/12	66.00
00627371	42629	FARRELL & SELDIN	05/25/12	19.00
00627372	219323	HINDMANSANCHEZ	05/25/12	38.00
00627373	206722	LIBERTY ACQUISITIONS SERVICING	05/25/12	8.00
00627374	103844	P. SCOTT LOWERY, P.C.	05/25/12	4.00
00627375	71946	SPRINGMAN, BRADEN, WILSON & PO	05/25/12	66.00
00627376	218715	TSCHETTER HAMRICK SULZER	05/25/12	396.00
00627377	682761	TSE MARIA	05/25/12	98.00
00627378	218843	VADEN LAW FIRM LLC	05/25/12	98.00
00627379	94262	WINZENBURG, LEFF, PURVIS & PAY	05/25/12	19.00
Fund Total				307,156.67

Net Warrants by Fund Detail

4

Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00627342	252026	HW HOUSTON CONSTRUCTION CO	05/25/12	23,805.00
			Fund Total	23,805.00

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>
00627036	37266	CENTURY LINK	05/22/12	53.91
00627329	65983	ALSCO	05/25/12	117.14
00627330	25288	CEM LAKE MGMT	05/25/12	410.00
00627334	14008	COLO GOLF & TURF INC	05/25/12	88.47
00627338	48316	FREEDOM PUMP CONTROLS & SERVIC	05/25/12	2,182.84
00627339	160270	GOLF & SPORT SOLUTIONS	05/25/12	633.55
00627340	4700	GOLF TOURNAMENTS INC	05/25/12	14.14
00627343	6300	H2O POWER EQUIPMENT INC	05/25/12	185.40
00627344	145046	IMD ELECTRICAL SUPPLIES	05/25/12	118.00
00627349	11496	L L JOHNSON DIST	05/25/12	513.73
00627351	46175	MASEK GOLF CAR COMPANY	05/25/12	81,980.49
00627354	237726	O&J LANDSCAPE CONSTRUCTION INC	05/25/12	4,402.50
00627355	10684	R & R PRODUCTS COMPANY	05/25/12	28.74
00627358	26811	RENEWABLE FIBER	05/25/12	1,237.50
00627366	1087	ZEP SALES & SERVICE	05/25/12	64.71
Fund Total				92,031.12

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>
00627061	24560	WIRELESS ADVANCED COMMUNICATIO	05/22/12	13,018.99
00627189	47571	CANON FINANCIAL SERVICES INC	05/23/12	52.50
00627224	1514	SAFETY KLEEN CORPORATION	05/23/12	223.11
00627225	16237	SAM HILL OIL INC	05/23/12	9,180.97
00627226	9413	SHOCO OIL INC	05/23/12	18,624.98
00627238	444804	WAGNER EQUIPMENT COMPANY	05/23/12	5,335.37
00627247	47598	CANON BUSINESS SOLUTIONS INC	05/24/12	12.46
00627256	51962	REX OIL COMPANY	05/24/12	4,920.19
00627258	13006	SUPERIOR MANUFACTURING & ENG	05/24/12	222.33
00627360	16237	SAM HILL OIL INC	05/25/12	7,219.91
00627362	9413	SHOCO OIL INC	05/25/12	19,668.52
			Fund Total	78,479.33

County of Adams
Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00627030	8909	BRANNAN SAND & GRAVEL COMPANY	05/22/12	180.63
00627190	47571	CANON FINANCIAL SERVICES INC	05/23/12	159.00
00627191	47571	CANON FINANCIAL SERVICES INC	05/23/12	157.50
00627192	47571	CANON FINANCIAL SERVICES INC	05/23/12	157.00
00627237	13082	W L CONTRACTORS INC	05/23/12	5,221.88
00627245	8909	BRANNAN SAND & GRAVEL COMPANY	05/24/12	389.76
00627260	22076	A G WASSENAAR INC	05/24/12	7,178.00
00627275	13822	XCEL ENERGY	05/24/12	43.52
00627300	12012	ALSCO AMERICAN INDUSTRIAL	05/24/12	73.87
00627301	14661	AMERIGAS DENVER 1012	05/24/12	64.03
00627304	40398	CINTAS CORPORATION #66	05/24/12	87.56
00627312	2057	NAPA AUTO PARTS	05/24/12	7.47
00627323	7863	UNION PACIFIC RAILROAD COMPANY	05/24/12	2,365.14
00627356	255130	RAJAI SHAWN	05/25/12	1,000.00
Fund Total				17,085.36

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>
00627346	13593	KAISER PERMANENTE	05/25/12	51,930.22
00627347	13593	KAISER PERMANENTE	05/25/12	554.86
00627357	230320	RELIASTAR LIFE INSURANCE CO	05/25/12	4,392.00
00627363	37507	UNITED HEALTHCARE	05/25/12	6,499.03
			Fund Total	63,376.11

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>
00627193	47571	CANON FINANCIAL SERVICES INC	05/23/12	442.00
00627216	64785	JJ'S MOBILE HOME & CARPENTRY S	05/23/12	5,789.74
00627217	64785	JJ'S MOBILE HOME & CARPENTRY S	05/23/12	10,915.26
00627253	254127	HOSKINS ENGINEERING	05/24/12	600.00
			Fund Total	17,747.00

Net Warrants by Fund Detail

31Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00627053	207583	REYES PATRICIA	05/22/12	650.00
00627054	23058	ROBINSON DAIRY INC	05/22/12	179.28
00627194	47571	CANON FINANCIAL SERVICES INC	05/23/12	235.00
00627195	47571	CANON FINANCIAL SERVICES INC	05/23/12	203.00
00627196	47571	CANON FINANCIAL SERVICES INC	05/23/12	54.00
00627197	47571	CANON FINANCIAL SERVICES INC	05/23/12	150.00
00627198	47571	CANON FINANCIAL SERVICES INC	05/23/12	54.00
00627199	47571	CANON FINANCIAL SERVICES INC	05/23/12	420.00
00627200	47571	CANON FINANCIAL SERVICES INC	05/23/12	54.00
00627219	110678	METRO BUILDING SERVICES PROPER	05/23/12	1,760.00
00627242	90536	ANDREWS PRODUCE INC	05/24/12	2,747.61
00627254	1335	NORTHERN COLO PAPER CO	05/24/12	940.92
00627259	13770	SYSCO DENVER	05/24/12	862.31
00627289	47598	CANON BUSINESS SOLUTIONS INC	05/24/12	61.93
00627290	2157	COLO OCCUPATIONAL MEDICINE PHY	05/24/12	70.00
00627291	46295	MAPLETON PUBLIC SCHOOLS	05/24/12	10,992.00
00627292	238176	MARTINEZ ESTEBAN E	05/24/12	25.00
00627293	203849	MARTINEZ SANDRA	05/24/12	24.75
00627294	13724	MTN SALES & SERVICE	05/24/12	117.00
00627295	142740	PITTS SHERRI	05/24/12	79.92
00627296	182240	PLAYLAND COIN LAUNDRY	05/24/12	20.00
00627297	28573	VERIZON WIRELESS	05/24/12	965.70
Fund Total				20,666.42

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>
00627145	99569	BROBST ANN	05/23/12	93.40
00627201	47571	CANON FINANCIAL SERVICES INC	05/23/12	302.00
00627202	47571	CANON FINANCIAL SERVICES INC	05/23/12	429.00
00627203	47571	CANON FINANCIAL SERVICES INC	05/23/12	185.00
00627204	47571	CANON FINANCIAL SERVICES INC	05/23/12	519.00
00627205	252895	CLARK RONALD	05/23/12	225.00
00627214	244346	GB3 ENERGY SOLUTIONS	05/23/12	1,029.78
00627220	77557	MULLINS JASON	05/23/12	62.16
00627228	7406	SIERRA DETENTION SYSTEMS	05/23/12	3,343.20
00627229	63456	STOR-N-LOCK SELF STOR-THORNTON	05/23/12	623.00
00627236	8076	VERIZON WIRELESS	05/23/12	206.82
00627239	236199	WYOOS	05/23/12	7,444.80
00627267	47571	CANON FINANCIAL SERVICES INC	05/24/12	295.00
Fund Total				14,758.16

County of Adams
Net Warrants by Fund Detail

94 Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00627333	33480	COLO DEPT OF PUBLIC SAFETY	05/25/12	6,218.00
Fund Total				6,218.00

County of Adams
Net Warrants by Fund Detail

Grand Total 641,323.17