

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	514,801.45
5	Golf Course Enterprise Fund	541.62
6	Equipment Service Fund	24,904.16
13	Road & Bridge Fund	88,862.90
15	Social Services Balance Sheet	3,691.44
19	Insurance Fund	126,699.28
31	Headstart Fund	14,936.55
35	Workforce & Business Center	15,299.06
94	Sheriff Payables	14,489.00
		<u>804,225.46</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>
00627381	55926	CRUZ LYNN	05/29/12	705.28
00627386	203865	GERARD BRAUD COMMUNICATIONS	05/29/12	9,226.59
00627388	237423	KESSLER REBECCA	05/29/12	2,400.00
00627390	10610	REYES GILBERT R	05/29/12	92.00
00627391	98414	ROCKY MTN HEALTH PLAN	05/29/12	900.00
00627393	10605	SCHAUL JOHN P	05/29/12	92.00
00627394	46792	SECURE HORIZONS	05/29/12	700.00
00627396	240959	UNITED HEALTHCARE	05/29/12	3,300.00
00627402	32273	ALL COPY	05/30/12	69.00
00627403	76813	ARAMARK CORRECTIONAL SERVICES	05/30/12	58,221.23
00627405	519505	DENOVO	05/30/12	1,550.00
00627406	237636	INSTITUTE FOR JUSTICE PLANNING	05/30/12	3,634.00
00627409	32273	ALL COPY	05/30/12	562.90
00627412	255140	BOOKER JONATHAN	05/30/12	15.00
00627413	13057	BRIGHTON SCHOOL DISTRICT 27J	05/30/12	36.00
00627414	47598	CANON BUSINESS SOLUTIONS INC	05/30/12	42.77
00627422	174652	DENVER COUNTY SHERIFF CIVIL DI	05/30/12	39.95
00627423	3454	DEPT OF FINANCE	05/30/12	18.00
00627424	56263	ENDPOINT DIRECT MARKETING SERV	05/30/12	8,629.45
00627426	48322	JACHETTA TINA	05/30/12	26.09
00627427	13906	LARIMER COUNTY SHERIFF	05/30/12	15.00
00627428	9379	MARTIN MARTIN CONSULTING ENGIN	05/30/12	33,295.00
00627431	281167	SPECTRA CONTRACT FLOORING SERV	05/30/12	260.00
00627432	281167	SPECTRA CONTRACT FLOORING SERV	05/30/12	2,475.00
00627433	40179	URBAN FARMER INC	05/30/12	2,365.71
00627434	89563	URBAN WATERSHEDS RESEARCH INST	05/30/12	1,687.50
00627436	13922	WELD COUNTY SHERIFF	05/30/12	26.44
00627446	252175	ADAMS JOHN	05/30/12	46.20
00627447	255139	ARAGON YVETTE	05/30/12	18.80
00627448	255141	BAUER SHAWNA	05/30/12	12.60
00627449	255145	BLACK RAYMOND	05/30/12	21.86
00627450	255146	BROWN SHELLY	05/30/12	25.84
00627451	255147	CAFFEY AMANDA	05/30/12	17.80
00627452	194768	CARMOSINO KARMA	05/30/12	14.00
00627453	248411	CASTRO CARMEN	05/30/12	13.20
00627454	255149	DAMIAN GABRIEL	05/30/12	17.80

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>
00627455	255150	FONSECA PRISCILLA	05/30/12	22.50
00627456	255151	GARDUNO MELISSA	05/30/12	14.30
00627457	255152	GOLD JULIE	05/30/12	18.30
00627458	252194	GROSZ CHRISTINA	05/30/12	39.70
00627459	255153	HOOPER ROCHELLE	05/30/12	16.00
00627460	255154	HUGHES RALYNN	05/30/12	10.40
00627461	255155	HUGHES STEPHEN	05/30/12	12.80
00627462	233893	JONES GREGORY	05/30/12	69.96
00627463	255156	KERFORD HAROLD	05/30/12	50.08
00627464	255157	LAABS MIRANDA	05/30/12	16.60
00627465	255158	MARTIN TONIA	05/30/12	18.20
00627466	255159	MCGOUGH BRANDIE	05/30/12	14.30
00627467	255160	MCKINNEY NICOLE	05/30/12	20.00
00627468	255161	MEYERS ASHLEY LEE	05/30/12	17.80
00627469	235040	MICKELSON PATRICIA	05/30/12	16.60
00627470	255162	MONTOYA DEVONNE	05/30/12	12.40
00627471	111663	MORRIS JEAN	05/30/12	13.30
00627472	255164	MOSIER KASSANDRA	05/30/12	12.50
00627473	255165	NETTLETON ERIC	05/30/12	17.60
00627474	255168	ORNELAS CHRISTY	05/30/12	17.80
00627475	255169	PAULINO AMELIA	05/30/12	21.30
00627476	255170	PRYOR GEORGE	05/30/12	29.40
00627477	255171	QUINTANA NICOLE	05/30/12	13.20
00627478	255172	SANCHEZ NATASHA	05/30/12	59.30
00627479	255173	SANDOVAL ALEXIS	05/30/12	4.40
00627480	255174	SAUCEDO VICTORIA	05/30/12	16.50
00627481	255175	SEIDEL AARON	05/30/12	15.20
00627482	255176	SEINA ULISES	05/30/12	14.50
00627483	255177	SERRANO JUAN	05/30/12	15.50
00627484	255178	STONE HOLLY	05/30/12	14.50
00627485	255179	TRUJILLO REMALDO	05/30/12	18.70
00627486	255180	VILLA BRENDA	05/30/12	18.30
00627487	251295	WAIBEL KAREN	05/30/12	41.20
00627488	255181	WANLASS LAYLA	05/30/12	14.60
00627489	255182	YANEZ ROBERTO	05/30/12	13.20
00627490	22076	A G WASSENAAR INC	05/31/12	5,200.00

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>
00627493	43744	AUTOMATED BUILDING SOLUTIONS I	05/31/12	205.00
00627494	441675	AZG SUMMIT SQUARE LLC	05/31/12	13,040.42
00627498	13160	BRIGHTON CITY OF (WATER)	05/31/12	29,493.04
00627501	255148	CASTANEDA DIANA	05/31/12	18.40
00627502	255194	CHAMBERS HOLDINGS LLC	05/31/12	8,773.95
00627506	29374	DAHLMAN BENJAMIN	05/31/12	383.00
00627508	123166	DORSEY ADRIENNE	05/31/12	203.69
00627509	8652	ECOLAB PEST ELIMINATION DIV	05/31/12	318.00
00627511	8228	GOVERNMENT FINANCE OFFICERS AS	05/31/12	50.00
00627513	12420	LEMKE RICHARD C	05/31/12	401.00
00627515	51392	METRO NORTH LTD	05/31/12	875.86
00627516	93320	MILE HIGH TREE CARE INC	05/31/12	1,500.00
00627519	237831	ORKIN	05/31/12	350.00
00627521	9635	PUBLICATION PRINTERS	05/31/12	2,713.04
00627525	255295	SEDGWICK CLAIMS MGMT	05/31/12	2,278.88
00627528	13932	SOUTH ADAMS WATER & SANITATION	05/31/12	1,246.40
00627529	25335	STANLEY CONVERGENT SECURITY S	05/31/12	984.33
00627530	12021	STURGEON ELECTRIC CO	05/31/12	6,132.00
00627531	4755	THORNTON CITY OF WATER & SEWER	05/31/12	319.85
00627534	46796	WESTMINSTER CITY OF	05/31/12	4,346.18
00627535	13822	XCEL ENERGY	05/31/12	1,608.97
00627536	13822	XCEL ENERGY	05/31/12	217.49
00627537	13822	XCEL ENERGY	05/31/12	3,225.45
00627538	13822	XCEL ENERGY	05/31/12	55.29
00627539	13822	XCEL ENERGY	05/31/12	349.08
00627540	13822	XCEL ENERGY	05/31/12	291.77
00627541	13822	XCEL ENERGY	05/31/12	101.60
00627542	13822	XCEL ENERGY	05/31/12	185.91
00627543	13822	XCEL ENERGY	05/31/12	10,345.20
00627544	13822	XCEL ENERGY	05/31/12	616.49
00627547	630412	ADVANCED LAUNDRY SYSTEMS	06/01/12	1,106.21
00627549	255310	ARKANSAS VALLEY HOSPICE	06/01/12	100.00
00627550	34464	BAYARD ADVERTISING AGENCY INC	06/01/12	285.00
00627551	27236	BOARD OF REAL ESTATE APPRAISER	06/01/12	230.00
00627552	6681	BRACHMAN MARSHALL A	06/01/12	3,750.00
00627553	8927	BRIGHTON SIGNS & GRAPHICS	06/01/12	124.00

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>
00627555	47598	CANON BUSINESS SOLUTIONS INC	06/01/12	789.91
00627556	831775	CCD GED TESTING OFFICE	06/01/12	2,479.00
00627557	3590	CHUBB FIRE & SECURITY LLC	06/01/12	660.89
00627558	129286	CJ 'S CAFE AND CATERING INC	06/01/12	444.76
00627559	255211	CLARK RODNEY	06/01/12	19.00
00627561	335617	COAL RIDGE ANIMAL HOSPITAL	06/01/12	110.08
00627565	37836	COLO STING	06/01/12	450.00
00627566	32342	COOKS CORRECTIONAL	06/01/12	818.78
00627568	38907	FINANCIAL EQUIPMENT COMPANY	06/01/12	450.00
00627569	79062	FITNESS GALLERY	06/01/12	462.50
00627570	255212	HOME CLEANING CENTER OF AMERIC	06/01/12	19.00
00627571	185462	HOSPITAL SHARED SERVICES	06/01/12	198.75
00627572	200612	HUMAN SOLUTION	06/01/12	1,685.00
00627575	36265	JOHNSON CONSULTING	06/01/12	2,916.66
00627576	36149	LASER CONCEPTS INC	06/01/12	360.00
00627578	255213	LUCERO ANDREA	06/01/12	19.00
00627579	17971	MAPLE YVETTE	06/01/12	44.96
00627580	95329	MCCOTTER MARY F	06/01/12	4,263.00
00627581	255214	MONDRAGON LLOYD KENNETH	06/01/12	19.00
00627583	7104	NATL ASSN OF SCHOOL RESOURCE O	06/01/12	1,000.00
00627584	19241	NORTHERN HILLS CHRISTIAN CHURC	06/01/12	650.00
00627585	42881	NORTHGLENN CITY OF	06/01/12	365.29
00627586	40469	NSO PRESS INC	06/01/12	448.10
00627588	32700	PITNEY BOWES RESERVE ACCT	06/01/12	2,500.00
00627589	163837	PTS OF AMERICA LLC	06/01/12	2,234.10
00627590	10441	PUBLIC AGENCY TRAINING COUNCIL	06/01/12	520.00
00627591	5040	RACE LORI J	06/01/12	15.54
00627592	50300	RAMIREZ GABRIELLA	06/01/12	24.00
00627593	3569	ROCKY MTN CONVEYOR & EQUIPT	06/01/12	350.00
00627594	1045	SCUDDER PRESS INC	06/01/12	497.17
00627595	13538	SHRED IT USA	06/01/12	80.00
00627596	7406	SIERRA DETENTION SYSTEMS	06/01/12	1,129.55
00627597	90657	SIERRA SECURITY INTEGRATORS	06/01/12	644.09
00627598	111689	SPRINT	06/01/12	912.69
00627599	575539	STEVENS MARY	06/01/12	6.49
00627600	46167	SYNERGETIC SYSTEMS LLC	06/01/12	250.00

Net Warrants by Fund Detail

IGeneral Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00627602	1094	TRI COUNTY HEALTH DEPT	06/01/12	246,115.67
00627603	28424	VERIZON WIRELESS	06/01/12	127.29
00627604	255215	WATLINGTON MICHAEL	06/01/12	19.00
00627605	7117	WORLD CONNECTIONS TRAVEL	06/01/12	1,319.00
00627606	13822	XCEL ENERGY	06/01/12	188.51
00627607	13822	XCEL ENERGY	06/01/12	72.07
00627608	13822	XCEL ENERGY	06/01/12	87.16
00627609	13822	XCEL ENERGY	06/01/12	81.98
00627610	13822	XCEL ENERGY	06/01/12	163.07
00627611	13822	XCEL ENERGY	06/01/12	48.96
00627612	13822	XCEL ENERGY	06/01/12	64.52
00627614	255256	AHERN GEORGE	06/01/12	19.00
00627615	218771	CASTLE STAWIARSKI LLC	06/01/12	66.00
00627616	255211	CLARK RODNEY	06/01/12	19.00
00627617	42629	FARRELL & SELDIN	06/01/12	38.00
00627618	222273	HARDESTY WILLARD B PC	06/01/12	44.00
00627619	255254	JULIE RILEY AND ASSOCIATES	06/01/12	98.00
00627620	255255	MIDDENDORF MARK	06/01/12	98.00
00627621	195978	SILVERMAN AND BORENSTEIN	06/01/12	15.00
00627622	255253	SOLIS ARMIDA	06/01/12	20.50
00627623	71946	SPRINGMAN, BRADEN, WILSON & PO	06/01/12	19.00
00627624	218715	TSCHETTER HAMRICK SULZER	06/01/12	741.00
00627625	682761	TSE MARIA	06/01/12	98.00
00627626	94262	WINZENBURG, LEFF, PURVIS & PAY	06/01/12	19.00
00627627	88287	ANGELMAN SYNDROME FOUNDATION	06/01/12	500.00
00627628	196306	APPLEGARTH AMY	06/01/12	219.23
00627629	255260	AVILA LYESHA	06/01/12	75.00
00627630	40599	BENAVENTE JANET C	06/01/12	43.29
00627631	255261	BLACKSTON DAVID	06/01/12	300.00
00627632	255262	CAZARES REYNA CARRAZCO	06/01/12	75.00
00627633	255264	COLO GAY RODEO ASSOCIATION	06/01/12	100.00
00627634	255266	GARCIA TARA	06/01/12	75.00
00627635	255267	GLOCK BARBARA	06/01/12	300.00
00627636	255268	GUTIERREZ GREGORIO	06/01/12	300.00
00627637	255269	GUYTAN SARA	06/01/12	75.00
00627638	255270	LOMBARDI DANA	06/01/12	75.00

County of Adams
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>
00627639	255271	LUCERO PATCHES	06/01/12	75.00
00627640	255272	MARTINEZ HOLLY	06/01/12	125.00
00627641	255273	MCWILLIAMS AMY	06/01/12	75.00
00627642	255276	MEES SHEILA	06/01/12	75.00
00627643	782862	MOUNTAIN DOG SPORTS	06/01/12	100.00
00627644	59373	MUNOZ EMILIA	06/01/12	155.00
00627645	41163	OGILVIE KEN	06/01/12	155.00
00627646	255278	RIVERA RUBI	06/01/12	75.00
00627647	198955	ROCKY MTN FLEET MANAGEMENT	06/01/12	300.00
00627648	255279	SARGENT PAMELA	06/01/12	75.00
00627649	44929	SMITH BILL	06/01/12	75.00
00627650	255263	SOLIS-COLLAZO LENNIE	06/01/12	75.00
00627651	255280	SOURCE INTERLINK	06/01/12	500.00
00627652	255281	SWENSON DION	06/01/12	75.00
00627653	181778	VAN PEER ERIN	06/01/12	120.44
00627654	255282	VIALPANDO TRACY	06/01/12	75.00
00627655	255283	WEAVER LOUISE	06/01/12	75.00
00627656	197920	XCEL ENERGY	06/01/12	300.00
Fund Total				514,801.45

County of Adams
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>
00627613	13822	XCEL ENERGY	06/01/12	541.62
Fund Total				541.62

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>
00627408	24560	WIRELESS ADVANCED COMMUNICATIO	05/30/12	19,917.36
00627418	43659	CINTAS FIRST AID & SAFETY	05/30/12	30.50
00627421	17565	COLO FRAME & SUSPENSION	05/30/12	1,886.30
00627429	255163	MULTIFORCE SYSTEMS CORP	05/30/12	3,070.00
			Fund Total	24,904.16

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>
00627404	8909	BRANNAN SAND & GRAVEL COMPANY	05/30/12	1,182.37
00627407	36706	SCOTT CONTRACTING INC	05/30/12	84,672.01
00627410	12012	ALSCO AMERICAN INDUSTRIAL	05/30/12	108.57
00627411	14661	AMERIGAS DENVER 1012	05/30/12	80.12
00627415	40398	CINTAS CORPORATION #66	05/30/12	76.85
00627416	40398	CINTAS CORPORATION #66	05/30/12	78.06
00627417	40398	CINTAS CORPORATION #66	05/30/12	76.85
00627419	43659	CINTAS FIRST AID & SAFETY	05/30/12	52.03
00627420	169828	COLO DEPT OF HEALTH & ENVIRONM	05/30/12	1,000.00
00627435	28422	VERIZON WIRELESS	05/30/12	787.49
00627497	8909	BRANNAN SAND & GRAVEL COMPANY	05/31/12	465.01
00627573	13565	INTERMOUNTAIN R E A	06/01/12	17.54
00627587	192799	OXBLUE	06/01/12	266.00
Fund Total				88,862.90

County of Adams
Net Warrants by Fund Detail

15 **Social Services Balance Sheet**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00627430	45515	OFFICE SCAPES	05/30/12	3,691.44
Fund Total				3,691.44

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>
00627380	41962	COLO STATE DIVISION OF WORKERS	05/29/12	2,000.00
00627382	13663	DELTA DENTAL PLAN OF COLO	05/29/12	230.66
00627383	13663	DELTA DENTAL PLAN OF COLO	05/29/12	7,492.22
00627384	44497	DUSCHA CHARLES	05/29/12	165.95
00627385	255187	FARMERS INSURANCE GROUP	05/29/12	5,059.77
00627387	13593	KAISER PERMANENTE	05/29/12	2,400.45
00627389	230320	RELIASTAR LIFE INSURANCE CO	05/29/12	183.00
00627392	98414	ROCKY MTN HEALTH PLAN	05/29/12	4,516.40
00627395	46792	SECURE HORIZONS	05/29/12	6,782.72
00627397	37507	UNITED HEALTHCARE	05/29/12	142.02
00627398	240958	UNITED HEALTHCARE	05/29/12	8,983.70
00627399	240959	UNITED HEALTHCARE	05/29/12	13,971.35
00627400	11552	VISION SERVICE PLAN	05/29/12	21.70
00627401	11552	VISION SERVICE PLAN	05/29/12	1,391.06
00627425	182042	FIT SOLDIERS FITNESS BOOT CAMP	05/30/12	1,950.00
00627495	13317	BANK OF THE WEST	05/31/12	58,995.39
00627546	43381	ADP SCREENING & SELECTION	06/01/12	164.15
00627548	255294	ALL ACCESS FENCE	06/01/12	350.00
00627554	8973	C & R ELECTRICAL CONTRACTORS	06/01/12	1,839.45
00627562	17565	COLO FRAME & SUSPENSION	06/01/12	4,556.24
00627563	2157	COLO OCCUPATIONAL MEDICINE PHY	06/01/12	805.00
00627564	2157	COLO OCCUPATIONAL MEDICINE PHY	06/01/12	335.00
00627567	23893	ERGONOMIC SOLUTIONS LLC	06/01/12	432.00
00627574	13771	JOE'S TOWING & RECOVERY	06/01/12	208.00
00627577	94481	LONGMONT FORD	06/01/12	2,882.87
00627582	2057	NAPA AUTO PARTS	06/01/12	784.88
00627601	226229	TREECE ALFREY MUSAT & BOSWORTH	06/01/12	55.30

Fund Total**126,699.28**

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>
00627437	47598	CANON BUSINESS SOLUTIONS INC	05/30/12	218.84
00627438	28657	CENTURY LINK	05/30/12	1,056.01
00627439	28657	CENTURY LINK	05/30/12	1,066.18
00627440	37266	CENTURY LINK	05/30/12	65.20
00627441	37266	CENTURY LINK	05/30/12	1,080.00
00627442	152461	CENTURY LINK	05/30/12	8.85
00627443	28726	G & K SERVICES	05/30/12	96.98
00627444	13724	MTN SALES & SERVICE	05/30/12	285.00
00627445	1463	ORKIN PEST CONTROL	05/30/12	67.49
00627514	46295	MAPLETON PUBLIC SCHOOLS	05/31/12	10,992.00
			Fund Total	14,936.55

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>
00627491	200067	ABAD ROBERT	05/31/12	175.00
00627492	144935	ADAMS CITY HIGH SCHOOL	05/31/12	35.00
00627496	35827	BANKS RACHEL	05/31/12	85.47
00627499	255142	CABAZOS CAMILLE	05/31/12	215.00
00627500	47598	CANON BUSINESS SOLUTIONS INC	05/31/12	834.35
00627503	193508	CLIFTON BRIANNA M	05/31/12	225.00
00627504	1483	COMPUTER SYSTEMS DESIGN	05/31/12	4,800.00
00627505	251444	COX RONNEKA	05/31/12	64.38
00627507	54693	DIONISIO MARILYN R	05/31/12	18.87
00627510	218566	EMSI	05/31/12	5,000.00
00627512	38692	JOHNSON LORRAINE	05/31/12	19.43
00627517	255144	NEW AMERICA SCHOOL	05/31/12	50.00
00627518	219319	NGUYEN THANG	05/31/12	125.00
00627520	254989	PAKA MISSINGI	05/31/12	205.00
00627522	254946	QUINTANA ASHLEY	05/31/12	30.00
00627523	212538	ROBINSON BAJA	05/31/12	215.00
00627524	241034	ROSS JEREMY	05/31/12	215.00
00627526	13538	SHRED IT USA	05/31/12	22.50
00627527	7406	SIERRA DETENTION SYSTEMS	05/31/12	2,592.00
00627532	237713	TORREY STEPHAN	05/31/12	205.00
00627533	85238	TRUJILLO PAULINE D	05/31/12	97.68
00627545	83770	ZOBEL GABRIELE	05/31/12	69.38
Fund Total				15,299.06

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>
00627560	95935	CLERK OF THE COUNTY COURT	06/01/12	14,489.00
Fund Total				14,489.00

County of Adams
Net Warrants by Fund Detail

Grand Total 804,225.46