

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,338,989.02
5	Golf Course Enterprise Fund	5,794.66
6	Equipment Service Fund	15,346.34
13	Road & Bridge Fund	49,438.16
19	Insurance Fund	17,000.00
28	Open Space Sales Tax Fund	198,359.45
30	Community Dev Block Grant Fund	9,746.37
31	Headstart Fund	10,077.75
35	Workforce & Business Center	12,818.67
		<u>1,657,570.42</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>
00627657	32273	ALL COPY	06/04/12	129.99
00627658	50314	APEX SOFTWARE	06/04/12	3,780.00
00627659	13160	BRIGHTON CITY OF (WATER)	06/04/12	28.39
00627660	40374	COSTAR REALTY INFORMATION INC	06/04/12	1,845.04
00627661	10804	DIRECT MAIL SERVICES	06/04/12	1,016.76
00627662	67986	HAMPTON HOWARD	06/04/12	248.09
00627663	43358	JOHNSON DENISE A	06/04/12	271.00
00627664	99323	KOLL/PER GATEWAY LLC	06/04/12	21,341.36
00627665	171356	RYAN PATRICK J	06/04/12	44.96
00627666	92395	SLK CONSULTING GROUP	06/04/12	430.90
00627667	13822	XCEL ENERGY	06/04/12	10,367.71
00627668	13822	XCEL ENERGY	06/04/12	6,253.77
00627669	13822	XCEL ENERGY	06/04/12	40.24
00627670	13822	XCEL ENERGY	06/04/12	2,256.82
00627738	36887	ADVANTAGE TREATMENT CENTER	06/06/12	1,132.20
00627741	919977	AMOS SHIRLEY	06/06/12	8,625.00
00627742	29657	ARAPAHOE COUNTY RESIDENTIAL CE	06/06/12	1,132.20
00627743	63227	ARNALL MICHAEL F MD	06/06/12	28,800.00
00627744	153818	B RIGHT ON SEWING & VACUUM	06/06/12	149.00
00627746	8430	BOYER COFFEE COMPANY INC	06/06/12	112.00
00627747	13057	BRIGHTON SCHOOL DISTRICT 27J	06/06/12	721.48
00627748	47598	CANON BUSINESS SOLUTIONS INC	06/06/12	550.21
00627749	50150	CIANCIO KEN	06/06/12	65.00
00627752	8818744	COLUMBINE SERVICES LLC	06/06/12	30.00
00627753	46998	COMMUNITY EDUCATION CENTER INC	06/06/12	198,136.24
00627754	98055	CONRIGHT KEN	06/06/12	65.00
00627755	93529	CORRECTIONAL MANAGEMENT INC	06/06/12	2,384.40
00627756	248103	DS WATERS OF AMERICA INC	06/06/12	1,246.15
00627757	58731	EWING LILY	06/06/12	130.00
00627758	47723	FEDEX	06/06/12	70.89
00627759	47117	FIORE & SONS INC	06/06/12	200.00
00627760	255237	FISCHER CONNIE	06/06/12	10.00
00627761	197034	FORD SEAN	06/06/12	65.00
00627763	152924	GIBNEY HARRY	06/06/12	65.00
00627764	4873	GILPIN COUNTY SHERIFF	06/06/12	43.28
00627765	521251	GLENDALE INDUSTRIES	06/06/12	889.45

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00627766	152857	GUSTIN DOUGLAS	06/06/12	65.00
00627767	8721	HILL & ROBBINS	06/06/12	180.45
00627768	44965	INTERVENTION COMMUNITY	06/06/12	5,623.26
00627769	104623	KRUMPELMANN KENNETH	06/06/12	77.70
00627770	34239	LINDER DEBBIE	06/06/12	44.40
00627771	53055	MACDONALD GORDON	06/06/12	130.00
00627772	98079	MARTINEZ VICTOR	06/06/12	65.00
00627773	255323	MATT ARCHITECTURAL GROUP	06/06/12	250.00
00627774	51274	MCDONALD YONG HUI V	06/06/12	3,657.60
00627775	202347	MIDDLETON PHOTOGRAPHY	06/06/12	154.00
00627776	87649	MINNEQUA COMMUNITY CORRECTIONS	06/06/12	60.00
00627777	5026	MOSKO STEW	06/06/12	65.00
00627778	93018	MURPHY RICK	06/06/12	3,916.80
00627779	1358	NICHOL RON D	06/06/12	65.00
00627780	17673	OSTRANDER MICHAEL D	06/06/12	63.56
00627781	4842	PITNEY BOWES	06/06/12	355.00
00627782	202334	PRICE REBECCA MARY	06/06/12	648.00
00627783	48924	PRO TECH COMPUTER SYSTEMS INC	06/06/12	1,279.00
00627784	254837	PRUDENTE ASHLEY	06/06/12	100.00
00627785	218572	REILLY POZNER LLP	06/06/12	10,378.72
00627786	53054	RICHARDSON SHARON	06/06/12	65.00
00627790	13538	SHRED IT USA	06/06/12	108.00
00627791	51001	SOUTHLAND MEDICAL CORP	06/06/12	1,237.90
00627792	281167	SPECTRA CONTRACT FLOORING SERV	06/06/12	228.00
00627793	33905	STOCKYARDS RANCH SUPPLY	06/06/12	634.90
00627794	93290	STOEFFLER REBECCA E	06/06/12	297.00
00627795	76990	TETRA TECH EC INC	06/06/12	14,286.70
00627796	42984	TIME TO CHANGE	06/06/12	253,200.51
00627797	28709	TOCHTROP PAUL	06/06/12	65.00
00627798	51179	UPS	06/06/12	10.42
00627799	64614	VALENTE LARRY DEAN	06/06/12	130.00
00627800	8076	VERIZON WIRELESS	06/06/12	611.34
00627801	28419	VERIZON WIRELESS	06/06/12	232.42
00627802	254834	VIALPANDO MICHAEL	06/06/12	10.00
00627803	48935	VIS KELLY C	06/06/12	97.68
00627804	7162	WAGNER GEORGIA C	06/06/12	39.95

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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>
00627805	51695	ACCELA INC	06/06/12	77,693.13
00627806	4548	AFFILIATED COMPUTER SERVICES	06/06/12	387,868.26
00627807	32273	ALL COPY	06/06/12	310.00
00627808	12012	ALSCO AMERICAN INDUSTRIAL	06/06/12	71.13
00627809	76813	ARAMARK CORRECTIONAL SERVICES	06/06/12	35,745.50
00627810	31359	ARAPAHOE COUNTY SHERIFF	06/06/12	14.90
00627811	642157	ARELLANO JESSICA	06/06/12	12.21
00627812	237471	AZZOLINA CAROL	06/06/12	51.06
00627813	8430	BOYER COFFEE COMPANY INC	06/06/12	117.00
00627814	13057	BRIGHTON SCHOOL DISTRICT 27J	06/06/12	72.00
00627815	47598	CANON BUSINESS SOLUTIONS INC	06/06/12	63.55
00627816	45321	CARDENAS LIDIA M	06/06/12	13.32
00627818	191633	CIVICPLUS	06/06/12	17,081.40
00627819	5050	COLO DIST ATTORNEY COUNCIL	06/06/12	3,538.70
00627820	5050	COLO DIST ATTORNEY COUNCIL	06/06/12	23.17
00627821	5050	COLO DIST ATTORNEY COUNCIL	06/06/12	625.50
00627822	233377	CORIZON HEALTH INC	06/06/12	1,379.67
00627823	247934	DATAWISE SOLUTIONS LLC	06/06/12	5,777.10
00627825	222605	ELECTION SYSTEMS & SOFTWARE	06/06/12	5,500.00
00627827	74589	GODDARD DAVID	06/06/12	28.31
00627828	255430	GRAY JOHN	06/06/12	720.00
00627829	399900	HARRIS LATONYA M	06/06/12	39.96
00627831	248102	INNOVATIONS IN TRAINING LLC	06/06/12	1,950.00
00627832	62528	JEFFERSON COUNTY SHERIFF	06/06/12	10.85
00627833	92344	LAWLER DEBRA L	06/06/12	42.74
00627834	13688	METRONORTH CHAMBER OF COMMERCE	06/06/12	530.00
00627835	4863	METROWEST NEWSPAPERS	06/06/12	40.00
00627836	18525	PEAK RESOURCES INC	06/06/12	3,075.00
00627837	251289	PRODUCTIVE CORPORATION	06/06/12	8,320.00
00627838	220116	RAEBURN CHRISTOPHER	06/06/12	375.00
00627841	12845	ROMANO LINDA M	06/06/12	79.90
00627842	12728	ROMERO RHONDA	06/06/12	57.72
00627844	64586	ROTH JASON DR	06/06/12	1,100.00
00627845	49221	SELECTRON TECHNOLOGIES INC	06/06/12	16,075.00
00627846	13081	SHOBE MARY K	06/06/12	79.37
00627847	13538	SHRED IT USA	06/06/12	334.00

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00627848	251886	SOLOMON SERVICES LLC	06/06/12	3,973.43
00627849	42818	STATE OF COLORADO	06/06/12	458.60
00627851	57594	UNIVERSITY PHYSICIANS INC	06/06/12	800.00
00627878	255372	ALEXANDER SCOTT	06/06/12	18.70
00627879	255373	ALTER JACQUELINE	06/06/12	19.00
00627880	255374	DOMINGUEZ ANTONIO	06/06/12	14.30
00627881	255375	FRITZLER SELINA	06/06/12	11.40
00627882	255376	GRAF ANGELA	06/06/12	11.80
00627883	170411	HERNANDEZ RITA	06/06/12	36.30
00627884	255378	HRELJA DAVID	06/06/12	13.80
00627885	255379	MARTINEZ OLIVAS LILIANA	06/06/12	19.20
00627886	255380	MATHIS DAN	06/06/12	17.10
00627887	255381	MILLER LEANNA	06/06/12	12.40
00627888	255382	MIRAMONTES MAGALY	06/06/12	4.30
00627889	255337	NUANES THOMAS	06/06/12	17.00
00627890	255383	OEHRLE MATTHEW	06/06/12	16.60
00627891	255384	PADILLA CATHERINE	06/06/12	18.10
00627892	255385	PORTILLO PATRICIA	06/06/12	15.40
00627893	255386	QUINTANA LLOYD	06/06/12	16.10
00627894	255387	REED DAVID	06/06/12	23.00
00627895	248697	RIOJAS CHRISTA	06/06/12	2.40
00627896	255388	SHANK AMANDA	06/06/12	18.20
00627897	255389	WETCHER JUDY	06/06/12	24.70
00627898	255325	CASTILLO ERIC	06/06/12	19.20
00627899	255326	FRANKLIN EL SHANIQUE	06/06/12	19.60
00627900	255327	GARCIA TITO	06/06/12	15.80
00627901	255328	GONZALES SAMANTHA	06/06/12	11.70
00627902	255329	GUAJARDO MARTIN	06/06/12	57.00
00627903	189429	HAMPTON NICHOLAS	06/06/12	23.70
00627904	255331	HANSON PEGGY	06/06/12	18.60
00627905	255332	HELGESON KEITH	06/06/12	24.50
00627906	255333	HERNANDEZ REBECCA	06/06/12	5.70
00627907	255334	LEYVA ANA MARIA	06/06/12	18.80
00627908	255335	MILLER KARIZMA	06/06/12	21.70
00627909	255336	NGUYEN HUONG	06/06/12	19.90
00627910	248011	ODONNELL COREY	06/06/12	9.00

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00627911	237287	PACHECO JUDY	06/06/12	11.00
00627912	255338	POMEROY KEVIN	06/06/12	52.90
00627913	255339	THOMPSON GABRIELE	06/06/12	26.30
00627914	255340	TILL SARAH	06/06/12	7.80
00627919	55453	HORIZON VEGETATION MANAGEMENT	06/07/12	772.00
00627920	237423	KESSLER REBECCA	06/07/12	2,400.00
00627923	9379	MARTIN MARTIN CONSULTING ENGIN	06/07/12	1,652.40
00627925	2959	PEACE OFFICER STANDARDS	06/07/12	3,000.00
00627928	28308	SIRIUS COMPUTER SOLUTIONS INC	06/07/12	390.00
00627929	13822	XCEL ENERGY	06/07/12	30.51
00627930	13822	XCEL ENERGY	06/07/12	143.23
00627931	13822	XCEL ENERGY	06/07/12	17.31
00627949	49317	HURT REBECCA	06/07/12	224.00
00627960	23962	ACS MANAGEMENT LLC	06/07/12	134.84
00627961	48131	ADAMS COUNTY SCHOOL DIST 50	06/07/12	357.50
00627962	13074	ALBERT FREI & SONS INC	06/07/12	1,155.44
00627966	76813	ARAMARK CORRECTIONAL SERVICES	06/07/12	150.00
00627967	255472	ARMENDAREZ DANIEL	06/07/12	40.00
00627969	245118	ATP OIL FIELD SERVICES	06/07/12	750.00
00627970	255464	AUEN ELAINE	06/07/12	75.00
00627971	45956	BAYER HEALTHCARE	06/07/12	274.29
00627972	13160	BRIGHTON CITY OF (WATER)	06/07/12	28.39
00627974	47598	CANON BUSINESS SOLUTIONS INC	06/07/12	285.24
00627976	35865	CCE RECOVERY	06/07/12	225.00
00627980	219339	CON-WAY FREIGHT	06/07/12	300.00
00627982	56025	DISCOUNT PLUMBING SERVICES INC	06/07/12	257.38
00627983	13409	EASTERN DISPOSE ALL	06/07/12	81.00
00627988	26333	GRAF TREVOR G	06/07/12	82.14
00627989	55453	HORIZON VEGETATION MANAGEMENT	06/07/12	1,012.00
00627990	198956	INTERVET INC	06/07/12	1,698.00
00627991	255467	LAGOS AXEL	06/07/12	443.88
00627993	13618	LEADBETTER SMALL ANIMAL HOSP	06/07/12	300.30
00627994	255471	LIGHTS ON	06/07/12	807.00
00627995	255463	LOPEZ GARY	06/07/12	413.80
00628000	255465	MEEK JUILE	06/07/12	75.00
00628001	1822	MIKE'S REFRIGERATION INC	06/07/12	368.07

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<u>1</u>	<u>General Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00628002	255462	MORINE SHELLY	06/07/12	75.00
00628009	20458	NORTHSIDE EMERGENCY PET CLINIC	06/07/12	200.00
00628010	1463	ORKIN PEST CONTROL	06/07/12	128.29
00628015	45133	PPS INTERIORS	06/07/12	285.76
00628016	255461	PRUITT ZACH	06/07/12	150.00
00628017	255468	REYES FLORENCIO	06/07/12	75.00
00628019	30540	SEMINOLE ENERGY SERVICES	06/07/12	7,661.62
00628021	255466	SOLTERO LEONILA	06/07/12	433.18
00628022	25335	STANLEY CONVERGENT SECURITY S	06/07/12	795.00
00628023	13949	STRASBURG SANITATION	06/07/12	309.60
00628025	46445	SUN OFFICE PRODUCTS	06/07/12	172.27
00628026	66264	SYSTEMS GROUP LLC	06/07/12	170.00
00628028	42984	TIME TO CHANGE	06/07/12	3,869.16
00628030	1007	UNITED POWER (UNION REA)	06/07/12	25,917.95
00628031	1007	UNITED POWER (UNION REA)	06/07/12	68.09
00628032	1007	UNITED POWER (UNION REA)	06/07/12	6,765.75
00628033	1007	UNITED POWER (UNION REA)	06/07/12	7,408.28
00628034	1007	UNITED POWER (UNION REA)	06/07/12	56.39
00628035	1007	UNITED POWER (UNION REA)	06/07/12	22,420.30
00628036	1007	UNITED POWER (UNION REA)	06/07/12	652.21
00628037	1007	UNITED POWER (UNION REA)	06/07/12	2,081.08
00628038	1007	UNITED POWER (UNION REA)	06/07/12	25,300.00
00628039	1007	UNITED POWER (UNION REA)	06/07/12	6,643.00
00628040	254801	US SURVEY SUPPLY	06/07/12	14,025.00
00628041	28422	VERIZON WIRELESS	06/07/12	61.40
00628042	20710	WILLIS MARY T	06/07/12	40.00
00628044	1085	ZEE MEDICAL INC	06/07/12	229.27
00628045	14657	ANGELL LINDA S	06/08/12	215.34
00628046	11579	ASSOCIATED BAG CO	06/08/12	190.24
00628047	8430	BOYER COFFEE COMPANY INC	06/08/12	212.00
00628048	9902	CHEMATOX LABORATORY INC	06/08/12	1,017.50
00628049	12689	GALLS LLC	06/08/12	123.00
00628050	13771	JOE'S TOWING & RECOVERY	06/08/12	80.00
00628051	40843	LANGUAGE LINE SERVICES	06/08/12	1,201.20
00628052	13627	LEWAN & ASSOCIATES INC	06/08/12	285.00
00628053	42876	LEXISNEXIS DATA MANAGEMENT INC	06/08/12	153.85

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1General Fund

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00628054	4842	PITNEY BOWES	06/08/12	450.99
00628055	163837	PTS OF AMERICA LLC	06/08/12	2,526.70
00628056	8866	RED ROCKS COMMUNITY COLLEGE	06/08/12	14,159.60
00628057	12691	ROMP DARLA	06/08/12	1,967.70
00628058	53179	RUYBAL CYNTHIA A	06/08/12	9.44
00628059	255505	SHERMAN & HOWARD LLC	06/08/12	95.00
00628060	44521	TATE CINDY L	06/08/12	46.62
00628061	28617	VERIZON WIRELESS	06/08/12	2,491.20
00628062	49248	ANDERSON & KEIL, ATTORNEY AT L	06/08/12	19.00
00628063	218718	ARONOWITZ AND MECKLENBURG LLP	06/08/12	264.00
00628064	222261	BAUER DAVID	06/08/12	19.00
00628065	255440	CANDELARIA JESSIE	06/08/12	19.00
00628066	255441	HAPPY LLC	06/08/12	98.00
00628067	219323	HINDMANSANCHEZ	06/08/12	19.00
00628068	255300	HIRSCH TODD ALLYN	06/08/12	19.00
00628069	255442	HORN CAROLYN ALICIA	06/08/12	19.00
00628070	238042	KAISER ED	06/08/12	98.00
00628071	218889	MOSCHETTI GARY C AND ASSOCIATE	06/08/12	98.00
00628072	71946	SPRINGMAN, BRADEN, WILSON & PO	06/08/12	66.00
00628073	71946	SPRINGMAN, BRADEN, WILSON & PO	06/08/12	66.00
00628074	71946	SPRINGMAN, BRADEN, WILSON & PO	06/08/12	98.00
00628075	223221	STANDLEY AND ASSOCIATES	06/08/12	19.00
00628076	255439	STEWART ADRIEN MARTIN	06/08/12	38.00
00628077	218715	TSCHETTER HAMRICK SULZER	06/08/12	1,320.00
00628078	255438	WEST REBECCA	06/08/12	98.00
00628079	42629	FARRELL & SELDIN	06/08/12	38.00
00628080	255518	GOMEZ AUSTIN	06/08/12	19.00
00628081	255517	JONES CHRISTOPHER	06/08/12	19.00
00628082	82821	LY ROBERT	06/08/12	10.00
00628083	255516	MARES DAVID	06/08/12	98.00
00628084	255515	OLSEN SAMUEL CHRISTIAN	06/08/12	19.00
00628085	255512	ROBERTS CHARLES	06/08/12	19.00
00628086	71946	SPRINGMAN, BRADEN, WILSON & PO	06/08/12	98.00
00628087	255511	STEELE SHERRIE LYN	06/08/12	98.00
00628088	218715	TSCHETTER HAMRICK SULZER	06/08/12	497.00
00628089	255510	VONDY RUSSELL	06/08/12	19.00

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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>
00628090	218718	ARONOWITZ AND MECKLENBURG LLP	06/08/12	132.00
00628091	771586	IVORY ALLYSON	06/08/12	19.00
00628092	166679	LEACHMAN, MARK A	06/08/12	19.00
00628093	218889	MOSCHETTI GARY C AND ASSOCIATE	06/08/12	98.00
00628094	71946	SPRINGMAN, BRADEN, WILSON & PO	06/08/12	66.00
00628095	218715	TSCHETTER HAMRICK SULZER	06/08/12	330.00
			Fund Total	1,338,989.02

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>
00627916	4600	AMERICAN PRIDE CO OP	06/07/12	465.00
00627917	37508	COLO MOSQUITO CONTROL INC	06/07/12	2,743.75
00627918	160270	GOLF & SPORT SOLUTIONS	06/07/12	266.42
00627921	11496	L L JOHNSON DIST	06/07/12	1,250.35
00627922	4748	LITTLE VALLEY NURSERIES INC	06/07/12	20.50
00627932	13822	XCEL ENERGY	06/07/12	638.68
00627937	1087	ZEP SALES & SERVICE	06/07/12	409.96
Fund Total				5,794.66

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>
00627789	16237	SAM HILL OIL INC	06/06/12	4,687.01
00627924	226709	MITCHELL1	06/07/12	1,608.00
00627926	1514	SAFETY KLEEN CORPORATION	06/07/12	197.52
00627927	16237	SAM HILL OIL INC	06/07/12	8,853.81
Fund Total				15,346.34

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00627739	26739	AIRGAS INTERMOUNTAIN INC	06/06/12	17.37
00627740	12012	ALSCO AMERICAN INDUSTRIAL	06/06/12	60.74
00627750	40398	CINTAS CORPORATION #66	06/06/12	45.66
00627751	40398	CINTAS CORPORATION #66	06/06/12	45.58
00627787	2334	ROM-SONS TREE SPECIALISTS INC	06/06/12	3,350.00
00627817	188721	CARTEGRAPH SYSTEMS INC	06/06/12	1,275.00
00627826	29118	FLATIRONS INC	06/06/12	4,420.00
00627830	435508	HUITT-ZOLLARS INC	06/06/12	36,054.36
00627933	13822	XCEL ENERGY	06/07/12	127.13
00627934	13822	XCEL ENERGY	06/07/12	105.90
00627935	13822	XCEL ENERGY	06/07/12	172.52
00627936	13822	XCEL ENERGY	06/07/12	105.70
00627963	32273	ALL COPY	06/07/12	209.93
00627965	12012	ALSCO AMERICAN INDUSTRIAL	06/07/12	73.87
00627977	40398	CINTAS CORPORATION #66	06/07/12	88.12
00627978	40398	CINTAS CORPORATION #66	06/07/12	88.12
00627979	2305	COBITCO INC	06/07/12	126.90
00628004	2057	NAPA AUTO PARTS	06/07/12	12.23
00628024	13949	STRASBURG SANITATION	06/07/12	15.00
00628029	7863	UNION PACIFIC RAILROAD COMPANY	06/07/12	3,044.03
Fund Total				49,438.16

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>
00627788	255447	RUEGSEGGER SIMONS SMITH & STER	06/06/12	17,000.00
			Fund Total	17,000.00

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>
00627998	52940	MCDOWELL SHANNON	06/07/12	221.45
00628027	37327	THORNTON CITY OF	06/07/12	198,138.00
			Fund Total	198,359.45

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>
00627745	3020	BENNETT TOWN OF	06/06/12	918.16
00627762	229979	FRONTIER ASSIST BUILDING	06/06/12	8,805.21
00627824	237327	DUVALL BLAKE	06/06/12	23.00
			Fund Total	9,746.37

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>
00627839	129209	RAMIREZ SUSANA	06/06/12	172.00
00627840	23058	ROBINSON DAIRY INC	06/06/12	105.48
00627843	222656	ROSNER-SALAZAR & ASSOC MENTAL	06/06/12	7,750.00
00627850	13770	SYSCO DENVER	06/06/12	296.61
00627938	152244	ACOSTA EDGARDO	06/07/12	12.21
00627939	241274	AMSBAUGH JANETT	06/07/12	56.94
00627940	130093	ANGLO WENDY	06/07/12	17.76
00627941	51159	ARELLANO ISEBEL	06/07/12	224.00
00627942	92272	CALDERON SHELLY	06/07/12	8.88
00627943	47598	CANON BUSINESS SOLUTIONS INC	06/07/12	34.60
00627944	177836	CARLISLE JOANNA	06/07/12	190.37
00627945	37266	CENTURY LINK	06/07/12	267.64
00627946	200421	DIAZ SELINA	06/07/12	133.20
00627947	185463	GUTIERREZ BERONICA	06/07/12	92.68
00627948	100577	HENDERSON CYNDI	06/07/12	8.88
00627950	450582	KEATING ANDREW	06/07/12	6.05
00627951	152524	MARTINEZ CORREEN	06/07/12	66.05
00627952	38853	MISKO HENRY JEFF	06/07/12	232.95
00627953	99204	OCHOA MARIA	06/07/12	17.76
00627954	1463	ORKIN PEST CONTROL	06/07/12	203.64
00627955	47685	ORTIZ REBECCA T	06/07/12	6.11
00627956	105219	PEREZ ELAINE	06/07/12	12.21
00627957	185461	PEREZ MARIA	06/07/12	86.03
00627958	62190	STEELMAN MARU E	06/07/12	14.65
00627959	200884	WALLER SHAYE	06/07/12	61.05
Fund Total				10,077.75

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>
00627964	90878	ALMANZAR VALARIE	06/07/12	73.82
00627968	373693	ARNEACH ANGELA	06/07/12	74.93
00627973	214840	BYERS HAYLEE	06/07/12	175.00
00627975	47598	CANON BUSINESS SOLUTIONS INC	06/07/12	65.56
00627981	189297	DARROW KEVIN	06/07/12	150.00
00627984	166563	ESPINOZA REBEKAH	06/07/12	225.00
00627985	195665	GARCIA MELISSA	06/07/12	90.00
00627986	238019	GAULTNEY JAMI	06/07/12	22.20
00627987	39068	GORDON ROBIN L	06/07/12	219.78
00627992	214839	LAWSON JIMMY R	06/07/12	175.00
00627996	195675	MARTINEZ ANDREA	06/07/12	205.00
00627997	612377	MARTINEZ PATRICIA	06/07/12	49.40
00627999	78254	MEDINA KRISTINA	06/07/12	193.70
00628003	77557	MULLINS JASON	06/07/12	71.04
00628005	4896	NATL ASSN OF WORKFORCE BOARDS	06/07/12	1,500.00
00628006	255143	NEW BEGINNING NURSING ASSISTAN	06/07/12	950.00
00628007	219319	NGUYEN THANG	06/07/12	125.00
00628008	143339	NOBLE PHILLIPP	06/07/12	227.84
00628011	255417	PARKER DESIREE	06/07/12	50.00
00628012	233841	PARRIOTT JOEL	06/07/12	200.36
00628013	214735	PITNEY BOWES PURCHASE POWER	06/07/12	1,000.00
00628014	40920	POST REBECCA	06/07/12	366.86
00628018	13216	RODRIGUEZ HELEN	06/07/12	168.72
00628020	75300	SIERRA DETENTION GROUP	06/07/12	6,332.90
00628043	90483	YEPEZ JAYMI	06/07/12	106.56
Fund Total				12,818.67

County of Adams
Net Warrants by Fund Detail

Grand Total 1,657,570.42