

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	530,031.75
4	Capital Facilities Fund	887.40
5	Golf Course Enterprise Fund	16,145.23
6	Equipment Service Fund	52,165.60
13	Road & Bridge Fund	111,182.15
19	Insurance Fund	119,670.05
20	Developmentally Disabled	345,997.66
28	Open Space Sales Tax Fund	108,097.80
30	Community Dev Block Grant Fund	40,408.03
31	Headstart Fund	5,637.22
35	Workforce & Business Center	13,644.77
		<u>1,343,867.66</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>
00628668	258558	ARCHULETA TRACEY	06/27/12	8.40
00628669	258559	BECKERMAN SUSAN	06/27/12	17.70
00628670	258560	BENAVIDEZ MALEA	06/27/12	13.10
00628671	258561	BING TRAN	06/27/12	35.00
00628672	258562	COLEMAN LAURA	06/27/12	6.00
00628673	258563	CUEVAS MARIA	06/27/12	16.50
00628674	258445	DEMPEWOLF VIRGINIA	06/27/12	15.70
00628675	258446	DOSCO KYLE	06/27/12	2.30
00628676	258564	FULKERSON NATASHA	06/27/12	27.50
00628677	258565	GONZALEZ MARIA	06/27/12	16.40
00628678	258566	HAN SANG	06/27/12	18.50
00628679	258447	HERNANDEZ JESSICA	06/27/12	16.70
00628680	258448	HERRERA SELENA	06/27/12	13.20
00628681	258567	HOLLINGER DAMIAN	06/27/12	37.60
00628682	166429	JAIDINGER JENNIFER	06/27/12	19.70
00628683	258568	JOHNSON TIMOTHY LEE	06/27/12	15.40
00628684	258569	LEACH SANDRA	06/27/12	22.40
00628685	258449	LEWIS JEFFREY	06/27/12	14.60
00628686	258570	LOCHRIE BRIANNE	06/27/12	18.90
00628687	258571	MILLER BRITTNEY	06/27/12	59.40
00628688	258572	MLAK LAURENE	06/27/12	12.30
00628689	258573	MORENCY MATTHEW	06/27/12	12.40
00628690	258574	PALM JEANETTE	06/27/12	23.40
00628691	258575	PARRA FIDEL	06/27/12	17.30
00628692	258576	PEREZ MARIA	06/27/12	3.80
00628693	258577	PURNELL MALISSA	06/27/12	16.40
00628694	226486	RIVERA BRANDI	06/27/12	23.50
00628695	177398	ROBLES NATASHA	06/27/12	4.30
00628696	256021	RUSSOM MIRANDA	06/27/12	18.00
00628697	258578	SMITH KATELYN	06/27/12	4.70
00628698	258450	TAYLOR KETTRAH	06/27/12	14.70
00628699	258579	TORRES MARIO	06/27/12	4.10
00628700	258580	VALDEZ FABIAN	06/27/12	18.50
00628701	258581	VARGAS JOSE	06/27/12	18.50
00628702	258587	WILBANKS KATHLEEN	06/27/12	31.80
00628703	248181	YEOMANS GLEN	06/27/12	22.40

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>
00628704	257460	ARMOUR DEBORA	06/27/12	19.20
00628705	257461	BOEN KELLY	06/27/12	8.80
00628706	257466	BOWER CLAYTON	06/27/12	13.50
00628707	257473	BRITO MARY JO	06/27/12	55.10
00628708	257474	BROWN KARA	06/27/12	18.60
00628709	93461	CARLOTTA RACHAEL	06/27/12	17.80
00628710	257475	DUGAN JOHN	06/27/12	14.50
00628711	257480	ESPINOZA VERONICA	06/27/12	20.60
00628712	257481	EVANS MICHAEL	06/27/12	15.10
00628713	257484	GUTIERREZ PHILLIP	06/27/12	15.30
00628714	218494	HACKNEY ANGELA	06/27/12	24.60
00628715	257493	HERNANDEZ FRANCES	06/27/12	18.50
00628716	257496	LINARES GUADLUPE	06/27/12	22.60
00628717	257497	MADRID VICTOR	06/27/12	17.20
00628718	207551	MANDLER WILLIAM	06/27/12	14.70
00628719	257502	MARTINEZ BECKY	06/27/12	31.90
00628720	257503	MARTINEZ JODY	06/27/12	18.20
00628721	258041	MILLS DENNIS	06/27/12	26.10
00628722	258044	MORA VERONICA	06/27/12	19.40
00628723	258047	NEWBERT JOEL	06/27/12	18.10
00628724	258052	NOLASCO VALERIE	06/27/12	19.60
00628725	258055	RIGNEY DAVID	06/27/12	19.00
00628726	258058	SORCI CARMEN	06/27/12	21.50
00628727	258061	SPURLING JODY	06/27/12	20.00
00628728	258080	SWEET ELLEN	06/27/12	14.40
00628729	258081	TESKE KIMBERLY	06/27/12	28.60
00628730	258086	THOMPSON DANIEL	06/27/12	18.20
00628731	258089	VALDEZ MARK	06/27/12	17.90
00628732	258090	VASQUEZ JOLENE	06/27/12	15.50
00628733	258097	VIURGUEZ SOFIA	06/27/12	15.40
00628734	258102	ZIMMERMAN LEIGH	06/27/12	14.70
00628737	12481	HA MARY N	06/27/12	532.60
00628738	44739	JOHNSON CARI	06/27/12	17.21
00628739	13593	KAISER PERMANENTE	06/27/12	7,550.00
00628743	52751	RAU DEBORAH A	06/27/12	12.21
00628745	98414	ROCKY MTN HEALTH PLAN	06/27/12	900.00

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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>
00628747	46792	SECURE HORIZONS	06/27/12	750.00
00628749	240959	UNITED HEALTHCARE	06/27/12	3,350.00
00628755	13032	ADCO CLERK & RECORDER	06/27/12	7.00
00628758	12012	ALSCO AMERICAN INDUSTRIAL	06/27/12	185.59
00628760	76813	ARAMARK CORRECTIONAL SERVICES	06/27/12	33,961.74
00628763	43744	AUTOMATED BUILDING SOLUTIONS I	06/27/12	822.50
00628764	258399	AVILA LUIS	06/27/12	75.00
00628765	441675	AZG SUMMIT SQUARE LLC	06/27/12	13,040.42
00628766	216104	B&D FENCE CONTRACTORS	06/27/12	880.00
00628767	258400	BALDERRAMA BROOKE	06/27/12	75.00
00628768	46128	BATIZY MORLEY JULIANNA	06/27/12	291.50
00628769	45956	BAYER HEALTHCARE	06/27/12	469.77
00628770	258401	BIGGS VALERIE	06/27/12	75.00
00628771	311546	BILLINGS SHAWN	06/27/12	750.00
00628772	252015	BLAIR DAVID P	06/27/12	402.00
00628773	8430	BOYER COFFEE COMPANY INC	06/27/12	117.00
00628775	13160	BRIGHTON CITY OF (WATER)	06/27/12	4,568.45
00628776	13164	BRIGHTON LOCK & KEY SERVICE	06/27/12	74.00
00628777	13057	BRIGHTON SCHOOL DISTRICT 27J	06/27/12	72.00
00628779	148361	C&D SECURITY	06/27/12	1,227.89
00628780	165841	CALA MARKETING LLC	06/27/12	475.00
00628781	47598	CANON BUSINESS SOLUTIONS INC	06/27/12	440.36
00628782	28657	CENTURY LINK	06/27/12	1,753.95
00628783	28657	CENTURY LINK	06/27/12	19.62
00628784	37266	CENTURY LINK	06/27/12	10.23
00628786	255194	CHAMBERS HOLDINGS LLC	06/27/12	2,773.95
00628787	3590	CHUBB FIRE & SECURITY LLC	06/27/12	1,386.00
00628794	20891	CLEARVIEW GLASS & GLAZING	06/27/12	85.00
00628795	6163	CLINICA FAMILY HEALTH SERVICE	06/27/12	529.20
00628796	1204	COLO COUNTY CLERKS ASSN	06/27/12	110.00
00628798	5050	COLO DIST ATTORNEY COUNCIL	06/27/12	958.83
00628799	209334	COLO NATURAL GAS INC	06/27/12	96.34
00628800	252174	COLORADO COMMUNITY MEDIA	06/27/12	430.16
00628801	13299	CSU UNIVERSITY RESOURCE CTR	06/27/12	26.00
00628802	56601	C3S INCORPORATED	06/27/12	400.00
00628803	247934	DATAWISE SOLUTIONS LLC	06/27/12	10,620.00

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00628804	213162	DEEP ROCK WATER	06/27/12	24.99
00628805	40783	DEER TRAIL SOIL DISTRICT	06/27/12	9,500.00
00628806	519505	DENOVO	06/27/12	1,007.50
00628807	27462	DENVER ELECTRIC MOTOR	06/27/12	2,600.00
00628808	3454	DEPT OF FINANCE	06/27/12	18.00
00628809	3454	DEPT OF FINANCE	06/27/12	8.00
00628810	3454	DEPT OF FINANCE	06/27/12	18.00
00628811	3454	DEPT OF FINANCE	06/27/12	18.00
00628812	3454	DEPT OF FINANCE	06/27/12	8.00
00628813	3454	DEPT OF FINANCE	06/27/12	18.00
00628814	3454	DEPT OF FINANCE	06/27/12	76.75
00628815	48241	DUNCANSON STEVE	06/27/12	8,400.00
00628816	143508	DURAN SHERI	06/27/12	811.00
00628817	13409	EASTERN DISPOSE ALL	06/27/12	81.00
00628818	236823	ECLIPSE GLASS & MIRROR	06/27/12	795.00
00628819	13424	ELECTION ADMIN REPORTS	06/27/12	219.00
00628820	222605	ELECTION SYSTEMS & SOFTWARE	06/27/12	184.02
00628822	258402	GLODT DEBRA	06/27/12	75.00
00628823	248102	INNOVATIONS IN TRAINING LLC	06/27/12	975.00
00628824	198956	INTERVET INC	06/27/12	1,698.00
00628825	5814	I70 SCOUT THE	06/27/12	977.51
00628826	46993	J & S SEPTIC SERVICE	06/27/12	780.00
00628827	258403	JABARI HOWIE	06/27/12	75.00
00628828	258404	JOHNSON ELENA	06/27/12	300.00
00628829	110621	JONES SHANA	06/27/12	540.00
00628830	255546	KELLOGG DEAN	06/27/12	900.00
00628831	4603	KING KONG BUILDING SERVICES	06/27/12	2,550.00
00628832	99323	KOLL/PER GATEWAY LLC	06/27/12	21,904.25
00628833	258405	KRAMP BREANAN	06/27/12	75.00
00628835	37234	LINK	06/27/12	4,728.32
00628836	37234	LINK	06/27/12	4,728.32
00628838	17386	LOOMIS FARGO & CO	06/27/12	2,250.76
00628839	258406	LOWRANCE AMBER	06/27/12	75.00
00628840	177919	McCormick, Danielle	06/27/12	83.81
00628841	258407	MARTINEZ DANNY	06/27/12	465.98
00628846	219316	MEDVED MICHAEL	06/27/12	98.00

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00628847	258408	MENDOZA LUIS	06/27/12	75.00
00628848	4863	METROWEST NEWSPAPERS	06/27/12	40.00
00628849	87014	MOLINARO SAM	06/27/12	75.00
00628850	255462	MORINE SHELLY	06/27/12	25.00
00628851	32841	MPB/HOV SERVICES LLC #774260	06/27/12	179.86
00628852	7722	MTN STATES EMPLOYERS	06/27/12	1,300.00
00628853	40392	NORTH AMERICAN COMMUNICATIONS	06/27/12	54.84
00628855	13774	NORTH PECOS WATER & SANITATION	06/27/12	172.96
00628856	13778	NORTH WASHINGTON STREET	06/27/12	3,588.38
00628857	42881	NORTHGLENN CITY OF	06/27/12	40.00
00628858	20458	NORTHSIDE EMERGENCY PET CLINIC	06/27/12	100.00
00628859	39452	NOW HEAR THIS INC	06/27/12	1,465.00
00628860	258409	OLIVA MARTA	06/27/12	300.00
00628861	258410	OLIVAS ORALIA	06/27/12	75.00
00628862	200652	OPTIBRAND LTD LLC	06/27/12	412.00
00628863	237831	ORKIN	06/27/12	695.00
00628864	258411	PETERSON CAMEO	06/27/12	100.00
00628865	258412	PICCONE CHARLES	06/27/12	75.00
00628866	4842	PITNEY BOWES	06/27/12	1,107.00
00628867	4842	PITNEY BOWES	06/27/12	130.88
00628868	4842	PITNEY BOWES	06/27/12	471.00
00628869	32700	PITNEY BOWES RESERVE ACCT	06/27/12	16,000.00
00628870	258413	QUICK CYRIL	06/27/12	75.00
00628871	258424	RAY LINDA	06/27/12	100.00
00628872	10610	REYES GILBERT R	06/27/12	30.00
00628875	215094	ROCKY MTN CARRIAGE CLUB	06/27/12	100.00
00628876	258425	RODRIGUEZ CASTORENA LETICIA	06/27/12	1,072.02
00628877	258428	ROSS KAYLA	06/27/12	75.00
00628878	47806	RUFF	06/27/12	300.00
00628879	40462	SCHMITT PAULA	06/27/12	1,176.83
00628880	181943	SHEPARD JOHNNA	06/27/12	35.75
00628881	13538	SHRED IT USA	06/27/12	418.00
00628882	28308	SIRIUS COMPUTER SOLUTIONS INC	06/27/12	195.00
00628883	37103	SNODELL MELANIE	06/27/12	255.31
00628884	251886	SOLOMON SERVICES LLC	06/27/12	7,946.90
00628885	255466	SOLTERO LEONILA	06/27/12	500.00

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00628886	13932	SOUTH ADAMS WATER & SANITATION	06/27/12	7,105.80
00628887	32686	SPECIALTY INCENTIVES INC	06/27/12	1,205.72
00628888	281167	SPECTRA CONTRACT FLOORING SERV	06/27/12	1,307.00
00628889	281167	SPECTRA CONTRACT FLOORING SERV	06/27/12	375.00
00628890	66264	SYSTEMS GROUP LLC	06/27/12	200.00
00628891	13951	TDS TELECOM	06/27/12	536.08
00628892	258429	THAO TOMMY	06/27/12	75.00
00628893	1007	UNITED POWER (UNION REA)	06/27/12	23.10
00628894	1007	UNITED POWER (UNION REA)	06/27/12	15.56
00628895	1007	UNITED POWER (UNION REA)	06/27/12	24.34
00628896	1007	UNITED POWER (UNION REA)	06/27/12	44.25
00628897	20730	US POSTMASTER	06/27/12	30,000.00
00628898	8910	VERIZON BUSINESS	06/27/12	1,261.22
00628899	28415	VERIZON WIRELESS	06/27/12	184.54
00628900	196462	VCLASSIS NICOLE	06/27/12	2,200.00
00628903	185661	WILSON JOHNSON CREATIVE	06/27/12	9,064.85
00628904	13822	XCEL ENERGY	06/27/12	91.71
00628905	13822	XCEL ENERGY	06/27/12	850.78
00628906	13822	XCEL ENERGY	06/27/12	5,520.73
00628907	13822	XCEL ENERGY	06/27/12	173.41
00628908	121912	ZOE TRAINING & CONSULTING	06/27/12	1,340.00
00628909	35974	ADAMS COUNTY TREASURER	06/28/12	2,343.30
00628915	143508	DURAN SHERI	06/28/12	531.02
00628916	90553	HOBBS DALE	06/28/12	232.55
00628917	119041	JOHNSON KERILYN	06/28/12	107.67
00628920	13774	NORTH PECOS WATER & SANITATION	06/28/12	86.48
00628922	257657	AKEN JORDAN	06/28/12	19.00
00628923	218718	ARONOWITZ AND MECKLENBURG LLP	06/28/12	132.00
00628924	258627	ATHENS CLARKE COUNTY	06/28/12	19.00
00628925	222261	BAUER DAVID	06/28/12	19.00
00628926	37424	BC SERVICES INC	06/28/12	19.00
00628927	258626	BRUFFETT VIRGINIA	06/28/12	19.00
00628928	42629	FARRELL & SELDIN	06/28/12	19.00
00628929	258625	GARACIA-PACHECO CYNTHIA LEE	06/28/12	19.00
00628930	257792	HALSTEAD LAW	06/28/12	196.00
00628931	258624	JONES WILL	06/28/12	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>
00628932	743990	LIBERTY ACQUISITIONS, LLC.	06/28/12	20.00
00628933	257656	MA KAM YIU	06/28/12	98.00
00628934	218854	MACHOL & JOHANNESLLC	06/28/12	19.00
00628935	258623	MARSHALL AND OWENS	06/28/12	38.00
00628936	219316	MEDVED MICHAEL	06/28/12	33.00
00628937	258622	OSBORN GRADY	06/28/12	19.00
00628938	16377	PROFESSIONAL FINANCE CO	06/28/12	19.00
00628939	258629	QUEEN DANIEL P	06/28/12	56.00
00628940	257655	RIOS ILSE	06/28/12	19.00
00628941	257654	SANCHEZ DANIEL	06/28/12	19.00
00628942	71946	SPRINGMAN, BRADEN, WILSON & PO	06/28/12	328.00
00628943	218715	TSCHETTER HAMRICK SULZER	06/28/12	987.00
00628944	258628	WILKERSON & BREMER	06/28/12	19.00
00628947	91631	ADAMSON POLICE PRODUCTS	06/29/12	2,599.00
00628955	311546	BILLINGS SHAWN	06/29/12	50.00
00628960	148361	C&D SECURITY	06/29/12	14,101.42
00628961	47598	CANON BUSINESS SOLUTIONS INC	06/29/12	705.15
00628965	9902	CHEMATOX LABORATORY INC	06/29/12	1,160.00
00628969	252174	COLORADO COMMUNITY MEDIA	06/29/12	190.96
00628971	207338	D O KERCHER ENTERPRISES INC	06/29/12	3,300.00
00628972	44656	DENVER HEALTH & HOSPITAL AUTHO	06/29/12	1,920.00
00628973	13377	DENVER REGIONAL COUNCIL OF	06/29/12	46,500.00
00628975	24524	E470 PUBLIC HIGHWAY AUTHORITY	06/29/12	29.50
00628976	62148	FIGUEROA JOSE	06/29/12	183.00
00628982	5814	I70 SCOUT THE	06/29/12	350.64
00628989	42431	MTN STATES IMAGING LLC	06/29/12	3,649.68
00628991	4551	NEVE'S UNIFORMS INC	06/29/12	317.70
00628992	13422	NORTHGLENN AMBULANCE	06/29/12	986.70
00628993	10083	ORACLE CORPORATION	06/29/12	32,651.16
00628996	32700	PITNEY BOWES RESERVE ACCT	06/29/12	10,000.00
00628997	44148	PRO FORCE LAW ENFORCEMENT	06/29/12	10,774.90
00628998	50300	RAMIREZ GABRIELLA	06/29/12	72.00
00628999	6160	ROBINSON TEXTILES	06/29/12	889.20
00629000	5637	ROCKY MTN MICROFILM & IMAGING	06/29/12	2,456.70
00629001	219001	ROSALES NADIA S	06/29/12	183.00
00629002	13071	ROYAL SANITARY SUPPLY INC	06/29/12	808.80

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00629003	138593	SAFARILAND INC	06/29/12	570.03
00629007	28424	VERIZON WIRELESS	06/29/12	149.12
00629009	109172	WISE MYKELANN A	06/29/12	183.00
00629012	121912	ZOE TRAINING & CONSULTING	06/29/12	3,170.00
00629015	76813	ARAMARK CORRECTIONAL SERVICES	06/29/12	34,196.79
00629016	152081	BRAND AGENTS INC	06/29/12	140.07
00629018	13160	BRIGHTON CITY OF (WATER)	06/29/12	37,339.08
00629021	5407	COLO DEPT OF LABOR & EMPLOYME	06/29/12	180.00
00629022	23828	FRANKLIN COVEY	06/29/12	4,200.00
00629023	23828	FRANKLIN COVEY	06/29/12	23,428.24
00629024	23828	FRANKLIN COVEY	06/29/12	5,165.18
00629025	258674	GO UP ELEVATOR INSPECTION SERV	06/29/12	1,345.00
00629026	102223	JESCO ELECTRIC INC	06/29/12	431.00
00629027	237831	ORKIN	06/29/12	159.00
00629028	6087	RAYNOR DOOR INC	06/29/12	112.00
00629031	4755	THORNTON CITY OF WATER & SEWER	06/29/12	515.15
00629032	9935	TRAUTMAN & SHREVE INC	06/29/12	661.00
00629034	46796	WESTMINSTER CITY OF	06/29/12	3,980.18
00629035	13822	XCEL ENERGY	06/29/12	11,153.24
00629036	13822	XCEL ENERGY	06/29/12	4,118.18
00629037	13822	XCEL ENERGY	06/29/12	117.94
00629038	13822	XCEL ENERGY	06/29/12	88.53
00629039	13822	XCEL ENERGY	06/29/12	93.66
00629040	13822	XCEL ENERGY	06/29/12	41.71
00629041	13822	XCEL ENERGY	06/29/12	153.87
Fund Total				530,031.75

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4

Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00628797	207311	COLO DESIGNSCAPES INC	06/27/12	542.00
00629019	258635	CHANGE OF PACE	06/29/12	345.40
Fund Total				887.40

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>
00628757	65983	ALSCO	06/27/12	117.14
00628778	13206	C P S DISTRIBUTORS INC	06/27/12	2,421.11
00628785	37266	CENTURY LINK	06/27/12	53.91
00628821	28896	FOREE TIRE DIST	06/27/12	210.00
00628834	11496	L L JOHNSON DIST	06/27/12	1,410.99
00628837	4748	LITTLE VALLEY NURSERIES INC	06/27/12	31.95
00628842	46175	MASEK GOLF CAR COMPANY	06/27/12	109.15
00628843	46175	MASEK GOLF CAR COMPANY	06/27/12	9.46
00628844	46175	MASEK GOLF CAR COMPANY	06/27/12	140.08
00628845	70916	MCCOY SALES CORP	06/27/12	50.88
00628873	244953	RMD CONCEPTS INC	06/27/12	89.95
00628948	214043	AGRIUM ADVANCED TECHNOLOGIES	06/29/12	1,185.00
00628951	49910	AMERICAN HEATING & AIR EAST	06/29/12	103.00
00628952	403442	AMSAN	06/29/12	976.85
00628963	25288	CEM LAKE MGMT	06/29/12	410.00
00628968	37508	COLO MOSQUITO CONTROL INC	06/29/12	2,743.75
00628974	128225	DXP ENTERPRISES INC	06/29/12	305.00
00628985	11496	L L JOHNSON DIST	06/29/12	4,298.90
00628988	70916	MCCOY SALES CORP	06/29/12	117.45
00629005	89126	SIMPLOT PARTNERS	06/29/12	1,360.66
Fund Total				16,145.23

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>
00628919	43852	MUMM RONALD	06/28/12	43.94
00628921	39772	WOLF DAVID	06/28/12	65.73
00629029	16237	SAM HILL OIL INC	06/29/12	35,030.12
00629030	9413	SHOCO OIL INC	06/29/12	17,025.81
			Fund Total	52,165.60

County of Adams
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>
00628756	26739	AIRGAS INTERMOUNTAIN INC	06/27/12	92.56
00628759	12012	ALSCO AMERICAN INDUSTRIAL	06/27/12	121.48
00628761	272903	ATKINSK NORTH AMERICA INC	06/27/12	1,825.50
00628774	8909	BRANNAN SAND & GRAVEL COMPANY	06/27/12	23,789.36
00628788	40398	CINTAS CORPORATION #66	06/27/12	13.61
00628789	40398	CINTAS CORPORATION #66	06/27/12	13.61
00628790	40398	CINTAS CORPORATION #66	06/27/12	42.01
00628791	40398	CINTAS CORPORATION #66	06/27/12	31.58
00628792	40398	CINTAS CORPORATION #66	06/27/12	31.58
00628793	40398	CINTAS CORPORATION #66	06/27/12	13.61
00628901	13082	W L CONTRACTORS INC	06/27/12	3,709.98
00628910	12012	ALSCO AMERICAN INDUSTRIAL	06/28/12	28.37
00628911	23969	ASPHALT SPECIALTIES CO INC	06/28/12	437.20
00628912	23969	ASPHALT SPECIALTIES CO INC	06/28/12	2,154.82
00628913	23969	ASPHALT SPECIALTIES CO INC	06/28/12	29,475.71
00628918	145045	KEENE CONCRETE INC	06/28/12	14,733.85
00628950	12012	ALSCO AMERICAN INDUSTRIAL	06/29/12	182.44
00628953	193400	AURIGO SOFTWARE TECHNOLOGIES I	06/29/12	3,900.00
00628957	8909	BRANNAN SAND & GRAVEL COMPANY	06/29/12	3,900.40
00628966	40398	CINTAS CORPORATION #66	06/29/12	88.12
00628967	40398	CINTAS CORPORATION #66	06/29/12	80.95
00628987	39723	LYLE SIGNS INC	06/29/12	13,842.00
00628990	2057	NAPA AUTO PARTS	06/29/12	12.03
00629008	28422	VERIZON WIRELESS	06/29/12	359.88
00629014	32288	ALPHA MILLING CO INC	06/29/12	10,087.50
00629017	8909	BRANNAN SAND & GRAVEL COMPANY	06/29/12	1,272.66
00629033	13082	W L CONTRACTORS INC	06/29/12	941.34
Fund Total				111,182.15

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>
00628735	13663	DELTA DENTAL PLAN OF COLO	06/27/12	7,528.59
00628736	13663	DELTA DENTAL PLAN OF COLO	06/27/12	222.66
00628740	13593	KAISER PERMANENTE	06/27/12	1,920.36
00628741	13593	KAISER PERMANENTE	06/27/12	52,666.38
00628742	13593	KAISER PERMANENTE	06/27/12	563.28
00628744	230320	RELIASTAR LIFE INSURANCE CO	06/27/12	4,636.00
00628746	98414	ROCKY MTN HEALTH PLAN	06/27/12	4,762.60
00628748	46792	SECURE HORIZONS	06/27/12	7,089.04
00628750	37507	UNITED HEALTHCARE	06/27/12	6,437.11
00628751	240958	UNITED HEALTHCARE	06/27/12	9,181.30
00628752	240959	UNITED HEALTHCARE	06/27/12	14,265.78
00628753	11552	VISION SERVICE PLAN	06/27/12	17.36
00628754	11552	VISION SERVICE PLAN	06/27/12	1,425.32
00628902	200476	WEIGHT WATCHERS NORTH AMERICAN	06/27/12	3,157.98
00628914	258673	DOVER KYLE	06/28/12	478.00
00628954	161920	BEMELEN JOHAN	06/29/12	529.97
00628980	252082	HEALTH SYSTEMS INTERNATIONAL	06/29/12	1,178.32
00628981	40189	HEALTHONE CLINIC SERVICES	06/29/12	100.00
00628983	8153	JEFFERSON COUNTY PUBLIC SCHOOL	06/29/12	2,250.00
00628984	8031	JUDICIAL ARBITER GROUP INC	06/29/12	1,260.00
			Fund Total	119,670.05

County of Adams
Net Warrants by Fund Detail

20 Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00628854	3313	NORTH METRO COMMUNITY SERVICES	06/27/12	345,997.66
Fund Total				345,997.66

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>
00628762	1080	AURORA CITY OF	06/27/12	99,032.42
00628874	39402	ROCKY MTN BIRD OBSERVATORY	06/27/12	9,065.38
			Fund Total	108,097.80

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>
00628945	30283	ACCESS HOUSING	06/29/12	9,153.04
00628946	30283	ACCESS HOUSING	06/29/12	808.06
00628956	8430	BOYER COFFEE COMPANY INC	06/29/12	149.95
00628959	3827	BROTHERS REDEVELOPMENT INC	06/29/12	9,072.62
00628977	229979	FRONTIER ASSIST BUILDING	06/29/12	6,459.54
00628986	182199	LIFE	06/29/12	14,764.82
Fund Total				40,408.03

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>
00629020	5078	COLO DEPT OF HUMAN SERVICES	06/29/12	33.00
00629042	8801361	ADAMS COUNTY SHERIFF DEPT	06/29/12	5.00
00629043	62018	BANUELOS ELIZABETH	06/29/12	22.00
00629044	92272	CALDERON SHELLY	06/29/12	10.40
00629045	47598	CANON BUSINESS SOLUTIONS INC	06/29/12	67.95
00629046	28657	CENTURY LINK	06/29/12	1,056.01
00629047	28657	CENTURY LINK	06/29/12	1,066.18
00629048	37266	CENTURY LINK	06/29/12	65.20
00629049	37266	CENTURY LINK	06/29/12	1,080.00
00629050	152461	CENTURY LINK	06/29/12	8.96
00629051	28726	G & K SERVICES	06/29/12	96.98
00629052	230525	HOLGUIN ADRIANA	06/29/12	60.50
00629053	30310	MARQUEZ SOLEDAD	06/29/12	24.75
00629054	238176	MARTINEZ ESTEBAN E	06/29/12	25.00
00629055	203849	MARTINEZ SANDRA	06/29/12	22.00
00629056	15180	MARTINEZ VICKY MORALES	06/29/12	27.20
00629057	28601	NATL HEADSTART ASSN	06/29/12	1,200.00
00629058	55021	NULINX INTERNATIONAL	06/29/12	620.00
00629059	153351	REED ALMA	06/29/12	26.09
00629060	188759	STALEY TECHNOLOGIES LLC	06/29/12	120.00
Fund Total				5,637.22

County of Adams
Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00628949	90878	ALMANZAR VALARIE	06/29/12	53.84
00628958	99569	BROBST ANN	06/29/12	236.05
00628962	38295	CASTANEDA YVONNE	06/29/12	78.26
00628964	90879	CHAVEZ BELIA P	06/29/12	43.85
00628970	251444	COX RONNEKA	06/29/12	37.19
00628978	244346	GB3 ENERGY SOLUTIONS	06/29/12	3,863.80
00628979	257991	HEALTH EDUCATION RESOURCES OF	06/29/12	900.00
00628994	36896	PETERSON JUDITH	06/29/12	12.21
00628995	3732	PHONE SUPPLEMENTS INC	06/29/12	722.86
00629004	7406	SIERRA DETENTION SYSTEMS	06/29/12	2,706.40
00629006	63456	STOR-N-LOCK SELF STOR-THORNTON	06/29/12	215.00
00629010	236199	WYOOS	06/29/12	4,752.00
00629011	83770	ZOBEL GABRIELE	06/29/12	23.31
Fund Total				13,644.77

County of Adams
Net Warrants by Fund Detail

Grand Total 1,343,867.66