

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	866,660.80
5	Golf Course Enterprise Fund	689.52
6	Equipment Service Fund	44,031.57
13	Road & Bridge Fund	2,106.25
15	Social Services Balance Sheet	108.56
19	Insurance Fund	12,695.02
27	Open Space Projects Fund	2,848.00
30	Community Dev Block Grant Fund	10,538.85
31	Headstart Fund	28,098.48
35	Workforce & Business Center	18,935.43
94	Sheriff Payables	4,156.50
		<u>990,868.98</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>
00629061	40599	BENAVENTE JANET C	07/02/12	153.74
00629063	47598	CANON BUSINESS SOLUTIONS INC	07/02/12	293.00
00629064	47571	CANON FINANCIAL SERVICES INC	07/02/12	91.15
00629065	47571	CANON FINANCIAL SERVICES INC	07/02/12	260.00
00629066	47571	CANON FINANCIAL SERVICES INC	07/02/12	465.00
00629067	47571	CANON FINANCIAL SERVICES INC	07/02/12	35.00
00629068	47571	CANON FINANCIAL SERVICES INC	07/02/12	550.13
00629069	47571	CANON FINANCIAL SERVICES INC	07/02/12	139.20
00629070	47571	CANON FINANCIAL SERVICES INC	07/02/12	227.00
00629071	47571	CANON FINANCIAL SERVICES INC	07/02/12	215.00
00629072	47571	CANON FINANCIAL SERVICES INC	07/02/12	54.00
00629073	47571	CANON FINANCIAL SERVICES INC	07/02/12	347.00
00629074	47571	CANON FINANCIAL SERVICES INC	07/02/12	214.00
00629075	47571	CANON FINANCIAL SERVICES INC	07/02/12	437.00
00629076	47571	CANON FINANCIAL SERVICES INC	07/02/12	302.00
00629077	47571	CANON FINANCIAL SERVICES INC	07/02/12	304.00
00629078	47571	CANON FINANCIAL SERVICES INC	07/02/12	520.00
00629079	47571	CANON FINANCIAL SERVICES INC	07/02/12	508.00
00629080	47571	CANON FINANCIAL SERVICES INC	07/02/12	185.00
00629081	47571	CANON FINANCIAL SERVICES INC	07/02/12	337.00
00629082	47571	CANON FINANCIAL SERVICES INC	07/02/12	421.00
00629083	47571	CANON FINANCIAL SERVICES INC	07/02/12	366.00
00629084	47571	CANON FINANCIAL SERVICES INC	07/02/12	322.00
00629085	47571	CANON FINANCIAL SERVICES INC	07/02/12	493.30
00629086	47571	CANON FINANCIAL SERVICES INC	07/02/12	798.00
00629087	47571	CANON FINANCIAL SERVICES INC	07/02/12	119.00
00629088	47571	CANON FINANCIAL SERVICES INC	07/02/12	686.00
00629089	47571	CANON FINANCIAL SERVICES INC	07/02/12	462.00
00629090	47571	CANON FINANCIAL SERVICES INC	07/02/12	207.00
00629091	47571	CANON FINANCIAL SERVICES INC	07/02/12	198.00
00629092	47571	CANON FINANCIAL SERVICES INC	07/02/12	177.00
00629093	47571	CANON FINANCIAL SERVICES INC	07/02/12	226.00
00629094	47571	CANON FINANCIAL SERVICES INC	07/02/12	105.00
00629095	47571	CANON FINANCIAL SERVICES INC	07/02/12	105.00
00629096	47571	CANON FINANCIAL SERVICES INC	07/02/12	105.00
00629097	47571	CANON FINANCIAL SERVICES INC	07/02/12	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>
00629098	47571	CANON FINANCIAL SERVICES INC	07/02/12	105.00
00629099	47571	CANON FINANCIAL SERVICES INC	07/02/12	198.00
00629100	47571	CANON FINANCIAL SERVICES INC	07/02/12	54.00
00629101	47571	CANON FINANCIAL SERVICES INC	07/02/12	398.00
00629119	248406	IMPACT INSTITUTE	07/02/12	3,600.00
00629120	4603	KING KONG BUILDING SERVICES	07/02/12	540.00
00629121	17397	MENDOZA RYUN	07/02/12	164.00
00629122	628772	TUCKER JENNIFER	07/02/12	701.53
00629168	258680	ABC ENTERPRISES	07/02/12	44.00
00629169	258679	BACON DOUGLAS E	07/02/12	98.00
00629170	218771	CASTLE STAWIARSKI LLC	07/02/12	66.00
00629171	37542	CHARLES B DARRAH & ASSOCIATES	07/02/12	44.00
00629172	256250	MCCANN DAVIS	07/02/12	196.00
00629173	242620	MORNINGSIDE MOBILE HOME PARK	07/02/12	19.00
00629174	167247	OLIVER-MITCHELL JO MARIE	07/02/12	98.00
00629175	71946	SPRINGMAN, BRADEN, WILSON & PO	07/02/12	66.00
00629176	223221	STANDLEY AND ASSOCIATES	07/02/12	19.00
00629177	218715	TSCHETTER HAMRICK SULZER	07/02/12	660.00
00629286	8430	BOYER COFFEE COMPANY INC	07/03/12	146.00
00629287	6681	BRACHMAN MARSHALL A	07/03/12	3,750.00
00629288	138903	CATHOLIC HEALTH INITIATIVES CO	07/03/12	1,100.00
00629289	255723	CLARION ASSOCIATES LLC	07/03/12	31,210.04
00629290	33479	COLO DEPT OF AGRICULTURE	07/03/12	618.75
00629295	519505	DENOVO	07/03/12	930.00
00629297	8652	ECOLAB PEST ELIMINATION DIV	07/03/12	318.00
00629298	12689	GALLS LLC	07/03/12	159.58
00629301	90701	ISCPP	07/03/12	275.00
00629302	5814	I70 SCOUT THE	07/03/12	1,279.38
00629303	102223	JESCO ELECTRIC INC	07/03/12	385.00
00629305	36265	JOHNSON CONSULTING	07/03/12	2,916.66
00629306	9379	MARTIN MARTIN CONSULTING ENGIN	07/03/12	38,665.00
00629308	242471	NATL RESEARCH CENTER INC	07/03/12	14,883.00
00629309	4551	NEVE'S UNIFORMS INC	07/03/12	224.10
00629310	167247	OLIVER-MITCHELL JO MARIE	07/03/12	7,000.00
00629313	5637	ROCKY MTN MICROFILM & IMAGING	07/03/12	924.00
00629315	53265	SAMS CLUB	07/03/12	1,843.86

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>
00629316	13538	SHRED IT USA	07/03/12	241.25
00629317	26614	SIGNS BY TOMORROW	07/03/12	1,573.00
00629318	258654	SIMS CHARLES	07/03/12	531.90
00629320	188759	STALEY TECHNOLOGIES LLC	07/03/12	90.00
00629321	13949	STRASBURG SANITATION	07/03/12	1,141.05
00629324	13822	XCEL ENERGY	07/03/12	931.57
00629325	13822	XCEL ENERGY	07/03/12	41.21
00629326	13822	XCEL ENERGY	07/03/12	8,158.77
00629327	13822	XCEL ENERGY	07/03/12	2,863.99
00629413	12012	ALSCO AMERICAN INDUSTRIAL	07/05/12	83.60
00629414	76813	ARAMARK CORRECTIONAL SERVICES	07/05/12	150.00
00629415	642157	ARELLANO JESSICA	07/05/12	12.21
00629416	237471	AZZOLINA CAROL	07/05/12	11.10
00629417	45956	BAYER HEALTHCARE	07/05/12	195.48
00629418	13057	BRIGHTON SCHOOL DISTRICT 27J	07/05/12	36.00
00629420	385374	BUSINESS INK CO	07/05/12	262.46
00629421	47598	CANON BUSINESS SOLUTIONS INC	07/05/12	295.73
00629422	47571	CANON FINANCIAL SERVICES INC	07/05/12	403.00
00629423	218771	CASTLE STAWIARSKI LLC	07/05/12	69.00
00629424	138344	COLO DEPT OF PUBLIC HEALTH	07/05/12	667.20
00629425	5050	COLO DIST ATTORNEY COUNCIL	07/05/12	60.00
00629426	207662	COLO INDEPENDENT CONSULTANTS N	07/05/12	27,579.68
00629427	46998	COMMUNITY EDUCATION CENTER INC	07/05/12	214,053.16
00629428	93529	CORRECTIONAL MANAGEMENT INC	07/05/12	2,992.24
00629429	40374	COSTAR REALTY INFORMATION INC	07/05/12	1,845.04
00629430	44656	DENVER HEALTH & HOSPITAL AUTHO	07/05/12	1,300.00
00629431	3454	DEPT OF FINANCE	07/05/12	18.00
00629432	3454	DEPT OF FINANCE	07/05/12	18.00
00629433	258442	DIEGEL LISA	07/05/12	100.00
00629435	399900	HARRIS LATONYA M	07/05/12	27.75
00629436	12838	HEINZ V MICHAEL	07/05/12	21.09
00629437	44965	INTERVENTION COMMUNITY	07/05/12	5,189.25
00629438	13987	KOPP DEANNE	07/05/12	4.44
00629439	13618	LEADBETTER SMALL ANIMAL HOSP	07/05/12	95.00
00629440	87649	MINNEQUA COMMUNITY CORRECTIONS	07/05/12	62.00
00629441	20458	NORTHSIDE EMERGENCY PET CLINIC	07/05/12	57.50

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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>
00629442	1463	ORKIN PEST CONTROL	07/05/12	135.99
00629443	205828	ROCKY MTN REPORT	07/05/12	125.00
00629444	12728	ROMERO RHONDA	07/05/12	43.29
00629445	13081	SHOBE MARY K	07/05/12	83.81
00629446	13538	SHRED IT USA	07/05/12	50.00
00629447	258759	SWEETMAN JANET	07/05/12	525.00
00629448	42984	TIME TO CHANGE	07/05/12	2,787.55
00629449	42984	TIME TO CHANGE	07/05/12	3,281.57
00629450	42984	TIME TO CHANGE	07/05/12	261,439.45
00629451	57594	UNIVERSITY PHYSICIANS INC	07/05/12	2,115.00
00629452	258681	VIGILANT CANINE SERVICES INTL	07/05/12	7,000.00
00629453	13922	WELD COUNTY SHERIFF	07/05/12	33.28
00629454	857658	WILKERSON JAMES A IV DM PC	07/05/12	1,046.00
00629455	258827	BISHARD LUKE	07/05/12	41.30
00629456	249908	BRIONES LUCIANO	07/05/12	17.60
00629457	258805	CANALES JOEL	07/05/12	19.40
00629458	258806	CORTEZ CHRISTINE	07/05/12	17.10
00629459	237633	GUTIERREZ MICHELLE	07/05/12	18.70
00629460	258828	JONES KRYSTAL	07/05/12	16.30
00629461	258807	LIRA ALFREDO	07/05/12	23.90
00629462	111663	MORRIS JEAN	07/05/12	13.30
00629463	258829	OLIVER DARRYL	07/05/12	33.80
00629464	248171	RODRIGUEZ ENRIQUE	07/05/12	15.10
00629465	258808	SALAMIE CYNTHIA	07/05/12	13.20
00629466	226682	SANTANA JOSE	07/05/12	17.70
00629467	258830	SANTILLANES SHIRLEY	07/05/12	18.20
00629468	258831	SNYDER MATTHEW	07/05/12	20.20
00629469	258809	TAFOYA NICHOLE	07/05/12	15.20
00629470	258834	VALDEZ DANNY	07/05/12	14.20
00629471	258810	WHITTLESEY JETAIME	07/05/12	16.20
00629472	258692	ALLAH INFINITE	07/05/12	14.50
00629473	258640	ARRINGTON MEGAN	07/05/12	17.30
00629474	258693	BARRERA ELIAS	07/05/12	13.70
00629475	258641	BYRNE STEVEN	07/05/12	32.70
00629476	258644	CAMPBELL BONNY	07/05/12	25.10
00629477	258645	CANTU HEATHER	07/05/12	18.20

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1 General Fund

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00629478	233970	CASARES PATRICIA	07/05/12	19.20
00629479	258694	CLARK HILLARY	07/05/12	15.30
00629480	258646	CROSBY JAMES	07/05/12	16.60
00629481	258647	EGGLESTON ROY	07/05/12	14.10
00629482	258648	ERVIN JUDY	07/05/12	26.20
00629483	252186	EURESTI JOHN	07/05/12	33.90
00629484	258649	FLORES ANABELLE	07/05/12	15.00
00629485	258695	GARCIA MIRTHALA	07/05/12	12.50
00629486	237457	GONZALEZ FABIOLA	07/05/12	22.30
00629487	258696	GREGORY REBECCA	07/05/12	14.30
00629488	258650	GUTIERREZ ERICA	07/05/12	14.20
00629489	258697	JOHNSON DANA	07/05/12	25.90
00629490	258651	LARA PATRICIA	07/05/12	32.10
00629491	244239	LOPEZ SONIA	07/05/12	15.80
00629492	252230	MANN JOLEE	07/05/12	25.60
00629493	258655	MATKINS KRISTINA	07/05/12	25.10
00629494	258656	MENDOZA GENARO	07/05/12	27.30
00629495	258657	MORENO MIRIAM	07/05/12	16.30
00629496	258658	MYHRE SHARON	07/05/12	12.50
00629497	258699	ODEN CRYSTAL	07/05/12	17.40
00629498	258659	PEKAS DANNITTA	07/05/12	8.40
00629499	258660	QUEVEDO KRYSTAL	07/05/12	26.20
00629500	258661	SCHULTZ THOMAS	07/05/12	46.00
00629501	229803	SEYMORE BRUCE	07/05/12	25.50
00629502	258663	SILVERTHORNE ASHLEIGH	07/05/12	7.46
00629503	258664	SINGH MONTY	07/05/12	23.50
00629504	258665	TRUJILLO JAMES	07/05/12	22.40
00629505	258700	UGALDE ELIZABETH	07/05/12	15.50
00629506	258666	WILLIAMS ALEXIA	07/05/12	22.20
00629507	248180	WILLIAMS TIMOTHY	07/05/12	36.40
00629520	35652	ABELMAN LAW OFFICE	07/05/12	19.00
00629521	37424	BC SERVICES INC	07/05/12	19.00
00629522	42629	FARRELL & SELDIN	07/05/12	19.00
00629523	258840	GALLAGHER SHANE KENNETH	07/05/12	19.00
00629524	227096	GREEN RIVER CORPORATION	07/05/12	360.00
00629525	219323	HINDMANSANCHEZ	07/05/12	19.00

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>
00629526	258839	HINOJOS-MARTINEZ ADRIANA KARIN	07/05/12	19.00
00629527	230516	JANEWAY LAW FIRM PC	07/05/12	98.00
00629528	218854	MACHOL & JOHANNESLLC	07/05/12	19.00
00629529	218889	MOSCHETTI GARY C AND ASSOCIATE	07/05/12	98.00
00629530	71946	SPRINGMAN, BRADEN, WILSON & PO	07/05/12	230.00
00629531	218715	TSCHETTER HAMRICK SULZER	07/05/12	1,122.00
00629537	76813	ARAMARK CORRECTIONAL SERVICES	07/05/12	34,386.79
00629551	8228	GOVERNMENT FINANCE OFFICERS AS	07/05/12	1,305.00
00629556	214066	LOMBARDI LANA	07/05/12	48.12
00629575	26297	SENIORS RESOURCE CENTER INC	07/05/12	1,671.98
00629579	1007	UNITED POWER (UNION REA)	07/05/12	8,098.00
00629580	1007	UNITED POWER (UNION REA)	07/05/12	28,022.00
00629581	1007	UNITED POWER (UNION REA)	07/05/12	27,532.69
00629582	1007	UNITED POWER (UNION REA)	07/05/12	70.57
00629583	1007	UNITED POWER (UNION REA)	07/05/12	7,533.90
00629584	1007	UNITED POWER (UNION REA)	07/05/12	1,766.84
00629585	1007	UNITED POWER (UNION REA)	07/05/12	585.16
00629586	1007	UNITED POWER (UNION REA)	07/05/12	24,653.65
00629587	1007	UNITED POWER (UNION REA)	07/05/12	55.16
00629588	1007	UNITED POWER (UNION REA)	07/05/12	7,428.40
00629590	1041	WALL STREET JOURNAL	07/05/12	413.40
00629592	13822	XCEL ENERGY	07/05/12	82.84
00629593	13822	XCEL ENERGY	07/05/12	66.41
00629594	13822	XCEL ENERGY	07/05/12	22.66
00629595	13822	XCEL ENERGY	07/05/12	41.42
00629596	13822	XCEL ENERGY	07/05/12	106.47
00629597	13822	XCEL ENERGY	07/05/12	40.01
00629598	13822	XCEL ENERGY	07/05/12	37.65
00629599	13822	XCEL ENERGY	07/05/12	39.53
00629600	13822	XCEL ENERGY	07/05/12	99.41
00629603	34464	BAYARD ADVERTISING AGENCY INC	07/06/12	1,969.00
00629604	47598	CANON BUSINESS SOLUTIONS INC	07/06/12	691.52
00629605	50150	CIANCIO KEN	07/06/12	65.00
00629606	98055	CONRIGHT KEN	07/06/12	130.00
00629607	152852	DEMATTEE MICHAEL	07/06/12	65.00
00629608	152858	DITIRRO NICHOLAS	07/06/12	130.00

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>
00629609	247218	FENNELL VALERIE	07/06/12	225.91
00629610	258911	FINEHOUT JASON	07/06/12	511.16
00629611	13485	FISCHER W R	07/06/12	1,096.40
00629612	152924	GIBNEY HARRY	07/06/12	65.00
00629613	152857	GUSTIN DOUGLAS	07/06/12	65.00
00629614	200012	HANSEN ERIK	07/06/12	471.00
00629615	237423	KESSLER REBECCA	07/06/12	4,800.00
00629616	5026	MOSKO STEW	07/06/12	130.00
00629617	105445	NERGER STACEY	07/06/12	212.01
00629618	53054	RICHARDSON SHARON	07/06/12	130.00
00629619	30518	RTD	07/06/12	1,253.87
00629620	72056	SUGLIA JOSEPH S	07/06/12	24.42
00629621	28709	TOCHTROP PAUL	07/06/12	130.00
00629622	28419	VERIZON WIRELESS	07/06/12	586.40
00629623	91631	ADAMSON POLICE PRODUCTS	07/06/12	75.00
00629624	258870	AMAZING DAY LLC	07/06/12	98.00
00629625	919977	AMOS SHIRLEY	07/06/12	7,350.00
00629626	258869	ANAYA JENNIE	07/06/12	19.00
00629627	47803	APRICOT HALVES	07/06/12	180.00
00629628	219183	BALL FRANK J	07/06/12	19.00
00629629	258868	BARNES CURTIS	07/06/12	19.00
00629630	8430	BOYER COFFEE COMPANY INC	07/06/12	66.60
00629631	193843	CARVALHO ANTONIO	07/06/12	462.00
00629632	218771	CASTLE STAWIARSKI LLC	07/06/12	66.00
00629633	33479	COLO DEPT OF AGRICULTURE	07/06/12	50.00
00629634	7859	COLOGRAPHIC INC	07/06/12	250.00
00629635	8154	COUNTY SHERIFFS OF COLO	07/06/12	149.00
00629636	248103	DS WATERS OF AMERICA INC	07/06/12	1,279.00
00629637	42629	FARRELL & SELDIN	07/06/12	76.00
00629638	256998	GUNN CARL	07/06/12	19.00
00629639	200612	HUMAN SOLUTION	07/06/12	1,174.00
00629640	95329	MCCOTTER MARY F	07/06/12	4,802.00
00629641	51274	MCDONALD YONG HUI V	07/06/12	4,023.36
00629642	117829	MILLER NANCY P	07/06/12	4,777.50
00629643	93018	MURPHY RICK	07/06/12	4,110.60
00629644	4551	NEVE'S UNIFORMS INC	07/06/12	229.65

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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>
00629645	163837	PTS OF AMERICA LLC	07/06/12	1,959.38
00629646	50300	RAMIREZ GABRIELLA	07/06/12	24.00
00629647	207375	ROUBIDOUX CAROL	07/06/12	98.00
00629648	53179	RUYBAL CYNTHIA A	07/06/12	18.87
00629649	13538	SHRED IT USA	07/06/12	130.00
00629651	71946	SPRINGMAN, BRADEN, WILSON & PO	07/06/12	66.00
00629652	169594	TRS & SPARKLE WASH INC	07/06/12	540.00
00629653	218715	TSCHETTER HAMRICK SULZER	07/06/12	462.00
			Fund Total	866,660.80

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>
00629328	13822	XCEL ENERGY	07/03/12	264.88
00629601	13822	XCEL ENERGY	07/05/12	424.64
Fund Total				689.52

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>
00629102	47571	CANON FINANCIAL SERVICES INC	07/02/12	52.50
00629532	11657	A & E TIRE INC	07/05/12	444.90
00629552	13771	JOE'S TOWING & RECOVERY	07/05/12	272.50
00629557	94481	LONGMONT FORD	07/05/12	2,234.05
00629570	51962	REX OIL COMPANY	07/05/12	639.00
00629574	16237	SAM HILL OIL INC	07/05/12	22,263.50
00629576	9413	SHOCO OIL INC	07/05/12	17,750.87
00629589	444804	WAGNER EQUIPMENT COMPANY	07/05/12	374.25
			Fund Total	44,031.57

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>
00629062	8909	BRANNAN SAND & GRAVEL COMPANY	07/02/12	1,566.18
00629103	47571	CANON FINANCIAL SERVICES INC	07/02/12	159.00
00629104	47571	CANON FINANCIAL SERVICES INC	07/02/12	157.50
00629105	47571	CANON FINANCIAL SERVICES INC	07/02/12	157.00
00629300	13565	INTERMOUNTAIN R E A	07/03/12	20.59
00629536	12012	ALSCO AMERICAN INDUSTRIAL	07/05/12	32.37
00629544	40398	CINTAS CORPORATION #66	07/05/12	13.61
Fund Total				2,106.25

County of Adams
Net Warrants by Fund Detail

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Social Services Balance Sheet

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00629312	178712	PRETE, TONY	07/03/12	108.56
Fund Total				108.56

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>
00629123	16045	AHLWEDE VICTORIA A	07/02/12	25.20
00629124	13221	BACA ROBERT	07/02/12	25.20
00629125	258753	BEACH GARY	07/02/12	25.20
00629126	14022	BESAW NANCY LILLIAN	07/02/12	25.20
00629127	13707	BIEKER PEGGY D	07/02/12	25.20
00629128	258794	BRADLEY CHARLES	07/02/12	25.20
00629129	13353	CARNAHAN DEBRA A	07/02/12	25.20
00629130	258746	CARPENTER BARBARA	07/02/12	25.20
00629131	38632	CASTILLO PATRICIA	07/02/12	25.20
00629132	258799	CORRELL LUCIA	07/02/12	25.20
00629133	13356	DELAY LINDA M	07/02/12	25.20
00629134	24424	DELUZIO DAVID	07/02/12	25.20
00629135	31510	DUNN STEPHEN P	07/02/12	25.20
00629136	258720	ECCHER LESLIE	07/02/12	25.20
00629137	258741	ELLIS MARTHA	07/02/12	25.20
00629138	12803	GRANT DANIEL R	07/02/12	25.20
00629139	258742	GRIEGO VIRGINIA	07/02/12	25.20
00629140	258786	HANSEN CARL	07/02/12	25.20
00629141	31870	JOHNSON JEROME H	07/02/12	25.20
00629142	10587	LONG JAMES J	07/02/12	25.20
00629143	17300	MARIN ALEX	07/02/12	25.20
00629144	10658	MATHIAS GEORGE A	07/02/12	25.20
00629145	12902	MICHALS DANIEL K	07/02/12	25.20
00629146	16646	MILLER ALBERT E	07/02/12	25.20
00629147	52529	MUNDHENKE ELAINE	07/02/12	25.20
00629148	96941	PENS KIM	07/02/12	25.20
00629149	31477	PRALLE, JUDITH F.	07/02/12	25.20
00629150	258804	REAVES BARBARA	07/02/12	25.20
00629151	29235	RICHEIDIFER JUDITH	07/02/12	25.20
00629152	78886	RITCHEY DORIS	07/02/12	25.20
00629153	258787	ROBBINS CHARLES	07/02/12	25.20
00629154	258751	ROBERTSON LINDA	07/02/12	25.20
00629155	258689	SAUTEL KATHLEEN	07/02/12	25.20
00629156	10671	SISKA PAUL C	07/02/12	25.20
00629157	12535	SPINELLA KATHY L	07/02/12	25.20
00629158	55014	TANDBERG MARK	07/02/12	25.20

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>
00629159	258748	TANKERSLEY KEN	07/02/12	25.20
00629160	32171	TRUJILLO LUCY	07/02/12	25.20
00629161	258803	VASQUEZ ABE	07/02/12	25.20
00629162	12521	VIGIL JANETTE E	07/02/12	25.20
00629163	17360	WEIGEL ROXANNE R	07/02/12	25.20
00629164	42722	WILLIAMS, BEVERLY J.	07/02/12	25.20
00629165	39212	WOLF FRED E	07/02/12	25.20
00629166	103918	WORTHINGTON HELEN	07/02/12	25.20
00629167	12719	ZAK PATRICIA A	07/02/12	25.20
00629179	31746	ABEYTA CAROLINE	07/03/12	12.60
00629180	31660	ARPIN CANDICE E	07/03/12	12.60
00629181	31498	ARPIN DALE	07/03/12	12.60
00629182	17700	BENNETT GLORIA A	07/03/12	12.60
00629183	170102	BLEY CONSTANCE	07/03/12	12.60
00629184	16244	BOWERS JANET JO	07/03/12	12.60
00629185	31435	BRYAN JEANETTE A	07/03/12	12.60
00629186	258749	CADY VIRGINIA	07/03/12	12.60
00629187	258783	CARRILLO FRANK	07/03/12	12.60
00629188	13536	CASTILLO ROSE MM	07/03/12	12.60
00629189	156275	CHANEY DOROTHY J	07/03/12	12.60
00629190	258791	CLARKE SAUNDREA	07/03/12	12.60
00629191	21907	CLAYBURN JOAN MARIE	07/03/12	12.60
00629192	24619	COLLINGWOOD LYNNE C	07/03/12	12.60
00629193	17569	CONEY ROBERT D	07/03/12	12.60
00629194	14867	CRAWFORD JOANN	07/03/12	12.60
00629195	95701	CRIDER RUSSELL A	07/03/12	12.60
00629196	31882	DECHANT RUTH E	07/03/12	12.60
00629197	31831	DENNIS PATRICIA A	07/03/12	12.60
00629198	258796	DEWEY LOUISE	07/03/12	12.60
00629199	40336	DIETRICK LINDA E	07/03/12	12.60
00629200	31425	DORRANCE ABADON A	07/03/12	12.60
00629201	36152	DUAN SANDRA	07/03/12	12.60
00629202	13293	DUKART ROSALIE	07/03/12	12.60
00629203	44001	DUNCAN KRISTINE B	07/03/12	12.60
00629204	185351	EASTMENT BRIAN	07/03/12	12.60
00629205	258797	EASTMENT LINDA	07/03/12	12.60

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>
00629206	258719	ESPINOSA ISABEL	07/03/12	12.60
00629207	10624	FEENEY DAVID D	07/03/12	12.60
00629208	241017	GINARDI KATHLEEN	07/03/12	12.60
00629209	12805	GRANT ROBERT S	07/03/12	12.60
00629210	12428	GRAY CRYSTAL G	07/03/12	12.60
00629211	14643	GRAY RAMONA J	07/03/12	12.60
00629212	39251	HANSEN HIGA LORETTA	07/03/12	12.60
00629213	258747	HEISER GABRIELE	07/03/12	12.60
00629214	48010	HENDRIXSON VERN	07/03/12	12.60
00629215	258798	HERDANDEZ JOE	07/03/12	12.60
00629216	13659	HILL HELEN L	07/03/12	12.60
00629217	17983	HINTON JOHN J	07/03/12	12.60
00629218	10580	HOLDER LARRY PHILLIP	07/03/12	12.60
00629219	14660	HUETT SHERYL ANN	07/03/12	12.60
00629220	258755	HULLETT BARBARA	07/03/12	12.60
00629221	258792	ISBELL JULIE	07/03/12	12.60
00629222	258686	IVARSON CHRISTINE	07/03/12	12.60
00629223	31872	JOHNSON, MARJORIE C.	07/03/12	12.60
00629224	33111	KAHLE JUDY	07/03/12	12.60
00629225	524012	KING CARRIE	07/03/12	12.60
00629226	258690	KRAMER DORENE	07/03/12	12.60
00629227	258682	LANCASTER MARGIE	07/03/12	12.60
00629228	258721	LEMMEY ELIZABETH	07/03/12	12.60
00629229	40527	LIBERATORE MARINO	07/03/12	12.60
00629230	17111	LINDHORST KATHERINE J	07/03/12	12.60
00629231	89523	LOPEZ MARY	07/03/12	12.60
00629232	12990	MADRID FLORENCE D	07/03/12	12.60
00629233	226770	MANION VERYLE ALLEN	07/03/12	12.60
00629234	258789	MARIENTHALL JUDITH	07/03/12	12.60
00629235	35257	MARISCO JOSEPH	07/03/12	12.60
00629236	37256	MARRONE JACKIE LEE	07/03/12	12.60
00629237	5715	MCCOY BRIAN J	07/03/12	12.60
00629238	258784	MCDONALD JOAN	07/03/12	12.60
00629239	258756	MONTOYA VICTOR	07/03/12	12.60
00629240	258785	MORAN PATRICIA	07/03/12	12.60
00629241	258754	MUTCHIE KATHY	07/03/12	12.60

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>
00629242	258788	NEESE ARLENE	07/03/12	12.60
00629243	20931	NEVIN SHERRY LYN	07/03/12	12.60
00629244	17454	NIMROD HARRY	07/03/12	12.60
00629245	38846	NOTARO FRANK	07/03/12	12.60
00629246	258793	PADILLA BERNICE	07/03/12	12.60
00629247	13751	PADILLA MARY DOLORES	07/03/12	12.60
00629248	258801	PALIZZI VERA	07/03/12	12.60
00629249	18369	PETERSON LARRY E	07/03/12	12.60
00629250	29182	PILLER BEN	07/03/12	12.60
00629251	31415	RECKLING THOMAS J	07/03/12	12.60
00629252	29596	REESER JEANNIE	07/03/12	12.60
00629253	258758	REYNOLDS R.E.J.	07/03/12	12.60
00629254	13673	ROCHE RODYNE R	07/03/12	12.60
00629255	258684	RUCKER HAYNE	07/03/12	12.60
00629256	91784	SAGER BARBARA E	07/03/12	12.60
00629257	258743	SAKATO LESLIE	07/03/12	12.60
00629258	30747	SHELLHORN, MACEL R.	07/03/12	12.60
00629259	31908	SENA, VICKY MARIE	07/03/12	12.60
00629260	31801	SERGO JOSEPH M	07/03/12	12.60
00629261	47572	SIZEMORE LILYAN	07/03/12	12.60
00629262	258790	SMITH MARILYN	07/03/12	12.60
00629263	59168	STEPHEN ED	07/03/12	12.60
00629264	17254	STORY JOAN W	07/03/12	12.60
00629265	258688	STRANSKY VITALIA	07/03/12	12.60
00629266	12758	STRAUS JILL-ELLYN	07/03/12	12.60
00629267	258752	SWEENEY PATRICK	07/03/12	12.60
00629268	258744	TAYLOR WILLA	07/03/12	12.60
00629269	258757	TEJCEK JUDITH	07/03/12	12.60
00629270	30725	THATCHER, WILMA L.	07/03/12	12.60
00629271	258718	TOWNE MARTHA	07/03/12	12.60
00629272	112182	VALENTE LARRY F	07/03/12	12.60
00629273	258800	VAUGHAN CAROLYN	07/03/12	12.60
00629274	31918	VILLANO EIRENE B.	07/03/12	12.60
00629275	30838	VILLANO, RALPH P.	07/03/12	12.60
00629276	258683	WAILES LUCILE	07/03/12	12.60
00629277	31558	WALKENHORST, SHIRLEY M.	07/03/12	12.60

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>
00629278	258685	WEAVER DAVID	07/03/12	12.60
00629279	10603	WHILES TERRY K	07/03/12	12.60
00629280	258750	WILLIAMS BRYAN	07/03/12	12.60
00629281	258795	WILLIAMS SHIRLEY	07/03/12	12.60
00629282	13465	WITHERSPOON DOROTHY K	07/03/12	12.60
00629283	102716	WOLFE DAVE	07/03/12	12.60
00629284	11657	A & E TIRE INC	07/03/12	952.00
00629285	258735	BELMAR PHYSICAL THERAPY PC	07/03/12	727.50
00629292	258736	COLO TRAUMA SERVICE PC	07/03/12	517.26
00629293	21799	COMPETITIVE AUTO GLASS	07/03/12	745.00
00629294	247829	CUSTARD INSURANCE ADJUSTERS IN	07/03/12	383.52
00629296	17410	DIVERSIFIED RADIOLOGY OF COLO	07/03/12	23.00
00629299	258737	INTEGRATED DIAGNOSTIC CENTER	07/03/12	1,490.00
00629304	13771	JOE'S TOWING & RECOVERY	07/03/12	262.50
00629307	148304	MILE HIGH HARLEY DAVIDSON	07/03/12	126.00
00629311	64008	ORTHOPEDIC ASSOCIATES	07/03/12	747.00
00629314	258738	ROSE MEDICAL CENTER	07/03/12	1,622.50
00629319	258740	ST ANTHONY HOSPITAL	07/03/12	65.00
00629322	13082	W L CONTRACTORS INC	07/03/12	700.92
00629323	258739	WEST METRO FIRE PROTECTION	07/03/12	75.82
00629434	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/05/12	1,800.00
			Fund Total	12,695.02

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00629578	49590	UNITED POWER	07/05/12	2,848.00
Fund Total				2,848.00

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>
00629106	47571	CANON FINANCIAL SERVICES INC	07/02/12	442.00
00629419	3827	BROTHERS REDEVELOPMENT INC	07/05/12	10,048.85
00629650	25265	SMITH KATHLEEN	07/06/12	48.00
Fund Total				10,538.85

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>
00629107	47571	CANON FINANCIAL SERVICES INC	07/02/12	203.00
00629108	47571	CANON FINANCIAL SERVICES INC	07/02/12	235.00
00629109	47571	CANON FINANCIAL SERVICES INC	07/02/12	420.00
00629110	47571	CANON FINANCIAL SERVICES INC	07/02/12	150.00
00629111	47571	CANON FINANCIAL SERVICES INC	07/02/12	54.00
00629112	47571	CANON FINANCIAL SERVICES INC	07/02/12	54.00
00629113	47571	CANON FINANCIAL SERVICES INC	07/02/12	54.00
00629508	236066	ALLIED WASTE SERVICES #535	07/05/12	65.76
00629509	47598	CANON BUSINESS SOLUTIONS INC	07/05/12	34.60
00629510	37266	CENTURY LINK	07/05/12	265.57
00629511	54679	COLO DEPT OF HUMAN SERVICES	07/05/12	121.00
00629512	54679	COLO DEPT OF HUMAN SERVICES	07/05/12	77.00
00629513	43826	COUNCIL FOR PROFESSIONAL RECOG	07/05/12	50.00
00629514	28726	G & K SERVICES	07/05/12	96.98
00629515	46295	MAPLETON PUBLIC SCHOOLS	07/05/12	10,992.00
00629516	46295	MAPLETON PUBLIC SCHOOLS	07/05/12	5,549.18
00629517	46295	MAPLETON PUBLIC SCHOOLS	07/05/12	5,353.05
00629518	152524	MARTINEZ CORREEN	07/05/12	31.64
00629519	258760	SACRAMENTO STATE UNIVERSITY	07/05/12	16.00
00629542	237495	CHILDRENS HOSPITAL	07/05/12	292.40
00629543	4983	CHILDRENS HOSPITAL ASSN	07/05/12	1,825.75
00629561	110678	METRO BUILDING SERVICES PROPER	07/05/12	1,760.00
00629569	153351	REED ALMA	07/05/12	25.25
00629571	23058	ROBINSON DAIRY INC	07/05/12	372.30
Fund Total				28,098.48

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>
00629114	47571	CANON FINANCIAL SERVICES INC	07/02/12	302.00
00629115	47571	CANON FINANCIAL SERVICES INC	07/02/12	295.00
00629116	47571	CANON FINANCIAL SERVICES INC	07/02/12	429.00
00629117	47571	CANON FINANCIAL SERVICES INC	07/02/12	185.00
00629118	47571	CANON FINANCIAL SERVICES INC	07/02/12	519.00
00629533	258653	ADAMS COUNTY SCHOOL DIST 12	07/05/12	60.00
00629534	36820	AGUINIGA CAROL	07/05/12	38.85
00629535	90878	ALMANZAR VALARIE	07/05/12	52.17
00629538	5269	ARAPAHOE DOUGLAS WORKS	07/05/12	8,962.07
00629539	373693	ARNEACH ANGELA	07/05/12	59.94
00629540	35827	BANKS RACHEL	07/05/12	71.04
00629541	38295	CASTANEDA YVONNE	07/05/12	15.54
00629545	258669	CLARK RYNE	07/05/12	205.91
00629546	1483	COMPUTER SYSTEMS DESIGN	07/05/12	4,800.00
00629547	38689	ELLIS CHARLES	07/05/12	76.04
00629548	238019	GAULTNEY JAMI	07/05/12	25.53
00629549	843241	GLASSER NOELLE	07/05/12	86.58
00629550	39068	GORDON ROBIN L	07/05/12	189.81
00629553	226517	JOHNSTON BRIAN	07/05/12	50.00
00629554	258802	KUKREJA LISA	07/05/12	481.74
00629555	195670	LARGE COURTNEY	07/05/12	30.00
00629558	612377	MARTINEZ PATRICIA	07/05/12	53.84
00629559	49485	MCGIRR RITA	07/05/12	38.30
00629560	78254	MEDINA KRISTINA	07/05/12	63.27
00629562	214736	MORRIS ALEXIS	07/05/12	225.00
00629563	77557	MULLINS JASON	07/05/12	72.15
00629564	219319	NGUYEN THANG	07/05/12	50.00
00629565	143339	NOBLE PHILLIPP	07/05/12	209.24
00629566	212753	PADILLA CASSSANDRA	07/05/12	205.00
00629567	233841	PARRIOTT JOEL	07/05/12	177.05
00629568	40920	POST REBECCA	07/05/12	123.21
00629572	915166	RODRIGUEZ SONIA	07/05/12	536.69
00629573	199912	SALVADOR THERESA	07/05/12	66.60
00629577	85238	TRUJILLO PAULINE D	07/05/12	33.30
00629591	258652	WOLDE SABA	07/05/12	40.00
00629602	90483	YEPEZ JAYMI	07/05/12	106.56

County of Adams
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>
			Fund Total	18,935.43

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>
00629291	33480	COLO DEPT OF PUBLIC SAFETY	07/03/12	4,156.50
Fund Total				4,156.50

County of Adams
Net Warrants by Fund Detail

Grand Total **990,868.98**

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,098,187.02
4	Capital Facilities Fund	1,926.00
5	Golf Course Enterprise Fund	16,277.70
6	Equipment Service Fund	37,627.80
13	Road & Bridge Fund	51,865.24
19	Insurance Fund	70,986.34
27	Open Space Projects Fund	612.50
30	Community Dev Block Grant Fund	130,770.04
34	Comm Services Blk Grant Fund	3,889.00
35	Workforce & Business Center	15,674.69
		<u>1,427,816.33</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>
00629683	8801353	ADAMS COUNTY FINANCE	07/10/12	600.00
00629684	91631	ADAMSON POLICE PRODUCTS	07/10/12	795.00
00629685	13074	ALBERT FREI & SONS INC	07/10/12	2,206.16
00629690	104855	AMEC EARTH & ENVIRONMENTAL & I	07/10/12	66,716.39
00629692	19933	AQUEOUS SOLUTION THE	07/10/12	420.45
00629693	258701	BLISS SHERYL	07/10/12	75.00
00629695	258702	BURCIAGA FRANCISCO	07/10/12	75.00
00629696	148361	C&D SECURITY	07/10/12	1,264.64
00629697	258704	CHAVEZ TRACY	07/10/12	75.00
00629698	5407	COLO DEPT OF LABOR & EMPLOYME	07/10/12	120.00
00629699	105374	COMMERCIAL FLOORING SERVICES	07/10/12	1,361.95
00629700	48462	DEMOLITION DERBY RACING ASSN	07/10/12	1,500.00
00629701	76998	DODGE SIGN COMPANY	07/10/12	238.00
00629702	32439	DOORS WEST INC	07/10/12	176.50
00629703	102062	FRONT RANGE AGILITY CLUB	07/10/12	75.00
00629704	258705	GARCIA SHIRLEY	07/10/12	75.00
00629705	26333	GRAF TREVOR G	07/10/12	93.24
00629707	121957	HARVEY ROGER F	07/10/12	140.42
00629708	258706	HEDGCOXE STEPHANIE	07/10/12	75.00
00629709	258707	HOLGUIN ELANA	07/10/12	75.00
00629710	33863	IMPERIAL FASTENER CO INC	07/10/12	4,410.00
00629711	258708	JOHNSON RAYMOND	07/10/12	75.00
00629712	258711	KING SOOPERS	07/10/12	200.00
00629714	166142	LEAL TAMMY	07/10/12	75.00
00629715	258703	MEZA CARDENAS VICENTA	07/10/12	75.00
00629718	45515	OFFICE SCAPES	07/10/12	10,073.72
00629721	45133	PPS INTERIORS	07/10/12	1,586.58
00629722	214787	RICHMOND CIARA	07/10/12	71.87
00629723	20607	ROBERTS LISA D	07/10/12	300.00
00629724	258709	RODRIGUEZ MARIZA	07/10/12	500.00
00629725	258710	RUTHRUFF KARA	07/10/12	75.00
00629728	2284	SENIOR HUB THE	07/10/12	1,000.00
00629730	258712	STEPHENS TANIA	07/10/12	75.00
00629731	258713	THAO PANG	07/10/12	265.00
00629732	9935	TRAUTMAN & SHREVE INC	07/10/12	258.00
00629734	219183	BALL FRANK J	07/10/12	38.00

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>
00629735	218771	CASTLE STAWIARSKI LLC	07/10/12	198.00
00629736	258969	DARNELL KETHRYN	07/10/12	19.00
00629737	42629	FARRELL & SELDIN	07/10/12	76.00
00629738	223411	GIRSH AND ROTTMAN	07/10/12	16.00
00629739	258968	GREEN LAW OFFICES	07/10/12	19.00
00629740	258967	INMAN JUDY MARIE	07/10/12	19.00
00629741	218854	MACHOL & JOHANNESLLC	07/10/12	19.00
00629742	258966	MCDONAOLD VEETTA KIMBERLY	07/10/12	19.00
00629743	222736	MOORE ROGER	07/10/12	19.00
00629744	258965	RIO DENNIS JOSEPH	07/10/12	19.00
00629745	258964	SALAZAR-GUADARRAMA SERGIO	07/10/12	19.00
00629746	71946	SPRINGMAN, BRADEN, WILSON & PO	07/10/12	66.00
00629747	243343	STENGER AND STENGER	07/10/12	19.00
00629748	258963	TRAIL-SIMPSON JULIE ANNE	07/10/12	19.00
00629749	218715	TSCHETTER HAMRICK SULZER	07/10/12	2,046.00
00629750	22076	A G WASSENAAR INC	07/11/12	3,600.00
00629751	630412	ADVANCED LAUNDRY SYSTEMS	07/11/12	604.58
00629752	26450	AIRVAC SYSTEMS	07/11/12	1,026.00
00629753	12012	ALSCO AMERICAN INDUSTRIAL	07/11/12	41.29
00629754	63227	ARNALL MICHAEL F MD	07/11/12	42,300.00
00629755	52540	BALLING SARAH	07/11/12	24.98
00629757	13160	BRIGHTON CITY OF (WATER)	07/11/12	56.78
00629758	385374	BUSINESS INK CO	07/11/12	904.04
00629759	47598	CANON BUSINESS SOLUTIONS INC	07/11/12	114.41
00629760	6331	COLO ASSESSORS ASSN	07/11/12	110.00
00629761	99357	COLO MEDICAL WASTE INC	07/11/12	986.00
00629762	252174	COLORADO COMMUNITY MEDIA	07/11/12	454.16
00629763	230355	DEEP ROCK WATER	07/11/12	20.16
00629765	47723	FEDEX	07/11/12	113.36
00629766	197938	FIRST CALL OF COLO	07/11/12	5,140.00
00629767	258971	KAUFMAN JENNIFER	07/11/12	28.53
00629768	202331	KURTZMAN ROBERT A	07/11/12	4,835.00
00629769	138230	MARKETLAB	07/11/12	160.76
00629770	9427	METROLIST INC	07/11/12	43.00
00629771	32841	MPB/HOV SERVICES LLC #774260	07/11/12	69.79
00629774	4039	PLATTE VALLEY CLINIC LAB	07/11/12	809.00

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>
00629775	258921	POWELL BROTHERS COLOR GRAPHIX	07/11/12	1,000.00
00629776	30540	SEMINOLE ENERGY SERVICES	07/11/12	6,166.46
00629777	251886	SOLOMON SERVICES LLC	07/11/12	3,973.43
00629778	51001	SOUTHLAND MEDICAL CORP	07/11/12	1,159.04
00629779	281167	SPECTRA CONTRACT FLOORING SERV	07/11/12	8,867.00
00629780	281167	SPECTRA CONTRACT FLOORING SERV	07/11/12	260.00
00629781	281167	SPECTRA CONTRACT FLOORING SERV	07/11/12	260.00
00629782	281167	SPECTRA CONTRACT FLOORING SERV	07/11/12	228.00
00629783	5916	STANLEY ACCESS TECH LLC	07/11/12	180.00
00629784	93290	STOEFFLER REBECCA E	07/11/12	324.00
00629787	117701	UNIPATH	07/11/12	1,238.50
00629788	28219	USA MOBILITY WIRELESS INC	07/11/12	34.98
00629789	8076	VERIZON WIRELESS	07/11/12	304.24
00629790	13822	XCEL ENERGY	07/11/12	12,258.64
00629791	13822	XCEL ENERGY	07/11/12	29.01
00629792	13822	XCEL ENERGY	07/11/12	33.63
00629793	13822	XCEL ENERGY	07/11/12	624.21
00629794	13822	XCEL ENERGY	07/11/12	46.78
00629808	40955	BELT COLLINS WEST	07/12/12	3,278.53
00629811	519505	DENOVO	07/12/12	930.00
00629814	201343	KS107.5	07/12/12	8,350.00
00629815	86439	LAWSON SCOTT A	07/12/12	25.53
00629816	181669	RUNBECK ELECTION SERVICES	07/12/12	18,513.16
00629817	13723	SHERRILL ROXANNE	07/12/12	314.08
00629818	258972	ARAGON RODNEY	07/12/12	24.10
00629819	258973	ARMENDARIZ BRENDA	07/12/12	20.60
00629820	258974	BARTIK MICHAEL	07/12/12	44.90
00629821	258993	BIN SEYLA	07/12/12	15.90
00629822	258999	ESQUIVEL IRENE	07/12/12	17.00
00629823	258998	FERNANDEZ SHERRI	07/12/12	16.60
00629824	258975	HACKENY CHARLES	07/12/12	12.30
00629825	258976	HERMAN AMBER	07/12/12	17.20
00629826	258979	HUDGENS TONY	07/12/12	11.90
00629827	258995	HUMBERT ANGEL	07/12/12	12.50
00629828	248420	JOHNSON HEATHER	07/12/12	20.10
00629829	258988	LABARGE RONALD	07/12/12	3.40

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>
00629830	258994	MERRIETT AMANDA	07/12/12	15.10
00629831	259000	MILLER JEFFREY	07/12/12	8.30
00629832	89430	CLEMENSON DONNA L	07/12/12	150.00
00629833	258849	DAHIR DIANA	07/12/12	100.00
00629834	258850	DIXON CLAIRE	07/12/12	150.00
00629835	55241	EISENACH MARLIN	07/12/12	100.00
00629836	258851	GOODWIN JEFF	07/12/12	150.00
00629837	116720	LONDE SUSAN	07/12/12	150.00
00629838	42663	MAXEY KEITH	07/12/12	150.00
00629839	258852	MCCURRY JUSTIN	07/12/12	600.00
00629840	211815	MILLER LANCE	07/12/12	400.00
00629841	172145	PIERCE HEATHER	07/12/12	200.00
00629842	42524	RASK GLEN	07/12/12	500.00
00629843	258853	TAYLOR SARAH	07/12/12	75.00
00629844	7436	VAHLING DELBERT A	07/12/12	390.00
00629846	4736	ADAMS COUNTY COMMUNICATIONS	07/12/12	6,000.00
00629848	91631	ADAMSON POLICE PRODUCTS	07/12/12	1,812.50
00629849	4548	AFFILIATED COMPUTER SERVICES	07/12/12	387,868.26
00629850	63227	ARNALL MICHAEL F MD	07/12/12	37,800.00
00629852	13057	BRIGHTON SCHOOL DISTRICT 27J	07/12/12	228.50
00629853	47598	CANON BUSINESS SOLUTIONS INC	07/12/12	62.37
00629855	37266	CENTURY LINK	07/12/12	85.00
00629856	9902	CHEMATOX LABORATORY INC	07/12/12	1,257.50
00629857	4192	CMI INC	07/12/12	252.64
00629858	13241	COLE INFORMATION SERVICES	07/12/12	507.95
00629859	1279	COLO ASSN OF CHIEFS OF POLICE	07/12/12	900.00
00629860	5556	COLO BUREAU INVESTIGATION	07/12/12	158.00
00629861	274030	COMMUNICATION CONSTRUCTION & E	07/12/12	1,160.00
00629862	29374	DAHLMAN BENJAMIN	07/12/12	66.66
00629863	247934	DATAWISE SOLUTIONS LLC	07/12/12	6,795.00
00629864	3454	DEPT OF FINANCE	07/12/12	18.00
00629865	3454	DEPT OF FINANCE	07/12/12	18.00
00629866	3454	DEPT OF FINANCE	07/12/12	18.00
00629867	23893	ERGONOMIC SOLUTIONS LLC	07/12/12	615.00
00629868	13486	GENERAL AIR SERVICE & SUP	07/12/12	21.92
00629869	39517	GEOGRAPHIC INFORMATION SERVICE	07/12/12	2,962.50

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>
00629870	244579	GRIMES RUSS	07/12/12	83.81
00629872	122559	HEWLETT PACKARD	07/12/12	1,878.46
00629873	259028	HOLLY LINDA	07/12/12	653.38
00629874	32276	INSIGHT PUBLIC SECTOR	07/12/12	8,512.26
00629875	202331	KURTZMAN ROBERT A	07/12/12	4,500.00
00629876	13618	LEADBETTER SMALL ANIMAL HOSP	07/12/12	241.88
00629877	13988	LIFE LOC INC	07/12/12	498.45
00629880	96443	MCCORMACK RENAE	07/12/12	480.00
00629881	43989	MERRING RICHARD H	07/12/12	350.00
00629882	13688	METRORTH CHAMBER OF COMMERCE	07/12/12	800.00
00629883	7104	NATL ASSN OF SCHOOL RESOURCE O	07/12/12	600.00
00629885	4551	NEVE'S UNIFORMS INC	07/12/12	49.95
00629887	16428	NICOLETTI-FLATER ASSOCIATES	07/12/12	5,065.00
00629888	13529	NIELSEN SUSAN G	07/12/12	177.00
00629889	40469	NSO PRESS INC	07/12/12	402.20
00629890	50300	RAMIREZ GABRIELLA	07/12/12	72.00
00629891	5637	ROCKY MTN MICROFILM & IMAGING	07/12/12	330.35
00629894	111689	SPRINT	07/12/12	912.69
00629896	1162	SULLIVAN FLORENCE LOUISE	07/12/12	41.63
00629897	46445	SUN OFFICE PRODUCTS	07/12/12	6.06
00629898	37005	TOSHIBA BUSINESS SOLUTIONS COL	07/12/12	804.00
00629901	158184	UTILITY NOTIFICATION CENTER OF	07/12/12	94.99
00629902	28617	VERIZON WIRELESS	07/12/12	2,464.87
00629903	196462	VCLASSIS NICOLE	07/12/12	2,200.00
00629904	49248	ANDERSON & KEIL, ATTORNEY AT L	07/12/12	19.00
00629905	49248	ANDERSON & KEIL, ATTORNEY AT L	07/12/12	19.00
00629906	222261	BAUER DAVID	07/12/12	4.00
00629907	259052	BEASLEY KAYLA JUNE	07/12/12	19.00
00629908	218771	CASTLE STAWIARSKI LLC	07/12/12	66.00
00629909	219323	HINDMANSANCHEZ	07/12/12	19.00
00629910	206722	LIBERTY ACQUISITIONS SERVICING	07/12/12	24.00
00629911	252104	LSC LIMITED LIABILITY	07/12/12	98.00
00629912	218889	MOSCHETTI GARY C AND ASSOCIATE	07/12/12	196.00
00629913	195978	SILVERMAN AND BORENSTEIN	07/12/12	19.00
00629914	71946	SPRINGMAN, BRADEN, WILSON & PO	07/12/12	19.00
00629915	192882	SWAN ENTERPRISES & CONSULTING	07/12/12	98.00

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>
00629916	218715	TSCHETTER HAMRICK SULZER	07/12/12	396.00
00629920	32273	ALL COPY	07/12/12	242.95
00629924	211201	AUSTIN IAN M	07/12/12	217.00
00629925	47598	CANON BUSINESS SOLUTIONS INC	07/12/12	30.67
00629926	245316	CARNATION BUILDING SERVICES IN	07/12/12	56,031.00
00629927	831775	CCD GED TESTING OFFICE	07/12/12	1,993.50
00629933	6331	COLO ASSESSORS ASSN	07/12/12	30.00
00629935	248103	DS WATERS OF AMERICA INC	07/12/12	3.35
00629936	24524	E470 PUBLIC HIGHWAY AUTHORITY	07/12/12	26.00
00629939	67986	HAMPTON HOWARD	07/12/12	203.69
00629940	145356	KENNY ELECTRIC SERVICE INC	07/12/12	1,574.00
00629941	4603	KING KONG BUILDING SERVICES	07/12/12	4,275.00
00629942	10011	KYGO- FM	07/12/12	10,500.00
00629943	40843	LANGUAGE LINE SERVICES	07/12/12	1,418.70
00629944	42876	LEXISNEXIS DATA MANAGEMENT INC	07/12/12	116.55
00629945	42431	MTN STATES IMAGING LLC	07/12/12	1,085.92
00629946	8866	RED ROCKS COMMUNITY COLLEGE	07/12/12	13,418.65
00629948	11667	RUBY LITHO	07/12/12	280.00
00629949	171356	RYAN PATRICK J	07/12/12	38.85
00629950	241097	SIGNS BY TOMORROW	07/12/12	175.00
00629951	13932	SOUTH ADAMS WATER & SANITATION	07/12/12	3,442.25
00629955	28422	VERIZON WIRELESS	07/12/12	69.34
00629956	13822	XCEL ENERGY	07/12/12	2,480.97
00629957	259152	BERTKE LISA ANDREA	07/12/12	19.00
00629958	218771	CASTLE STAWIARSKI LLC	07/12/12	66.00
00629959	259151	COOK ALMA	07/12/12	19.00
00629960	219323	HINDMANSANCHEZ	07/12/12	38.00
00629961	259147	MARSOL PONCES SANTILLON LILIA	07/12/12	19.00
00629962	219316	MEDVED MICHAEL	07/12/12	131.00
00629963	259149	ORTIZ LEROY	07/12/12	19.00
00629964	256989	OTIS COAN AND PETERS	07/12/12	19.00
00629965	259148	PINTOR ENTERPRISES	07/12/12	19.00
00629966	71946	SPRINGMAN, BRADEN, WILSON & PO	07/12/12	98.00
00629967	259150	STEINER GERASH	07/12/12	19.00
00629968	218715	TSCHETTER HAMRICK SULZER	07/12/12	330.00
00629970	76813	ARAMARK CORRECTIONAL SERVICES	07/13/12	34,527.19

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>
00629971	259265	BAKER SANDRA	07/13/12	58.91
00629973	47598	CANON BUSINESS SOLUTIONS INC	07/13/12	657.28
00629980	14991	HELTON & WILLIAMSEN PC	07/13/12	2,052.85
00629982	218458	INDIAN SUMMER KETTLE CORN	07/13/12	2,100.00
00629985	105867	LEWIS MILLICENT	07/13/12	386.28
00629987	259267	SCHISSLER CINDY	07/13/12	82.65
00629988	10449	SIR SPEEDY	07/13/12	1,770.14
00629989	1094	TRI COUNTY HEALTH DEPT	07/13/12	246,115.67
00629990	13262	TYLER TECHNOLOGIES INC	07/13/12	140.00
			Fund Total	1,098,187.02

County of Adams
Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00629719	45515	OFFICE SCAPES	07/10/12	1,926.00
Fund Total				1,926.00

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00629689	65983	ALSCO	07/10/12	76.44
00629691	147755	AMERICAN PRIDE - REFINED FUEL	07/10/12	13,675.67
00629694	9822	BUCKEYE WELDING SUPPLY CO INC	07/10/12	223.00
00629713	11496	L L JOHNSON DIST	07/10/12	874.89
00629716	1822	MIKE'S REFRIGERATION INC	07/10/12	845.20
00629720	152295	POTESTIO BROTHER EQUIPMENT	07/10/12	40.12
00629727	20096	SELECT MATERIALS	07/10/12	415.40
00629733	1087	ZEP SALES & SERVICE	07/10/12	126.98
			Fund Total	16,277.70

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>
00629682	23962	ACS MANAGEMENT LLC	07/10/12	4,182.50
00629726	16237	SAM HILL OIL INC	07/10/12	8,299.75
00629729	9413	SHOCO OIL INC	07/10/12	15,166.47
00629919	26450	AIRVAC SYSTEMS	07/12/12	4,075.00
00629937	215826	FASTER ASSET SOLUTIONS	07/12/12	5,417.00
00629947	51962	REX OIL COMPANY	07/12/12	487.08
Fund Total				37,627.80

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>
00629681	22076	A G WASSENAAR INC	07/10/12	5,007.50
00629706	12812	GROUND ENGINEERING CONSULTANTS	07/10/12	6,895.00
00629795	13822	XCEL ENERGY	07/11/12	1,106.59
00629796	13822	XCEL ENERGY	07/11/12	2,754.91
00629797	13822	XCEL ENERGY	07/11/12	235.90
00629798	13822	XCEL ENERGY	07/11/12	23,469.82
00629799	13822	XCEL ENERGY	07/11/12	32.20
00629800	13822	XCEL ENERGY	07/11/12	3.02
00629801	13822	XCEL ENERGY	07/11/12	202.78
00629805	26739	AIRGAS INTERMOUNTAIN INC	07/12/12	17.37
00629806	12012	ALSCO AMERICAN INDUSTRIAL	07/12/12	28.37
00629809	8909	BRANNAN SAND & GRAVEL COMPANY	07/12/12	2,132.21
00629810	40398	CINTAS CORPORATION #66	07/12/12	13.61
00629813	12812	GROUND ENGINEERING CONSULTANTS	07/12/12	3,512.50
00629918	26739	AIRGAS INTERMOUNTAIN INC	07/12/12	696.76
00629921	32273	ALL COPY	07/12/12	216.00
00629922	12012	ALSCO AMERICAN INDUSTRIAL	07/12/12	73.87
00629923	14661	AMERIGAS DENVER 1012	07/12/12	47.20
00629928	40398	CINTAS CORPORATION #66	07/12/12	80.95
00629929	40398	CINTAS CORPORATION #66	07/12/12	80.95
00629930	40398	CINTAS CORPORATION #66	07/12/12	88.12
00629931	40398	CINTAS CORPORATION #66	07/12/12	88.12
00629932	43659	CINTAS FIRST AID & SAFETY	07/12/12	59.93
00629934	163135	DEEP ROCK WATER	07/12/12	113.75
00629938	226453	FRONT RANGE LANDFILL INC	07/12/12	4,017.29
00629952	13949	STRASBURG SANITATION	07/12/12	49.50
00629953	28220	USA MOBILITY WIRELESS INC	07/12/12	37.36
00629954	158184	UTILITY NOTIFICATION CENTER OF	07/12/12	354.20
00629992	13822	XCEL ENERGY	07/13/12	127.05
00629993	13822	XCEL ENERGY	07/13/12	151.48
00629994	13822	XCEL ENERGY	07/13/12	121.73
00629995	13822	XCEL ENERGY	07/13/12	49.20

Fund Total**51,865.24**

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00629807	13317	BANK OF THE WEST	07/12/12	57,978.94
00629812	259179	ELLIOTT RODNEY	07/12/12	632.00
00629972	258735	BELMAR PHYSICAL THERAPY PC	07/13/12	150.00
00629974	17565	COLO FRAME & SUSPENSION	07/13/12	7,537.40
00629975	2157	COLO OCCUPATIONAL MEDICINE PHY	07/13/12	770.00
00629976	7859	COLOGRAPHIC INC	07/13/12	350.00
00629977	21799	COMPETITIVE AUTO GLASS	07/13/12	1,650.00
00629979	83189	DJS WINDSHIELD AND REPLACEMENT	07/13/12	450.00
00629983	13771	JOE'S TOWING & RECOVERY	07/13/12	212.50
00629986	2057	NAPA AUTO PARTS	07/13/12	74.23
00629991	259214	US DEPT OF HEALTH & HUMAN	07/13/12	1,181.27
Fund Total				70,986.34

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00629717	78366	NASH JOHNSON ASSOCIATES INC	07/10/12	612.50
Fund Total				612.50

County of Adams
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>
00629686	5991	ALMOST HOME	07/10/12	691.87
00629687	5991	ALMOST HOME	07/10/12	1,488.60
00629688	5991	ALMOST HOME	07/10/12	618.56
00629756	43146	BRIGHTON CITY OF	07/11/12	115,399.64
00629764	40325	DENVER POST	07/11/12	3,801.48
00629772	95013	NEXTEL COMMUNICATIONS	07/11/12	34.98
00629773	42881	NORTHGLENN CITY OF	07/11/12	8,446.26
00629785	37326	SUN MICROSYSTEMS ICE CENTRE	07/11/12	6.06
00629786	46445	SUN OFFICE PRODUCTS	07/11/12	282.59
			Fund Total	130,770.04

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00629984	54962	JVA CONSULTING LLC	07/13/12	3,889.00
Fund Total				3,889.00

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>
00629845	259040	ABAD LONNIE	07/12/12	175.00
00629847	13056	ADAMS COUNTY SCHOOL DIST 14 EX	07/12/12	331.89
00629851	258927	BERNAL EFREN	07/12/12	175.00
00629854	51197	CENTER FOR CREDENTIALING & EDU	07/12/12	25.00
00629871	161457	HECKMAN FELICIA	07/12/12	175.00
00629878	259029	LOPEZ DESIREE	07/12/12	175.00
00629879	222642	LOPEZ JASMINE	07/12/12	215.00
00629884	195660	NECKER KYLE	07/12/12	30.00
00629886	219319	NGUYEN THANG	07/12/12	350.00
00629892	259044	SADLER JEVAN	07/12/12	175.00
00629893	189977	SANDOVAL DEZTANI	07/12/12	50.00
00629895	63456	STOR-N-LOCK SELF STOR-THORNTON	07/12/12	408.00
00629899	258928	TSHITE MASHINDA	07/12/12	225.00
00629900	258926	TSHITE PATRICK	07/12/12	30.00
00629978	259253	CONCORD RIG SERVICES	07/13/12	500.00
00629981	122559	HEWLETT PACKARD	07/13/12	12,634.80
Fund Total				15,674.69

County of Adams
Net Warrants by Fund Detail

Grand Total 1,427,816.33