

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

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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>
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

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1General Fund

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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

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1 General Fund

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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	SCHISLER 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

4

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

6

Equipment 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

13

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