

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,501,194.88
4	Capital Facilities Fund	542.00
5	Golf Course Enterprise Fund	5,128.14
6	Equipment Service Fund	60,050.68
13	Road & Bridge Fund	443,549.60
19	Insurance Fund	3,728.32
28	Open Space Sales Tax Fund	235,158.01
30	Community Dev Block Grant Fund	4,906.27
31	Headstart Fund	18,942.38
35	Workforce & Business Center	4,853.76
		<u>2,278,054.04</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>
00629996	13887	BOULDER COUNTY SHERIFF	07/16/12	17.00
00629997	5836	COLO BAR ASSN	07/16/12	4,620.00
00629998	37508	COLO MOSQUITO CONTROL INC	07/16/12	50,812.50
00629999	48462	DEMOLITION DERBY RACING ASSN	07/16/12	6,300.00
00630000	8721	HILL & ROBBINS	07/16/12	720.30
00630001	55453	HORIZON VEGETATION MANAGEMENT	07/16/12	772.00
00630002	237423	KESSLER REBECCA	07/16/12	4,200.00
00630003	5659	THOMPSON PUBLISHING GROUP	07/16/12	428.50
00630004	682196	THOMSON REUTERS	07/16/12	424.50
00630005	40179	URBAN FARMER INC	07/16/12	2,365.71
00630021	38750	BUSSARD REX	07/17/12	300.00
00630022	218771	CASTLE STAWIARSKI LLC	07/17/12	66.00
00630023	56524	CENTENO BARBARA	07/17/12	75.00
00630025	259097	DE SANTIAGO CESAR	07/17/12	400.00
00630026	213162	DEEP ROCK WATER	07/17/12	49.98
00630027	259106	DURAN JONI	07/17/12	75.00
00630029	259103	GALLEGOS GLORIA	07/17/12	100.00
00630030	34145	GASCHLER JAMES	07/17/12	300.00
00630031	34197	GOURD THADDEUS	07/17/12	314.69
00630032	259098	HERNANDEZ PATRICIA	07/17/12	300.00
00630033	42367	HIGH PLAINS AUSTRALIAN SHEPARD	07/17/12	300.00
00630034	4603	KING KONG BUILDING SERVICES	07/17/12	3,070.00
00630036	138205	LUCIO FRANCISCO	07/17/12	465.00
00630037	55218	MANCILLAS CARMEN	07/17/12	75.00
00630038	196306	MCFARLAND AMY	07/17/12	137.31
00630039	27678	NEOPOST	07/17/12	968.54
00630040	45515	OFFICE SCAPES	07/17/12	4,136.72
00630041	259108	OLIVAS JAZMINE	07/17/12	75.00
00630042	259115	ORTIZ, JOSE A	07/17/12	575.00
00630043	56518	ROTELLA LILLIAN	07/17/12	75.00
00630044	259101	SANCHEZ JOSEFA	07/17/12	75.00
00630045	42621	SARMIENTO SAUL S	07/17/12	75.00
00630046	212426	TENORIO PRISCILLA	07/17/12	75.00
00630047	259100	TOFOYA CARMELLE	07/17/12	75.00
00630048	259099	UECKER CHAD	07/17/12	75.00
00630049	181778	VAN PEER ERIN	07/17/12	109.34

## 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>
00630051	259107	WESTERN SUMMIT CONSTRUCTION	07/17/12	150.00
00630052	259102	ZARAGOZA CHARLES	07/17/12	75.00
00630053	32273	ALL COPY	07/17/12	49.75
00630054	2774	COLO ASSN OF TAX APPRAISERS	07/17/12	3,485.00
00630056	10804	DIRECT MAIL SERVICES	07/17/12	1,176.51
00630057	56263	ENDPOINT DIRECT MARKETING SERV	07/17/12	35,650.36
00630059	28621	VERIZON WIRELESS	07/17/12	164.91
00630060	13040	ADCO DISTRICT ATTORNEY	07/18/12	203.90
00630061	32273	ALL COPY	07/18/12	679.00
00630063	31359	ARAPAHOE COUNTY SHERIFF	07/18/12	27.15
00630069	174652	DENVER COUNTY SHERIFF CIVIL DI	07/18/12	22.82
00630075	25736	JEFFERSON COUNTY	07/18/12	21.10
00630079	156865	OPEN TEXT INC	07/18/12	100,980.00
00630082	169388	VERNON LISA J	07/18/12	86.95
00630084	259336	WILLIAMS BRIAN TODD	07/18/12	500.00
00630086	185281	ALLEN SHAMARA	07/18/12	10.90
00630087	259297	ALVA JOSHUA	07/18/12	29.00
00630088	259298	BRAKE MICHELL	07/18/12	15.70
00630089	259299	CASTILLO ALMA	07/18/12	12.50
00630090	259300	CASTILLO JENNIFER	07/18/12	17.40
00630091	259301	COEN DIANN	07/18/12	18.90
00630092	259302	CORDIER CHARLES	07/18/12	16.20
00630093	259303	EGGERS CHERYL	07/18/12	24.70
00630094	259304	EGGERS PATRICK	07/18/12	22.60
00630095	259305	JEFFREY CHRISTOPHER	07/18/12	18.50
00630096	259306	JORSTAD LINDA	07/18/12	13.30
00630097	259307	LAFOLLETTE COLTON	07/18/12	15.40
00630098	259308	MAROSI KRISTEN	07/18/12	34.90
00630099	259309	MCCASKILL DANNY	07/18/12	9.60
00630100	259310	RAMIREZ NATALIE	07/18/12	2.00
00630101	259311	SILVA SANDRA	07/18/12	17.40
00630102	259312	SVALDI DENNIS	07/18/12	28.40
00630103	259313	TREJO IESHIA	07/18/12	20.70
00630104	259314	WILLIAMSON DAVID	07/18/12	11.90
00630105	259315	WOLFE LAURA	07/18/12	15.50
00630106	13027	ADCO ANIMAL SHELTER	07/18/12	138.89

## 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>
00630108	198956	INTERVET INC	07/18/12	1,698.00
00630125	4936	ADAMS COUNTY ECONOMIC DEVELOP	07/19/12	121,192.00
00630126	4264	ADCO FAIR	07/19/12	63,000.00
00630127	236066	ALLIED WASTE SERVICES #535	07/19/12	2,150.00
00630129	38082	AVAYA INC	07/19/12	13,048.50
00630130	47598	CANON BUSINESS SOLUTIONS INC	07/19/12	524.41
00630133	274030	COMMUNICATION CONSTRUCTION & E	07/19/12	770.00
00630134	41168	CORPORATE TELECOM SOLUTIONS	07/19/12	11.40
00630136	247934	DATAWISE SOLUTIONS LLC	07/19/12	3,442.50
00630138	13410	EASTERN SLOPE RURAL TELEPHONE	07/19/12	236.29
00630139	3054	FRONT RANGE AIRPORT	07/19/12	211,014.91
00630140	3054	FRONT RANGE AIRPORT	07/19/12	25,188.41
00630143	10389	HEWLETT PACKARD COMPANY	07/19/12	7,787.00
00630144	253217	JON DON	07/19/12	194.05
00630145	143356	MCKINSTRY ESSENTION INC	07/19/12	39,176.03
00630148	259744	NORDHOLM TED	07/19/12	400.00
00630149	40340	PAETEC	07/19/12	.04
00630150	40340	PAETEC	07/19/12	1,585.77
00630151	40340	PAETEC	07/19/12	3,265.00
00630153	248870	ROTH SHEPPARD ARCHITECTS	07/19/12	35,867.68
00630155	26297	SENIORS RESOURCE CENTER INC	07/19/12	38,465.68
00630158	33071	STATE OF COLO/OIT	07/19/12	432.85
00630160	41127	THYSSENKRUPP ELEVATOR CORP	07/19/12	4,534.40
00630162	178245	UMB BANK NA	07/19/12	2,375.00
00630163	36816	WELLS FARGO BANK	07/19/12	950.00
00630164	74202	WIGGINS TELEPHONE COMPANY	07/19/12	34.78
00630166	259754	BROWNLEE ROBERT DOUGLAS	07/19/12	98.00
00630167	259761	BUDOW MIRTHA OCTAVIA	07/19/12	4.00
00630168	259758	CITY ATTORNEYS OFFICE	07/19/12	19.00
00630169	259757	CONNOR SHANA M	07/19/12	19.00
00630170	259753	GLOSS DAVID	07/19/12	19.00
00630171	259750	HULT MICHAEL	07/19/12	19.00
00630172	259756	KLASS PHILIP	07/19/12	462.00
00630173	258623	MARSHALL AND OWENS	07/19/12	20.00
00630174	259749	PARRA VICTOR GABRIEL	07/19/12	98.00
00630175	259755	SACCO PAUL	07/19/12	44.00

## 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>
00630176	219318	STEELE T	07/19/12	98.00
00630177	222261	BAUER DAVID	07/19/12	57.00
00630178	218771	CASTLE STAWIARSKI LLC	07/19/12	66.00
00630179	42629	FARRELL & SELDIN	07/19/12	38.00
00630180	227096	GREEN RIVER CORPORATION	07/19/12	73.00
00630181	223212	HARM JAMES	07/19/12	19.00
00630182	219323	HINDMANSANCHEZ	07/19/12	19.00
00630183	226369	LANSKY WEIGLER AND PORTER PC	07/19/12	19.00
00630184	743990	LIBERTY ACQUISITIONS, LLC.	07/19/12	19.00
00630185	230316	OLD DOMINION MANAGEMENT	07/19/12	784.00
00630186	16377	PROFESSIONAL FINANCE CO	07/19/12	19.00
00630187	258964	SALAZAR-GUADARRAMA SERGIO	07/19/12	19.00
00630188	195978	SILVERMAN AND BORENSTEIN	07/19/12	19.00
00630189	71946	SPRINGMAN, BRADEN, WILSON & PO	07/19/12	560.00
00630190	218715	TSCHETTER HAMRICK SULZER	07/19/12	1,887.00
00630191	91631	ADAMSON POLICE PRODUCTS	07/19/12	8,132.50
00630192	32273	ALL COPY	07/19/12	147.95
00630193	12012	ALSCO AMERICAN INDUSTRIAL	07/19/12	73.19
00630196	43744	AUTOMATED BUILDING SOLUTIONS I	07/19/12	300.00
00630197	152081	BRAND AGENTS INC	07/19/12	380.58
00630198	13160	BRIGHTON CITY OF (WATER)	07/19/12	18,896.31
00630199	259597	BROWN BETTY	07/19/12	10.00
00630200	47598	CANON BUSINESS SOLUTIONS INC	07/19/12	140.97
00630206	13241	COLE INFORMATION SERVICES	07/19/12	507.95
00630207	4602	COLO DEPT OF STATE	07/19/12	130.00
00630208	209334	COLO NATURAL GAS INC	07/19/12	45.47
00630209	6378	COLO STATE ARCHIVES	07/19/12	200.00
00630210	39771	DELL MARKETING LP	07/19/12	8,171.25
00630211	222605	ELECTION SYSTEMS & SOFTWARE	07/19/12	4,125.00
00630212	259594	FREEMAN LEE ANN	07/19/12	10.00
00630213	259591	GAZEWOOD KRISTA	07/19/12	50.00
00630214	93970	GLOBAL TECHNOLOGY RESOURCES IN	07/19/12	3,865.82
00630215	118257	GUYER DEANNA	07/19/12	84.36
00630216	16222	HOLUB MIKAL R	07/19/12	295.76
00630217	10371	HUBERT COMPANY	07/19/12	169.78
00630218	32276	INSIGHT PUBLIC SECTOR	07/19/12	8,778.47

## 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>
00630219	13565	INTERMOUNTAIN R E A	07/19/12	1,667.97
00630220	74734	ISC INC	07/19/12	6,204.52
00630221	244200	KRAUSE ZANE	07/19/12	103.23
00630222	13618	LEADBETTER SMALL ANIMAL HOSP	07/19/12	10.00
00630223	17386	LOOMIS FARGO & CO	07/19/12	2,230.82
00630225	4551	NEVE'S UNIFORMS INC	07/19/12	29.95
00630226	6858	NEXTEL COMMUNICATIONS	07/19/12	132.71
00630227	259703	NIEBCH MARY	07/19/12	30.00
00630228	237831	ORKIN	07/19/12	475.00
00630229	258921	POWELL BROTHERS COLOR GRAPHIX	07/19/12	750.00
00630230	45133	PPS INTERIORS	07/19/12	772.00
00630232	138593	SAFARILAND INC	07/19/12	266.09
00630233	13538	SHRED IT USA	07/19/12	220.00
00630234	10608	SOKOL RICHARD A	07/19/12	6.48
00630235	13932	SOUTH ADAMS WATER & SANITATION	07/19/12	6,125.40
00630236	25335	STANLEY CONVERGENT SECURITY S	07/19/12	485.00
00630237	1007	UNITED POWER (UNION REA)	07/19/12	361.45
00630238	1007	UNITED POWER (UNION REA)	07/19/12	82.17
00630239	1007	UNITED POWER (UNION REA)	07/19/12	39.17
00630240	1007	UNITED POWER (UNION REA)	07/19/12	5,456.44
00630241	1007	UNITED POWER (UNION REA)	07/19/12	4,545.34
00630242	37012	UNITED REPROGRAPHIC SUPPLY INC	07/19/12	137.33
00630243	28422	VERIZON WIRELESS	07/19/12	135.05
00630246	88429	ALLSTAR ENTERTAINMENT INC	07/20/12	1,500.00
00630247	76813	ARAMARK CORRECTIONAL SERVICES	07/20/12	33,389.54
00630249	259579	AVALOS ALMA	07/20/12	75.00
00630250	259580	BELLIO TRUCKING	07/20/12	250.00
00630251	86769	BLASTER BOUNCER JUMPING CASTLE	07/20/12	4,960.00
00630253	26905	BRIGHTON ELKS LODGE	07/20/12	300.00
00630254	256075	BRIGHTON FIRE RESCUE DISTRICT	07/20/12	157.00
00630255	148361	C&D SECURITY	07/20/12	1,674.99
00630256	47598	CANON BUSINESS SOLUTIONS INC	07/20/12	50.59
00630257	47571	CANON FINANCIAL SERVICES INC	07/20/12	54.00
00630258	47571	CANON FINANCIAL SERVICES INC	07/20/12	105.00
00630259	47571	CANON FINANCIAL SERVICES INC	07/20/12	105.00
00630260	47571	CANON FINANCIAL SERVICES INC	07/20/12	226.00

## 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>
00630261	47571	CANON FINANCIAL SERVICES INC	07/20/12	177.00
00630262	47571	CANON FINANCIAL SERVICES INC	07/20/12	207.00
00630263	47571	CANON FINANCIAL SERVICES INC	07/20/12	179.00
00630264	47571	CANON FINANCIAL SERVICES INC	07/20/12	119.00
00630265	47571	CANON FINANCIAL SERVICES INC	07/20/12	322.00
00630266	47571	CANON FINANCIAL SERVICES INC	07/20/12	366.00
00630267	47571	CANON FINANCIAL SERVICES INC	07/20/12	421.00
00630268	47571	CANON FINANCIAL SERVICES INC	07/20/12	337.00
00630269	47571	CANON FINANCIAL SERVICES INC	07/20/12	185.00
00630270	47571	CANON FINANCIAL SERVICES INC	07/20/12	520.00
00630271	47571	CANON FINANCIAL SERVICES INC	07/20/12	437.00
00630272	47571	CANON FINANCIAL SERVICES INC	07/20/12	304.00
00630273	47571	CANON FINANCIAL SERVICES INC	07/20/12	347.00
00630274	47571	CANON FINANCIAL SERVICES INC	07/20/12	54.00
00630275	47571	CANON FINANCIAL SERVICES INC	07/20/12	139.20
00630276	47571	CANON FINANCIAL SERVICES INC	07/20/12	465.00
00630277	47571	CANON FINANCIAL SERVICES INC	07/20/12	260.00
00630278	47571	CANON FINANCIAL SERVICES INC	07/20/12	260.00
00630287	259581	CENTRAL ROCKIES SCHIPPERKE CLU	07/20/12	100.00
00630288	63476	COLO CARPET CENTER INC	07/20/12	8,023.63
00630289	252174	COLORADO COMMUNITY MEDIA	07/20/12	424.76
00630290	233377	CORIZON HEALTH INC	07/20/12	438,376.22
00630291	13299	CSU UNIVERSITY RESOURCE CTR	07/20/12	53.00
00630292	237568	DESIGN WORKSHOP	07/20/12	17,015.96
00630293	76998	DODGE SIGN COMPANY	07/20/12	102.00
00630295	304795	HARMONY ARTISTS INC	07/20/12	3,375.00
00630296	24624	HICO	07/20/12	770.00
00630297	156807	INCAPTION INC NETWORK SECURITY	07/20/12	36,836.15
00630299	29358	JORDAN CIRCUS	07/20/12	286.00
00630300	23931	JR'S EMBROIDERY & ENGRAVING	07/20/12	64.00
00630301	77611	KD SUPPLY LLC	07/20/12	528.83
00630302	80359	MCAFEE	07/20/12	1,156.00
00630303	308259	METRO WASTE WATER RECLAMATION	07/20/12	75.00
00630304	258703	MEZA CARDENAS VICENTA	07/20/12	75.00
00630305	1822	MIKE'S REFRIGERATION INC	07/20/12	275.68
00630306	259582	MINIJARES JESUS	07/20/12	500.00

## 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>
00630307	193800	NATL SLED PULLERS ASSN LLC	07/20/12	14,000.00
00630308	13774	NORTH PECOS WATER & SANITATION	07/20/12	30.44
00630309	13778	NORTH WASHINGTON STREET	07/20/12	4,989.78
00630310	259583	RASCON ROSALIA	07/20/12	500.00
00630311	207366	RAZORS EDGE LIVESTOCK LLC	07/20/12	8,500.00
00630312	227044	SOUTHWESTERN PAINTING	07/20/12	2,030.00
00630313	9299	TERRY ALL DOG SHOW	07/20/12	75.00
00630314	259584	VASQUEZ ELIZABETH	07/20/12	300.00
00630316	1053	WAYNE'S ELECTRIC INC	07/20/12	350.00
00630318	235936	ZUNESIS	07/20/12	21,042.00
<b>Fund Total</b>				<b>1,501,194.88</b>



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>
00630024	207311	COLO DESIGNSCAPES INC	07/17/12	542.00
<b>Fund Total</b>				<b>542.00</b>

## 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>
00630062	65983	ALSCO	07/18/12	39.20
00630065	13702	BRODY CHEMICAL	07/18/12	114.15
00630066	13206	C P S DISTRIBUTORS INC	07/18/12	37.95
00630068	163134	DEEP ROCK WATER	07/18/12	19.59
00630070	160270	GOLF & SPORT SOLUTIONS	07/18/12	822.69
00630073	2202	INTERSTATE BATTERY OF ROCKIES	07/18/12	1,294.27
00630074	134140	IRRIGATION TECHNOLOGIES INC	07/18/12	500.00
00630076	11496	L L JOHNSON DIST	07/18/12	1,093.07
00630077	46175	MASEK GOLF CAR COMPANY	07/18/12	62.10
00630078	46175	MASEK GOLF CAR COMPANY	07/18/12	29.53
00630080	259042	ROSE INDUSTRIES	07/18/12	91.05
00630085	185265	WINFIELD SOLUTIONS LLC	07/18/12	970.64
00630202	37266	CENTURY LINK	07/19/12	53.90
<b>Fund Total</b>				<b>5,128.14</b>

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>
00630081	9413	SHOCO OIL INC	07/18/12	16,933.88
00630135	51825	CRIME SCENE CLEANERS INC	07/19/12	50.00
00630154	16237	SAM HILL OIL INC	07/19/12	23,053.98
00630156	9413	SHOCO OIL INC	07/19/12	18,943.92
00630165	24560	WIRELESS ADVANCED COMMUNICATIO	07/19/12	1,016.40
00630279	47571	CANON FINANCIAL SERVICES INC	07/20/12	52.50
			<b>Fund Total</b>	<b>60,050.68</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**13****Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630019	22076	A G WASSENAAR INC	07/17/12	4,112.00
00630050	25714	WESTERN STATES LAND SERVICES I	07/17/12	348.35
00630064	23969	ASPHALT SPECIALTIES CO INC	07/18/12	356,369.47
00630067	188721	CARTEGRAPH SYSTEMS INC	07/18/12	637.50
00630071	435508	HUITT-ZOLLARS INC	07/18/12	27,705.03
00630072	34817	ICON ENGINEERING INC	07/18/12	3,800.50
00630083	13082	W L CONTRACTORS INC	07/18/12	6,505.19
00630128	12012	ALSCO AMERICAN INDUSTRIAL	07/19/12	32.37
00630132	40398	CINTAS CORPORATION #66	07/19/12	13.61
00630142	212385	GMCO CORPORATION	07/19/12	40,950.00
00630194	12012	ALSCO AMERICAN INDUSTRIAL	07/19/12	73.87
00630195	28577	AT&T MOBILITY	07/19/12	83.05
00630203	40398	CINTAS CORPORATION #66	07/19/12	80.95
00630204	40398	CINTAS CORPORATION #66	07/19/12	88.12
00630205	2305	COBITCO INC	07/19/12	327.35
00630224	2057	NAPA AUTO PARTS	07/19/12	15.89
00630244	28422	VERIZON WIRELESS	07/19/12	591.64
00630245	28423	VERIZON WIRELESS	07/19/12	159.04
00630252	8909	BRANNAN SAND & GRAVEL COMPANY	07/20/12	693.17
00630280	47571	CANON FINANCIAL SERVICES INC	07/20/12	157.50
00630298	259780	JMAX LLC	07/20/12	325.00
00630315	78276	WAYNE A MITCHELL LLC	07/20/12	480.00
<b>Fund Total</b>				<b>443,549.60</b>

County of Adams  
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>
00630055	82860	COLO DIVISION OF WORKERS COMPE	07/17/12	1,650.00
00630058	252082	HEALTH SYSTEMS INTERNATIONAL	07/17/12	433.32
00630109	191628	OCEAN CONSULTING GROUP	07/18/12	1,645.00
<b>Fund Total</b>				<b>3,728.32</b>

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630248	1080	AURORA CITY OF	07/20/12	30,000.00
00630294	211919	ELSNER REGINA	07/20/12	158.01
00630317	1067	WESTMINSTER CITY OF	07/20/12	205,000.00
<b>Fund Total</b>				<b>235,158.01</b>

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>
00630028	229979	FRONTIER ASSIST BUILDING	07/17/12	2,777.37
00630107	47598	CANON BUSINESS SOLUTIONS INC	07/18/12	186.68
00630201	47598	CANON BUSINESS SOLUTIONS INC	07/19/12	403.90
00630231	5480	ROTO ROOTER SERVICES CO	07/19/12	1,096.32
00630281	47571	CANON FINANCIAL SERVICES INC	07/20/12	442.00
<b>Fund Total</b>				<b>4,906.27</b>

## Net Warrants by Fund Detail

**31** Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630020	62018	BANUELOS ELIZABETH	07/17/12	22.00
00630110	13164	BRIGHTON LOCK & KEY SERVICE	07/18/12	2.00
00630111	47598	CANON BUSINESS SOLUTIONS INC	07/18/12	159.86
00630112	37266	CENTURY LINK	07/18/12	119.56
00630113	37266	CENTURY LINK	07/18/12	164.71
00630114	37266	CENTURY LINK	07/18/12	203.93
00630115	2157	COLO OCCUPATIONAL MEDICINE PHY	07/18/12	20.00
00630116	248029	COMMUNITY REACH CENTER FOUNDAT	07/18/12	6,190.04
00630117	46295	MAPLETON PUBLIC SCHOOLS	07/18/12	10,992.00
00630118	55021	NULINX INTERNATIONAL	07/18/12	620.00
00630119	1463	ORKIN PEST CONTROL	07/18/12	72.73
00630120	2284	SENIOR HUB THE	07/18/12	10.46
00630121	2284	SENIOR HUB THE	07/18/12	66.08
00630122	13822	XCEL ENERGY	07/18/12	64.01
00630282	47571	CANON FINANCIAL SERVICES INC	07/20/12	235.00
<b>Fund Total</b>				<b>18,942.38</b>



**County of Adams**  
**Net Warrants by Fund Detail**

35

**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630035	258802	KUKREJA LISA	07/17/12	481.74
00630124	259483	RACHEL HARLIE-JO	07/19/12	50.00
00630131	47598	CANON BUSINESS SOLUTIONS INC	07/19/12	1,094.24
00630137	133513	DEEP ROCK WATER	07/19/12	6.50
00630141	34699	GARCIA ANITA	07/19/12	158.79
00630146	173871	MEEK TAMARA	07/19/12	205.00
00630147	77557	MULLINS JASON	07/19/12	76.59
00630152	214735	PITNEY BOWES PURCHASE POWER	07/19/12	1,058.80
00630157	13538	SHRED IT USA	07/19/12	22.10
00630159	166558	SUGG ANDREA	07/19/12	50.00
00630161	212546	TREVIZO JAZMIN	07/19/12	215.00
00630283	47571	CANON FINANCIAL SERVICES INC	07/20/12	185.00
00630284	47571	CANON FINANCIAL SERVICES INC	07/20/12	429.00
00630285	47571	CANON FINANCIAL SERVICES INC	07/20/12	519.00
00630286	47571	CANON FINANCIAL SERVICES INC	07/20/12	302.00
			<b>Fund Total</b>	<b>4,853.76</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total** 2,278,054.04