

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	448,142.46
6	Equipment Service Fund	20,486.72
13	Road & Bridge Fund	1,900.24
19	Insurance Fund	198,515.00
28	Open Space Sales Tax Fund	186,389.50
30	Community Dev Block Grant Fund	47,400.00
31	Headstart Fund	1,670.00
34	Comm Services Blk Grant Fund	142.75
35	Workforce & Business Center	2,987.35
		<u>907,634.02</u>

County of Adams
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>
00630319	34464	BAYARD ADVERTISING AGENCY INC	07/23/12	200.00
00630320	311546	BILLINGS SHAWN	07/23/12	600.00
00630321	256075	BRIGHTON FIRE RESCUE DISTRICT	07/23/12	68.00
00630322	47598	CANON BUSINESS SOLUTIONS INC	07/23/12	575.18
00630323	13136	EMPLOYERS COUNCIL SERVICES INC	07/23/12	430.00
00630324	14137	GALLAGHER BENEFIT SERVICES INC	07/23/12	4,000.00
00630325	90553	HOBBS DALE	07/23/12	483.96
00630326	8153	JEFFERSON COUNTY PUBLIC SCHOOL	07/23/12	3,250.00
00630327	119041	JOHNSON KERILYN	07/23/12	717.60
00630328	62147	LAUGHERY PATSY	07/23/12	73.82
00630329	7722	MTN STATES EMPLOYERS	07/23/12	350.00
00630330	101758	OFFICE MAX	07/23/12	544.70
00630331	13538	SHRED IT USA	07/23/12	80.00
00630332	153459	ULTIMUS	07/23/12	11,491.00
00630335	260281	ADAMS COUNTY YOUTH INITIATIVE	07/23/12	5,000.00
00630336	1259	ALTERNATIVES TO FAMILY VIOLENC	07/23/12	1,800.00
00630337	260051	ATKINSON KACY	07/23/12	100.00
00630338	5907	AURORA SENTINEL	07/23/12	42.00
00630339	260054	BERBEE LINDSEY	07/23/12	400.00
00630340	260307	BRIGHTON COMMUNITY EMERG PHYS	07/23/12	91.23
00630341	148361	C&D SECURITY	07/23/12	13,272.07
00630342	260053	CANDELARIA NAOMI	07/23/12	150.00
00630343	9902	CHEMATOX LABORATORY INC	07/23/12	1,295.00
00630344	112904	CHRISTIAN VICKI	07/23/12	150.00
00630345	13267	COLO DEPT OF PUBLIC HEALTH	07/23/12	938.00
00630346	2157	COLO OCCUPATIONAL MEDICINE PHY	07/23/12	446.00
00630347	8154	COUNTY SHERIFFS OF COLO	07/23/12	1,000.00
00630348	47190	DIRECTV	07/23/12	91.59
00630349	260520	DJ TIDALWAVE	07/23/12	550.00
00630350	40847	ELEMENTS CATERING	07/23/12	14,900.00
00630351	260526	EWIGLEBEN DONALD C	07/23/12	1,500.00
00630352	24524	E470 PUBLIC HIGHWAY AUTHORITY	07/23/12	26.20
00630353	79062	FITNESS GALLERY	07/23/12	1,073.50
00630354	12689	GALLS LLC	07/23/12	615.00
00630355	239504	GUYNN MARK	07/23/12	500.00
00630356	30513	JULIAN JOE	07/23/12	150.00

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>
00630357	260055	KITCHEN JENNIFER	07/23/12	150.00
00630358	42528	KITELEY CHERYL	07/23/12	150.00
00630359	192058	LADWIG MICHAEL V MD PC	07/23/12	60.00
00630360	42876	LEXISNEXIS DATA MANAGEMENT INC	07/23/12	268.90
00630361	4997	LRC	07/23/12	11,826.00
00630362	105188	MILLSAPPS KRISTIE	07/23/12	150.00
00630363	4738	MONELL MIKE	07/23/12	200.00
00630364	173917	MULLIGAN CAROLYN	07/23/12	250.00
00630365	37514	NATL SHERIFF ASSN	07/23/12	250.00
00630366	260201	NORTHWEST PARKWAY LLC	07/23/12	56.30
00630367	176327	PITNEY BOWES	07/23/12	4,461.00
00630368	4616	PLATTE VALLEY MEDICAL CENTER	07/23/12	3,501.21
00630369	192059	POINT SPORTS/ERGOMED	07/23/12	175.00
00630370	163837	PTS OF AMERICA LLC	07/23/12	3,293.40
00630371	37727	RADIO DISNEY AM 1690	07/23/12	3,000.00
00630372	50300	RAMIREZ GABRIELLA	07/23/12	132.00
00630373	53345	REFLECTIONS APPAREL LLC	07/23/12	9.00
00630374	260052	RICHARDSON JANET	07/23/12	150.00
00630375	32249	ROCKY MTN HOSTAGE NEGOTIATORS	07/23/12	2,475.00
00630376	5637	ROCKY MTN MICROFILM & IMAGING	07/23/12	1,111.33
00630377	52340	ROGERS, JAI R	07/23/12	217.00
00630378	12691	ROMP DARLA	07/23/12	2,361.24
00630379	203729	SAMS WELDING SERVICE	07/23/12	600.00
00630380	37110	SB PORTA BOWL RESTROOMS INC	07/23/12	145.00
00630381	2732	SEMBRA HELEN M	07/23/12	150.00
00630382	13538	SHRED IT USA	07/23/12	99.73
00630383	7406	SIERRA DETENTION SYSTEMS	07/23/12	14,991.00
00630384	256812	SMITH & WESSON ACADEMY	07/23/12	375.00
00630385	12431	SPACE CONCEPTS INC	07/23/12	468.00
00630386	188759	STALEY TECHNOLOGIES LLC	07/23/12	90.00
00630387	44521	TATE CINDY L	07/23/12	41.07
00630388	260050	TOLMAN MITZI	07/23/12	150.00
00630389	169594	TRS & SPARKLE WASH INC	07/23/12	300.00
00630390	28231	USA MOBILITY WIRELESS INC	07/23/12	2,638.19
00630391	258681	VIGILANT CANINE SERVICES INTL	07/23/12	7,000.00
00630392	56401	WALLACE CHERILYNN	07/23/12	150.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630393	24560	WIRELESS ADVANCED COMMUNICATIO	07/23/12	408.75
00630394	260523	WOODZWAYS	07/23/12	3,000.00
00630395	7117	WORLD CONNECTIONS TRAVEL	07/23/12	2,993.00
00630396	35155	WORRELL CAROLYN	07/23/12	150.00
00630397	630412	ADVANCED LAUNDRY SYSTEMS	07/24/12	237.50
00630399	171570	CAMPOS MICHAEL	07/24/12	1,500.00
00630400	171565	CORDOVA GILBERT	07/24/12	1,500.00
00630401	55335	CRUISIN PRODUCTIONS INC	07/24/12	850.00
00630403	13593	KAISER PERMANENTE	07/24/12	7,550.00
00630406	170624	KODIAK RANCH LLC	07/24/12	2,250.00
00630407	215968	MAK MEDIA LLC	07/24/12	800.00
00630408	34769	PERRY DERRYL	07/24/12	1,500.00
00630410	98414	ROCKY MTN HEALTH PLAN	07/24/12	900.00
00630412	46792	SECURE HORIZONS	07/24/12	750.00
00630414	94975	STICKA LAVONNE	07/24/12	300.00
00630415	240959	UNITED HEALTHCARE	07/24/12	3,350.00
00630419	204415	URBAN ISLAND	07/24/12	1,600.00
00630421	13822	XCEL ENERGY	07/24/12	1,172.96
00630424	13040	ADCO DISTRICT ATTORNEY	07/25/12	250.00
00630425	236066	ALLIED WASTE SERVICES #535	07/25/12	1,720.00
00630426	215358	ALMS KAREN	07/25/12	150.00
00630431	13057	BRIGHTON SCHOOL DISTRICT 27J	07/25/12	72.00
00630432	165841	CALA MARKETING LLC	07/25/12	350.00
00630433	260935	CAMPBELL CARRIE	07/25/12	75.00
00630434	28657	CENTURY LINK	07/25/12	1,753.95
00630435	28657	CENTURY LINK	07/25/12	19.62
00630436	37266	CENTURY LINK	07/25/12	17.95
00630437	211044	CHRISP JANESSA	07/25/12	100.00
00630438	237586	DAVIDSON COURTNEY	07/25/12	52.50
00630439	260948	DENVER NORTH STAKE	07/25/12	350.00
00630440	3454	DEPT OF FINANCE	07/25/12	18.00
00630441	13892	DOUGLAS COUNTY SHERIFF	07/25/12	21.00
00630442	260957	EDWARDS DANNY	07/25/12	75.00
00630444	260949	FULLER JANE	07/25/12	75.00
00630445	26333	GRAF TREVOR G	07/25/12	82.14
00630446	260286	HAWTHORNE JESSICA	07/25/12	100.00

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00630447	260952	HER JADE	07/25/12	100.00
00630448	117442	HERNANDEZ MARIA B	07/25/12	500.00
00630449	262344	HIRSCH KEISHA	07/25/12	219.95
00630450	62528	JEFFERSON COUNTY SHERIFF	07/25/12	19.95
00630451	215089	KIELSMEIER JOSEPH	07/25/12	100.00
00630453	51392	METRO NORTH LTD	07/25/12	875.86
00630454	19888	MOUNTAIN STATES DOG TRAINING	07/25/12	300.00
00630455	59376	MSN COMMUNICATIONS INC	07/25/12	2,000.00
00630456	12845	ROMANO LINDA M	07/25/12	16.45
00630458	13951	TDS TELECOM	07/25/12	554.54
00630459	916082	TEXT DOCTOR THE	07/25/12	1,000.00
00630461	1085	ZEE MEDICAL INC	07/25/12	138.11
00630462	260305	ANTLEY NICK	07/25/12	49.20
00630463	260306	ARCHULETA DIANE	07/25/12	16.40
00630464	259706	ARELLANO DEBORAH	07/25/12	40.80
00630465	260308	ARRINGTON MEGAN	07/25/12	22.10
00630466	66609	BAUER SHAWNA	07/25/12	18.80
00630467	259709	BAUMGARTNER STEVEN	07/25/12	19.00
00630468	259920	BROWN VALDORA	07/25/12	16.30
00630469	259710	BRUSHIA JULIE	07/25/12	21.80
00630470	259921	CARR EDWARD	07/25/12	20.50
00630471	153188	CARTER CYNTHIA	07/25/12	22.00
00630472	259713	CASTRORENA ROSAURA	07/25/12	17.60
00630473	242116	CEBALLOS ERIKA	07/25/12	23.00
00630474	260311	COLLINS MORTON	07/25/12	26.70
00630475	260312	COVEY AMY	07/25/12	7.60
00630476	259714	DASCHKE JOHN	07/25/12	24.60
00630477	260313	DENA FENANDO	07/25/12	46.20
00630478	259922	DURAN JUDEA	07/25/12	16.40
00630479	708267	ESPINOSA EDIE	07/25/12	15.90
00630480	260316	FROST FRANCESCA	07/25/12	15.80
00630481	259715	GILBERT KATHY	07/25/12	20.30
00630482	259950	HACKENBERG ROBERT	07/25/12	12.80
00630483	237635	HARRINGTON JOSHUA	07/25/12	6.60
00630484	260317	HART STEPHANIE	07/25/12	11.30
00630485	251291	HEALEY CHRIS	07/25/12	17.20

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00630486	259869	HGRICH THOMAS	07/25/12	17.20
00630487	260318	HOLT KATHRINE	07/25/12	18.30
00630488	259872	HUFFER SCOTT	07/25/12	16.20
00630489	259875	JUDISH ALAN	07/25/12	21.70
00630490	259925	JUNIPER RYLEY	07/25/12	19.70
00630491	259878	LUJAN MARIE	07/25/12	8.60
00630492	260325	LYLE JAMEE	07/25/12	56.40
00630493	259927	MAES MARINA	07/25/12	18.40
00630494	257502	MARTINEZ BECKY	07/25/12	31.00
00630495	259932	MARTINEZ CORRIE	07/25/12	25.60
00630496	260326	MCMILLEN AMANDA	07/25/12	15.40
00630497	259935	MUNOZ ANDRES	07/25/12	17.90
00630498	259934	NUNEZ RONALD	07/25/12	15.50
00630499	260343	ORTEGA ERIC	07/25/12	15.40
00630500	259942	PALFY AMBER	07/25/12	27.20
00630501	259945	PENA CRAIG	07/25/12	21.50
00630502	259879	PURVIS BRYSON	07/25/12	42.40
00630503	259880	RIOS MARIA	07/25/12	18.70
00630504	260344	SANCHEZ MANUELA	07/25/12	18.00
00630505	260345	SMITH JORDAN	07/25/12	26.90
00630506	259948	STEWART CHARLES	07/25/12	11.60
00630507	259881	SWAZO ELI	07/25/12	21.70
00630508	259313	TREJO IESHIA	07/25/12	22.40
00630509	259885	TURNER JEANNE	07/25/12	21.90
00630510	260346	VALDEZ SHALEE	07/25/12	19.20
00630511	259949	WARD KAREN	07/25/12	22.40
00630512	260347	WEICHSELBERGER MICHAEL	07/25/12	16.40
00630513	259888	WILLIAMS BRITTANY	07/25/12	13.70
00630514	259898	ZORNES KAYLYSSA	07/25/12	15.80
00630518	13300	COLO STATE UNIVERSITY	07/25/12	50.00
00630519	56263	ENDPOINT DIRECT MARKETING SERV	07/25/12	5,663.78
00630520	259744	NORDHOLM TED	07/25/12	1,240.00
00630521	20458	NORTHSIDE EMERGENCY PET CLINIC	07/25/12	323.00
00630524	158184	UTILITY NOTIFICATION CENTER OF	07/25/12	80.50
00630525	738429	VCA THORNTON ANIMAL HOSPITAL	07/25/12	432.49
00630527	196462	VLASSIS NICOLE	07/25/12	1,100.00

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00630529	35336	WELLS FARGO BANK	07/25/12	30,000.00
00630530	222261	BAUER DAVID	07/25/12	19.00
00630531	42629	FARRELL & SELDIN	07/25/12	76.00
00630532	262164	HARMS MICHAEL PAUL	07/25/12	19.00
00630533	219323	HINDMANSANCHEZ	07/25/12	19.00
00630534	206722	LIBERTY ACQUISITIONS SERVICING	07/25/12	57.00
00630535	262159	SMITH JANICE	07/25/12	98.00
00630536	71946	SPRINGMAN, BRADEN, WILSON & PO	07/25/12	98.00
00630537	262156	TORRES CARMEN	07/25/12	19.00
00630538	218715	TSCHEPETER HAMRICK SULZER	07/25/12	594.00
00630539	262153	VARGAS AMINDRA	07/25/12	19.00
00630540	13883	ADAMS COUNTY SHERIFF	07/26/12	505.48
00630541	32273	ALL COPY	07/26/12	468.87
00630543	228213	ARAMARK REFRESHMENT SERVICES	07/26/12	191.93
00630544	441675	AZG SUMMIT SQUARE LLC	07/26/12	13,040.42
00630545	8430	BOYER COFFEE COMPANY INC	07/26/12	56.00
00630547	13160	BRIGHTON CITY OF (WATER)	07/26/12	4,568.45
00630548	262177	BROTHERS OF THE SUN	07/26/12	650.00
00630549	47598	CANON BUSINESS SOLUTIONS INC	07/26/12	146.64
00630550	138903	CATHOLIC HEALTH INITIATIVES CO	07/26/12	1,650.00
00630551	9902	CHEMATOX LABORATORY INC	07/26/12	180.00
00630555	241207	CLIFTONLARSONALLEN LLP	07/26/12	10,200.00
00630556	10159	COLO CUSTOMWARE INC	07/26/12	48,839.00
00630557	211773	COX RANCH ORIGINALS	07/26/12	314.90
00630558	262170	DOUBLE DIAMOND STABLES & WESTE	07/26/12	1,800.00
00630559	48241	DUNCANSON STEVE	07/26/12	8,540.00
00630560	8652	ECOLAB PEST ELIMINATION DIV	07/26/12	129.00
00630561	24524	E470 PUBLIC HIGHWAY AUTHORITY	07/26/12	30.00
00630562	12689	GALLS LLC	07/26/12	1,032.80
00630563	116633	GOVERNMENTJOBS.COM INC	07/26/12	16,000.00
00630564	262171	INDULGERS LLC	07/26/12	800.00
00630565	99323	KOLL/PER GATEWAY LLC	07/26/12	21,904.25
00630566	19211	LASH REEDY L	07/26/12	400.00
00630567	34239	LINDER DEBBIE	07/26/12	46.62
00630568	262176	MADRID LEO	07/26/12	1,500.00
00630569	70915	MCDERMOTT HEATHER	07/26/12	171.50

County of Adams
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1General Fund

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00630570	93320	MILE HIGH TREE CARE INC	07/26/12	2,000.00
00630571	42431	MTN STATES IMAGING LLC	07/26/12	1,274.72
00630572	237831	ORKIN	07/26/12	200.00
00630574	163837	PTS OF AMERICA LLC	07/26/12	4,078.80
00630575	214787	RICHMOND CIARA	07/26/12	71.87
00630576	171356	RYAN PATRICK J	07/26/12	32.75
00630577	13538	SHRED IT USA	07/26/12	240.00
00630578	13932	SOUTH ADAMS WATER & SANITATION	07/26/12	1,656.80
00630579	281167	SPECTRA CONTRACT FLOORING SERV	07/26/12	260.00
00630580	46445	SUN OFFICE PRODUCTS	07/26/12	57.93
00630581	46445	SUN OFFICE PRODUCTS	07/26/12	3.82
00630582	25748	TEAM DIRECT	07/26/12	3,254.44
00630583	262167	TRAYLOR STEVE	07/26/12	1,000.00
00630584	1007	UNITED POWER (UNION REA)	07/26/12	22.31
00630585	1007	UNITED POWER (UNION REA)	07/26/12	15.45
00630586	1007	UNITED POWER (UNION REA)	07/26/12	22.31
00630587	1007	UNITED POWER (UNION REA)	07/26/12	46.39
00630588	28415	VERIZON WIRELESS	07/26/12	176.15
00630589	7437	WAXIE SANITARY SUPPLY	07/26/12	85.86
00630590	13822	XCEL ENERGY	07/26/12	6,953.28
00630591	13822	XCEL ENERGY	07/26/12	939.58
00630592	13822	XCEL ENERGY	07/26/12	156.01
00630594	76813	ARAMARK CORRECTIONAL SERVICES	07/27/12	34,021.03
00630596	25579	ENTRAVISION COMMUNICATIONS	07/27/12	8,000.00
00630601	262535	ALAKRAN GRUPAZO	07/27/12	300.00
00630602	251757	BIG BALL ENTERTAINMENT	07/27/12	4,500.00
00630603	13160	BRIGHTON CITY OF (WATER)	07/27/12	2,371.38
00630604	8973	C & R ELECTRICAL CONTRACTORS	07/27/12	120.00
00630605	8973	C & R ELECTRICAL CONTRACTORS	07/27/12	140.00
00630606	148361	C&D SECURITY	07/27/12	2,305.72
00630607	37436	CARLSON KURT A	07/27/12	236.66
00630608	262534	DESIDIDOS NORTENO BAND	07/27/12	300.00
00630610	165898	ICO	07/27/12	300.00
00630611	105210	MILE HI BANJO SOCIETY	07/27/12	300.00
00630612	4551	NEVE'S UNIFORMS INC	07/27/12	4,041.74
00630613	1335	NORTHERN COLO PAPER CO	07/27/12	21,573.38

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00630614	262167	TRAYLOR STEVE	07/27/12	1,200.00
00630615	35652	ABELMAN LAW OFFICE	07/27/12	38.00
00630616	218718	ARONOWITZ AND MECKLENBURG LLP	07/27/12	66.00
00630617	222261	BAUER DAVID	07/27/12	19.00
00630618	218771	CASTLE STAWIARSKI LLC	07/27/12	66.00
00630619	42629	FARRELL & SELDIN	07/27/12	19.00
00630620	743990	LIBERTY ACQUISITIONS, LLC.	07/27/12	19.00
00630621	218854	MACHOL & JOHANNESLLC	07/27/12	31.00
00630622	71946	SPRINGMAN, BRADEN, WILSON & PO	07/27/12	66.00
00630623	218715	TSCHETTER HAMRICK SULZER	07/27/12	924.00
00630624	682761	TSE MARIA	07/27/12	98.00
00630625	94262	WINZENBURG, LEFF, PURVIS & PAY	07/27/12	19.00
Fund Total				448,142.46

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6

Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630457	9413	SHOCO OIL INC	07/25/12	20,318.96
00630573	88812	PATRIDGE CHRISTOPHER	07/26/12	167.76
			Fund Total	20,486.72

County of Adams
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13 **Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630422	13822	XCEL ENERGY	07/24/12	58.04
00630430	8909	BRANNAN SAND & GRAVEL COMPANY	07/25/12	82.78
00630542	12012	ALSCO AMERICAN INDUSTRIAL	07/26/12	182.44
00630546	8909	BRANNAN SAND & GRAVEL COMPANY	07/26/12	1,064.31
00630552	40398	CINTAS CORPORATION #66	07/26/12	80.45
00630553	40398	CINTAS CORPORATION #66	07/26/12	333.08
00630554	43659	CINTAS FIRST AID & SAFETY	07/26/12	57.16
00630593	12012	ALSCO AMERICAN INDUSTRIAL	07/27/12	28.37
00630595	40398	CINTAS CORPORATION #66	07/27/12	13.61
Fund Total				1,900.24

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>
00630333	200476	WEIGHT WATCHERS NORTH AMERICAN	07/23/12	2,501.98
00630334	200476	WEIGHT WATCHERS NORTH AMERICAN	07/23/12	2,413.92
00630398	13317	BANK OF THE WEST	07/24/12	85,448.63
00630402	13663	DELTA DENTAL PLAN OF COLO	07/24/12	7,674.07
00630404	13593	KAISER PERMANENTE	07/24/12	52,477.63
00630405	13593	KAISER PERMANENTE	07/24/12	563.28
00630409	230320	RELIASTAR LIFE INSURANCE CO	07/24/12	4,392.00
00630411	98414	ROCKY MTN HEALTH PLAN	07/24/12	4,762.60
00630413	46792	SECURE HORIZONS	07/24/12	7,445.36
00630416	37507	UNITED HEALTHCARE	07/24/12	3,408.48
00630417	240958	UNITED HEALTHCARE	07/24/12	9,280.10
00630418	240959	UNITED HEALTHCARE	07/24/12	14,346.21
00630420	11552	VISION SERVICE PLAN-CONNECTICU	07/24/12	1,429.66
00630597	13593	KAISER PERMANENTE	07/27/12	1,920.36
00630598	230320	RELIASTAR LIFE INSURANCE CO	07/27/12	244.00
00630599	37507	UNITED HEALTHCARE	07/27/12	189.36
00630600	11552	VISION SERVICE PLAN-CONNECTICU	07/27/12	17.36
			Fund Total	198,515.00

County of Adams
Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630427	1080	AURORA CITY OF	07/25/12	2,000.00
00630428	35901	BARR LAKE STATE PARK	07/25/12	2,500.00
00630429	33607	BENNETT PARKS AND RECREATION D	07/25/12	4,683.01
00630452	52940	MCDOWELL SHANNON	07/25/12	176.49
00630460	37327	THORNTON CITY OF	07/25/12	177,030.00
			Fund Total	186,389.50

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>
00630423	13047	ADAMS COUNTY HOUSING AUTHORITY	07/25/12	47,400.00
Fund Total				47,400.00

County of Adams
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>
00630609	173928	GUIDANCE CORPORATE REALTY ADVI	07/27/12	1,670.00
Fund Total				1,670.00

County of Adams
Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630443	165699	ESPINOZA ELIZABETH	07/25/12	142.75
Fund Total				142.75

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>
00630515	47598	CANON BUSINESS SOLUTIONS INC	07/25/12	85.86
00630516	28657	CENTURY LINK	07/25/12	931.67
00630517	260160	COLO CONTRACTORS ASSN INC	07/25/12	1,021.61
00630522	42283	OLSEN KATHRYN	07/25/12	28.86
00630523	63456	STOR-N-LOCK SELF STOR-THORNTON	07/25/12	623.00
00630526	28524	VERIZON WIRELESS	07/25/12	276.35
00630528	166881	WELD COUNTY SOCIAL SERVICES	07/25/12	20.00
Fund Total				2,987.35

County of Adams
Net Warrants by Fund Detail

Grand Total 907,634.02

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	215,755.37
5	Golf Course Enterprise Fund	12,006.41
6	Equipment Service Fund	82,046.23
13	Road & Bridge Fund	54,614.62
15	Social Services Balance Sheet	95.46
19	Insurance Fund	129,507.01
30	Community Dev Block Grant Fund	28,923.62
31	Headstart Fund	3,919.40
34	Comm Services Blk Grant Fund	10,044.60
35	Workforce & Business Center	8,952.35
94	Sheriff Payables	59,865.50
		<u>605,730.57</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>
00630630	262637	ALPINE ROOFING COMPANY	07/31/12	125.60
00630635	34464	BAYARD ADVERTISING AGENCY INC	07/31/12	138.23
00630649	251727	JONES RODEO PRODUCTIONS	07/31/12	5,000.00
00630650	186826	KING MICHELE	07/31/12	1,356.00
00630652	45208	LINDQUIST & VENNUM PLLP	07/31/12	4,697.42
00630657	8348	PUEBLO COUNTY COMMISSIONERS	07/31/12	370.00
00630658	218572	REILLY POZNER LLP	07/31/12	21,307.05
00630662	13262	TYLER TECHNOLOGIES INC	07/31/12	3,549.27
00630672	12012	ALSCO AMERICAN INDUSTRIAL	08/01/12	59.68
00630673	11579	ASSOCIATED BAG CO	08/01/12	1,084.64
00630674	8430	BOYER COFFEE COMPANY INC	08/01/12	117.00
00630676	47598	CANON BUSINESS SOLUTIONS INC	08/01/12	124.41
00630677	105582	CHAVEZ ANTONIO	08/01/12	8,000.00
00630678	32342	COOKS CORRECTIONAL	08/01/12	598.68
00630679	12689	GALLS LLC	08/01/12	1,019.14
00630682	80500	IMPROVE GROUP	08/01/12	1,025.00
00630685	237423	KESSLER REBECCA	08/01/12	4,200.00
00630686	233916	KIRMUSS & ASSOCIATES LLC	08/01/12	7,478.00
00630687	255667	LEONARD RICE ENGINEERS INC	08/01/12	2,335.25
00630688	17386	LOOMIS FARGO & CO	08/01/12	1,864.76
00630689	32841	MPB/HOV SERVICES LLC #774260	08/01/12	778.99
00630692	13538	SHRED IT USA	08/01/12	130.00
00630693	28308	SIRIUS COMPUTER SOLUTIONS INC	08/01/12	1,560.00
00630694	263582	TORRES ROBERTO	08/01/12	9,500.00
00630695	13262	TYLER TECHNOLOGIES INC	08/01/12	140.00
00630696	40822	UNITED PARCEL SERVICE	08/01/12	41.33
00630697	7437	WAXIE SANITARY SUPPLY	08/01/12	74.98
00630698	10949	WOLFSOHN ROBERT A PSY D	08/01/12	1,800.00
00630699	262577	ASCEND LANDSCAPING & IRRIGATIO	08/01/12	19.00
00630700	262576	BESHEL JUDITH	08/01/12	19.00
00630701	262574	CASADOS ANGEL	08/01/12	98.00
00630702	262572	CLAYBURN KAREN	08/01/12	19.00
00630703	262571	DUVALL CHERYL	08/01/12	98.00
00630704	219323	HINDMANSANCHEZ	08/01/12	38.00
00630705	262570	JTA REAL PROPERTIES	08/01/12	98.00
00630706	218854	MACHOL & JOHANNESLLC	08/01/12	4.00

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>
00630707	262569	MERCADO CHRISTINA RENEE	08/01/12	19.00
00630708	218889	MOSCHETTI GARY C AND ASSOCIATE	08/01/12	196.00
00630709	262568	PIERCY SUSAN MCKAY	08/01/12	19.00
00630710	71946	SPRINGMAN, BRADEN, WILSON & PO	08/01/12	264.00
00630711	262610	APODACA SABRINA	08/01/12	18.70
00630712	262608	ARELLANO MICHAEL	08/01/12	24.00
00630713	262609	ARMSTRONG DEHLIA	08/01/12	30.80
00630714	262611	BESSETTE WESLYN	08/01/12	15.10
00630715	262613	CARTER TIA	08/01/12	4.50
00630716	105888	CLEGG ROBERT	08/01/12	18.50
00630717	262614	DELUZIO MELISSA	08/01/12	36.30
00630718	262668	EAGLE EYE INTERNATIONAL INC	08/01/12	375.00
00630719	262615	FULTZ KRISTEN	08/01/12	8.50
00630720	262616	GALLARDO JESSICA	08/01/12	15.60
00630721	262617	KAY CHERYL	08/01/12	16.20
00630722	262618	MARTINEZ MARIA	08/01/12	15.40
00630723	260333	MILLER JESSICA	08/01/12	17.20
00630724	260342	MILLER RICHARD	08/01/12	17.20
00630725	262619	MONTOYA JOSHUA	08/01/12	31.60
00630726	122187	PACHECO DELIA	08/01/12	18.60
00630727	262620	PINEDA RENEE	08/01/12	23.00
00630728	262621	ROGERS NINA	08/01/12	14.40
00630729	262622	ROSAS HILDA	08/01/12	18.60
00630730	262624	RUPP CHONGS	08/01/12	16.50
00630731	262625	TRAN HANG	08/01/12	18.40
00630732	262626	WYMORE MEGAN	08/01/12	20.00
00630738	13160	BRIGHTON CITY OF (WATER)	08/02/12	27,685.61
00630739	140619	CASCADE WATER SERVICES	08/02/12	585.00
00630741	105582	CHAVEZ ANTONIO	08/02/12	4,000.00
00630742	105582	CHAVEZ ANTONIO	08/02/12	4,000.00
00630743	270990	CHAVEZ RUBEN	08/02/12	2,800.00
00630745	5050	COLO DIST ATTORNEY COUNCIL	08/02/12	958.83
00630752	3454	DEPT OF FINANCE	08/02/12	8.00
00630753	8652	ECOLAB PEST ELIMINATION DIV	08/02/12	447.00
00630756	90016	HART JULIE	08/02/12	65.00
00630759	233761	HOBSON STACY	08/02/12	693.60

County of Adams
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>
00630762	51392	METRO NORTH LTD	08/02/12	1,037.94
00630763	105236	MICHAEL RAY PERFORMING ARTS CO	08/02/12	500.00
00630765	175329	PEREZ GUSTAVO	08/02/12	700.00
00630766	262586	PERFECT PATCH ASPHALT CO INC	08/02/12	755.00
00630771	251886	SOLOMON SERVICES LLC	08/02/12	157.50
00630772	93290	STOEFLER REBECCA E	08/02/12	47.00
00630773	4755	THORNTON CITY OF WATER & SEWER	08/02/12	682.55
00630774	38221	TRANE CO	08/02/12	178.50
00630775	35211	TRI STATE FIREWORKS INC	08/02/12	1,000.00
00630776	13922	WELD COUNTY SHERIFF	08/02/12	30.36
00630777	46796	WESTMINSTER CITY OF	08/02/12	5,771.14
00630778	215320	WOLFF MICHELLE	08/02/12	63.27
00630779	13822	XCEL ENERGY	08/02/12	68.85
00630780	13822	XCEL ENERGY	08/02/12	4,828.66
00630781	13822	XCEL ENERGY	08/02/12	34.69
00630782	13822	XCEL ENERGY	08/02/12	8,528.81
00630783	13822	XCEL ENERGY	08/02/12	96.56
00630784	13822	XCEL ENERGY	08/02/12	625.25
00630785	13822	XCEL ENERGY	08/02/12	43.32
00630786	13822	XCEL ENERGY	08/02/12	33.77
00630787	13822	XCEL ENERGY	08/02/12	40.15
00630788	13822	XCEL ENERGY	08/02/12	12,555.36
00630789	13822	XCEL ENERGY	08/02/12	81.74
00630875	32273	ALL COPY	08/03/12	242.95
00630877	9906	ALLEN FRED	08/03/12	400.00
00630878	228213	ARAMARK REFRESHMENT SERVICES	08/03/12	119.98
00630879	8430	BOYER COFFEE COMPANY INC	08/03/12	290.45
00630880	167784	BRANDT STEPHANIE S	08/03/12	46.29
00630881	13160	BRIGHTON CITY OF (WATER)	08/03/12	587.29
00630882	109171	BROOKMAN RICHARD A	08/03/12	102.00
00630883	58220	BROOKS CLIFFORD A	08/03/12	102.00
00630884	148361	C&D SECURITY	08/03/12	12,636.30
00630885	47598	CANON BUSINESS SOLUTIONS INC	08/03/12	66.12
00630886	9902	CHEMATOX LABORATORY INC	08/03/12	1,625.00
00630887	218552	CHRISTENSEN DAISY	08/03/12	400.00
00630890	105881	CLIFTON DONALD L	08/03/12	400.00

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>
00630896	13409	EASTERN DISPOSE ALL	08/03/12	81.00
00630899	90816	HANSON SARA M	08/03/12	102.00
00630900	262578	HIGHLANDS RANCH LAW ENFORCEMEN	08/03/12	50.00
00630901	10595	KELSAY DOUGLAS K	08/03/12	264.00
00630902	218553	KIMOSE ERIC J	08/03/12	1,200.00
00630903	118082	LEBSACK DUANE	08/03/12	1,200.00
00630904	218554	LESLIE BRIAN K	08/03/12	1,200.00
00630905	214066	LOMBARDI LANA	08/03/12	34.32
00630906	23793	LOMBARDI NICHOLAS A	08/03/12	102.00
00630907	122854	MAILFINANCE	08/03/12	491.46
00630908	111437	MANZIONE THOMAS G	08/03/12	102.00
00630909	173808	MENDEZ JENNIFER E	08/03/12	102.00
00630912	233286	NAPSA	08/03/12	75.00
00630913	13422	NORTHGLENN AMBULANCE	08/03/12	900.90
00630914	4714	PLOTTER SUPPLIES INC	08/03/12	180.03
00630916	50300	RAMIREZ GABRIELLA	08/03/12	60.00
00630917	3569	ROCKY MTN CONVEYOR & EQUIPT	08/03/12	350.00
00630918	11667	RUBY LITHO	08/03/12	71.50
00630920	53265	SAMS CLUB	08/03/12	63.04
00630921	13538	SHRED IT USA	08/03/12	668.25
00630922	17268	SMALLEY KARLAND H	08/03/12	207.00
00630923	46445	SUN OFFICE PRODUCTS	08/03/12	250.38
00630924	37005	TOSHIBA BUSINESS SOLUTIONS COL	08/03/12	502.18
00630925	173807	TREBLIK JESSE M	08/03/12	102.00
00630928	21219	TRINGL STEVEN RAY	08/03/12	102.00
00630929	169594	TRS & SPARKLE WASH INC	08/03/12	2,965.00
00630930	37012	UNITED REPROGRAPHIC SUPPLY INC	08/03/12	17.45
00630932	13731	VANZANDT JON R	08/03/12	102.00
00630935	72784	WHITTLESEY JOAN	08/03/12	400.00
00630936	218556	WILLIAMS REGINA K	08/03/12	400.00
00630937	24560	WIRELESS ADVANCED COMMUNICATIO	08/03/12	408.75
00630941	4742	AMERICAN SCALE SERVICE & SUPPL	08/03/12	646.00
00630942	40599	BENAVENTE JANET C	08/03/12	106.01
00630943	28639	COLO STATE UNIVERSITY	08/03/12	6,400.00
00630944	45991	COLO STATE UNIVERSITY EXTENSIO	08/03/12	14,663.73
00630945	40847	ELEMENTS CATERING	08/03/12	3,000.00

County of Adams
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>
00630946	4863	METROWEST NEWSPAPERS	08/03/12	30.00
00630947	31314	TRES RIOS SILVER	08/03/12	1,893.00
Fund Total				215,755.37

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>
00630629	72059	ACCUPRODUCTS INTL	07/31/12	130.31
00630631	65983	ALSCO	07/31/12	197.58
00630634	49910	AMERICAN HEATING & AIR EAST	07/31/12	2,152.50
00630636	13702	BRODY CHEMICAL	07/31/12	57.00
00630637	161989	C&M AIR COOLED ENGINE INC	07/31/12	61.62
00630638	25288	CEM LAKE MGMT	07/31/12	410.00
00630642	37508	COLO MOSQUITO CONTROL INC	07/31/12	2,743.75
00630647	28896	FOREE TIRE DIST	07/31/12	413.08
00630648	160270	GOLF & SPORT SOLUTIONS	07/31/12	1,935.64
00630651	11496	L L JOHNSON DIST	07/31/12	1,961.94
00630653	46175	MASEK GOLF CAR COMPANY	07/31/12	151.35
00630654	46175	MASEK GOLF CAR COMPANY	07/31/12	35.00
00630655	74028	PERFORMANCE DISTRIBUTORS INC	07/31/12	125.37
00630656	13768	PRECISION SMALL ENGINE CO	07/31/12	304.66
00630661	79543	SUC N UP INC	07/31/12	1,200.00
00630663	1087	ZEP SALES & SERVICE	07/31/12	126.61
			Fund Total	12,006.41

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>
00630659	16237	SAM HILL OIL INC	07/31/12	2,313.44
00630660	9413	SHOCO OIL INC	07/31/12	6,357.23
00630691	9413	SHOCO OIL INC	08/01/12	21,070.79
00630872	23962	ACS MANAGEMENT LLC	08/03/12	4,182.50
00630919	16237	SAM HILL OIL INC	08/03/12	1,515.27
00630934	444804	WAGNER EQUIPMENT COMPANY	08/03/12	46,607.00
			Fund Total	82,046.23

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>
00630675	8909	BRANNAN SAND & GRAVEL COMPANY	08/01/12	127.94
00630683	13565	INTERMOUNTAIN R E A	08/01/12	21.50
00630734	12012	ALSCO AMERICAN INDUSTRIAL	08/02/12	32.37
00630744	40398	CINTAS CORPORATION #66	08/02/12	13.61
00630874	8370	ADVANCED REFRIGERATION INC	08/03/12	765.00
00630876	32273	ALL COPY	08/03/12	216.00
00630888	40398	CINTAS CORPORATION #66	08/03/12	80.95
00630889	40398	CINTAS CORPORATION #66	08/03/12	95.08
00630897	47117	FIORE & SONS INC	08/03/12	48,364.03
00630898	52366	FLINT TRADING INC	08/03/12	4,180.20
00630910	2057	NAPA AUTO PARTS	08/03/12	35.41
00630915	4714	PLOTTER SUPPLIES INC	08/03/12	180.03
00630931	158184	UTILITY NOTIFICATION CENTER OF	08/03/12	152.95
00630933	28422	VERIZON WIRELESS	08/03/12	349.55
Fund Total				54,614.62

County of Adams
Net Warrants by Fund Detail

15 Social Services Balance Sheet

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630690	258841	PRETE TONY	08/01/12	95.46
Fund Total				95.46

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>
00630643	255664	ELLIOTT PC DARRELL S	07/31/12	20,000.00
00630644	255664	ELLIOTT PC DARRELL S	07/31/12	8,000.00
00630645	255664	ELLIOTT PC DARRELL S	07/31/12	14,000.00
00630646	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/31/12	3,075.00
00630665	36971	COLO DIVISION OF WORKERS	07/31/12	5,712.78
00630680	251224	GLOBALFIT	08/01/12	540.00
00630746	17565	COLO FRAME & SUSPENSION	08/02/12	929.27
00630747	7859	COLOGRAPHIC INC	08/02/12	156.92
00630748	21799	COMPETITIVE AUTO GLASS	08/02/12	525.00
00630751	1369	DENVER WATER	08/02/12	582.76
00630757	145354	HEALTHBREAK INC	08/02/12	13,719.36
00630758	40189	HEALTHONE CLINIC SERVICES	08/02/12	15.00
00630764	2057	NAPA AUTO PARTS	08/02/12	1,239.37
00630767	138110	ROCKY MTN WINDOW TINT LLC	08/02/12	50.00
00630873	43381	ADP SCREENING & SELECTION	08/03/12	187.59
00630891	17565	COLO FRAME & SUSPENSION	08/03/12	2,640.62
00630892	13297	COLO STATE TREASURER	08/03/12	56,415.60
00630893	7859	COLOGRAPHIC INC	08/03/12	305.00
00630894	21799	COMPETITIVE AUTO GLASS	08/03/12	385.00
00630895	83189	DJS WINDSHIELD AND REPLACEMENT	08/03/12	430.00
00630911	2057	NAPA AUTO PARTS	08/03/12	597.74
Fund Total				129,507.01

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>
00630627	30283	ACCESS HOUSING	07/31/12	1,800.00
00630628	30283	ACCESS HOUSING	07/31/12	1,200.00
00630666	138972	COLO NAHRO	07/31/12	250.00
00630667	105067	GOLDEN WEST PLUMBING & DRAIN S	07/31/12	8,576.81
00630668	64785	JJ'S MOBILE HOME & CARPENTRY S	07/31/12	8,490.00
00630669	4863	METROWEST NEWSPAPERS	07/31/12	30.00
00630681	105067	GOLDEN WEST PLUMBING & DRAIN S	08/01/12	8,026.81
00630684	64785	JJ'S MOBILE HOME & CARPENTRY S	08/01/12	550.00
Fund Total				28,923.62

County of Adams
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>
00630664	262212	ZOOPHONICS INC	07/31/12	3,599.40
00630926	8803775	TRI COUNTY HEALTH DEPT	08/03/12	160.00
00630927	8803775	TRI COUNTY HEALTH DEPT	08/03/12	160.00
Fund Total				3,919.40

County of Adams
Net Warrants by Fund Detail

34 Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630632	1259	ALTERNATIVES TO FAMILY VIOLENC	07/31/12	1,494.60
00630633	1259	ALTERNATIVES TO FAMILY VIOLENC	07/31/12	550.00
00630639	152328	CENTER FOR APPLIED MANAGEMENT	07/31/12	8,000.00
Fund Total				10,044.60

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>
00630733	4936	ADAMS COUNTY ECONOMIC DEVELOP	08/02/12	500.00
00630735	373693	ARNEACH ANGELA	08/02/12	44.40
00630736	28889	BARRIBO LAURA	08/02/12	48.29
00630737	243062	BERLIN DESTINY	08/02/12	600.00
00630740	51197	CENTER FOR CREDENTIALING & EDU	08/02/12	25.00
00630749	1483	COMPUTER SYSTEMS DESIGN	08/02/12	4,800.00
00630750	262597	DENVER COMMUNITY COLLEGE	08/02/12	40.00
00630754	843241	GLASSER NOELLE	08/02/12	34.97
00630755	39068	GORDON ROBIN L	08/02/12	158.73
00630760	262636	LESPERANCE BRIDGET	08/02/12	100.00
00630761	262640	MENDEZ DONOVAN	08/02/12	650.00
00630768	262644	SANDERS JAPRIA	08/02/12	600.00
00630769	196928	SANDERS PRESTON A	08/02/12	600.00
00630770	196927	SANDERS SANIA A	08/02/12	600.00
00630790	90483	YEPEZ JAYMI	08/02/12	106.56
00630791	83770	ZOBEL GABRIELE	08/02/12	44.40
Fund Total				8,952.35

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>
00630640	95935	CLERK OF THE COUNTY COURT	07/31/12	24,083.50
00630641	92474	COLO DEPT OF HUMAN SERVICES	07/31/12	35,782.00
Fund Total				59,865.50

County of Adams
Net Warrants by Fund Detail

Grand Total 605,730.57