

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	592,688.62
4	Capital Facilities Fund	542.00
5	Golf Course Enterprise Fund	14,981.85
6	Equipment Service Fund	7,791.32
13	Road & Bridge Fund	25,988.35
19	Insurance Fund	85,287.67
24	Conservation Trust Fund	900.00
27	Open Space Projects Fund	2,430.00
28	Open Space Sales Tax Fund	11,250.00
30	Community Dev Block Grant Fund	55,465.00
31	Headstart Fund	15,955.01
34	Comm Services Blk Grant Fund	154.46
35	Workforce & Business Center	3,163.70
		<u>816,597.98</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>
00631288	32273	ALL COPY	08/14/12	310.00
00631289	12012	ALSCO AMERICAN INDUSTRIAL	08/14/12	86.56
00631290	3020	BENNETT TOWN OF	08/14/12	2,000.00
00631291	13160	BRIGHTON CITY OF (WATER)	08/14/12	26,757.43
00631292	48966	BUEHLER MOVING & STORAGE	08/14/12	452.00
00631293	47598	CANON BUSINESS SOLUTIONS INC	08/14/12	232.95
00631294	47571	CANON FINANCIAL SERVICES INC	08/14/12	91.15
00631295	245316	CARNATION BUILDING SERVICES IN	08/14/12	56,063.00
00631296	3590	CHUBB FIRE & SECURITY LLC	08/14/12	20.00
00631298	37508	COLO MOSQUITO CONTROL INC	08/14/12	50,812.50
00631299	6378	COLO STATE ARCHIVES	08/14/12	50.00
00631300	252174	COLORADO COMMUNITY MEDIA	08/14/12	305.00
00631301	226367	ENTROPY SOLUTIONS	08/14/12	66.00
00631302	23828	FRANKLIN COVEY	08/14/12	4,801.47
00631303	10403	FRONT RANGE COMMUNITY COLLEGE	08/14/12	1,200.00
00631304	13565	INTERMOUNTAIN R E A	08/14/12	1,653.00
00631305	102223	JESCO ELECTRIC INC	08/14/12	136.00
00631306	17386	LOOMIS FARGO & CO	08/14/12	2,230.82
00631307	69803	PETERSEN RENEE	08/14/12	172.61
00631308	13538	SHRED IT USA	08/14/12	220.00
00631309	251886	SOLOMON SERVICES LLC	08/14/12	3,973.43
00631310	44274	SPRINT PRESS	08/14/12	1,198.00
00631311	42818	STATE OF COLORADO	08/14/12	116.00
00631312	66264	SYSTEMS GROUP LLC	08/14/12	200.00
00631313	3333	U S POSTMASTER	08/14/12	190.00
00631315	13822	XCEL ENERGY	08/14/12	2,471.96
00631316	13822	XCEL ENERGY	08/14/12	50.31
00631317	13822	XCEL ENERGY	08/14/12	754.80
00631318	13822	XCEL ENERGY	08/14/12	178.12
00631319	13822	XCEL ENERGY	08/14/12	212.42
00631328	13028	ADCO ASSESSOR	08/14/12	94.29
00631332	222006	BRADFORD ANDREW R	08/14/12	252.00
00631337	148361	C&D SECURITY	08/14/12	160.20
00631338	47598	CANON BUSINESS SOLUTIONS INC	08/14/12	136.10
00631339	8257	COLO FEDERATION OF GARDEN CLUB	08/14/12	85.00
00631340	40374	COSTAR REALTY INFORMATION INC	08/14/12	1,845.04

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>
00631341	211773	COX RANCH ORIGINALS	08/14/12	685.00
00631344	13706	GLEIM JACQUELINE L	08/14/12	87.69
00631347	34197	GOURD THADDEUS	08/14/12	202.58
00631348	228413	GUSTAFSON JASON	08/14/12	34.30
00631351	5814	I70 SCOUT THE	08/14/12	317.00
00631354	9427	METROLIST INC	08/14/12	43.00
00631355	13774	NORTH PECOS WATER & SANITATION	08/14/12	30.44
00631356	40340	PAETEC	08/14/12	3,265.00
00631357	40340	PAETEC	08/14/12	1,892.07
00631358	40340	PAETEC	08/14/12	1.14
00631359	152295	POTESTIO BROTHER EQUIPMENT	08/14/12	75.89
00631360	263185	REVOLORIO JOSE	08/14/12	100.00
00631361	214787	RICHMOND CIARA	08/14/12	71.21
00631362	263184	RIVERA MIREYA	08/14/12	10.00
00631365	11667	RUBY LITHO	08/14/12	389.50
00631366	66264	SYSTEMS GROUP LLC	08/14/12	548.60
00631367	628772	TUCKER JENNIFER	08/14/12	406.82
00631368	17188	V S R CORPORATION	08/14/12	2,615.00
00631369	20710	WILLIS MARY T	08/14/12	32.55
00631370	13027	ADCO ANIMAL SHELTER	08/16/12	197.50
00631371	91121	BEARDSLEE FRED	08/16/12	150.00
00631372	262988	BERGENFELD MAUREEN	08/16/12	100.00
00631375	239516	BROOKS DEBORAH	08/16/12	150.00
00631376	25359	CAGLE KAREN	08/16/12	400.00
00631378	85631	CECIL CONNIE	08/16/12	150.00
00631380	218467	CRAMER STEVE	08/16/12	150.00
00631381	13299	CSU UNIVERSITY RESOURCE CTR	08/16/12	20.00
00631382	262989	DE BOER JUDY	08/16/12	125.00
00631384	174652	DENVER COUNTY SHERIFF CIVIL DI	08/16/12	7.98
00631385	263245	DENVER HEALTH MEDICAL CTR	08/16/12	380.00
00631386	3454	DEPT OF FINANCE	08/16/12	8.00
00631387	3454	DEPT OF FINANCE	08/16/12	18.00
00631388	24978	DORSEY MARK R	08/16/12	100.00
00631389	173919	GARDEA STEVE	08/16/12	200.00
00631390	105186	GARNETT BARBIE	08/16/12	150.00
00631391	13486	GENERAL AIR SERVICE & SUP	08/16/12	22.65

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>
00631392	72850	GRAY VICKY	08/16/12	150.00
00631394	4387	HETTINGER KATHLEEN S	08/16/12	150.00
00631398	198956	INTERVET INC	08/16/12	1,698.00
00631399	262990	KAPPERS-WRIGHT TERESA	08/16/12	100.00
00631400	237423	KESSLER MARY REBECCA	08/16/12	4,200.00
00631401	263243	KING JARROD	08/16/12	322.00
00631402	49265	KOTTWITZ AISLINN	08/16/12	150.00
00631403	263242	LEMELIN SANDRA	08/16/12	208.70
00631404	285304	LONG DARLINE	08/16/12	150.00
00631405	262991	MACKEY BRIANNA	08/16/12	150.00
00631406	262992	MACKLIN MICHAEL	08/16/12	150.00
00631407	62353	MAIER LORI C	08/16/12	65.80
00631408	38635	MALLONEE SUSAN	08/16/12	75.00
00631409	6269	MASIN MARLENE	08/16/12	150.00
00631410	262993	MCCONNELL SHERYL	08/16/12	100.00
00631411	34248	MCFARLIN FONDA	08/16/12	150.00
00631413	203979	MENDOZA REX	08/16/12	650.00
00631414	262994	MORRISON KIM	08/16/12	150.00
00631415	173917	MULLIGAN CAROLYN	08/16/12	150.00
00631418	172146	PARKS JERRY	08/16/12	150.00
00631419	71065	PEREZ WALDEMAR	08/16/12	100.00
00631421	262995	SAGER JENNIFER	08/16/12	100.00
00631423	262996	SMALL GARY	08/16/12	150.00
00631424	262997	SMITH DOUGLAS PHD	08/16/12	250.00
00631425	262998	SNYDER MOLLY	08/16/12	150.00
00631426	105193	SOHRWEID GARY	08/16/12	150.00
00631427	173916	SUTTON LAURI	08/16/12	150.00
00631429	40597	UTLEY CURTIS	08/16/12	150.00
00631430	181778	VAN PEER ERIN	08/16/12	264.74
00631431	262999	YOUNG ROLAND	08/16/12	150.00
00631432	263030	ALLEN AMBER	08/16/12	22.40
00631433	263031	ALVAREZ MARK	08/16/12	3.20
00631434	263032	ARDUESUR CHRISTOPHER	08/16/12	23.70
00631435	263033	BACA ELISHA	08/16/12	16.60
00631436	263034	BEYER KIEFER	08/16/12	14.00
00631437	263037	CARTWRIGHT CHRISTINE	08/16/12	14.70

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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>
00631438	263038	COTIE BRUCE	08/16/12	9.10
00631439	263039	DESANTOS BRIANNA	08/16/12	20.70
00631440	263040	DURAN KELSEY	08/16/12	17.70
00631441	263041	EDWARDS MELISSA	08/16/12	14.50
00631442	263042	FETTERS ALICIA	08/16/12	120.70
00631443	263043	FIXL ROBERT	08/16/12	18.60
00631444	263045	HAWKINS NICOLE	08/16/12	17.90
00631445	263046	HOFFER BENJAMIN	08/16/12	23.10
00631446	263047	HUSTON CHRISTINA	08/16/12	11.90
00631447	263048	JONES ALAN	08/16/12	19.50
00631448	263049	KROENER DERICK	08/16/12	16.00
00631449	263050	LADWIG SCOTT	08/16/12	33.50
00631450	259307	LAFOLLETTE COLTON	08/16/12	15.80
00631451	241361	LATHAM PRESTON	08/16/12	10.80
00631452	263066	LOPEZ CALLETANO	08/16/12	20.00
00631453	263067	MAES GIDGET	08/16/12	27.00
00631454	263068	MAYNARD SCOTT	08/16/12	17.50
00631455	263069	MCCALLAM KEVIN	08/16/12	22.40
00631456	263070	OLIVAS RUTH	08/16/12	21.00
00631457	263071	PEREZ DIANA	08/16/12	17.40
00631458	263072	PHELPS SHIRLEY	08/16/12	4.10
00631459	263073	PINKARD CHAVONNE	08/16/12	25.80
00631460	263074	PORTILLO SELSA	08/16/12	18.50
00631461	263075	RIVERA NANCY	08/16/12	2.70
00631462	263078	RODRIGUEZ CYNTHIA	08/16/12	23.30
00631463	237290	RODRIGUEZ ELIZABETH	08/16/12	14.70
00631464	263082	SHUDA VENJAMIN	08/16/12	24.40
00631465	263083	SISNEROS NORMA	08/16/12	18.60
00631466	263084	STEELE SHARLENE	08/16/12	18.00
00631467	263085	SWARTZ TSHARA	08/16/12	16.20
00631468	263086	THOMPSON JAMES	08/16/12	16.60
00631469	263087	TIPPETS SHAUNA	08/16/12	9.20
00631470	935894	TORRES KEVIN	08/16/12	22.70
00631471	263090	TORREZ BRITTNEY	08/16/12	221.50
00631472	263092	VELDEZ TOMMY	08/16/12	20.80
00631473	263095	WEIMER RICKY	08/16/12	2.20

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631474	263096	WELTRASKI JOE	08/16/12	3.80
00631475	242148	WOODS OLA	08/16/12	20.40
00631478	248535	AMERICAN ASSN OF NOTARIES	08/16/12	26.85
00631480	47803	APRICOT HALVES	08/16/12	133.00
00631481	76813	ARAMARK CORRECTIONAL SERVICES	08/16/12	66,749.73
00631483	12514	AVIS RENT A CAR SYSTEM INC	08/16/12	357.41
00631485	259052	BEASLEY KAYLA JUNE	08/16/12	19.00
00631486	8430	BOYER COFFEE COMPANY INC	08/16/12	112.00
00631487	13057	BRIGHTON SCHOOL DISTRICT 27J	08/16/12	416.37
00631488	148361	C&D SECURITY	08/16/12	14,989.87
00631489	47598	CANON BUSINESS SOLUTIONS INC	08/16/12	68.46
00631490	37266	CENTURY LINK	08/16/12	199.94
00631491	9902	CHEMATOX LABORATORY INC	08/16/12	545.00
00631494	247934	DATAWISE SOLUTIONS LLC	08/16/12	9,180.00
00631496	8228	GOVERNMENT FINANCE OFFICERS AS	08/16/12	635.00
00631497	80500	IMPROVE GROUP	08/16/12	16,972.50
00631498	2297	JOHN E REID & ASSOCIATES	08/16/12	1,310.00
00631499	253217	JON DON	08/16/12	3,124.36
00631500	42876	LEXISNEXIS DATA MANAGEMENT INC	08/16/12	320.35
00631501	42876	LEXISNEXIS DATA MANAGEMENT INC	08/16/12	161.70
00631502	4551	NEVE'S UNIFORMS INC	08/16/12	605.55
00631503	603778	NORCHEM DRUG TESTING LABORATOR	08/16/12	2,509.00
00631504	38579	OLIVAS LEROY	08/16/12	37.00
00631505	2959	PEACE OFFICER STANDARDS	08/16/12	375.00
00631506	50300	RAMIREZ GABRIELLA	08/16/12	48.00
00631507	6160	ROBINSON TEXTILES	08/16/12	891.00
00631508	13071	ROYAL SANITARY SUPPLY INC	08/16/12	456.00
00631509	13538	SHRED IT USA	08/16/12	122.00
00631510	7406	SIERRA DETENTION SYSTEMS	08/16/12	14,991.00
00631511	111689	SPRINT	08/16/12	1,095.47
00631512	46445	SUN OFFICE PRODUCTS	08/16/12	9,822.00
00631513	169594	TRS & SPARKLE WASH INC	08/16/12	2,960.00
00631514	51179	UPS	08/16/12	20.50
00631515	28422	VERIZON WIRELESS	08/16/12	135.05
00631516	28621	VERIZON WIRELESS	08/16/12	168.02
00631520	4532	WESTMINSTER POLICE DEPT	08/16/12	500.00

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>
00631521	24560	WIRELESS ADVANCED COMMUNICATIO	08/16/12	1,188.22
00631556	630412	ADVANCED LAUNDRY SYSTEMS	08/17/12	253.15
00631558	221351	APEX SYSTEMS GROUP	08/17/12	1,856.40
00631559	165655	ARGUS EVENT STAFFING LLC	08/17/12	27,277.63
00631560	38082	AVAYA INC	08/17/12	13,053.33
00631562	28657	CENTURY LINK	08/17/12	1,743.83
00631563	37266	CENTURY LINK	08/17/12	19.62
00631564	152461	CENTURY LINK	08/17/12	9.42
00631568	263205	COMBS FRANK	08/17/12	42.74
00631569	124406	COMCAST SPOTLIGHT	08/17/12	17,055.00
00631570	41168	CORPORATE TELECOM SOLUTIONS	08/17/12	12.00
00631571	33560	CRAWFORD VICTORIA	08/17/12	34.97
00631572	251766	EAGLE-NET ALLIANCE	08/17/12	3,950.00
00631573	13410	EASTERN SLOPE RURAL TELEPHONE	08/17/12	231.49
00631574	222605	ELECTION SYSTEMS & SOFTWARE	08/17/12	85,644.28
00631575	263505	FELINE FIX	08/17/12	80.00
00631576	289628	GANNETT CO INC	08/17/12	15,000.00
00631577	237636	INSTITUTE FOR JUSTICE PLANNING	08/17/12	9,796.00
00631578	263244	INTEGRITY BURNING SERVICES	08/17/12	78.80
00631579	77611	KD SUPPLY LLC	08/17/12	150.00
00631580	70059	LANTANA COMUNICATIONS	08/17/12	1,277.30
00631581	1070	METRONORTH NEWSPAPERS	08/17/12	5,800.00
00631582	247198	MGT OF AMERICA INC	08/17/12	9,980.00
00631583	59376	MSN COMMUNICATIONS INC	08/17/12	1,000.00
00631584	237831	ORKIN	08/17/12	800.00
00631585	31310	PEPSI-COLA COMPANY	08/17/12	5,180.00
00631586	48059	RADIO RESOURCE INC	08/17/12	646.00
00631587	51910	RENTAL STORE / WAGNER RENTS	08/17/12	3,287.61
00631588	248870	ROTH SHEPPARD ARCHITECTS	08/17/12	29,141.22
00631591	13932	SOUTH ADAMS WATER & SANITATION	08/17/12	7,204.60
00631592	33071	STATE OF COLO/OIT	08/17/12	432.85
00631593	13951	TDS TELECOM	08/17/12	546.48
00631594	192968	TECTA AMERICA	08/17/12	583.50
00631596	1007	UNITED POWER (UNION REA)	08/17/12	35.13
00631597	1007	UNITED POWER (UNION REA)	08/17/12	71.25
00631598	1007	UNITED POWER (UNION REA)	08/17/12	402.95

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>
00631599	1007	UNITED POWER (UNION REA)	08/17/12	5,737.35
00631600	1007	UNITED POWER (UNION REA)	08/17/12	5,066.17
00631601	8910	VERIZON BUSINESS	08/17/12	630.61
00631602	74202	WIGGINS TELEPHONE COMPANY	08/17/12	34.07
00631615	263235	ADDISON DAVID C	08/17/12	19.00
00631616	263241	ASSAF EMMANUEL M	08/17/12	98.00
00631617	263236	BROOKS BERNITA NICOLE	08/17/12	19.00
00631618	263240	CHARTIER JOLEA JOYCE	08/17/12	19.00
00631619	263239	EISEN CAROLYN ANN	08/17/12	19.00
00631620	263234	FARRAR MICHAEL SHAWN	08/17/12	19.00
00631621	263238	FOSTER GRAHAM MILSTEIN AND CAL	08/17/12	98.00
00631622	223212	HARM JAMES	08/17/12	19.00
00631623	263231	KLINGER JANET	08/17/12	98.00
00631624	263237	PAYDAY NEW LOANS	08/17/12	19.00
00631625	263230	REILLY KRISTY	08/17/12	19.00
00631626	263229	9079 9099 FONTAINE LLC	08/17/12	588.00
00631627	49248	ANDERSON & KEIL, ATTORNEY AT L	08/17/12	19.00
00631628	218718	ARONOWITZ AND MECKLENBURG LLP	08/17/12	66.00
00631629	226228	ARTHUR AND PERLMUTTER	08/17/12	19.00
00631630	219323	HINDMANSANCHEZ	08/17/12	38.00
00631631	218854	MACHOL & JOHANNESLLC	08/17/12	19.00
00631632	71946	SPRINGMAN, BRADEN, WILSON & PO	08/17/12	462.00
00631633	218715	TSCHETTER HAMRICK SULZER	08/17/12	1,188.00
Fund Total				592,688.62

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>
00631297	207311	COLO DESIGNSCAPES INC	08/14/12	542.00
Fund Total				542.00

County of Adams
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>
00631314	49590	UNITED POWER	08/14/12	9,101.03
00631329	65983	ALSCO	08/14/12	115.64
00631330	147755	AMERICAN PRIDE - REFINED FUEL	08/14/12	856.40
00631334	185668	BRYO TECHNOLOGIES LLC	08/14/12	182.50
00631335	9822	BUCKEYE WELDING SUPPLY CO INC	08/14/12	13.00
00631336	13206	C P S DISTRIBUTORS INC	08/14/12	185.17
00631342	128225	DXP ENTERPRISES INC	08/14/12	142.00
00631345	160270	GOLF & SPORT SOLUTIONS	08/14/12	507.08
00631346	2299	GOLF ENVIRO SYSTEMS INC	08/14/12	129.00
00631349	6300	H2O POWER EQUIPMENT INC	08/14/12	269.11
00631350	2202	INTERSTATE BATTERY OF ROCKIES	08/14/12	157.90
00631352	11496	L L JOHNSON DIST	08/14/12	3,268.03
00631353	46175	MASEK GOLF CAR COMPANY	08/14/12	54.99
Fund Total				14,981.85

County of Adams
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>
00631589	16237	SAM HILL OIL INC	08/17/12	7,791.32
			Fund Total	7,791.32

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>
00631320	13822	XCEL ENERGY	08/14/12	243.55
00631321	13822	XCEL ENERGY	08/14/12	142.07
00631322	13822	XCEL ENERGY	08/14/12	167.46
00631323	13822	XCEL ENERGY	08/14/12	141.98
00631476	26739	AIRGAS INTERMOUNTAIN INC	08/16/12	423.82
00631477	12012	ALSCO AMERICAN INDUSTRIAL	08/16/12	73.87
00631482	28577	AT&T MOBILITY	08/16/12	83.05
00631492	40398	CINTAS CORPORATION #66	08/16/12	80.95
00631493	40398	CINTAS CORPORATION #66	08/16/12	95.08
00631517	28422	VERIZON WIRELESS	08/16/12	439.83
00631518	28423	VERIZON WIRELESS	08/16/12	159.04
00631557	12012	ALSCO AMERICAN INDUSTRIAL	08/17/12	32.37
00631561	8909	BRANNAN SAND & GRAVEL COMPANY	08/17/12	1,572.52
00631567	40398	CINTAS CORPORATION #66	08/17/12	13.61
00631590	36706	SCOTT CONTRACTING INC	08/17/12	22,319.15
			Fund Total	25,988.35

County of Adams
Net Warrants by Fund Detail

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631343	255664	ELLIOTT PC DARRELL S	08/14/12	23,000.00
00631479	263383	AMERICAN KIDNEY FUND	08/16/12	598.66
00631484	13317	BANK OF THE WEST	08/16/12	49,743.83
00631595	37507	UNITED HEALTHCARE	08/17/12	11,945.18
Fund Total				85,287.67

County of Adams
Net Warrants by Fund Detail

<u>24</u> <u>Conservation Trust Fund</u>				
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631363	2334	ROM-SONS TREE SPECIALISTS INC	08/14/12	900.00
Fund Total				900.00

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631333	226707	BRODA PATRICK	08/14/12	580.00
00631364	2334	ROM-SONS TREE SPECIALISTS INC	08/14/12	1,850.00
Fund Total				2,430.00

County of Adams
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>
00631331	33607	BENNETT PARKS AND RECREATION D	08/14/12	11,250.00
Fund Total				11,250.00

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>
00631327	13047	ADAMS COUNTY HOUSING AUTHORITY	08/14/12	55,300.00
00631519	42403	WEECYCLE ENVIRONMENTAL SERVICE	08/16/12	165.00
			Fund Total	55,465.00

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>
00631565	237495	CHILDRENS HOSPITAL	08/17/12	1,365.36
00631566	4983	CHILDRENS HOSPITAL ASSN	08/17/12	2,227.75
00631603	8801361	ADAMS COUNTY SHERIFF DEPT	08/17/12	5.00
00631604	8801361	ADAMS COUNTY SHERIFF DEPT	08/17/12	5.00
00631605	8801361	ADAMS COUNTY SHERIFF DEPT	08/17/12	5.00
00631606	1945	ADCO REGIONAL PARKS DEPT	08/17/12	95.00
00631607	28657	CENTURY LINK	08/17/12	1,050.74
00631608	37266	CENTURY LINK	08/17/12	68.74
00631609	37266	CENTURY LINK	08/17/12	1,101.30
00631610	248029	COMMUNITY REACH CENTER FOUNDAT	08/17/12	6,190.04
00631611	262845	LITTLE SAILORS CDC	08/17/12	2,800.00
00631612	152524	MARTINEZ CORREEN	08/17/12	31.08
00631613	55021	NULINX INTERNATIONAL	08/17/12	620.00
00631614	303895	TRI COUNTY HEALTH DEPT	08/17/12	390.00
			Fund Total	15,955.01

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>
00631495	165699	ESPINOZA ELIZABETH	08/16/12	154.46
			Fund Total	154.46

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>
00631373	243062	BERLIN DESTINY	08/16/12	50.00
00631374	35622	BRIGHTON HIGH SCHOOL	08/16/12	56.70
00631377	47598	CANON BUSINESS SOLUTIONS INC	08/16/12	1,004.14
00631379	64694	COLO DIV OF REGISTRATIONS	08/16/12	88.00
00631383	133513	DEEP ROCK WATER	08/16/12	9.75
00631393	214740	HARRIS ONYX K	08/16/12	215.00
00631395	74200	HINKLEY HIGH SCHOOL	08/16/12	60.00
00631396	74200	HINKLEY HIGH SCHOOL	08/16/12	25.00
00631397	74200	HINKLEY HIGH SCHOOL	08/16/12	25.00
00631412	78254	MEDINA KRISTINA	08/16/12	79.92
00631416	77557	MULLINS JASON	08/16/12	116.00
00631417	32500	NORTHGLENN HIGH SCHOOL	08/16/12	223.00
00631420	3732	PHONE SUPPLEMENTS INC	08/16/12	974.14
00631422	199912	SALVADOR THERESA	08/16/12	172.05
00631428	49856	THORNTON HIGH SCHOOL	08/16/12	65.00
Fund Total				3,163.70

County of Adams
Net Warrants by Fund Detail

Grand Total 816,597.98