

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,002,265.36
5	Golf Course Enterprise Fund	15,117.76
6	Equipment Service Fund	105,695.96
13	Road & Bridge Fund	63,354.80
15	Social Services Balance Sheet	3,654.00
19	Insurance Fund	4,174.15
27	Open Space Projects Fund	4,566.00
30	Community Dev Block Grant Fund	130,061.18
31	Headstart Fund	12,893.75
34	Comm Services Blk Grant Fund	733.89
35	Workforce & Business Center	8,863.48
		<u>1,351,380.33</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>
00632643	218718	ARONOWITZ AND MECKLENBURG LLP	09/10/12	66.00
00632644	266391	CAFFEY AMANDA	09/10/12	19.00
00632645	266390	COOK KRISTINE	09/10/12	19.00
00632646	266389	DENVER HARDWOOD CO	09/10/12	19.00
00632647	743990	LIBERTY ACQUISITIONS, LLC.	09/10/12	19.00
00632648	218889	MOSCHETTI GARY C AND ASSOCIATE	09/10/12	196.00
00632649	71946	SPRINGMAN, BRADEN, WILSON & PO	09/10/12	132.00
00632650	218715	TSCHETTER HAMRICK SULZER	09/10/12	1,122.00
00632651	262782	VASQUEZ GUADALUPE	09/10/12	19.00
00632652	266386	WEBER CINDY ANN	09/10/12	19.00
00632653	35652	ABELMAN LAW OFFICE	09/10/12	19.00
00632654	222261	BAUER DAVID	09/10/12	42.00
00632655	37424	BC SERVICES INC	09/10/12	19.00
00632656	37424	BC SERVICES INC	09/10/12	19.00
00632657	42629	FARRELL & SELDIN	09/10/12	19.00
00632658	219323	HINDMANSANCHEZ	09/10/12	19.00
00632659	166679	LEACHMAN, MARK A	09/10/12	19.00
00632660	242623	MCLANE CHRIS	09/10/12	19.00
00632661	218889	MOSCHETTI GARY C AND ASSOCIATE	09/10/12	196.00
00632662	71946	SPRINGMAN, BRADEN, WILSON & PO	09/10/12	230.00
00632663	243343	STENGER AND STENGER	09/10/12	57.00
00632664	262784	TALDER MYRA	09/10/12	19.00
00632665	218715	TSCHETTER HAMRICK SULZER	09/10/12	792.00
00632666	27815	WAKEFIELD & ASSOCIATES INC	09/10/12	19.00
00632667	266224	ANDERSON LYNSEY	09/10/12	13.50
00632668	249012	BACA CHRISTOPHER	09/10/12	16.00
00632669	266225	BAUDER CHRISTINE	09/10/12	16.70
00632670	197296	BENESCH JONATHAN	09/10/12	40.20
00632671	258561	BING TRAN	09/10/12	33.70
00632672	266226	BLAKELY DANIEL	09/10/12	15.30
00632673	266175	BOURQUE TASHA	09/10/12	16.40
00632674	266176	CHAVEZ JAVIER	09/10/12	42.20
00632675	266099	CHISEL MARY	09/10/12	14.00
00632676	258806	CORTEZ CHRISTINE	09/10/12	15.70
00632677	258647	EGGLESTON ROY	09/10/12	14.10
00632678	266177	FOWLER STEVIE	09/10/12	34.80

## 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>
00632679	266178	FULKERSON NATASHA	09/10/12	25.80
00632680	197220	GALUSHA MICHAEL	09/10/12	14.50
00632681	266179	HEALY ANGELICA	09/10/12	15.70
00632682	266180	KAUFMAN RYAN	09/10/12	57.60
00632683	258569	LEACH SANDRA	09/10/12	12.50
00632684	266181	LIEGH ROBIN	09/10/12	13.50
00632685	266182	LONDON SAMANTHA	09/10/12	32.30
00632686	266183	MANDLER WILLIAM	09/10/12	15.10
00632687	266227	ORTEGA LINDA	09/10/12	16.40
00632688	266184	POLESKY ANNA	09/10/12	4.30
00632689	263074	PORTILLO SELSA	09/10/12	18.50
00632690	266185	RAMIREZ ADOLFO	09/10/12	17.70
00632691	247868	RAMIREZ OLIVIA	09/10/12	17.70
00632692	266186	REYES JOSE	09/10/12	15.40
00632693	230122	RODRIGUEZ CRYSTAL	09/10/12	16.60
00632694	266187	STORCH BRANDON	09/10/12	8.00
00632695	266188	THOMPSON MARY	09/10/12	15.10
00632696	266189	WILSON JOSHUA	09/10/12	20.30
00632697	249967	WINTERS JASON	09/10/12	19.70
00632698	241570	WOOD MARY	09/10/12	25.90
00632699	266264	BAKER BRENNAN	09/10/12	32.10
00632700	266265	BIVINS DOMINIC	09/10/12	25.50
00632701	266266	COMBS JESSICA	09/10/12	11.40
00632702	241007	JARAMILLO ANGELA	09/10/12	31.00
00632703	266267	LOVE CODY	09/10/12	22.90
00632704	266268	MEREDITH RAYMOND	09/10/12	15.10
00632705	169878	MONTOYA CLAUDIA	09/10/12	19.80
00632706	185630	NELSON AMANDA	09/10/12	13.50
00632707	265020	PHILIP ADAM	09/10/12	33.00
00632708	266271	RIOS LORENZO	09/10/12	1.60
00632709	266274	SOTO EVA	09/10/12	17.30
00632710	266275	VALLES ARLENE	09/10/12	16.20
00632711	266276	VILLAFUERTE MARIA	09/10/12	8.50
00632712	266277	WOODALL LEVOYD	09/10/12	18.80
00632714	100074	AIT LABORATORIES	09/11/12	14,650.00
00632715	32273	ALL COPY	09/11/12	353.93

## 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>
00632717	47803	APRICOT HALVES	09/11/12	99.00
00632718	76813	ARAMARK CORRECTIONAL SERVICES	09/11/12	34,991.53
00632719	228213	ARAMARK REFRESHMENT SERVICES	09/11/12	218.39
00632720	63227	ARNALL MICHAEL F MD	09/11/12	30,600.00
00632721	266345	ATTOU FRANCIS	09/11/12	10.00
00632722	6681	BRACHMAN MARSHALL A	09/11/12	3,750.00
00632724	260307	BRIGHTON COMMUNITY EMERG PHYS	09/11/12	145.96
00632725	13057	BRIGHTON SCHOOL DISTRICT 27J	09/11/12	36.00
00632726	385374	BUSINESS INK CO	09/11/12	1,145.56
00632727	47598	CANON BUSINESS SOLUTIONS INC	09/11/12	103.67
00632728	245316	CARNATION BUILDING SERVICES IN	09/11/12	55,999.00
00632729	65583	CINTAS DOCUMENT MANAGEMENT	09/11/12	74.37
00632730	5050	COLO DIST ATTORNEY COUNCIL	09/11/12	15.34
00632731	5050	COLO DIST ATTORNEY COUNCIL	09/11/12	160.00
00632732	46998	COMMUNITY EDUCATION CENTER INC	09/11/12	84,600.00
00632733	14990	COMMUNITY PET HOSPITAL	09/11/12	187.84
00632735	174652	DENVER COUNTY SHERIFF CIVIL DI	09/11/12	16.80
00632736	174652	DENVER COUNTY SHERIFF CIVIL DI	09/11/12	17.34
00632737	44656	DENVER HEALTH & HOSPITAL AUTHO	09/11/12	640.00
00632738	3454	DEPT OF FINANCE	09/11/12	8.00
00632739	17113	DIAL RICHARD D DDS	09/11/12	1,311.21
00632740	86119	DOROTIK ALEXANDER J	09/11/12	65.49
00632741	197938	FIRST CALL OF COLO	09/11/12	6,300.00
00632742	266308	GARCIA PAUL	09/11/12	80.87
00632743	228413	GUSTAFSON JASON	09/11/12	407.50
00632744	399900	HARRIS LATONYA M	09/11/12	58.83
00632746	14991	HELTON & WILLIAMSEN PC	09/11/12	2,894.50
00632748	36265	JOHNSON CONSULTING	09/11/12	2,916.66
00632749	77611	KD SUPPLY LLC	09/11/12	1,067.77
00632750	28558	KEENE FLORAL	09/11/12	57.50
00632751	237423	KESSLER MARY REBECCA	09/11/12	1,500.00
00632752	13987	KOPP DEANNE	09/11/12	16.65
00632753	202331	KURTZMAN ROBERT A	09/11/12	2,785.00
00632754	40843	LANGUAGE LINE SERVICES	09/11/12	1,610.10
00632755	13618	LEADBETTER SMALL ANIMAL HOSP	09/11/12	30.00
00632756	255667	LEONARD RICE ENGINEERS INC	09/11/12	15,950.00

## 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>
00632757	266343	LIMMEL JESSICA	09/11/12	75.00
00632758	262554	MARTINEZ ALEXIS	09/11/12	275.00
00632759	51274	MCDONALD YONG HUI V	09/11/12	4,206.24
00632760	537777	MCKENZIE BRIAN S	09/11/12	11.66
00632761	9427	METROLIST INC	09/11/12	43.00
00632762	266250	METZINGER ERIN	09/11/12	278.20
00632763	93018	MURPHY RICK	09/11/12	4,549.20
00632764	16428	NICOLETTI-FLATER ASSOCIATES	09/11/12	3,500.00
00632766	13422	NORTHGLENN AMBULANCE	09/11/12	1,029.60
00632767	39452	NOW HEAR THIS INC	09/11/12	1,570.00
00632768	266344	PASLEY CYNTHIA	09/11/12	50.00
00632769	32700	PITNEY BOWES RESERVE ACCT	09/11/12	12,000.00
00632770	50300	RAMIREZ GABRIELLA	09/11/12	36.00
00632772	12728	ROMERO RHONDA	09/11/12	43.29
00632774	13081	SHOBE MARY K	09/11/12	39.41
00632776	13538	SHRED IT USA	09/11/12	68.00
00632777	266249	SLONE SUE	09/11/12	325.00
00632778	262705	SMITH ENVIRONMENTAL & ENGINNER	09/11/12	1,700.00
00632779	51001	SOUTHLAND MEDICAL CORP	09/11/12	379.37
00632780	281167	SPECTRA CONTRACT FLOORING SERV	09/11/12	228.00
00632781	281167	SPECTRA CONTRACT FLOORING SERV	09/11/12	1,800.00
00632782	281167	SPECTRA CONTRACT FLOORING SERV	09/11/12	260.00
00632784	77989	STANARD & ASSOCIATES	09/11/12	3,207.50
00632785	93290	STOEFFLER REBECCA E	09/11/12	189.00
00632786	46445	SUN OFFICE PRODUCTS	09/11/12	1,071.88
00632787	42984	TIME TO CHANGE	09/11/12	95,400.00
00632789	40179	URBAN FARMER INC	09/11/12	2,365.71
00632791	13922	WELD COUNTY SHERIFF	09/11/12	28.44
00632792	185661	WILSON JOHNSON CREATIVE	09/11/12	8,915.30
00632793	10949	WOLFSOHN ROBERT A PSY D	09/11/12	1,800.00
00632794	13822	XCEL ENERGY	09/11/12	83.21
00632795	13822	XCEL ENERGY	09/11/12	20.79
00632796	13822	XCEL ENERGY	09/11/12	18.68
00632797	13822	XCEL ENERGY	09/11/12	46.78
00632798	13822	XCEL ENERGY	09/11/12	259.27
00632799	13822	XCEL ENERGY	09/11/12	194.18

## 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>
00632828	263386	VALDEZ MARTHA	09/12/12	75.00
00632829	8801353	ADAMS COUNTY FINANCE	09/12/12	2,550.00
00632832	40599	BENAVENTE JANET C	09/12/12	32.19
00632833	266314	BERZINS MARIA	09/12/12	75.00
00632835	47598	CANON BUSINESS SOLUTIONS INC	09/12/12	21.24
00632836	76815	CCI USER GROUP	09/12/12	295.00
00632839	13485	FISCHER W R	09/12/12	60.00
00632841	266315	GONZALEZ-RICO DANIELA	09/12/12	500.00
00632842	34197	GOURD THADDEUS	09/12/12	798.65
00632843	266312	GRULE COSETTE	09/12/12	75.00
00632844	200012	HANSEN ERIK	09/12/12	60.00
00632845	33379	KEDZIOR RUTH	09/12/12	60.00
00632846	4603	KING KONG BUILDING SERVICES	09/12/12	570.00
00632847	63149	L&M ENTERPRISES INC	09/12/12	14,709.00
00632848	263391	LOMELI OSCAR	09/12/12	200.00
00632849	9379	MARTIN MARTIN CONSULTING ENGIN	09/12/12	5,650.00
00632850	266316	MORGAN LORI	09/12/12	75.00
00632851	42431	MTN STATES IMAGING LLC	09/12/12	2,478.24
00632852	266313	MURILLO PERLA	09/12/12	75.00
00632853	33716	OLD VINE PINNACLE ASSOCIATES	09/12/12	800.00
00632854	266373	RE MONKS CONSTRUCTION COMPANY	09/12/12	174,182.50
00632855	12737	ROBINSON JAMES D	09/12/12	60.00
00632858	31314	TRES RIOS SILVER	09/12/12	131.00
00632859	13262	TYLER TECHNOLOGIES INC	09/12/12	770.00
00632860	162076	US ENGINEERING COMPANY	09/12/12	350.00
00632861	181778	VAN PEER ERIN	09/12/12	215.90
00632862	266311	VAZQUEZ JOAQUIN	09/12/12	75.00
00632863	49248	ANDERSON & KEIL, ATTORNEY AT L	09/12/12	19.00
00632864	222261	BAUER DAVID	09/12/12	19.00
00632865	234073	DALE AND DECKER	09/12/12	98.00
00632866	226367	ENTROPY SOLUTIONS	09/12/12	132.00
00632867	17662	GERDEMAN JAMES R	09/12/12	213.00
00632868	219323	HINDMANSANCHEZ	09/12/12	19.00
00632869	166679	LEACHMAN, MARK A	09/12/12	19.00
00632870	234992	SENDER AND WASSERMAN	09/12/12	19.00
00632872	195978	SILVERMAN AND BORENSTEIN	09/12/12	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>
00632873	71946	SPRINGMAN, BRADEN, WILSON & PO	09/12/12	198.00
00632874	243343	STENGER AND STENGER	09/12/12	19.00
00632875	218715	TSCHETTER HAMRICK SULZER	09/12/12	135.00
00632876	264406	VANDRE ELECTRIC REFRIGERATON	09/12/12	1,916.46
00632877	35652	ABELMAN LAW OFFICE	09/12/12	19.00
00632878	266477	BOSA GORDON	09/12/12	19.00
00632879	263416	BROOKMOND LLC	09/12/12	98.00
00632880	266476	HAI-AU LAM-PHAM	09/12/12	19.00
00632881	266475	LEDBETTER CORNELIUS	09/12/12	98.00
00632882	252104	LSC LIMITED LIABILITY	09/12/12	98.00
00632883	248762	MAZZA SISTO	09/12/12	19.00
00632884	219454	OFFICE OF RECOVERY SERVICES	09/12/12	19.00
00632885	266474	RAMIREZ-GARCIA LINDA	09/12/12	19.00
00632886	71946	SPRINGMAN, BRADEN, WILSON & PO	09/12/12	164.00
00632887	266473	STOCKTON CHRIS	09/12/12	19.00
00632888	218715	TSCHETTER HAMRICK SULZER	09/12/12	1,535.00
00632889	266472	WORLEY JERRY GRANT	09/12/12	98.00
00632890	263229	9079 9099 FONTAINE LLC	09/12/12	98.00
00632891	266514	ARAGON ANGEL	09/12/12	23.00
00632892	266515	BROOKS DAVID	09/12/12	18.50
00632893	266516	CARRILLO ZENYACE	09/12/12	14.10
00632894	266517	CASTANEDA AMANDA	09/12/12	13.50
00632895	266518	HECKARD KYLE	09/12/12	38.00
00632896	252208	HORNER VANESSA	09/12/12	15.50
00632897	266519	LUCERO BERNADINE	09/12/12	19.10
00632898	266520	LUZ ORTEGA	09/12/12	14.70
00632899	266521	MCKEE CONSTANCE	09/12/12	4.40
00632900	266522	MILHOAN JANET	09/12/12	14.60
00632901	266523	MYERS HEATHER	09/12/12	34.70
00632902	266524	NGUYEN MINH	09/12/12	18.40
00632903	266525	PULLIS LAURA	09/12/12	22.90
00632904	266526	RENZELMAN KREG	09/12/12	20.10
00632905	266527	ROBINSON AMANDA	09/12/12	17.80
00632906	266528	RUSK RHONDA	09/12/12	18.50
00632907	266529	SALAZAR SAMANTHA	09/12/12	10.60
00632908	266530	SAMUELS DUSTIN	09/12/12	18.60

## 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>
00632909	266488	ARMSTRONG NICHOLAS	09/12/12	21.90
00632910	266491	AWL DEBRA	09/12/12	10.60
00632911	266495	BAIN KIM	09/12/12	14.70
00632912	266496	BOYER TINA	09/12/12	19.60
00632913	266498	BUCKLAND CRYSTAL	09/12/12	14.40
00632914	248141	CARSON KATHRYN	09/12/12	19.30
00632915	244464	CAYA MELISSA	09/12/12	16.00
00632916	266499	COLEMAN COURTNEY	09/12/12	13.20
00632917	266500	CONNORS DINA	09/12/12	13.60
00632918	266501	CORDOVA JONATAN	09/12/12	23.50
00632919	266502	EMERSON ROBYN	09/12/12	18.80
00632920	266503	HANSEN KERRY	09/12/12	14.50
00632921	266504	KENNEDY DENISE	09/12/12	21.70
00632922	266505	LOVATO CHRISTEBAL	09/12/12	14.60
00632923	255869	PETSCHAUER LINDSY	09/12/12	15.30
00632924	266184	POLESKY ANNA	09/12/12	4.30
00632925	237290	RODRIGUEZ ELIZABETH	09/12/12	14.10
00632926	266506	ROMERO LEA	09/12/12	4.00
00632927	266507	TRUJILLO MARLENE	09/12/12	32.00
00632929	13027	ADCO ANIMAL SHELTER	09/13/12	130.04
00632932	32273	ALL COPY	09/13/12	687.40
00632935	12012	ALSCO AMERICAN INDUSTRIAL	09/13/12	45.27
00632937	31359	ARAPAHOE COUNTY SHERIFF	09/13/12	25.80
00632938	237471	AZZOLINA CAROL	09/13/12	22.43
00632940	8430	BOYER COFFEE COMPANY INC	09/13/12	112.00
00632942	33945	BUILDING TECHNOLOGY SYSTEMS	09/13/12	19,865.00
00632943	47598	CANON BUSINESS SOLUTIONS INC	09/13/12	121.06
00632947	35865	CCE RECOVERY	09/13/12	225.00
00632960	174652	DENVER COUNTY SHERIFF CIVIL DI	09/13/12	7.39
00632963	3454	DEPT OF FINANCE	09/13/12	8.00
00632964	3454	DEPT OF FINANCE	09/13/12	18.00
00632967	226118	EPOXY AND MORE LLC	09/13/12	5,400.00
00632972	207635	GBG CONCRETE	09/13/12	675.00
00632973	13486	GENERAL AIR SERVICE & SUP	09/13/12	192.58
00632976	67986	HAMPTON HOWARD	09/13/12	159.29
00632981	13565	INTERMOUNTAIN R E A	09/13/12	1,741.22



## 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>
00632985	13618	LEADBETTER SMALL ANIMAL HOSP	09/13/12	66.79
00632986	37234	LINK	09/13/12	4,255.53
00632988	17386	LOOMIS FARGO & CO	09/13/12	2,250.76
00632994	266574	ROBBINS CHRISTOPHER	09/13/12	100.00
00632996	171356	RYAN PATRICK J	09/13/12	37.74
00632999	13538	SHRED IT USA	09/13/12	170.00
00633001	13932	SOUTH ADAMS WATER & SANITATION	09/13/12	3,913.45
00633005	46445	SUN OFFICE PRODUCTS	09/13/12	225.89
00633008	28219	USA MOBILITY WIRELESS INC	09/13/12	37.23
00633011	28422	VERIZON WIRELESS	09/13/12	117.96
00633013	215320	WOLFF MICHELLE	09/13/12	25.53
00633014	13822	XCEL ENERGY	09/13/12	2,725.46
00633015	13822	XCEL ENERGY	09/13/12	2,863.79
00633018	14657	ANGELL LINDA S	09/13/12	154.29
00633019	76813	ARAMARK CORRECTIONAL SERVICES	09/13/12	35,642.22
00633020	175080	BOSWELL BRADLEY	09/13/12	92.00
00633021	13057	BRIGHTON SCHOOL DISTRICT 27J	09/13/12	927.50
00633025	47598	CANON BUSINESS SOLUTIONS INC	09/13/12	488.02
00633026	32105	CANTEEN CORRECTIONAL FOOD SERV	09/13/12	2,500.00
00633027	831775	CCD GED TESTING OFFICE	09/13/12	2,209.50
00633028	37266	CENTURY LINK	09/13/12	85.00
00633029	335617	COAL RIDGE ANIMAL HOSPITAL	09/13/12	273.75
00633030	238067	COLO CRIME ANALYSIS ASSN	09/13/12	60.00
00633033	39350	CRAWFORD CATHY B	09/13/12	22.20
00633034	248103	DS WATERS OF AMERICA INC	09/13/12	6.70
00633035	13136	EMPLOYERS COUNCIL SERVICES INC	09/13/12	355.00
00633036	23417	ERGOMETRICS & APPLIED PERSONNE	09/13/12	14.64
00633037	38907	FINANCIAL EQUIPMENT COMPANY	09/13/12	30.00
00633038	13485	FISCHER W R	09/13/12	32.00
00633040	200012	HANSEN ERIK	09/13/12	32.00
00633042	119041	JOHNSON KERILYN	09/13/12	92.00
00633043	33379	KEDZIOR RUTH	09/13/12	32.00
00633045	12420	LEMKE RICHARD C	09/13/12	92.00
00633046	266670	LEWANDOWSKI SCOTT	09/13/12	277.50
00633047	42876	LEXISNEXIS DATA MANAGEMENT INC	09/13/12	216.60
00633048	34239	LINDER DEBBIE	09/13/12	42.18

## 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>
00633050	16428	NICOLETTI-FLATER ASSOCIATES	09/13/12	1,275.00
00633051	13529	NIELSEN SUSAN G	09/13/12	268.00
00633052	70164	PACE MARTINA	09/13/12	11.93
00633053	218675	PRATT JENNA	09/13/12	92.00
00633054	10441	PUBLIC AGENCY TRAINING COUNCIL	09/13/12	295.00
00633056	50300	RAMIREZ GABRIELLA	09/13/12	89.00
00633057	12737	ROBINSON JAMES D	09/13/12	32.00
00633058	5637	ROCKY MTN MICROFILM & IMAGING	09/13/12	13,980.78
00633059	12691	ROMP DARLA	09/13/12	2,885.96
00633060	53179	RUYBAL CYNTHIA A	09/13/12	18.87
00633061	138593	SAFARILAND INC	09/13/12	288.66
00633063	53265	SAMS CLUB	09/13/12	923.81
00633064	98726	SEWALD SHERI	09/13/12	21.65
00633065	7406	SIERRA DETENTION SYSTEMS	09/13/12	14,991.00
00633066	241097	SIGNS BY TOMORROW	09/13/12	1,150.00
00633068	44315	TASER INTERNATIONAL INC	09/13/12	470.00
00633069	169594	TRS & SPARKLE WASH INC	09/13/12	30.00
00633070	51179	UPS	09/13/12	23.62
00633072	266608	ACCOUNTS SERVICE OF COLO LTD	09/13/12	19.00
00633073	266633	ADVANCED MOBILE HOME PARK	09/13/12	234.00
00633074	29628	CONTINENTAL COLLECTION AGENCY	09/13/12	19.00
00633075	266606	COOKE JAMES A	09/13/12	19.00
00633076	266605	FAILLE JULIE ANN	09/13/12	19.00
00633077	266604	NAJERA MARIA TERESA	09/13/12	19.00
00633078	103844	P. SCOTT LOWERY, P.C.	09/13/12	19.00
00633079	266603	SHINAULT LONNIE	09/13/12	98.00
00633080	266602	VALEXEA PROPERTIES	09/13/12	98.00
00633081	344192	BLACKETT DAVID R	09/14/12	284.00
00633082	29374	DAHLMAN BENJAMIN	09/14/12	92.00
00633083	166577	DUNCAN PATRICIA	09/14/12	92.00
00633084	34620	LAUTT TERRI	09/14/12	92.00
00633085	13375	MCINTOSH MICHAEL TODD	09/14/12	92.00
00633086	65276	OSBORNE MARC	09/14/12	92.00
00633087	266741	OSTLER BRYAN	09/14/12	92.00
00633088	156818	PILMER RHODA	09/14/12	284.00
00633089	42215	PROGRESSIVE 15	09/14/12	2,000.00

**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>
00633090	1094	TRI COUNTY HEALTH DEPT	09/14/12	246,115.67
<b>Fund Total</b>				<b>1,002,265.36</b>

## 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>
00632800	13822	XCEL ENERGY	09/11/12	326.57
00633016	8579	AGFINITY INC	09/13/12	1,045.80
00633017	65983	ALSCO	09/13/12	192.08
00633022	9822	BUCKEYE WELDING SUPPLY CO INC	09/13/12	13.00
00633023	13206	C P S DISTRIBUTORS INC	09/13/12	101.37
00633024	155080	C&M GOLF & GROUNDS	09/13/12	264.63
00633031	14008	COLO GOLF & TURF INC	09/13/12	1,691.17
00633032	37508	COLO MOSQUITO CONTROL INC	09/13/12	2,743.75
00633039	160270	GOLF & SPORT SOLUTIONS	09/13/12	937.43
00633041	2202	INTERSTATE BATTERY OF ROCKIES	09/13/12	391.80
00633044	11496	L L JOHNSON DIST	09/13/12	4,137.78
00633049	70916	MCCOY SALES CORP	09/13/12	113.53
00633055	10684	R & R PRODUCTS COMPANY	09/13/12	953.00
00633062	16237	SAM HILL OIL INC	09/13/12	1,480.60
00633067	89126	SIMPLOT PARTNERS	09/13/12	424.67
00633071	1087	ZEP SALES & SERVICE	09/13/12	300.58
			<b>Fund Total</b>	<b>15,117.76</b>

County of Adams  
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>
00632713	23962	ACS MANAGEMENT LLC	09/11/12	4,182.50
00632773	16237	SAM HILL OIL INC	09/11/12	9,945.54
00632775	9413	SHOCO OIL INC	09/11/12	20,416.29
00632834	527037	BMW OF DENVER	09/12/12	48,676.66
00632928	11657	A & E TIRE INC	09/13/12	6,041.32
00632952	43659	CINTAS FIRST AID & SAFETY	09/13/12	7.57
00632953	13239	CLIFFS AUTOMATIC TRANSMISSION	09/13/12	762.78
00632957	51825	CRIME SCENE CLEANERS INC	09/13/12	50.00
00632987	94481	LONGMONT FORD	09/13/12	652.31
00632998	9413	SHOCO OIL INC	09/13/12	12,540.99
00633012	1038	WAGNER RENTS	09/13/12	2,420.00
<b>Fund Total</b>				<b>105,695.96</b>

## 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>
00632723	8909	BRANNAN SAND & GRAVEL COMPANY	09/11/12	219.05
00632771	147080	ROCKSOL CONSULTING GROUP INC	09/11/12	9,399.39
00632801	13822	XCEL ENERGY	09/11/12	141.28
00632802	13822	XCEL ENERGY	09/11/12	160.17
00632803	13822	XCEL ENERGY	09/11/12	144.56
00632804	13822	XCEL ENERGY	09/11/12	249.01
00632805	13822	XCEL ENERGY	09/11/12	50.30
00632806	13822	XCEL ENERGY	09/11/12	2,752.44
00632807	13822	XCEL ENERGY	09/11/12	235.91
00632808	13822	XCEL ENERGY	09/11/12	1,105.57
00632809	13822	XCEL ENERGY	09/11/12	25,916.70
00632810	13822	XCEL ENERGY	09/11/12	3.02
00632811	13822	XCEL ENERGY	09/11/12	32.21
00632831	12012	ALSCO AMERICAN INDUSTRIAL	09/12/12	28.37
00632837	40398	CINTAS CORPORATION #66	09/12/12	13.61
00632931	26739	AIRGAS INTERMOUNTAIN INC	09/13/12	845.88
00632933	32273	ALL COPY	09/13/12	223.75
00632936	12012	ALSCO AMERICAN INDUSTRIAL	09/13/12	106.24
00632941	8909	BRANNAN SAND & GRAVEL COMPANY	09/13/12	840.52
00632948	40398	CINTAS CORPORATION #66	09/13/12	80.95
00632949	40398	CINTAS CORPORATION #66	09/13/12	95.08
00632950	40398	CINTAS CORPORATION #66	09/13/12	92.76
00632951	40398	CINTAS CORPORATION #66	09/13/12	13.61
00632958	163135	DEEP ROCK WATER	09/13/12	110.50
00632969	226453	FRONT RANGE LANDFILL INC	09/13/12	3,289.68
00632980	435508	HUITT-ZOLLARS INC	09/13/12	16,811.25
00632983	102753	JOHNSON MARILYN R	09/13/12	84.16
00632990	2057	NAPA AUTO PARTS	09/13/12	24.45
00633002	13932	SOUTH ADAMS WATER & SANITATION	09/13/12	100.00
00633004	13949	STRASBURG SANITATION	09/13/12	15.00
00633009	28220	USA MOBILITY WIRELESS INC	09/13/12	37.36
00633010	158184	UTILITY NOTIFICATION CENTER OF	09/13/12	132.02

**Fund Total****63,354.80**

**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>
00632747	10389	HEWLETT PACKARD COMPANY	09/11/12	3,654.00
<b>Fund Total</b>				<b>3,654.00</b>

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>
00632734	13663	DELTA DENTAL PLAN OF COLO	09/11/12	210.66
00632745	145354	HEALTHBREAK INC	09/11/12	2,541.47
00632783	12535	SPINELLA KATHY L	09/11/12	602.56
00632790	266543	WAILES WILLIAM	09/11/12	229.46
00632974	251224	GLOBALFIT	09/13/12	590.00
<b>Fund Total</b>				<b>4,174.15</b>



**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>
00632788	1007	UNITED POWER (UNION REA)	09/11/12	4,566.00
<b>Fund Total</b>				<b>4,566.00</b>

**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>
00632838	237637	CONCRETE EXPRESS INC	09/12/12	96,206.24
00632840	105067	GOLDEN WEST PLUMBING & DRAIN S	09/12/12	14,400.00
00632856	264012	ROOTER TOWN LLC	09/12/12	10,000.00
00632857	124222	SERVICE MASTER 24 HOUR	09/12/12	4,276.12
00632871	266631	SERVICEMASTER OF BOULDER COUNT	09/12/12	4,276.12
00632944	47598	CANON BUSINESS SOLUTIONS INC	09/13/12	115.46
00632955	252174	COLORADO COMMUNITY MEDIA	09/13/12	71.58
00632961	40325	DENVER POST	09/13/12	680.67
00632991	95013	NEXTEL COMMUNICATIONS	09/13/12	34.99
			<b>Fund Total</b>	<b>130,061.18</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>
00632716	90536	ANDREWS PRODUCE INC	09/11/12	3,709.85
00632765	1335	NORTHERN COLO PAPER CO	09/11/12	239.60
00632812	8801361	ADAMS COUNTY SHERIFF DEPT	09/11/12	5.00
00632813	241274	AMSBAUGH JANETT	09/11/12	39.74
00632814	91876	ANDERSON ISABEL	09/11/12	27.20
00632815	130093	ANGLO WENDY	09/11/12	86.59
00632816	13164	BRIGHTON LOCK & KEY SERVICE	09/11/12	4.00
00632817	92272	CALDERON SHELLY	09/11/12	88.25
00632818	92269	CASTELLANO MIRANDA	09/11/12	22.15
00632819	37266	CENTURY LINK	09/11/12	272.85
00632820	37266	CENTURY LINK	09/11/12	248.47
00632821	5078	COLO DEPT OF HUMAN SERVICES	09/11/12	33.00
00632822	248029	COMMUNITY REACH CENTER FOUNDAT	09/11/12	6,190.04
00632823	255001	COPYCO QUALITY PRINTING INC	09/11/12	792.79
00632824	13724	MTN SALES & SERVICE	09/11/12	165.00
00632825	62190	STEELMAN MARU E	09/11/12	72.87
00632826	31360	WESTMINSTER PRESBYTERIAN CHURC	09/11/12	833.33
00632827	13822	XCEL ENERGY	09/11/12	63.02
			<b>Fund Total</b>	<b>12,893.75</b>

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>
00632945	47598	CANON BUSINESS SOLUTIONS INC	09/13/12	38.48
00632956	252174	COLORADO COMMUNITY MEDIA	09/13/12	35.78
00632962	40325	DENVER POST	09/13/12	340.33
00633006	46445	SUN OFFICE PRODUCTS	09/13/12	319.30
			<b>Fund Total</b>	<b>733.89</b>

## 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>
00632830	8801353	ADAMS COUNTY FINANCE	09/12/12	150.00
00632930	36820	AGUINIGA CAROL	09/13/12	227.00
00632934	90878	ALMANZAR VALARIE	09/13/12	78.81
00632939	120273	BOLLMAN TECHNICAL EDUCATION CE	09/13/12	25.00
00632946	47598	CANON BUSINESS SOLUTIONS INC	09/13/12	148.24
00632954	13300	COLO STATE UNIVERSITY	09/13/12	3,000.00
00632959	133513	DEEP ROCK WATER	09/13/12	13.00
00632965	266379	DURAN-SANCHEZ ALEXANDRA	09/13/12	175.00
00632966	38689	ELLIS CHARLES	09/13/12	195.92
00632968	266494	FORD 111 RICHARD	09/13/12	175.00
00632970	34699	GARCIA ANITA	09/13/12	135.98
00632971	238019	GAULTNEY JAMI	09/13/12	62.16
00632975	190811	GONZALES JOSE	09/13/12	215.00
00632977	74200	HINKLEY HIGH SCHOOL	09/13/12	10.00
00632978	74200	HINKLEY HIGH SCHOOL	09/13/12	10.00
00632979	74200	HINKLEY HIGH SCHOOL	09/13/12	10.00
00632982	38692	JOHNSON LORRAINE	09/13/12	25.53
00632984	38693	KERR CRISTINE	09/13/12	50.51
00632989	177578	MOUNTAIN RANGE HIGH SCHOOL	09/13/12	150.00
00632992	143339	NOBLE PHILLIPP	09/13/12	275.84
00632993	40920	POST REBECCA	09/13/12	179.27
00632995	13216	RODRIGUEZ HELEN	09/13/12	113.22
00632997	266380	SANDOVAL UNITY	09/13/12	175.00
00633000	266381	SOTO TROY	09/13/12	175.00
00633003	27895	STATE OF COLORADO	09/13/12	88.00
00633007	177490	UNIVERSITY OF COLORADO	09/13/12	3,000.00
			<b>Fund Total</b>	<b>8,863.48</b>

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

**Grand Total**      1,351,380.33