

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,036,556.19
4	Capital Facilities Fund	360.00
6	Equipment Service Fund	134,706.82
13	Road & Bridge Fund	187,731.91
15	Social Services Balance Sheet	92.00
19	Insurance Fund	67,922.47
24	Conservation Trust Fund	111.68
27	Open Space Projects Fund	18,230.24
28	Open Space Sales Tax Fund	81,229.00
30	Community Dev Block Grant Fund	122,841.69
31	Headstart Fund	20,467.37
34	Comm Services Blk Grant Fund	35,044.12
35	Workforce & Business Center	7,918.19
94	Sheriff Payables	8,709.50
		<u>1,721,921.18</u>

Net Warrants by Fund Detail

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General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633127	48966	BUEHLER MOVING & STORAGE	09/17/12	1,936.62
00633128	93191	BURGER AMY	09/17/12	473.84
00633130	23828	FRANKLIN COVEY	09/17/12	9,126.93
00633131	37852	FTI GROUP	09/17/12	631.31
00633132	55453	HORIZON VEGETATION MANAGEMENT	09/17/12	772.00
00633133	54307	HYDINGER LYNNE A	09/17/12	49.40
00633135	105867	LEWIS MILLICENT	09/17/12	92.00
00633137	9635	PUBLICATION PRINTERS	09/17/12	6,270.12
00633138	121913	SCHOENGARTH FRANK	09/17/12	785.88
00633139	255545	URBAN WATERSHEDS LLC	09/17/12	2,475.00
00633140	10949	WOLFSOHN ROBERT A PSY D	09/17/12	1,800.00
00633151	23828	FRANKLIN COVEY	09/18/12	3,278.18
00633152	23828	FRANKLIN COVEY	09/18/12	5,601.82
00633154	40340	PAETEC	09/18/12	1,871.09
00633155	40340	PAETEC	09/18/12	3.11
00633156	40340	PAETEC	09/18/12	3,265.00
00633160	461829	SIEMERING KARYN K	09/18/12	12.21
00633161	4736	ADAMS COUNTY COMMUNICATIONS	09/20/12	218,572.00
00633162	32273	ALL COPY	09/20/12	1,151.04
00633163	12012	ALSCO AMERICAN INDUSTRIAL	09/20/12	28.82
00633164	266885	ANDRESEN JERRY	09/20/12	10.00
00633166	76813	ARAMARK CORRECTIONAL SERVICES	09/20/12	2,161.96
00633167	252015	BLAIR DAVID P	09/20/12	785.50
00633168	8430	BOYER COFFEE COMPANY INC	09/20/12	156.00
00633170	13057	BRIGHTON SCHOOL DISTRICT 27J	09/20/12	555.50
00633172	111387	BULL ED	09/20/12	150.79
00633174	47598	CANON BUSINESS SOLUTIONS INC	09/20/12	697.51
00633176	252174	COLORADO COMMUNITY MEDIA	09/20/12	20.24
00633177	274030	COMMUNICATION CONSTRUCTION & E	09/20/12	970.60
00633178	14990	COMMUNITY PET HOSPITAL	09/20/12	243.67
00633179	251244	COMMUNITY REACH CENTER	09/20/12	6,560.53
00633180	111386	COSTIGAN PATRICK	09/20/12	116.55
00633182	174652	DENVER COUNTY SHERIFF CIVIL DI	09/20/12	73.20
00633183	3454	DEPT OF FINANCE	09/20/12	18.00
00633184	3454	DEPT OF FINANCE	09/20/12	18.00
00633185	3454	DEPT OF FINANCE	09/20/12	18.00

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>
00633186	3454	DEPT OF FINANCE	09/20/12	18.00
00633187	3454	DEPT OF FINANCE	09/20/12	18.00
00633188	3454	DEPT OF FINANCE	09/20/12	8.00
00633189	3454	DEPT OF FINANCE	09/20/12	18.00
00633190	111382	DUARTE JENNIFER	09/20/12	111.00
00633193	23893	ERGONOMIC SOLUTIONS LLC	09/20/12	615.00
00633194	24524	E470 PUBLIC HIGHWAY AUTHORITY	09/20/12	99.00
00633195	13405	FLAUM MARTIN J	09/20/12	105.84
00633199	264005	GRAY MATTHEW O	09/20/12	100.46
00633200	5814	I70 SCOUT THE	09/20/12	220.55
00633201	44695	KNS COMMUNICATIONS CONSULTANTS	09/20/12	700.00
00633202	4863	METROWEST NEWSPAPERS	09/20/12	48.40
00633203	12903	MILNE MICHAEL J	09/20/12	109.89
00633204	603778	NORCHEM DRUG TESTING LABORATOR	09/20/12	1,724.40
00633205	202840	NORTH WASHINGTON FIRE PROTECTI	09/20/12	100.00
00633206	1335	NORTHERN COLO PAPER CO	09/20/12	53.80
00633208	95382	OMNI INSTITUTE	09/20/12	1,000.00
00633214	5637	ROCKY MTN MICROFILM & IMAGING	09/20/12	1,032.38
00633216	11667	RUBY LITHO	09/20/12	50.00
00633217	37110	SB PORTA BOWL RESTROOMS INC	09/20/12	145.00
00633218	26297	SENIORS RESOURCE CENTER INC	09/20/12	36,601.00
00633220	13538	SHRED IT USA	09/20/12	80.00
00633223	34978	STUDIO 82	09/20/12	108.00
00633224	169594	TRS & SPARKLE WASH INC	09/20/12	1,225.00
00633225	20730	US POSTMASTER	09/20/12	1,000.00
00633226	20730	US POSTMASTER	09/20/12	10,000.00
00633227	28424	VERIZON WIRELESS	09/20/12	33.17
00633228	28621	VERIZON WIRELESS	09/20/12	157.51
00633229	196462	VCLASSIS NICOLE	09/20/12	2,200.00
00633230	7162	WAGNER GEORGIA C	09/20/12	18.80
00633232	24560	WIRELESS ADVANCED COMMUNICATIO	09/20/12	212.50
00633233	266633	ADVANCED MOBILE HOME PARK	09/20/12	98.00
00633234	49248	ANDERSON & KEIL, ATTORNEY AT L	09/20/12	19.00
00633235	222261	BAUER DAVID	09/20/12	4.00
00633236	267069	H AND R ACCOUNTS INC	09/20/12	19.00
00633237	267068	JAVALERA-DE HOLGUIN FLORISELA	09/20/12	19.00

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>
00633238	743990	LIBERTY ACQUISITIONS, LLC.	09/20/12	19.00
00633239	218854	MACHOL & JOHANNESLLC	09/20/12	19.00
00633240	267063	MARTINEZ ARELLANO MARIA	09/20/12	38.00
00633241	195978	SILVERMAN AND BORENSTEIN	09/20/12	19.00
00633242	71946	SPRINGMAN, BRADEN, WILSON & PO	09/20/12	164.00
00633243	243343	STENGER AND STENGER	09/20/12	19.00
00633244	218715	TSCHETTER HAMRICK SULZER	09/20/12	1,122.00
00633245	266875	DEHERRERA AMBER	09/20/12	17.60
00633246	266713	DURAN KIMBERLY	09/20/12	17.30
00633247	266714	HARRIS CARLA	09/20/12	16.20
00633248	266876	JOHNSON ISAAH	09/20/12	20.50
00633249	266877	JOHNSON JEANETTE	09/20/12	22.70
00633250	266880	KAUFFMAN MONIQUE	09/20/12	16.30
00633251	266504	KENNEDY DENISE	09/20/12	21.00
00633252	266715	ORTEGA MARIA	09/20/12	18.20
00633253	266716	PASILLAS MARCELLA	09/20/12	15.30
00633254	266886	RAMIREZ DOROTHY	09/20/12	17.70
00633255	266887	SERVEY TARALYNN	09/20/12	20.60
00633256	266888	STUTZMAN MALLOREE	09/20/12	14.50
00633257	266889	VEGA ELIZABETH	09/20/12	34.60
00633258	266890	ZAMORA BRITANI	09/20/12	17.70
00633260	32273	ALL COPY	09/20/12	147.95
00633263	267945	BANDA VERONICA	09/20/12	75.00
00633264	229600	BEAR CLAW SHARPENING	09/20/12	205.00
00633265	267960	BENSON DAWN	09/20/12	75.00
00633266	267961	BENSON KIM	09/20/12	300.00
00633267	13160	BRIGHTON CITY OF (WATER)	09/20/12	28,245.59
00633268	267964	BUENA EDWIN	09/20/12	300.00
00633269	248701	C&D INSULATION INC	09/20/12	1,134.00
00633270	148361	C&D SECURITY	09/20/12	1,892.68
00633275	177473	COLO ELEVATOR INSPECTIONS	09/20/12	125.00
00633276	209334	COLO NATURAL GAS INC	09/20/12	42.74
00633277	224365	COLO RODEO & GYMKHANA CLUB	09/20/12	100.00
00633278	124016	CSU MEAT JUDGING	09/20/12	680.00
00633279	213162	DEEP ROCK WATER	09/20/12	24.99
00633280	267934	DELHIERRO JASON	09/20/12	500.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633281	267941	DELHIERRO JOAN	09/20/12	75.00
00633282	267949	EVERSAUL JONATHAN	09/20/12	150.00
00633283	24524	E470 PUBLIC HIGHWAY AUTHORITY	09/20/12	27.50
00633284	26333	GRAF TREVOR G	09/20/12	278.06
00633285	33278	HURDELBRINK JULIA	09/20/12	748.14
00633286	23931	JR'S EMBROIDERY & ENGRAVING	09/20/12	32.00
00633287	268308	KRUTSCH JARED	09/20/12	75.00
00633289	93320	MILE HIGH TREE CARE INC	09/20/12	2,000.00
00633290	267943	MURPHY SANDRA	09/20/12	75.00
00633291	267925	NAVA GONZALO	09/20/12	300.00
00633292	6858	NEXTEL COMMUNICATIONS	09/20/12	132.71
00633293	13774	NORTH PECOS WATER & SANITATION	09/20/12	37.28
00633294	13778	NORTH WASHINGTON STREET	09/20/12	4,509.58
00633295	267933	NUNEZ MARIA	09/20/12	500.00
00633296	267910	OPEN STUDIO ARCHITECTURE LLC	09/20/12	700.00
00633297	267930	PUEBLA JUAN	09/20/12	500.00
00633298	267944	ROBLEDO ROSA	09/20/12	75.00
00633299	161791	ROCHA ALMA	09/20/12	340.39
00633300	259101	SANCHEZ JOSEFA	09/20/12	75.00
00633301	268309	SAUCEDO MARIA	09/20/12	700.00
00633302	13932	SOUTH ADAMS WATER & SANITATION	09/20/12	7,485.80
00633303	268307	SOUTH PLATTE WATER RELATED ACT	09/20/12	722.00
00633304	267942	SOUTHWICK ANNA	09/20/12	75.00
00633305	222554	SPERRY LISA	09/20/12	75.00
00633306	25335	STANLEY CONVERGENT SECURITY S	09/20/12	3,400.00
00633307	12021	STURGEON ELECTRIC CO	09/20/12	75.00
00633308	46445	SUN OFFICE PRODUCTS	09/20/12	35.20
00633309	38221	TRANE CO	09/20/12	356.78
00633310	1007	UNITED POWER (UNION REA)	09/20/12	44.36
00633311	1007	UNITED POWER (UNION REA)	09/20/12	4,498.47
00633312	1007	UNITED POWER (UNION REA)	09/20/12	5,317.27
00633313	1007	UNITED POWER (UNION REA)	09/20/12	33.05
00633314	1007	UNITED POWER (UNION REA)	09/20/12	347.25
00633315	1007	UNITED POWER (UNION REA)	09/20/12	76.27
00633316	31496	VANG GE	09/20/12	650.00
00633319	267948	WENTWORTH ROBERTA	09/20/12	75.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633321	1085	ZEE MEDICAL INC	09/20/12	176.93
00633322	267959	ZINGA WALTER	09/20/12	100.00
00633344	91631	ADAMSON POLICE PRODUCTS	09/21/12	3,387.50
00633345	266864	AGILEMESH INC	09/21/12	3,527.75
00633347	228213	ARAMARK REFRESHMENT SERVICES	09/21/12	337.14
00633348	38082	AVAYA INC	09/21/12	13,053.33
00633349	57165	B&B EMBROIDERY AND DESIGN INC	09/21/12	232.50
00633350	58286	BAESSLER JENNIFER	09/21/12	252.00
00633351	30167	BITTERMAN JOHN	09/21/12	282.00
00633353	2914	BOB BARKER COMPANY	09/21/12	251.28
00633354	385374	BUSINESS INK CO	09/21/12	1,608.51
00633355	148361	C&D SECURITY	09/21/12	28,840.51
00633356	28657	CENTURY LINK	09/21/12	1,728.56
00633357	37266	CENTURY LINK	09/21/12	19.62
00633358	152461	CENTURY LINK	09/21/12	17.78
00633362	207662	COLO INDEPENDENT CONSULTANTS N	09/21/12	18,550.14
00633363	233377	CORIZON HEALTH INC	09/21/12	438,520.70
00633364	41168	CORPORATE TELECOM SOLUTIONS	09/21/12	20.40
00633365	815957	CORRECTIONAL VISITATION TECHNO	09/21/12	6,388.00
00633366	74033	CREEL TERESA L	09/21/12	252.00
00633367	44656	DENVER HEALTH & HOSPITAL AUTHO	09/21/12	3,520.00
00633368	45885	DENVER MEDIA DESIGNS	09/21/12	958.00
00633369	47190	DIRECTV	09/21/12	91.59
00633370	166577	DUNCAN PATRICIA	09/21/12	252.00
00633371	251766	EAGLE-NET ALLIANCE	09/21/12	3,950.00
00633372	13410	EASTERN SLOPE RURAL TELEPHONE	09/21/12	236.49
00633373	229753	EID RACHEL C	09/21/12	282.00
00633374	23417	ERGOMETRICS & APPLIED PERSONNE	09/21/12	3,980.60
00633375	268468	EYE CHRISTOPHER	09/21/12	282.00
00633376	267744	FILE OF LIFE FOUNDATION INC	09/21/12	912.00
00633378	80500	IMPROVE GROUP	09/21/12	3,168.60
00633379	268475	JONES KALVIN	09/21/12	282.00
00633380	39055	JUNDA GRAPHICS	09/21/12	168.75
00633381	266632	KOPPS TACTICAL	09/21/12	4,800.00
00633382	192058	LADWIG MICHAEL V MD PC	09/21/12	571.00
00633383	42876	LEXISNEXIS DATA MANAGEMENT INC	09/21/12	323.60

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>
00633384	45208	LINDQUIST & VENNUM PLLP	09/21/12	24,280.84
00633386	1335	NORTHERN COLO PAPER CO	09/21/12	53.80
00633388	176327	PITNEY BOWES	09/21/12	1,434.00
00633389	48924	PRO TECH COMPUTER SYSTEMS INC	09/21/12	413.50
00633390	50300	RAMIREZ GABRIELLA	09/21/12	60.00
00633391	218572	REILLY POZNER LLP	09/21/12	16,699.87
00633393	5637	ROCKY MTN MICROFILM & IMAGING	09/21/12	217.15
00633395	145355	SANITY SOLUTIONS INC	09/21/12	30,916.00
00633396	239043	SCARDINA AUTUMN	09/21/12	39.00
00633397	16349	SHIPLEY DAVID M	09/21/12	444.00
00633399	13538	SHRED IT USA	09/21/12	265.50
00633400	33071	STATE OF COLO/OIT	09/21/12	432.85
00633402	268454	TAC ONE CONSULTING	09/21/12	900.00
00633403	13951	TDS TELECOM	09/21/12	546.48
00633404	76990	TETRA TECH EC INC	09/21/12	6,912.00
00633405	211966	TRUE ORTHOPEDICS LLC	09/21/12	579.78
00633406	374853	ULINE	09/21/12	2,269.45
00633407	28617	VERIZON WIRELESS	09/21/12	5,281.84
00633409	7162	WAGNER GEORGIA C	09/21/12	56.40
00633410	74202	WIGGINS TELEPHONE COMPANY	09/21/12	34.07
00633411	109172	WISE MYKELANN A	09/21/12	432.00
00633412	222261	BAUER DAVID	09/21/12	19.00
00633413	37542	CHARLES B DARRAH & ASSOCIATES	09/21/12	15.00
00633414	37542	CHARLES B DARRAH & ASSOCIATES	09/21/12	15.00
00633415	267743	CHURCH NANCY	09/21/12	19.00
00633416	218854	MACHOL & JOHANNESLLC	09/21/12	15.00
00633417	230952	MILLER AND COHEN	09/21/12	19.00
00633418	218889	MOSCHETTI GARY C AND ASSOCIATE	09/21/12	199.00
00633419	71946	SPRINGMAN, BRADEN, WILSON & PO	09/21/12	132.00
00633420	267742	TORRES CHRISTINE	09/21/12	19.00
00633421	218715	TSCHETTER HAMRICK SULZER	09/21/12	560.00
00633422	267741	WILLIAMS LINDA	09/21/12	19.00
00633423	218718	ARONOWITZ AND MECKLENBURG LLP	09/21/12	66.00
00633424	219183	BALL FRANK J	09/21/12	19.00
00633425	222261	BAUER DAVID	09/21/12	38.00
00633426	37542	CHARLES B DARRAH & ASSOCIATES	09/21/12	19.00

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>
00633427	219323	HINDMANSANCHEZ	09/21/12	19.00
00633428	238042	KAISER ED	09/21/12	98.00
00633429	218889	MOSCHETTI GARY C AND ASSOCIATE	09/21/12	98.00
00633430	195978	SILVERMAN AND BORENSTEIN	09/21/12	75.00
00633431	71946	SPRINGMAN, BRADEN, WILSON & PO	09/21/12	362.00
00633432	243343	STENGER AND STENGER	09/21/12	19.00
00633433	218715	TSCHETTER HAMRICK SULZER	09/21/12	2,178.00
			Fund Total	1,036,556.19

County of Adams
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4

Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633129	207311	COLO DESIGNSCAPES INC	09/17/12	360.00
Fund Total				360.00

County of Adams
Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633219	9413	SHOCO OIL INC	09/20/12	18,711.00
00633352	527037	BMW OF DENVER	09/21/12	48,676.66
00633394	16237	SAM HILL OIL INC	09/21/12	45,211.33
00633398	9413	SHOCO OIL INC	09/21/12	22,107.83
Fund Total				134,706.82

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633126	8909	BRANNAN SAND & GRAVEL COMPANY	09/17/12	358.07
00633149	169828	COLO DEPT OF HEALTH & ENVIRONM	09/18/12	245.00
00633158	36706	SCOTT CONTRACTING INC	09/18/12	44,096.55
00633191	867218	EDGE CONTRACTING INC	09/20/12	114,334.71
00633261	12012	ALSCO AMERICAN INDUSTRIAL	09/20/12	73.87
00633262	28577	AT&T MOBILITY	09/20/12	83.05
00633271	40398	CINTAS CORPORATION #66	09/20/12	80.95
00633272	40398	CINTAS CORPORATION #66	09/20/12	92.76
00633273	43659	CINTAS FIRST AID & SAFETY	09/20/12	105.08
00633274	2305	COBITCO INC	09/20/12	103.50
00633317	28422	VERIZON WIRELESS	09/20/12	462.86
00633318	28423	VERIZON WIRELESS	09/20/12	273.45
00633346	12012	ALSCO AMERICAN INDUSTRIAL	09/21/12	28.37
00633359	40398	CINTAS CORPORATION #66	09/21/12	13.61
00633360	13267	COLO DEPT OF PUBLIC HEALTH	09/21/12	245.00
00633377	70550	GUILDNER PIPELINE MAINTENANCE	09/21/12	547.55
00633392	157273	ROADSAFE TRAFFIC SYSTEMS	09/21/12	23,574.08
00633408	13082	W L CONTRACTORS INC	09/21/12	3,013.45
Fund Total				187,731.91

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>
00633136	258841	PRETE TONY	09/17/12	92.00
Fund Total				92.00

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>
00633125	13317	BANK OF THE WEST	09/17/12	62,672.47
00633134	8153	JEFFERSON COUNTY PUBLIC SCHOOL	09/17/12	5,250.00
			Fund Total	67,922.47

County of Adams
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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633259	13074	ALBERT FREI & SONS INC	09/20/12	111.68
Fund Total				111.68

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633153	26418	JOHN DEERE COMPANY	09/18/12	16,626.24
00633288	13635	LOWER CLEAR CREEK DITCH	09/20/12	1,604.00
			Fund Total	18,230.24

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633320	43151	WESTMINSTER CITY OF	09/20/12	81,229.00
Fund Total				81,229.00

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>
00633147	13047	ADAMS COUNTY HOUSING AUTHORITY	09/18/12	2,381.23
00633148	5991	ALMOST HOME	09/18/12	33,327.75
00633159	56438	SHILOH HOME	09/18/12	59,286.00
00633169	103732	BRIGHTON CITY OF	09/20/12	13,685.41
00633192	2465	EQUIFAX CREDIT INFO SERVICES	09/20/12	115.10
00633196	5804	FOOD BANK OF THE ROCKIES	09/20/12	12,217.35
00633197	229979	FRONTIER ASSIST BUILDING	09/20/12	1,828.85
Fund Total				122,841.69

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633165	90536	ANDREWS PRODUCE INC	09/20/12	5,931.71
00633212	23058	ROBINSON DAIRY INC	09/20/12	873.34
00633323	51159	ARELLANO ISEBEL	09/20/12	50.00
00633324	266891	BROWN NICOLE	09/20/12	58.83
00633325	37266	CENTURY LINK	09/20/12	210.17
00633326	37266	CENTURY LINK	09/20/12	167.80
00633327	33480	COLO DEPT OF PUBLIC SAFETY	09/20/12	39.50
00633328	2157	COLO OCCUPATIONAL MEDICINE PHY	09/20/12	210.00
00633329	75421	CONNELLY-3-PUBLISHING GROUP	09/20/12	6,867.09
00633330	28726	G & K SERVICES	09/20/12	101.80
00633331	100577	HENDERSON CYNDI	09/20/12	65.57
00633332	230525	HOLGUIN ADRIANA	09/20/12	81.03
00633333	10228	M S R WEST INC	09/20/12	633.94
00633334	152524	MARTINEZ CORREEN	09/20/12	91.02
00633335	203849	MARTINEZ SANDRA	09/20/12	22.00
00633336	13724	MTN SALES & SERVICE	09/20/12	120.00
00633337	61836	NAJEE-ULLAH NAJLA	09/20/12	125.43
00633338	99204	OCHOA MARIA	09/20/12	32.75
00633339	1463	ORKIN PEST CONTROL	09/20/12	72.73
00633340	71942	ORTEGA LINDA	09/20/12	32.75
00633341	185461	PEREZ MARIA	09/20/12	89.91
00633342	8506	PIONEER SAND COMPANY	09/20/12	252.15
00633343	182240	PLAYLAND COIN LAUNDRY	09/20/12	20.90
00633385	110678	METRO BUILDING SERVICES PROPER	09/21/12	1,760.00
00633387	1335	NORTHERN COLO PAPER CO	09/21/12	467.54
00633401	13770	SYSCO DENVER	09/21/12	2,089.41
Fund Total				20,467.37

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633150	165699	ESPINOZA ELIZABETH	09/18/12	44.12
00633157	189016	PROJECT ANGEL HEART	09/18/12	35,000.00
			Fund Total	35,044.12

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>
00633171	99569	BROBST ANNIE	09/20/12	196.00
00633173	241036	CABRAL JALYSA	09/20/12	50.00
00633175	47598	CANON BUSINESS SOLUTIONS INC	09/20/12	1,128.15
00633181	251444	COX RONNEKA	09/20/12	34.97
00633198	34699	GARCIA ANITA	09/20/12	239.96
00633207	42283	OLSEN KATHRYN	09/20/12	25.81
00633209	176327	PITNEY BOWES	09/20/12	189.00
00633210	214735	PITNEY BOWES PURCHASE POWER	09/20/12	1,000.00
00633211	263548	REGENT POWER & COMPRESSION	09/20/12	1,771.00
00633213	266648	ROCKY MTN DENTAL ASSISTING INS	09/20/12	2,000.00
00633215	915166	RODRIGUEZ SONIA	09/20/12	598.30
00633221	13538	SHRED IT USA	09/20/12	22.00
00633222	63456	STOR-N-LOCK SELF STOR-THORNTON	09/20/12	623.00
00633231	166881	WELD COUNTY SOCIAL SERVICES	09/20/12	40.00
Fund Total				7,918.19

County of Adams
Net Warrants by Fund Detail

94 Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633361	33480	COLO DEPT OF PUBLIC SAFETY	09/21/12	8,709.50
Fund Total				8,709.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,721,921.18