

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>
00622249	30273	ADAMS COUNTY DETENTION FACILIT	02/13/12	83.09
00622250	76813	ARAMARK CORRECTIONAL SERVICES	02/13/12	31,892.07
00622251	228213	ARAMARK REFRESHMENT SERVICES	02/13/12	281.48
00622253	34464	BAYARD ADVERTISING AGENCY INC	02/13/12	200.00
00622254	92371	BURLINGTON DITCH RESERVOIR AND	02/13/12	250.00
00622255	47598	CANON BUSINESS SOLUTIONS INC	02/13/12	667.57
00622257	24674	CAREPOINT PC	02/13/12	224.47
00622258	37266	CENTURY LINK	02/13/12	85.00
00622260	6805	CIVIC RESEARCH INSTITUTE INC	02/13/12	179.95
00622261	13648	COMPLETE DOOR SYSTEMS INC	02/13/12	344.25
00622263	10804	DIRECT MAIL SERVICES	02/13/12	16,438.86
00622264	6617	DRIVERS LICENSE GUIDE CO	02/13/12	80.80
00622265	241196	ENGELS VICTORIA	02/13/12	100.00
00622266	9496	ENVIRONMENTAL SYSTEMS RESEARCH	02/13/12	400.00
00622267	23893	ERGONOMIC SOLUTIONS LLC	02/13/12	820.00
00622268	38907	FINANCIAL EQUIPMENT COMPANY	02/13/12	22.90
00622271	45274	IRISH SETTER CLUB OF COLORADO	02/13/12	300.00
00622274	229840	KELLY ELECTRICAL SERVICES INC	02/13/12	1,087.88
00622275	241392	KRONOS	02/13/12	21,170.25
00622276	36861	LEXIS NEXIS MATTHEW BENDER	02/13/12	23,484.00
00622277	42876	LEXISNEXIS DATA MANAGEMENT INC	02/13/12	130.95
00622278	138168	LIBERTY DAY	02/13/12	1,000.00
00622279	17386	LOOMIS FARGO & CO	02/13/12	1,099.25
00622281	6513	MORPHOTRAK	02/13/12	16,555.59
00622284	4551	NEVE'S UNIFORMS INC	02/13/12	545.55
00622286	16428	NICOLETTI-FLATER ASSOCIATES	02/13/12	5,815.00
00622287	13774	NORTH PECOS WATER & SANITATION	02/13/12	30.44
00622290	48924	PRO TECH COMPUTER SYSTEMS INC	02/13/12	908.50
00622291	57167	PROMANTEK INC	02/13/12	6,036.00
00622292	163837	PTS OF AMERICA LLC	02/13/12	2,604.80
00622294	13071	ROYAL SANITARY SUPPLY INC	02/13/12	189.50
00622295	138593	SAFARILAND INC	02/13/12	355.79
00622296	13538	SHRED IT	02/13/12	120.00
00622297	65719	SILVER LIGHT STUDIOS	02/13/12	114.00
00622298	42984	TIME TO CHANGE	02/13/12	10,600.21
00622301	11552	VISION SERVICE PLAN	02/13/12	4.76

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>
00622303	196791	WELLINGTON RESERVOIR COMPANY	02/13/12	160.00
00622309	241213	CARMONA RICARDO	02/13/12	19.00
00622310	218771	CASTLE STAWIARSKI LLC	02/13/12	66.00
00622311	241212	DINETTE JAMES	02/13/12	98.00
00622312	42629	FARRELL & SELDIN	02/13/12	19.00
00622313	241211	NEWARK APARTMENTS	02/13/12	98.00
00622314	241210	QUISENBERRY CHARLES	02/13/12	19.00
00622315	241209	SARMIENTO CHRISTINA	02/13/12	19.00
00622316	218715	TSCHETTER HAMRICK SULZER	02/13/12	594.00
00622317	241208	WEBWISE MARKETING SOLUTIONS	02/13/12	19.00
00622332	241538	ACKERMAN KEESHA	02/15/12	12.20
00622333	241539	ALVA ANDY	02/15/12	1.90
00622334	241330	ALVEY MEGAN	02/15/12	38.50
00622335	204689	ARCHULETA CAROLYN	02/15/12	29.60
00622336	241331	BARNHARDT CAROL	02/15/12	20.20
00622337	204691	BEER TROY	02/15/12	29.60
00622338	241540	BLOCK JESSICA	02/15/12	105.00
00622339	241332	BOGNAR MICHELE	02/15/12	12.60
00622340	241541	BRILES LINDSEY	02/15/12	27.40
00622341	174154	BRONAUGH DUSTIN	02/15/12	21.00
00622342	241542	BROOKS ADELL	02/15/12	12.80
00622343	241333	BUBIC JENNIFER	02/15/12	23.30
00622344	241543	BUCKLEN DEMI	02/15/12	4.30
00622345	241577	BURNET MELISSA	02/15/12	349.40
00622346	241337	BYERS SOPHIA	02/15/12	48.70
00622347	241338	CAMACHO CHRISTOPHER	02/15/12	15.00
00622348	241345	CAMARENA ISSAC	02/15/12	22.70
00622349	226470	CARRANZA JUAN	02/15/12	15.40
00622350	241544	CHAVEZ ROSEMARY	02/15/12	26.00
00622351	241346	CHMIELOWLEC MICHAEL	02/15/12	20.50
00622352	241349	CLAYTON DEB	02/15/12	20.20
00622353	237871	CORDOVA MANUEL	02/15/12	72.80
00622354	241350	CORTEZ JUAN	02/15/12	21.20
00622355	241353	CRUISSHANK DAVID	02/15/12	14.90
00622356	241547	ECKENROD CALEB	02/15/12	20.70
00622357	241354	ESTRADA LIZ	02/15/12	6.50

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>
00622358	160930	FARIVAR DONNA	02/15/12	11.70
00622359	241355	FRANKLIN GREG	02/15/12	9.30
00622360	241550	GONZALES SALLY	02/15/12	1.90
00622361	241551	GUEVARA LINDA	02/15/12	12.00
00622362	241356	HACKETT WILLIAM	02/15/12	32.20
00622363	241552	HOSFORD SHANTEL	02/15/12	14.70
00622364	241357	JACOBS MARY ANN	02/15/12	23.60
00622365	241358	JUAREZ ALFONSA	02/15/12	20.70
00622366	211433	KAGAN MELANIE	02/15/12	23.80
00622367	241359	KEATHLEY JASON	02/15/12	22.50
00622368	193519	KNIGHT JASON	02/15/12	14.60
00622369	241360	LANDEROS FRANCISCO	02/15/12	14.80
00622370	241361	LATHAM PRESTON	02/15/12	10.80
00622371	241553	LLOYD SHAUN	02/15/12	15.10
00622372	241554	LO KIMBERLY	02/15/12	13.00
00622373	146869	LOPEZ VICKI	02/15/12	16.10
00622374	241362	MANUEL ROGER	02/15/12	20.70
00622375	226645	MARKLEY DEBRA	02/15/12	2.70
00622376	241555	MARTINEZ CYNTHIA	02/15/12	24.60
00622377	226647	MARTINEZ JOSH	02/15/12	15.60
00622378	241558	MARTINEZ LEAH	02/15/12	17.80
00622379	241363	MARTINEZ MIKE	02/15/12	13.60
00622380	241364	MCCLURE JERRY	02/15/12	37.80
00622381	241365	MCGREGOR JODY	02/15/12	15.10
00622382	241559	MCNEILAN CONSTANZE	02/15/12	41.20
00622383	226165	MEDINA JERRY	02/15/12	84.40
00622384	241366	MENDISABAL LUCIA	02/15/12	3.10
00622385	241367	MINJAREZ ROSANNA	02/15/12	34.00
00622386	241368	MONTERO NICOLE	02/15/12	16.80
00622387	241369	MONTEZ JESSICA	02/15/12	17.40
00622388	241562	PARESO SCOTT	02/15/12	1.90
00622389	241370	PARKIN STACY	02/15/12	87.60
00622390	241371	PETERS KELLY	02/15/12	4.30
00622391	241372	POLLARD CHRISTINE	02/15/12	2.30
00622392	241373	REYNOLDS GAIL	02/15/12	12.20
00622393	241563	RODERICK JOSEPHINE	02/15/12	22.20

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>
00622394	165222	RODERICK MICHELLE	02/15/12	16.00
00622395	222369	RODRIGUEZ UNIQUE	02/15/12	31.20
00622396	226661	ROWAN DEAN	02/15/12	78.00
00622397	241374	RUSCH SHANE	02/15/12	20.50
00622398	204707	RUSSO HEATH	02/15/12	27.20
00622399	241375	SCHMIDT KSENIYA	02/15/12	4.70
00622400	241376	SCHWAB AMBER	02/15/12	4.00
00622401	241385	SELL RICHARD JR	02/15/12	13.60
00622402	241567	SILVERS LEZLIE	02/15/12	21.30
00622403	241568	SOLORIO MARTHA	02/15/12	16.50
00622404	241569	SWANN MELISSA	02/15/12	22.70
00622405	96019	TAFOYA MICHAEL	02/15/12	18.60
00622406	238809	TAYLOR ANDREA	02/15/12	20.50
00622407	241386	TIPTON ANGELA	02/15/12	3.00
00622408	241389	WANG JAYME	02/15/12	13.50
00622409	241570	WOOD MARY	02/15/12	15.30
00622410	241390	WOOLDRIDGE RACHEL	02/15/12	30.10
00622411	241391	ZAMORA ANTHONY	02/15/12	10.60
00622412	214917	ZOSCHKE AMANDA	02/15/12	14.40
00622413	12012	ALSCO AMERICAN INDUSTRIAL	02/15/12	56.72
00622414	40942	BEHAVIORAL INTERVENTIONS INC	02/15/12	435.00
00622415	241329	BUENO HOLLIE	02/15/12	30.00
00622416	47598	CANON BUSINESS SOLUTIONS INC	02/15/12	473.14
00622417	6378	COLO STATE ARCHIVES	02/15/12	40.00
00622418	13314	CORPORATE EXPRESS	02/15/12	156.56
00622419	7684	COVA	02/15/12	50.00
00622420	174652	DENVER COUNTY SHERIFF CIVIL DI	02/15/12	12.29
00622423	241536	GUTIERREZ DARRELL	02/15/12	100.00
00622424	74588	HARTFORD BENJAMIN	02/15/12	21.65
00622425	5814	I70 SCOUT THE	02/15/12	32.45
00622426	241440	JACOBSEN LORRAINE	02/15/12	10.00
00622427	62528	JEFFERSON COUNTY SHERIFF	02/15/12	21.75
00622428	241425	KERR JUDITH	02/15/12	10.00
00622429	145055	LAMBORN ANNE	02/15/12	74.40
00622430	40843	LANGUAGE LINE SERVICES	02/15/12	50.41
00622431	51209	LUSE DEBBIE	02/15/12	83.80

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>
00622433	143254	ONE MILE HIGH ENTERPRISES INC	02/15/12	2,687.39
00622435	13538	SHRED IT	02/15/12	50.00
00622437	921368	SOURCE OFFICE PRODUCTS	02/15/12	233.30
00622439	184912	TORRES ANGELA	02/15/12	39.23
00622440	28226	USA MOBILITY WIRELESS INC	02/15/12	16.10
00622441	22538	WEST PAYMENT CENTER	02/15/12	280.15
00622442	13822	XCEL ENERGY	02/15/12	184.65
00622443	13822	XCEL ENERGY	02/15/12	1,068.79
00622450	13883	ADAMS COUNTY SHERIFF	02/15/12	647.72
00622451	222261	BAUER DAVID	02/15/12	19.00
00622452	37424	BC SERVICES INC	02/15/12	19.00
00622453	2914	BOB BARKER COMPANY	02/15/12	5,430.00
00622454	8430	BOYER COFFEE COMPANY INC	02/15/12	300.95
00622455	9902	CHEMATOX LABORATORY INC	02/15/12	1,077.50
00622456	233377	CORIZON HEALTH INC	02/15/12	863,653.99
00622457	519505	DENOVO	02/15/12	6,200.00
00622458	11912	DENVER POST THE	02/15/12	1,805.20
00622459	13136	EMPLOYERS COUNCIL SERVICES INC	02/15/12	195.00
00622460	219323	HINDMANSANCHEZ	02/15/12	38.00
00622461	237423	KESSLER REBECCA	02/15/12	2,437.50
00622462	40843	LANGUAGE LINE SERVICES	02/15/12	1,004.25
00622463	4551	NEVE'S UNIFORMS INC	02/15/12	283.82
00622464	241618	OLSSON BRENT	02/15/12	4.00
00622465	91870	PFX PET SUPPLY	02/15/12	1,665.04
00622466	98015	PROLINE CONSTRUCTION SUPPLY EX	02/15/12	595.00
00622467	163837	PTS OF AMERICA LLC	02/15/12	2,779.70
00622468	50300	RAMIREZ GABRIELLA	02/15/12	72.00
00622469	1162	SULLIVAN FLORENCE LOUISE	02/15/12	71.60
00622470	44521	TATE CINDY L	02/15/12	68.82
00622471	169594	TRS & SPARKLE WASH INC	02/15/12	2,115.00
00622472	218715	TSCHETTER HAMRICK SULZER	02/15/12	198.00
00622473	28617	VERIZON WIRELESS	02/15/12	2,947.11
00622474	24560	WIRELESS ADVANCED COMMUNICATIO	02/15/12	52.50
00622475	42629	FARRELL & SELDIN	02/16/12	19.00
00622476	71946	SPRINGMAN, BRADEN, WILSON & PO	02/16/12	66.00
00622477	71946	SPRINGMAN, BRADEN, WILSON & PO	02/16/12	66.00

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>
00622478	71946	SPRINGMAN, BRADEN, WILSON & PO	02/16/12	66.00
00622479	218715	TSCHETTER HAMRICK SULZER	02/16/12	1,254.00
00622480	222261	BAUER DAVID	02/16/12	42.00
00622481	37424	BC SERVICES INC	02/16/12	19.00
00622482	222737	BERKELEY VILLAGE MOBILE HOME P	02/16/12	98.00
00622483	241502	CASTILLO OSCAR	02/16/12	19.00
00622484	241501	CHA YINGTSE	02/16/12	98.00
00622485	42629	FARRELL & SELDIN	02/16/12	228.00
00622486	241500	FEDERATED CAPITAL CORPORATION	02/16/12	19.00
00622487	219323	HINDMANSANCHEZ	02/16/12	19.00
00622488	241497	HOWARD DONALD	02/16/12	19.00
00622489	218889	MOSCHETTI GARY C AND ASSOCIATE	02/16/12	196.00
00622490	241494	PICOTTE VICKI JEAN	02/16/12	19.00
00622491	71946	SPRINGMAN, BRADEN, WILSON & PO	02/16/12	66.00
00622492	71946	SPRINGMAN, BRADEN, WILSON & PO	02/16/12	66.00
00622493	218715	TSCHETTER HAMRICK SULZER	02/16/12	2,178.00
00622494	218843	VADEN LAW FIRM LLC	02/16/12	98.00
00622495	241491	WARD PAMELA	02/16/12	19.00
00622497	32273	ALL COPY	02/17/12	310.00
00622503	6681	BRACHMAN MARSHALL A	02/17/12	7,500.00
00622505	13160	BRIGHTON CITY OF (WATER)	02/17/12	2,270.81
00622507	47598	CANON BUSINESS SOLUTIONS INC	02/17/12	597.90
00622518	2774	COLO ASSN OF TAX APPRAISERS	02/17/12	575.00
00622519	209334	COLO NATURAL GAS INC	02/17/12	954.44
00622520	163133	DEEP ROCK WATER	02/17/12	198.15
00622525	10804	DIRECT MAIL SERVICES	02/17/12	3,644.32
00622526	48241	DUNCANSON STEVE	02/17/12	7,420.00
00622528	13456	FEDERAL HEIGHTS CITY OF	02/17/12	72.00
00622531	10389	HEWLETT PACKARD COMPANY	02/17/12	5,193.60
00622532	10864	HILLYARD - DENVER	02/17/12	2,590.82
00622533	13565	INTERMOUNTAIN R E A	02/17/12	2,341.79
00622534	102223	JESCO ELECTRIC INC	02/17/12	209.36
00622536	13593	KAISER PERMANENTE	02/17/12	7,855.70
00622538	77611	KD SUPPLY LLC	02/17/12	1,487.57
00622539	13688	METRONORTH CHAMBER OF COMMERCE	02/17/12	290.00
00622540	1070	METRONORTH NEWSPAPERS	02/17/12	43.12

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>
00622542	6858	NEXTEL COMMUNICATIONS	02/17/12	167.89
00622543	1463	ORKIN PEST CONTROL	02/17/12	500.00
00622544	40340	PAETEC	02/17/12	3.87
00622545	40340	PAETEC	02/17/12	1,832.52
00622546	40340	PAETEC	02/17/12	3,265.00
00622547	6087	RAYNOR DOOR INC	02/17/12	968.00
00622552	46792	SECURE HORIZONS	02/17/12	500.00
00622554	13538	SHRED IT	02/17/12	149.60
00622555	10449	SIR SPEEDY	02/17/12	75.00
00622556	10449	SIR SPEEDY	02/17/12	174.75
00622557	10449	SIR SPEEDY	02/17/12	272.00
00622559	13932	SOUTH ADAMS WATER & SANITATION	02/17/12	1,253.40
00622560	281167	SPECTRA CONTRACT FLOORING SERV	02/17/12	255.33
00622561	281167	SPECTRA CONTRACT FLOORING SERV	02/17/12	713.33
00622563	12021	STURGEON ELECTRIC CO	02/17/12	752.08
00622568	9935	TRAUTMAN & SHREVE INC	02/17/12	5,345.00
00622570	1094	TRI COUNTY HEALTH DEPT	02/17/12	246,115.83
00622571	1094	TRI COUNTY HEALTH DEPT	02/17/12	246,115.67
00622573	1007	UNITED POWER (UNION REA)	02/17/12	36.33
00622574	1007	UNITED POWER (UNION REA)	02/17/12	276.99
00622575	1007	UNITED POWER (UNION REA)	02/17/12	526.36
00622576	1007	UNITED POWER (UNION REA)	02/17/12	3,387.66
00622577	1007	UNITED POWER (UNION REA)	02/17/12	2,298.19
00622578	37012	UNITED REPROGRAPHIC SUPPLY INC	02/17/12	155.81
00622579	28422	VERIZON WIRELESS	02/17/12	135.07
00622580	28621	VERIZON WIRELESS	02/17/12	152.65
00622585	13822	XCEL ENERGY	02/17/12	3,700.87
00622586	23490	XPEDX	02/17/12	4,840.23
Fund Total				1,619,536.60

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>
00622432	237726	O&J LANDSCAPE CONSTRUCTION INC	02/15/12	88,805.31
00622434	2334	ROM-SONS TREE SPECIALISTS INC	02/15/12	4,420.00
Fund Total				93,225.31

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>
00622269	14026	GUTIERREZ MIGUEL A	02/13/12	424.48
00622289	88812	PATRIDGE CHRISTOPHER	02/13/12	54.16
00622300	65420	VANDEBROEK SCOTT	02/13/12	93.08
00622506	13057	BRIGHTON SCHOOL DISTRICT 27J	02/17/12	1,750.00
00622508	47598	CANON BUSINESS SOLUTIONS INC	02/17/12	4.50
00622521	43305	DEEP ROCK WATER	02/17/12	195.00
00622551	16237	SAM HILL OIL INC	02/17/12	545.30
00622564	13006	SUPERIOR MANUFACTURING & ENG	02/17/12	349.95
00622567	107503	THOMAS RUSSELL	02/17/12	129.29
00622584	39772	WOLF DAVID	02/17/12	47.50
Fund Total				3,593.26

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>
00622270	435508	HUITT-ZOLLARS INC	02/13/12	30,361.20
00622288	192799	OXBLUE	02/13/12	515.00
00622304	13822	XCEL ENERGY	02/13/12	68.64
00622305	13822	XCEL ENERGY	02/13/12	22.22
00622306	13822	XCEL ENERGY	02/13/12	14.15
00622307	13822	XCEL ENERGY	02/13/12	32.10
00622308	13822	XCEL ENERGY	02/13/12	16.23
00622498	12012	ALSCO AMERICAN INDUSTRIAL	02/17/12	106.24
00622499	14661	AMERIGAS DENVER 1012	02/17/12	981.45
00622502	28577	AT&T MOBILITY	02/17/12	83.37
00622504	8909	BRANNAN SAND & GRAVEL COMPANY	02/17/12	314.04
00622517	40398	CINTAS CORPORATION #66	02/17/12	12.58
00622522	163135	DEEP ROCK WATER	02/17/12	10.00
00622529	226453	FRONT RANGE LANDFILL INC	02/17/12	1,050.84
00622581	28422	VERIZON WIRELESS	02/17/12	364.18
00622582	28423	VERIZON WIRELESS	02/17/12	169.16
Fund Total				34,121.40

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>
00622259	2449	CHAPMAN & ASSOCIATES	02/13/12	2,348.67
00622262	13663	DELTA DENTAL PLAN OF COLO	02/13/12	250.66
00622272	8153	JEFFERSON COUNTY PUBLIC SCHOOL	02/13/12	3,250.00
00622273	13593	KAISER PERMANENTE	02/13/12	2,400.45
00622280	32881	MERCER HUMAN RESOURCE CONSULTI	02/13/12	460.80
00622293	230320	RELIASTAR LIFE INSURANCE CO	02/13/12	305.00
00622299	37507	UNITED HEALTHCARE	02/13/12	236.70
00622302	11552	VISION SERVICE PLAN	02/13/12	36.00
00622501	27429	ARTHUR J GALLAGHER	02/17/12	9,971.00
00622524	13663	DELTA DENTAL PLAN OF COLO	02/17/12	7,419.48
00622537	13593	KAISER PERMANENTE	02/17/12	51,892.33
00622548	230320	RELIASTAR LIFE INSURANCE CO	02/17/12	4,514.00
00622553	46792	SECURE HORIZONS	02/17/12	5,201.07
00622572	37507	UNITED HEALTHCARE	02/17/12	3,503.16
00622583	11552	VISION SERVICE PLAN	02/17/12	1,382.38
Fund Total				93,171.70

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>
00622283	3389	MURRAY FARMS INC	02/13/12	2,156.00
Fund Total				2,156.00

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>
00622252	1080	AURORA CITY OF	02/13/12	2,170.00
Fund Total				2,170.00

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>
00622256	47598	CANON BUSINESS SOLUTIONS INC	02/13/12	216.29
00622282	92268	MR ROOTER	02/13/12	9,048.51
00622285	95013	NEXTEL COMMUNICATIONS	02/13/12	31.11
00622421	2465	EQUIFAX CREDIT INFO SERVICES	02/15/12	10.00
00622422	229979	FRONTIER ASSIST BUILDING	02/15/12	8,242.12
00622436	10449	SIR SPEEDY	02/15/12	174.82
00622438	46445	SUN OFFICE PRODUCTS	02/15/12	294.21
00622445	5991	ALMOST HOME	02/15/12	2,447.04
00622446	5991	ALMOST HOME	02/15/12	11,517.02
00622447	5991	ALMOST HOME	02/15/12	442.89
00622448	182199	LIFE	02/15/12	10,890.00
00622449	2284	SENIOR HUB THE	02/15/12	7,286.50
Fund Total				50,600.51

Net Warrants by Fund Detail

31Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00622500	90536	ANDREWS PRODUCE INC	02/17/12	2,406.16
00622512	4983	CHILDRENS HOSPITAL ASSN	02/17/12	410.00
00622513	4983	CHILDRENS HOSPITAL ASSN	02/17/12	1,600.00
00622514	4983	CHILDRENS HOSPITAL ASSN	02/17/12	275.50
00622515	4983	CHILDRENS HOSPITAL ASSN	02/17/12	179.07
00622516	4983	CHILDRENS HOSPITAL ASSN	02/17/12	1,825.75
00622549	23058	ROBINSON DAIRY INC	02/17/12	675.12
00622550	222656	ROSNER-SALAZAR & ASSOC MENTAL	02/17/12	7,500.00
00622565	13770	SYSCO DENVER	02/17/12	1,097.95
Fund Total				15,969.55

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>
00622496	36820	AGUINIGA CAROL	02/17/12	154.85
00622509	47598	CANON BUSINESS SOLUTIONS INC	02/17/12	228.45
00622510	51197	CENTER FOR CREDENTIALING & EDU	02/17/12	25.00
00622511	28657	CENTURY LINK	02/17/12	64.41
00622523	133513	DEEP ROCK WATER	02/17/12	13.00
00622527	38689	ELLIS CHARLES	02/17/12	108.23
00622530	214740	HARRIS ONYX K	02/17/12	40.00
00622535	240927	JOSTENS	02/17/12	40.00
00622541	195660	NECKER KYLE	02/17/12	40.00
00622558	241515	SMOKEY HILL HIGH SCHOOL	02/17/12	40.00
00622562	63456	STOR-N-LOCK SELF STOR-THORNTON	02/17/12	594.50
00622566	44673	TERRACE GARDENS	02/17/12	955.00
00622569	212546	TREVISIO JAZMIN	02/17/12	30.00
Fund Total				2,333.44

County of Adams
Net Warrants by Fund Detail

Grand Total 1,916,877.77