

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>
00622588	144935	ADAMS CITY HIGH SCHOOL	02/21/12	500.00
00622589	2220	AURORA REPEATER ASSN	02/21/12	52.00
00622591	11634	BOXER CLUB OF COLO	02/21/12	230.00
00622593	211773	COX RANCH ORIGINALS	02/21/12	75.98
00622594	230355	DEEP ROCK WATER	02/21/12	33.29
00622596	237568	DESIGN WORKSHOP	02/21/12	10,273.84
00622598	148775	FURNITURE ROW	02/21/12	4,736.89
00622599	686256	HAVEL JEFF	02/21/12	10.00
00622600	14991	HELTON & WILLIAMSEN PC	02/21/12	248.50
00622603	241761	MIDWEST ROCKFALL INC	02/21/12	75.00
00622604	13778	NORTH WASHINGTON STREET	02/21/12	300.92
00622606	48829	PETTY STACY	02/21/12	395.00
00622611	37103	SNODELL MELANIE	02/21/12	81.03
00622612	93290	STOEFFLER REBECCA E	02/21/12	81.00
00622614	41127	THYSSENKRUPP ELEVATOR CORP	02/21/12	4,534.40
00622617	84235	WALTHER RUSSEL	02/21/12	20.00
00622619	100074	AIT LABORATORIES	02/22/12	6,554.14
00622620	12012	ALSCO AMERICAN INDUSTRIAL	02/22/12	56.72
00622622	228213	ARAMARK REFRESHMENT SERVICES	02/22/12	362.15
00622623	63227	ARNALL MICHAEL F MD	02/22/12	18,000.00
00622624	36888	AURORA CENTER FOR TREATMENT	02/22/12	85.00
00622625	13057	BRIGHTON SCHOOL DISTRICT 27J	02/22/12	252.00
00622626	47598	CANON BUSINESS SOLUTIONS INC	02/22/12	70.47
00622628	45258	COLO CORONERS ASSN	02/22/12	1,500.00
00622629	89590	CONTACT WIRELESS	02/22/12	54.41
00622630	47190	DIRECTV	02/22/12	66.99
00622631	233784	EBAT PROGRAM	02/22/12	15.00
00622632	197938	FIRST CALL OF COLO	02/22/12	5,100.00
00622633	13485	FISCHER W R	02/22/12	336.00
00622634	37510	GENESIS COUNSELING	02/22/12	15.00
00622635	48905	GLANTZ & ASSOCIATES	02/22/12	1,000.00
00622636	200012	HANSEN ERIK	02/22/12	336.00
00622637	241645	HENDON SERENA	02/22/12	1,617.60
00622638	11640	HOLIDAY INN FISHERMANS WHARF	02/22/12	664.55
00622639	145356	KENNY ELECTRIC SERVICE INC	02/22/12	299.00
00622640	202331	KURTZMAN ROBERT A	02/22/12	1,649.00

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00622641	36861	LEXIS NEXIS MATTHEW BENDER	02/22/12	56.94
00622642	17386	LOOMIS FARGO & CO	02/22/12	2,240.77
00622643	32841	MPB/HOV SERVICES LLC #774260	02/22/12	1,654.90
00622644	4039	PLATTE VALLEY CLINIC LAB	02/22/12	59.00
00622645	202334	PRICE REBECCA MARY	02/22/12	1,269.00
00622646	12726	QUICK DONALD S	02/22/12	112.00
00622647	12737	ROBINSON JAMES D	02/22/12	265.00
00622648	13538	SHRED IT	02/22/12	270.00
00622649	93290	STOEFFLER REBECCA E	02/22/12	108.00
00622650	46445	SUN OFFICE PRODUCTS	02/22/12	1,056.53
00622651	242371	TORRES MARY	02/22/12	40.00
00622652	28444	VERIZON WIRELESS	02/22/12	717.72
00622653	44490	YOUNG DAVID	02/22/12	213.00
00622654	242111	ALLEN LEANNE	02/22/12	6.36
00622655	226606	APODACA MARGARITO	02/22/12	20.60
00622656	242114	BIBEAU GERYL	02/22/12	76.60
00622657	242115	BROWN TIFFANIE	02/22/12	21.30
00622658	242116	CEBALLOS ERIKA	02/22/12	21.70
00622659	242119	CHAMDAL ROCKY	02/22/12	4.20
00622660	241544	CHAVEZ ROSEMARY	02/22/12	26.00
00622661	242120	ELLIOT JOSEPH	02/22/12	20.20
00622662	242121	ENGEL KELLY	02/22/12	18.80
00622663	242127	FULLER ED	02/22/12	4.03
00622664	242128	GUTIERREZ MARIA	02/22/12	8.70
00622665	242129	JENNINGS SYLVIA	02/22/12	20.00
00622666	242132	LUCERO BILLI	02/22/12	17.55
00622667	242135	PRUITT ELLEN	02/22/12	22.50
00622668	242138	PUENTES MARIA	02/22/12	14.40
00622669	242139	ROCKWELL DAVID	02/22/12	25.21
00622670	242140	RODRIGUEZ JOSE	02/22/12	21.70
00622671	242143	SCHMID KURT	02/22/12	107.20
00622672	237293	TAYLOR LACEY	02/22/12	5.26
00622673	235074	TERRAZAS CRISTY	02/22/12	13.00
00622674	242145	TORBERSON LYNSEY	02/22/12	16.20
00622675	242148	WOODS OLA	02/22/12	25.28
00622680	47598	CANON BUSINESS SOLUTIONS INC	02/23/12	293.00

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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>
00622681	47571	CANON FINANCIAL SERVICES INC	02/23/12	70.00
00622682	47571	CANON FINANCIAL SERVICES INC	02/23/12	119.00
00622683	47571	CANON FINANCIAL SERVICES INC	02/23/12	179.00
00622684	47571	CANON FINANCIAL SERVICES INC	02/23/12	274.85
00622685	47571	CANON FINANCIAL SERVICES INC	02/23/12	274.85
00622686	47571	CANON FINANCIAL SERVICES INC	02/23/12	889.00
00622687	47571	CANON FINANCIAL SERVICES INC	02/23/12	91.15
00622688	47571	CANON FINANCIAL SERVICES INC	02/23/12	550.13
00622689	47571	CANON FINANCIAL SERVICES INC	02/23/12	139.20
00622690	47571	CANON FINANCIAL SERVICES INC	02/23/12	215.00
00622691	47571	CANON FINANCIAL SERVICES INC	02/23/12	227.00
00622692	47571	CANON FINANCIAL SERVICES INC	02/23/12	54.00
00622693	47571	CANON FINANCIAL SERVICES INC	02/23/12	520.00
00622694	47571	CANON FINANCIAL SERVICES INC	02/23/12	508.00
00622695	47571	CANON FINANCIAL SERVICES INC	02/23/12	302.00
00622696	47571	CANON FINANCIAL SERVICES INC	02/23/12	437.00
00622697	47571	CANON FINANCIAL SERVICES INC	02/23/12	214.00
00622698	47571	CANON FINANCIAL SERVICES INC	02/23/12	347.00
00622699	47571	CANON FINANCIAL SERVICES INC	02/23/12	304.00
00622700	47571	CANON FINANCIAL SERVICES INC	02/23/12	185.00
00622701	47571	CANON FINANCIAL SERVICES INC	02/23/12	421.00
00622702	47571	CANON FINANCIAL SERVICES INC	02/23/12	337.00
00622703	47571	CANON FINANCIAL SERVICES INC	02/23/12	366.00
00622704	47571	CANON FINANCIAL SERVICES INC	02/23/12	322.00
00622705	47571	CANON FINANCIAL SERVICES INC	02/23/12	493.30
00622706	47571	CANON FINANCIAL SERVICES INC	02/23/12	462.00
00622707	47571	CANON FINANCIAL SERVICES INC	02/23/12	207.00
00622708	47571	CANON FINANCIAL SERVICES INC	02/23/12	686.00
00622709	47571	CANON FINANCIAL SERVICES INC	02/23/12	198.00
00622710	47571	CANON FINANCIAL SERVICES INC	02/23/12	105.00
00622711	47571	CANON FINANCIAL SERVICES INC	02/23/12	105.00
00622712	47571	CANON FINANCIAL SERVICES INC	02/23/12	105.00
00622713	47571	CANON FINANCIAL SERVICES INC	02/23/12	226.00
00622714	47571	CANON FINANCIAL SERVICES INC	02/23/12	177.00
00622715	47571	CANON FINANCIAL SERVICES INC	02/23/12	105.00
00622716	47571	CANON FINANCIAL SERVICES INC	02/23/12	198.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00622717	47571	CANON FINANCIAL SERVICES INC	02/23/12	105.00
00622732	244152	DMFDA	02/23/12	30.00
00622734	238225	LINKEDIN.COM	02/23/12	14,900.00
00622736	143356	MCKINSTRY ESSENTION INC	02/23/12	250,366.51
00622739	12950	PACYGA JOSEPH S	02/23/12	374.00
00622741	145355	SANITY SOLUTIONS INC	02/23/12	10,179.35
00622746	226228	ARTHUR AND PERLMUTTER	02/24/12	19.00
00622747	242624	CREATIVE ESTATES LLC	02/24/12	98.00
00622748	42629	FARRELL & SELDIN	02/24/12	19.00
00622749	223411	GIRSH AND ROTTMAN	02/24/12	19.00
00622750	227096	GREEN RIVER CORPORATION	02/24/12	150.00
00622751	227092	KELLY ENTERPRISES	02/24/12	98.00
00622752	242623	MCLANE CHRIS	02/24/12	19.00
00622753	242620	MORNINGSIDE MOBILE HOME PARK	02/24/12	98.00
00622754	242619	SIMS JARED MICHAEL	02/24/12	19.00
00622755	71946	SPRINGMAN, BRADEN, WILSON & PO	02/24/12	66.00
00622756	71946	SPRINGMAN, BRADEN, WILSON & PO	02/24/12	66.00
00622757	218715	TSCHETTER HAMRICK SULZER	02/24/12	66.00
00622758	57887	WYN T TAYLOR	02/24/12	19.00
00622759	35652	ABELMAN LAW OFFICE	02/24/12	19.00
00622760	218718	ARONOWITZ AND MECKLENBURG LLP	02/24/12	132.00
00622761	164823	CARMACK JENNIFER	02/24/12	19.00
00622762	218771	CASTLE STAWIARSKI LLC	02/24/12	198.00
00622763	37542	CHARLES B DARRAH & ASSOCIATES	02/24/12	16.00
00622764	42629	FARRELL & SELDIN	02/24/12	38.00
00622765	219323	HINDMANSANCHEZ	02/24/12	15.00
00622766	166679	LEACHMAN, MARK A	02/24/12	19.00
00622767	218854	MACHOL & JOHANNESLLC	02/24/12	38.00
00622768	218889	MOSCHETTI GARY C AND ASSOCIATE	02/24/12	98.00
00622769	71946	SPRINGMAN, BRADEN, WILSON & PO	02/24/12	66.00
00622770	71946	SPRINGMAN, BRADEN, WILSON & PO	02/24/12	66.00
00622771	71946	SPRINGMAN, BRADEN, WILSON & PO	02/24/12	98.00
00622772	71946	SPRINGMAN, BRADEN, WILSON & PO	02/24/12	66.00
00622773	218715	TSCHETTER HAMRICK SULZER	02/24/12	1,452.00
00622774	192306	WESTERN ACQUISITIONS, LLC	02/24/12	19.00
00622775	219584	WESTERN LAW GROUP	02/24/12	19.00

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00622776	219183	BALL FRANK J	02/24/12	19.00
00622777	243348	BUCZEK CHARLES	02/24/12	98.00
00622778	218771	CASTLE STAWIARSKI LLC	02/24/12	66.00
00622779	42629	FARRELL & SELDIN	02/24/12	19.00
00622780	219323	HINDMANSANCHEZ	02/24/12	38.00
00622781	743990	LIBERTY ACQUISITIONS, LLC.	02/24/12	23.00
00622782	117681	LOBUS JOHN A	02/24/12	19.00
00622783	71946	SPRINGMAN, BRADEN, WILSON & PO	02/24/12	119.00
00622784	243343	STENGER AND STENGER	02/24/12	19.00
00622785	218715	TSCHETTER HAMRICK SULZER	02/24/12	462.00
00622786	1945	ADCO REGIONAL PARKS DEPT	02/24/12	240.00
00622787	32273	ALL COPY	02/24/12	602.06
00622789	228213	ARAMARK REFRESHMENT SERVICES	02/24/12	322.22
00622790	45084	BASELINE ASSOCIATES INC	02/24/12	280.00
00622791	152081	BRAND AGENTS INC	02/24/12	468.22
00622792	13160	BRIGHTON CITY OF (WATER)	02/24/12	2,463.31
00622793	13164	BRIGHTON LOCK & KEY SERVICE	02/24/12	235.00
00622794	148361	C&D SECURITY	02/24/12	13,904.78
00622795	47598	CANON BUSINESS SOLUTIONS INC	02/24/12	135.23
00622796	831775	CCD GED TESTING OFFICE	02/24/12	2,484.00
00622798	9902	CHEMATOX LABORATORY INC	02/24/12	752.50
00622801	20891	CLEARVIEW GLASS & GLAZING	02/24/12	744.00
00622802	335617	COAL RIDGE ANIMAL HOSPITAL	02/24/12	334.66
00622803	169828	COLO DEPT OF HEALTH & ENVIRONM	02/24/12	130.00
00622804	5105	COLO DEPT OF LABOR & EMPLOYMEN	02/24/12	60.00
00622806	8900	COLO JAIL ASSN	02/24/12	70.00
00622807	2157	COLO OCCUPATIONAL MEDICINE PHY	02/24/12	426.00
00622808	102316	COLVERT CORP	02/24/12	323.00
00622809	274030	COMMUNICATION CONSTRUCTION & E	02/24/12	300.00
00622810	14990	COMMUNITY PET HOSPITAL	02/24/12	1,441.43
00622811	24003	CONGROVE JAMES L	02/24/12	146.53
00622812	13299	CSU UNIVERSITY RESOURCE CTR	02/24/12	192.75
00622813	96739	CUMMINS ROCKY MTN LLC	02/24/12	1,332.50
00622814	213162	DEEP ROCK WATER	02/24/12	24.99
00622815	158049	DENVER HEALTH AND HOSPITAL AUT	02/24/12	630.00
00622816	47190	DIRECTV	02/24/12	91.59

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00622817	10859	DOPPLER TECHNOLOGIES INC	02/24/12	377.47
00622818	244200	DRAUSE ZANE	02/24/12	66.60
00622819	23417	ERGOMETRICS & APPLIED PERSONNE	02/24/12	1,174.64
00622820	79062	FITNESS GALLERY	02/24/12	172.50
00622821	13486	GENERAL AIR SERVICE & SUP	02/24/12	22.65
00622822	208376	GRYPHON TRAINING GROUP	02/24/12	140.00
00622823	98314	HIGH PLAINS WATER	02/24/12	75.00
00622824	8721	HILL & ROBBINS	02/24/12	95.00
00622825	10864	HILLYARD - DENVER	02/24/12	960.14
00622826	16222	HOLUB MIKAL R	02/24/12	151.52
00622827	36265	JOHNSON CONSULTING	02/24/12	2,916.66
00622828	44695	KNS COMMUNICATIONS CONSULTANTS	02/24/12	1,380.00
00622829	192058	LADWIG MICHAEL V MD PC	02/24/12	633.00
00622830	19211	LASH REEDY L	02/24/12	90.00
00622831	78223	MANGUSO MICHAEL	02/24/12	75.00
00622832	43989	MERRING RICHARD H	02/24/12	210.00
00622833	59376	MSN COMMUNICATIONS INC	02/24/12	1,000.00
00622834	7722	MTN STATES EMPLOYERS	02/24/12	4,700.00
00622835	603778	NORCHEM DRUG TESTING LABORATOR	02/24/12	772.50
00622836	13778	NORTH WASHINGTON STREET	02/24/12	54.23
00622837	20458	NORTHSIDE EMERGENCY PET CLINIC	02/24/12	50.00
00622838	237831	ORKIN	02/24/12	350.00
00622839	1463	ORKIN PEST CONTROL	02/24/12	128.29
00622840	192059	POINT SPORTS/ERGOMED	02/24/12	875.00
00622841	8348	PUEBLO COUNTY COMMISSIONERS	02/24/12	530.00
00622842	50300	RAMIREZ GABRIELLA	02/24/12	65.00
00622843	218572	REILLY POZNER LLP	02/24/12	46,848.91
00622846	13538	SHRED IT	02/24/12	190.25
00622847	7406	SIERRA DETENTION SYSTEMS	02/24/12	14,991.00
00622848	17268	SMALLEY KARLAND H	02/24/12	255.00
00622849	244189	SURFACE MAGIC LLC	02/24/12	3,120.00
00622850	45714	TENNANT SALES & SERVICE	02/24/12	1,315.00
00622851	1007	UNITED POWER (UNION REA)	02/24/12	30.86
00622852	1007	UNITED POWER (UNION REA)	02/24/12	41.54
00622853	1007	UNITED POWER (UNION REA)	02/24/12	34.68
00622854	1007	UNITED POWER (UNION REA)	02/24/12	44.92

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>
00622855	158184	UTILITY NOTIFICATION CENTER OF	02/24/12	46.69
00622856	28424	VERIZON WIRELESS	02/24/12	113.32
00622857	196462	VLASSIS NICOLE	02/24/12	2,200.00
00622858	20710	WILLIS MARY T	02/24/12	132.85
00622859	24560	WIRELESS ADVANCED COMMUNICATIO	02/24/12	276.25
00622861	23490	XPEDX	02/24/12	2,477.72
00622862	180517	1 ABLE ELEVATOR INSPECTOR	02/24/12	250.00
Fund Total				476,507.83

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>
00622797	37266	CENTURY LINK	02/24/12	53.94
Fund Total				53.94

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>
00622609	16237	SAM HILL OIL INC	02/21/12	9,327.39
00622718	47571	CANON FINANCIAL SERVICES INC	02/23/12	52.50
Fund Total				9,379.89

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>
00622587	22076	A G WASSENAAR INC	02/21/12	15,367.00
00622592	188721	CARTEGRAPH SYSTEMS INC	02/21/12	12,208.37
00622597	867218	EDGE CONTRACTING INC	02/21/12	91,246.22
00622610	36706	SCOTT CONTRACTING INC	02/21/12	74,413.87
00622719	47571	CANON FINANCIAL SERVICES INC	02/23/12	159.00
00622720	47571	CANON FINANCIAL SERVICES INC	02/23/12	157.50
00622721	47571	CANON FINANCIAL SERVICES INC	02/23/12	157.00
00622788	32273	ALL COPY	02/24/12	385.00
00622799	40398	CINTAS CORPORATION #66	02/24/12	87.56
00622800	40398	CINTAS CORPORATION #66	02/24/12	87.56
00622844	766087	ROCKY MTN ASPHALT CONFERNECE	02/24/12	175.00
00622860	13822	XCEL ENERGY	02/24/12	47.85
Fund Total				194,491.93

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>
00622590	13317	BANK OF THE WEST	02/21/12	47,656.76
00622595	13663	DELTA DENTAL PLAN OF COLO	02/21/12	279.92
00622601	13593	KAISER PERMANENTE	02/21/12	2,400.45
00622607	230320	RELIASTAR LIFE INSURANCE CO	02/21/12	427.00
00622615	37507	UNITED HEALTHCARE	02/21/12	331.38
00622616	11552	VISION SERVICE PLAN	02/21/12	40.76
Fund Total				51,136.27

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>
00622618	98430	WELL AUGMENTATION SUB DISTRICT	02/21/12	110.00
Fund Total				110.00

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>
00622605	43149	NORTHGLENN CITY OF	02/21/12	550,000.00
00622845	39402	ROCKY MTN BIRD OBSERVATORY	02/24/12	15,649.44
Fund Total				565,649.44

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>
00622722	47571	CANON FINANCIAL SERVICES INC	02/23/12	442.00
			Fund Total	442.00

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>
00622602	110678	METRO BUILDING SERVICES PROPER	02/21/12	1,760.00
00622608	23058	ROBINSON DAIRY INC	02/21/12	532.54
00622613	13770	SYSCO DENVER	02/21/12	782.44
00622621	91876	ANDERSON ISABEL	02/22/12	8.88
00622723	47571	CANON FINANCIAL SERVICES INC	02/23/12	203.00
00622724	47571	CANON FINANCIAL SERVICES INC	02/23/12	235.00
00622725	47571	CANON FINANCIAL SERVICES INC	02/23/12	150.00
00622726	47571	CANON FINANCIAL SERVICES INC	02/23/12	54.00
00622863	61606	ADAMS STATE COLLEGE	02/24/12	110.00
00622864	62018	BANUELOS ELIZABETH	02/24/12	22.00
00622865	708378	BANUELOS RAFAELA	02/24/12	22.00
00622866	189508	CABRERA GRACIELA	02/24/12	22.00
00622867	92272	CALDERON SHELLY	02/24/12	18.87
00622868	47598	CANON BUSINESS SOLUTIONS INC	02/24/12	264.36
00622869	177836	CARLISLE JOANNA	02/24/12	236.44
00622870	28657	CENTURY LINK	02/24/12	1,070.71
00622871	37266	CENTURY LINK	02/24/12	164.11
00622872	37266	CENTURY LINK	02/24/12	119.59
00622873	37266	CENTURY LINK	02/24/12	203.89
00622874	37266	CENTURY LINK	02/24/12	1,079.31
00622875	33480	COLO DEPT OF PUBLIC SAFETY	02/24/12	79.00
00622876	2157	COLO OCCUPATIONAL MEDICINE PHY	02/24/12	160.00
00622877	200421	DIAZ SELINA	02/24/12	114.61
00622878	28726	G & K SERVICES	02/24/12	186.24
00622879	185463	GUTIERREZ BERONICA	02/24/12	83.03
00622880	100577	HENDERSON CYNDI	02/24/12	24.98
00622881	230525	HOLGUIN ADRIANA	02/24/12	95.46
00622882	46295	MAPLETON PUBLIC SCHOOLS	02/24/12	6,220.76
00622883	30310	MARQUEZ SOLEDAD	02/24/12	22.00
00622884	152524	MARTINEZ CORREEN	02/24/12	58.83
00622885	55021	NULINX INTERNATIONAL	02/24/12	620.00
00622886	1463	ORKIN PEST CONTROL	02/24/12	132.03
00622887	185461	PEREZ MARIA	02/24/12	81.03
00622888	182240	PLAYLAND COIN LAUNDRY	02/24/12	10.00
00622889	169806	RAMIREZ HEATING & AIR	02/24/12	150.00
00622890	207583	REYES PATRICIA	02/24/12	731.25

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>
00622891	2284	SENIOR HUB THE	02/24/12	85.35
00622892	2284	SENIOR HUB THE	02/24/12	46.12
00622893	62190	STEELMAN MARU E	02/24/12	39.24
00622894	28573	VERIZON WIRELESS	02/24/12	811.30
00622895	39403	VILLALOBOS MARTY	02/24/12	25.00
00622896	200884	WALLER SHAYE	02/24/12	86.58
00622897	51121	WHISENANT ELISA A	02/24/12	21.59
00622898	13822	XCEL ENERGY	02/24/12	169.51
			Fund Total	17,113.05

Net Warrants by Fund Detail

32

Other Human Services Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00622627	47598	CANON BUSINESS SOLUTIONS INC	02/22/12	56.66
Fund Total				56.66

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>
00622677	223257	ARRINGTON REBECCA	02/23/12	175.00
00622678	243062	BERLIN DESTINY	02/23/12	175.00
00622679	79554	BURGOYNE DIANNE	02/23/12	37.19
00622727	47571	CANON FINANCIAL SERVICES INC	02/23/12	302.00
00622728	47571	CANON FINANCIAL SERVICES INC	02/23/12	485.00
00622729	47571	CANON FINANCIAL SERVICES INC	02/23/12	302.00
00622730	47571	CANON FINANCIAL SERVICES INC	02/23/12	429.00
00622731	47571	CANON FINANCIAL SERVICES INC	02/23/12	185.00
00622733	195670	LARGE COURTNEY	02/23/12	40.00
00622735	230841	MATTHEWS CENTER LLC	02/23/12	1,647.00
00622737	177578	MOUNTAIN RANGE HIGH SCHOOL	02/23/12	149.96
00622738	42283	OLSEN KATHRYN	02/23/12	40.52
00622740	223260	ROYAL BOOKKEEPING & ACCOUNTING	02/23/12	2,138.40
00622742	13538	SHRED IT	02/23/12	36.00
00622743	166881	WELD COUNTY SOCIAL SERVICES	02/23/12	75.00
00622744	236199	WYOOS	02/23/12	5,126.40
00622745	83770	ZOBEL GABRIELE	02/23/12	21.65
Fund Total				11,365.12

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>
00622805	33480	COLO DEPT OF PUBLIC SAFETY	02/24/12	4,184.00
Fund Total				4,184.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,330,490.13