

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,112,427.90
4	Capital Facilities Fund	20,931.33
5	Golf Course Enterprise Fund	7,406.76
6	Equipment Service Fund	110,281.31
13	Road & Bridge Fund	168,988.60
19	Insurance Fund	10,379.99
27	Open Space Projects Fund	37,111.00
30	Community Dev Block Grant Fund	14,035.09
31	Headstart Fund	25,109.20
35	Workforce & Business Center	24,909.84
		<u>1,531,581.02</u>

## Net Warrants by Fund Detail

## General Fund

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Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00622899	30273	ADAMS COUNTY DETENTION FACILIT	02/24/12	89.00
00622900	46772	ALEXANDER CLARK INC	02/24/12	754.57
00622902	1259	ALTERNATIVES TO FAMILY VIOLENC	02/24/12	1,800.00
00622903	1259	ALTERNATIVES TO FAMILY VIOLENC	02/24/12	1,500.00
00622904	919977	AMOS SHIRLEY	02/24/12	5,175.00
00622905	76813	ARAMARK CORRECTIONAL SERVICES	02/24/12	65,044.38
00622907	9902	CHEMATOX LABORATORY INC	02/24/12	527.50
00622911	233377	CORIZON HEALTH INC	02/24/12	525,216.43
00622913	207358	DIEBOLD DIRECT	02/24/12	1,106.63
00622914	47190	DIRECTV	02/24/12	1,079.88
00622916	52543	GLOBAL MOUNTING SOLUTIONS INC	02/24/12	3,504.65
00622918	5025	HODGSON ENTERPRISES INC	02/24/12	3,228.00
00622920	34239	LINDER DEBBIE	02/24/12	44.40
00622922	4551	NEVE'S UNIFORMS INC	02/24/12	3,003.95
00622923	176327	PITNEY BOWES	02/24/12	6,696.00
00622924	48924	PRO TECH COMPUTER SYSTEMS INC	02/24/12	391.25
00622925	163837	PTS OF AMERICA LLC	02/24/12	2,526.70
00622926	36133	QUARTERMASTERS	02/24/12	203.49
00622928	13538	SHRED IT	02/24/12	71.25
00622929	188759	STALEY TECHNOLOGIES LLC	02/24/12	1,100.00
00622930	72210	ZIPPY SERVICE INC	02/24/12	627.00
00622931	44819	ARELLANO LAURIE D	02/28/12	172.79
00622932	38082	AVAYA INC	02/28/12	12,552.89
00622933	441675	AZG SUMMIT SQUARE LLC	02/28/12	13,040.42
00622934	34464	BAYARD ADVERTISING AGENCY INC	02/28/12	338.24
00622935	47598	CANON BUSINESS SOLUTIONS INC	02/28/12	242.57
00622936	47571	CANON FINANCIAL SERVICES INC	02/28/12	54.00
00622937	47571	CANON FINANCIAL SERVICES INC	02/28/12	398.00
00622938	47571	CANON FINANCIAL SERVICES INC	02/28/12	35.00
00622939	47571	CANON FINANCIAL SERVICES INC	02/28/12	465.00
00622942	28657	CENTURY LINK	02/28/12	1,761.41
00622943	28657	CENTURY LINK	02/28/12	19.62
00622944	37266	CENTURY LINK	02/28/12	25.82
00622945	41168	CORPORATE TELECOM SOLUTIONS	02/28/12	18.60
00622946	519505	DENOVO	02/28/12	6,045.00
00622947	244152	DMFDA	02/28/12	50.00

## Net Warrants by Fund Detail

## General Fund

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Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00622948	47723	FEDEX	02/28/12	17.97
00622949	72499	FILTERFRESH - 66	02/28/12	140.50
00622952	221960	KANE COMMERCE II INC IN RECEIV	02/28/12	7,141.26
00622953	99323	KOLL/PER GATEWAY LLC	02/28/12	25,487.18
00622954	70059	LANTANA COMMUNICATIONS	02/28/12	1,209.36
00622955	1822	MIKE'S REFRIGERATION INC	02/28/12	228.50
00622956	51334	NETVANTAGE DBA CREDITRON	02/28/12	1,554.05
00622959	13538	SHRED IT	02/28/12	80.00
00622960	281167	SPECTRA CONTRACT FLOORING SERV	02/28/12	175.00
00622961	281167	SPECTRA CONTRACT FLOORING SERV	02/28/12	912.00
00622962	46445	SUN OFFICE PRODUCTS	02/28/12	1,916.83
00622963	13951	TDS TELECOM	02/28/12	536.58
00622964	8076	VERIZON WIRELESS	02/28/12	944.23
00622966	72784	WHITTLESEY JOAN	02/28/12	325.00
00622967	74202	WIGGINS TELEPHONE COMPANY	02/28/12	33.67
00622969	630412	ADVANCED LAUNDRY SYSTEMS	02/29/12	285.00
00622970	32273	ALL COPY	02/29/12	69.00
00622971	236066	ALLIED WASTE SERVICES #535	02/29/12	7,811.02
00622974	10647	DELAY DONALD D	02/29/12	301.00
00622975	38829	GRONDALSKI MARGARET	02/29/12	301.00
00622978	86439	LAWSON SCOTT A	02/29/12	25.53
00622979	51392	METRO NORTH LTD	02/29/12	835.34
00622981	10610	REYES GILBERT R	02/29/12	301.00
00622982	10605	SCHAUL JOHN P	02/29/12	301.00
00622983	281167	SPECTRA CONTRACT FLOORING SERV	02/29/12	260.00
00622984	281167	SPECTRA CONTRACT FLOORING SERV	02/29/12	228.00
00622985	82698	THURTELL YVONNE	02/29/12	301.00
00622999	223613	AGUERO ANNA K	03/01/12	15.40
00623000	244209	ANDERSON MICHAEL	03/01/12	19.10
00623001	244210	ARCHULETA AMY	03/01/12	22.60
00623002	244211	BACA MICHELLE	03/01/12	2.90
00623003	233860	BAKSA DEREK	03/01/12	18.90
00623004	244212	BENESCH JONATHAN	03/01/12	38.70
00623005	244213	BROKER RHONDA	03/01/12	3.20
00623006	244214	BROWN GEORGE	03/01/12	30.50
00623007	244271	BROWNING JENNIFER	03/01/12	21.00

## Net Warrants by Fund Detail

## 1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623008	244336	CABRERA NATALIE	03/01/12	15.00
00623009	244219	CASTANEDA VERONICA	03/01/12	13.30
00623010	244334	CASTILLO ANGELIQUE	03/01/12	18.60
00623011	244220	CASTORENA SILVIA	03/01/12	9.40
00623012	244221	CHAPS KARISTYNA	03/01/12	23.80
00623013	244222	CORDOVA DENNIS	03/01/12	19.60
00623014	244223	CREECH MICHAEL	03/01/12	13.70
00623015	244226	DILKA CLIFFORD	03/01/12	34.10
00623016	244227	DURAN ANGEL	03/01/12	17.70
00623017	233880	EMERSON LINDSEY	03/01/12	46.50
00623018	244332	FORD SELENA	03/01/12	13.70
00623019	244230	FRAZIER KAREN	03/01/12	12.00
00623020	244335	GARCIA BRIANDA	03/01/12	15.90
00623021	244231	GLASSBURN TIMOTHY	03/01/12	1.20
00623022	244234	GONZALES ERICA	03/01/12	20.60
00623023	244235	HAZEL KATHERINE	03/01/12	30.60
00623024	170411	HERNANDEZ RITA	03/01/12	13.90
00623025	244338	HICKEY SAMANTHA	03/01/12	12.20
00623026	244236	ICE MELODY	03/01/12	13.60
00623027	244237	JENSEN MELISSA	03/01/12	11.22
00623028	244328	LAWRENCE TAMMY	03/01/12	12.30
00623029	244238	LEAL JUAN	03/01/12	15.90
00623030	244239	LOPEZ SONIA	03/01/12	15.80
00623031	244240	LOVELL CHARITY	03/01/12	16.30
00623032	244243	LUCERO BILLI	03/01/12	15.50
00623033	241253	LUCERO LORINA	03/01/12	17.40
00623034	244244	MANN AMBER	03/01/12	14.10
00623035	244247	MARTINEZ JESSIE	03/01/12	4.60
00623036	244248	MARTINEZ LEEANAYA	03/01/12	15.70
00623037	244249	MIERA DOMINIC	03/01/12	3.50
00623038	244250	MIKELSON JON	03/01/12	19.10
00623039	244330	MOHAMMAD ADITA	03/01/12	44.20
00623040	244251	MONTANEZ REYNA	03/01/12	19.30
00623041	244252	MONTGOMERY LYNN	03/01/12	20.50
00623042	244255	MONTOYA VANESSA	03/01/12	12.80
00623043	244256	MORALES MOYRA	03/01/12	15.10

## Net Warrants by Fund Detail

## I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623044	244272	MORALES RON	03/01/12	12.20
00623045	244329	MORALEZ PETE	03/01/12	19.60
00623046	244257	MORAN MARTIN	03/01/12	4.00
00623047	244261	NICHOLS CASSIE	03/01/12	14.70
00623048	244262	PEREZ ERNESTINE	03/01/12	14.90
00623049	244337	QUINONEZ JESSICA	03/01/12	18.90
00623050	244333	RILEY VICTORIA	03/01/12	15.00
00623051	244263	ROBERTS DONALD	03/01/12	13.20
00623052	244273	ROESCH AMBER	03/01/12	30.20
00623053	244264	ROMERO KRISTIE	03/01/12	3.10
00623054	244265	TAYLOR CHARLES	03/01/12	16.60
00623055	244331	VANG ANNE	03/01/12	21.00
00623056	244266	VILLARREAL NORMA	03/01/12	14.20
00623057	244267	WAHL NICOLE	03/01/12	17.30
00623058	244274	WEIKEL KENNETH	03/01/12	38.30
00623059	244268	WEST CHARLENE	03/01/12	26.20
00623060	244269	WILLIAMS EDDIE	03/01/12	3.90
00623061	244270	WOLF JAY	03/01/12	9.00
00623081	219183	BALL FRANK J	03/01/12	38.00
00623082	37424	BC SERVICES INC	03/01/12	19.00
00623083	218771	CASTLE STAWIARSKI LLC	03/01/12	66.00
00623084	134563	COOK COUNTY SHERIFF'S DEPT	03/01/12	19.00
00623085	42629	FARRELL & SELDIN	03/01/12	19.00
00623086	219323	HINDMANSANCHEZ	03/01/12	19.00
00623087	244293	LAW OFFICES OF ROB TULLY	03/01/12	19.00
00623088	206722	LIBERTY ACQUISITIONS SERVICING	03/01/12	77.00
00623089	234066	PERDUE BRANDON FIELDER COLLINS	03/01/12	38.00
00623090	218715	TSCHETTER HAMRICK SULZER	03/01/12	1,145.00
00623091	244410	BERDINNER AMY CHERIE	03/01/12	98.00
00623092	244411	COLO DEPT OF LABOR & EMPLOYMEN	03/01/12	44.00
00623093	244412	COLO STATE PUBLIC DEFENDERS	03/01/12	44.00
00623094	244409	DEN-CUT FINANCIAL	03/01/12	146.00
00623095	244408	GARCIA LORENA	03/01/12	19.00
00623096	244407	KROUN JULIE CHRISTINE	03/01/12	19.00
00623097	244406	PADILLA CHRISTOPHER MICHAEL	03/01/12	19.00
00623098	244405	RAMOS-ORDUNA JOSE	03/01/12	19.00

## Net Warrants by Fund Detail

## General Fund

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Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623099	244404	ROCHA MANUEL	03/01/12	19.00
00623100	244403	ROWE WILLIS CLYDE	03/01/12	19.00
00623101	244402	SAMSON AND VIDERGAR	03/01/12	35.00
00623102	244401	WEBA TSEGANESH	03/01/12	38.00
00623103	91631	ADAMSON POLICE PRODUCTS	03/01/12	1,350.00
00623104	13040	ADCO DISTRICT ATTORNEY	03/01/12	416.98
00623105	3454	ADCO FINANCE & INFORMATION TEC	03/01/12	18.00
00623106	3454	ADCO FINANCE & INFORMATION TEC	03/01/12	18.00
00623107	3454	ADCO FINANCE & INFORMATION TEC	03/01/12	18.00
00623108	3454	ADCO FINANCE & INFORMATION TEC	03/01/12	8.00
00623109	3454	ADCO FINANCE & INFORMATION TEC	03/01/12	18.00
00623110	3454	ADCO FINANCE & INFORMATION TEC	03/01/12	18.00
00623111	32273	ALL COPY	03/01/12	354.26
00623115	47803	APRICOT HALVES	03/01/12	106.00
00623116	43744	AUTOMATED BUILDING SOLUTIONS I	03/01/12	205.00
00623117	12514	AVIS RENT A CAR SYSTEM INC	03/01/12	668.81
00623126	244392	BOLTZ KIM	03/01/12	50.00
00623127	8430	BOYER COFFEE COMPANY INC	03/01/12	56.00
00623128	13160	BRIGHTON CITY OF (WATER)	03/01/12	30,580.46
00623129	57143	BROOMFIELD CITY AND COUNTY	03/01/12	559.36
00623131	148361	C&D SECURITY	03/01/12	12,782.45
00623132	47598	CANON BUSINESS SOLUTIONS INC	03/01/12	416.31
00623135	138903	CATHOLIC HEALTH INITIATIVES CO	03/01/12	550.00
00623136	76815	CCI USER GROUP	03/01/12	150.00
00623137	9902	CHEMATOX LABORATORY INC	03/01/12	120.00
00623138	166025	CHILDRENS HOSPITAL	03/01/12	14.00
00623145	6331	COLO ASSESSORS ASSN	03/01/12	110.00
00623146	5050	COLO DIST ATTORNEY COUNCIL	03/01/12	958.83
00623147	5050	COLO DIST ATTORNEY COUNCIL	03/01/12	812.50
00623148	5050	COLO DIST ATTORNEY COUNCIL	03/01/12	32.50
00623149	1909	COLO DOORWAYS INC	03/01/12	13.00
00623150	2516	COLO LAW ENFORCEMENT OFFICERS	03/01/12	150.00
00623151	2516	COLO LAW ENFORCEMENT OFFICERS	03/01/12	75.00
00623152	33560	CRAWFORD VICTORIA	03/01/12	66.05
00623153	96739	CUMMINS ROCKY MTN LLC	03/01/12	3,133.00
00623154	39771	DELL MARKETING LP	03/01/12	8,763.96

## Net Warrants by Fund Detail

## 1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623155	24084	EHRHARDT JASON R	03/01/12	224.00
00623156	24524	E470 PUBLIC HIGHWAY AUTHORITY	03/01/12	32.00
00623159	37510	GENESIS COUNSELING	03/01/12	15.00
00623160	244418	GREYSTONE WEB SERVICES LLC	03/01/12	50.00
00623162	10864	HILLYARD - DENVER	03/01/12	1,132.37
00623166	13771	JOE'S TOWING & RECOVERY	03/01/12	75.00
00623167	2297	JOHN E REID & ASSOCIATES	03/01/12	1,680.00
00623168	36861	LEXIS NEXIS MATTHEW BENDER	03/01/12	30.49
00623169	62353	MAIER LORI C	03/01/12	84.60
00623170	13674	MATTHEW BENDER & CO	03/01/12	88.89
00623171	95329	MCCOTTER MARY F	03/01/12	4,508.00
00623172	51274	MCDONALD YONG HUI V	03/01/12	4,206.24
00623173	344156	MCLAUGHLIN NICHOLE M	03/01/12	36.80
00623174	13688	METRONORTH CHAMBER OF COMMERCE	03/01/12	290.00
00623175	117829	MILLER NANCY P	03/01/12	4,679.50
00623176	237831	ORKIN	03/01/12	350.00
00623177	12383	PEPPERDINE'S MARKING PRODUCTS	03/01/12	33.50
00623178	176327	PITNEY BOWES	03/01/12	47.00
00623179	32700	PITNEY BOWES RESERVE ACCT	03/01/12	5,000.00
00623180	36133	QUARTERMASTERS	03/01/12	170.00
00623181	50300	RAMIREZ GABRIELLA	03/01/12	108.00
00623183	3569	ROCKY MTN CONVEYOR & EQUIPT	03/01/12	415.00
00623184	13071	ROYAL SANITARY SUPPLY INC	03/01/12	1,716.76
00623185	200698	ROYCE INDUSTRIES LC	03/01/12	172.00
00623186	171356	RYAN PATRICK J	03/01/12	45.51
00623188	244419	SHC SERVICES INC	03/01/12	3,264.00
00623190	13538	SHRED IT	03/01/12	327.00
00623191	7406	SIERRA DETENTION SYSTEMS	03/01/12	170.00
00623193	42389	SIMPLEXGRINNELL	03/01/12	3,362.00
00623194	921368	SOURCE OFFICE PRODUCTS	03/01/12	98.00
00623195	13932	SOUTH ADAMS WATER & SANITATION	03/01/12	174.80
00623196	234206	STELLATOS GROCERY & DELI	03/01/12	143.60
00623197	13949	STRASBURG SANITATION	03/01/12	175.05
00623199	46445	SUN OFFICE PRODUCTS	03/01/12	63.00
00623200	66264	SYSTEMS GROUP LLC	03/01/12	200.00
00623201	192968	TECTA AMERICA	03/01/12	662.00

## Net Warrants by Fund Detail

## 1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623203	4755	THORNTON CITY OF WATER & SEWER	03/01/12	219.04
00623204	142463	TRANSPORTS ACROSS COLORADO	03/01/12	50.00
00623205	169594	TRS & SPARKLE WASH INC	03/01/12	200.00
00623206	51179	UPS	03/01/12	12.88
00623209	244343	VIEWPOINT PRODUCTIONS	03/01/12	3,497.50
00623210	122377	VIKING TACTICS INC	03/01/12	701.70
00623211	7162	WAGNER GEORGIA C	03/01/12	10.00
00623212	46796	WESTMINSTER CITY OF	03/01/12	722.32
00623213	244383	WINDSOR KIM	03/01/12	40.00
00623214	24560	WIRELESS ADVANCED COMMUNICATIO	03/01/12	2,096.25
00623215	13822	XCEL ENERGY	03/01/12	1,734.50
00623216	13822	XCEL ENERGY	03/01/12	1,013.37
00623217	13822	XCEL ENERGY	03/01/12	605.88
00623218	13822	XCEL ENERGY	03/01/12	3,126.30
00623219	13822	XCEL ENERGY	03/01/12	3,322.17
00623220	13822	XCEL ENERGY	03/01/12	1,170.14
00623221	13822	XCEL ENERGY	03/01/12	8,798.86
00623222	13822	XCEL ENERGY	03/01/12	688.00
00623223	13822	XCEL ENERGY	03/01/12	8,348.60
00623224	13822	XCEL ENERGY	03/01/12	676.29
00623225	13822	XCEL ENERGY	03/01/12	6,098.20
00623226	13822	XCEL ENERGY	03/01/12	628.83
00623227	13822	XCEL ENERGY	03/01/12	1,069.88
00623228	13822	XCEL ENERGY	03/01/12	1,008.34
00623229	13822	XCEL ENERGY	03/01/12	2,420.48
00623230	13822	XCEL ENERGY	03/01/12	874.00
00623231	13822	XCEL ENERGY	03/01/12	1,838.16
00623232	13822	XCEL ENERGY	03/01/12	451.83
00623233	13822	XCEL ENERGY	03/01/12	1,077.81
00623235	23490	XPEDX	03/01/12	2,025.90
00623294	6331	COLO ASSESSORS ASSN	03/02/12	20.00
00623296	244437	ECHOHAWK DANA	03/02/12	1,200.00
00623298	1070	METRONORTH NEWSPAPERS	03/02/12	126.00
00623299	1070	METRONORTH NEWSPAPERS	03/02/12	12.32
00623300	1070	METRONORTH NEWSPAPERS	03/02/12	12.32
00623301	43580	NOEL TOM	03/02/12	300.00



Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623305	1094	TRI COUNTY HEALTH DEPT	03/02/12	246,115.67
<b>Fund Total</b>				<b>1,112,427.90</b>

Net Warrants by Fund Detail

Capital Facilities Fund

4

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00622980	45515	OFFICE SCAPES	02/29/12	14,840.67
00623198	12021	STURGEON ELECTRIC CO	03/01/12	5,960.66
00623295	207311	COLO DESIGNSCAPES INC	03/02/12	130.00
<b>Fund Total</b>				<b>20,931.33</b>

## Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00622901	65983	ALSCO	02/24/12	115.64
00622906	22068	BT CONSTRUCTION	02/24/12	250.00
00622908	14008	COLO GOLF & TURF INC	02/24/12	144.05
00622909	13288	COLO PAINT COMPANY II	02/24/12	89.87
00622910	64104	COLO POWDER COATING	02/24/12	1,710.00
00622912	13359	DEN COL SUPPLY	02/24/12	107.08
00622915	32895	EAGLE ONE GOLF PRODUCTS	02/24/12	653.84
00622917	4700	GOLF TOURNAMENTS INC	02/24/12	120.10
00622919	11496	L L JOHNSON DIST	02/24/12	1,785.70
00622921	46175	MASEK GOLF CAR COMPANY	02/24/12	83.70
00622927	20096	SELECT MATERIALS	02/24/12	401.42
00623234	13822	XCEL ENERGY	03/01/12	1,945.36
<b>Fund Total</b>				<b>7,406.76</b>

Net Warrants by Fund Detail

Equipment Service Fund

6

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00622957	16237	SAM HILL OIL INC	02/28/12	25,708.28
00622958	9413	SHOCO OIL INC	02/28/12	23,052.43
00622986	39772	WOLF DAVID	02/29/12	50.00
00623065	9822	BUCKEYE WELDING SUPPLY CO INC	03/01/12	100.51
00623066	47598	CANON BUSINESS SOLUTIONS INC	03/01/12	13.53
00623068	47654	CLEAR CHOICE	03/01/12	343.85
00623075	51962	REX OIL COMPANY	03/01/12	5,457.65
00623076	1514	SAFETY KLEEN CORPORATION	03/01/12	187.49
00623079	46445	SUN OFFICE PRODUCTS	03/01/12	173.09
00623187	16237	SAM HILL OIL INC	03/01/12	5,546.29
00623189	9413	SHOCO OIL INC	03/01/12	49,310.43
00623202	107503	THOMAS RUSSELL	03/01/12	250.21
00623208	65420	VANDEBROEK SCOTT	03/01/12	87.55

Fund Total **110,281.31**

Net Warrants by Fund Detail

Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00622965	13082	W L CONTRACTORS INC	02/28/12	7,127.72
00622968	25603	A ONE CHIP SEAL CO	02/29/12	28,230.98
00622977	8110	IMS	02/29/12	4,900.00
00623112	32273	ALL COPY	03/01/12	388.51
00623113	12012	ALSCO AMERICAN INDUSTRIAL	03/01/12	208.48
00623114	14661	AMERJGAS DENVER 1012	03/01/12	48.40
00623118	152689	BNSF RAILWAY COMPANY	03/01/12	27,945.71
00623119	152689	BNSF RAILWAY COMPANY	03/01/12	5,549.19
00623120	152689	BNSF RAILWAY COMPANY	03/01/12	26,124.73
00623121	152689	BNSF RAILWAY COMPANY	03/01/12	23,276.34
00623122	152689	BNSF RAILWAY COMPANY	03/01/12	1,496.52
00623123	152689	BNSF RAILWAY COMPANY	03/01/12	21,669.70
00623124	152689	BNSF RAILWAY COMPANY	03/01/12	3,660.54
00623125	152689	BNSF RAILWAY COMPANY	03/01/12	11,532.19
00623133	47598	CANON BUSINESS SOLUTIONS INC	03/01/12	64.23
00623139	40398	CINTAS CORPORATION #66	03/01/12	12.58
00623140	40398	CINTAS CORPORATION #66	03/01/12	12.58
00623141	40398	CINTAS CORPORATION #66	03/01/12	80.82
00623142	40398	CINTAS CORPORATION #66	03/01/12	80.82
00623143	40398	CINTAS CORPORATION #66	03/01/12	82.03
00623144	43659	CINTAS FIRST AID & SAFETY	03/01/12	91.78
00623157	26746	FELSBURG HOLT & ULLEVIG	03/01/12	2,718.07
00623161	92426	HDR ENGINEERING INC	03/01/12	2,041.53
00623163	13565	INTERMOUNTAIN R E A	03/01/12	145.22
00623302	8506	PIONEER SAND COMPANY	03/02/12	1,499.93

Fund Total 168,988.60

Net Warrants by Fund Detail

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00622950	182042	FIT SOLDIERS FITNESS BOOT CAMP	02/28/12	2,400.00
00622951	14137	GALLAGHER BENEFIT SERVICES INC	02/28/12	2,000.00
00622976	25593	HOHN PAULINE	02/29/12	79.99
00623164	244428	JARAMILLO LINDA	03/01/12	5,600.00
00623297	25593	HOHN PAULINE	03/02/12	300.00
			<b>Fund Total</b>	<b>10,379.99</b>

Net Warrants by Fund Detail

Open Space Projects Fund

27

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00622973	230145	BLACK EAGLE FENCE INC	02/29/12	12,111.00
00623207	1023	URBAN DRAINAGE & FLOOD	03/01/12	25,000.00
<b>Fund Total</b>				<b>37,111.00</b>

Net Warrants by Fund Detail

Community Dev Block Grant Fund

30

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623130	3827	BROTHERS REDEVELOPMENT INC	03/01/12	256.75
00623158	229979	FRONTIER ASSIST BUILDING	03/01/12	4,608.34
00623165	64785	JJ'S MOBILE HOME & CARPENTRY S	03/01/12	9,170.00
<b>Fund Total</b>				<b>14,035.09</b>



## Net Warrants by Fund Detail

## 31 Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00622940	47571	CANON FINANCIAL SERVICES INC	02/28/12	54.00
00622941	47571	CANON FINANCIAL SERVICES INC	02/28/12	54.00
00622972	236066	ALLIED WASTE SERVICES #535	02/29/12	63.84
00622987	152244	ACOSTA EDGARDO	03/01/12	6.11
00622988	47598	CANON BUSINESS SOLUTIONS INC	03/01/12	308.42
00622989	28657	CENTURY LINK	03/01/12	1,060.50
00622990	28657	CENTURY LINK	03/01/12	1,070.71
00622991	37266	CENTURY LINK	03/01/12	65.22
00622992	37266	CENTURY LINK	03/01/12	1,079.49
00622993	152461	CENTURY LINK	03/01/12	9.07
00622994	314366	COMMUNITY REACH CTR FOUND	03/01/12	6,190.04
00622995	28726	G & K SERVICES	03/01/12	93.12
00622996	46295	MAPLETON PUBLIC SCHOOLS	03/01/12	10,992.00
00622997	129209	RAMIREZ SUSANA	03/01/12	33.30
00622998	59983	SCHOOL DISTRICT 50	03/01/12	2,177.78
00623134	47571	CANON FINANCIAL SERVICES INC	03/01/12	420.00
00623182	23058	ROBINSON DAIRY INC	03/01/12	177.60
00623303	23058	ROBINSON DAIRY INC	03/02/12	150.70
00623304	13770	SYSCO DENVER	03/02/12	1,103.30

Fund Total

25,109.20

## Workforce &amp; Business Center

## Net Warrants by Fund Detail

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623062	93203	ADAMS COUNTY EDUCATION CONSORT	03/01/12	10,000.00
00623063	223259	AZ TAX SERVICE	03/01/12	2,443.52
00623064	35827	BANKS RACHEL	03/01/12	103.79
00623067	51197	CENTER FOR CREDENTIALING & EDU	03/01/12	75.00
00623069	166563	ESPINOZA REBEKAH	03/01/12	40.00
00623070	34699	GARCIA ANITA	03/01/12	101.57
00623071	244346	GB3 ENERGY SOLUTIONS	03/01/12	2,126.74
00623072	78254	MEDINA KRISTINA	03/01/12	102.12
00623073	200245	MIRANDA JONATHAN	03/01/12	40.00
00623074	143339	NOBLE PHILLIPP	03/01/12	292.38
00623077	7406	SIERRA DETENTION SYSTEMS	03/01/12	5,985.60
00623078	166558	SUGG ANDREA	03/01/12	50.00
00623080	8076	VERIZON WIRELESS	03/01/12	205.92
00623192	7406	SIERRA DETENTION SYSTEMS	03/01/12	3,343.20
<b>Fund Total</b>				<b>24,909.84</b>

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

**Grand Total** 1,531,581.02