

County of Adams  
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,893,995.31
5	Golf Course Enterprise Fund	287.11
6	Equipment Service Fund	42,961.85
13	Road & Bridge Fund	285,344.72
19	Insurance Fund	6,592.21
24	Conservation Trust Fund	500.00
27	Open Space Projects Fund	36.34
30	Community Dev Block Grant Fund	15.00
31	Headstart Fund	27,668.98
32	Other Human Services Fund	80.50
35	Workforce & Business Center	14,515.83
94	Sheriff Payables	13,105.00
		<u>2,285,102.85</u>

Net Warrants by Fund Detail

General Fund

1

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623307	4742	AMERICAN SCALE SERVICE & SUPPL	03/05/12	292.50
00623308	196306	APLEGARTH AMY	03/05/12	203.13
00623310	8817606	CDW GOVERNMENT INC	03/05/12	3,046.56
00623311	244380	CEPEP - COLO STATE UNIVERSITY	03/05/12	100.00
00623312	244523	COLO DIVISION OF VETERANS AFFA	03/05/12	164.00
00623313	207662	COLO INDEPENDENT CONSULTANTS N	03/05/12	29,798.62
00623314	519505	DENOVO	03/05/12	9,067.50
00623315	34567	DILL JERRY	03/05/12	40.00
00623316	26418	JOHN DEERE COMPANY	03/05/12	19,376.05
00623318	86439	LAWSON SCOTT A	03/05/12	57.72
00623319	80359	MCAFEI	03/05/12	1,156.00
00623320	51392	METRO NORTH LTD	03/05/12	1,754.22
00623321	244429	TRAPP KEVIN	03/05/12	20.00
00623322	37012	UNITED REPROGRAPHIC SUPPLY INC	03/05/12	6,949.00
00623341	241207	CLIFTONLARSONALLEN LLP	03/06/12	22,000.00
00623344	3054	FRONT RANGE AIRPORT	03/06/12	28,800.65
00623345	3054	FRONT RANGE AIRPORT	03/06/12	25,188.41
00623346	3054	FRONT RANGE AIRPORT	03/06/12	105,760.20
00623348	192974	NETWORK CONSULTING SRVICES INC	03/06/12	18,729.00
00623349	10083	ORACLE CORPORATION	03/06/12	31,700.13
00623354	281167	SPECTRA CONTRACT FLOORING SERV	03/06/12	748.33
00623355	281167	SPECTRA CONTRACT FLOORING SERV	03/06/12	260.00
00623358	185661	WILSON JOHNSON CREATIVE	03/06/12	2,021.90
00623359	13822	XCEL ENERGY	03/06/12	105.71
00623360	13822	XCEL ENERGY	03/06/12	33.91
00623361	13822	XCEL ENERGY	03/06/12	1,123.33
00623369	35652	ABELMAN LAW OFFICE	03/06/12	19.00
00623370	244507	ARMJO VANESSA SOLANO	03/06/12	19.00
00623371	230308	ARNOLD AND ARNOLD	03/06/12	98.00
00623372	244512	ARROYO MARTHA	03/06/12	19.00
00623373	244511	BANUELOS JUAN	03/06/12	98.00
00623374	244510	CAMPBELL COUNTY AND PROSECUTIN	03/06/12	19.00
00623375	244508	CARL REAM ATTORNEY AT LAW	03/06/12	98.00
00623376	218771	CASTLE STAWIARSKI LLC	03/06/12	66.00
00623377	42629	FARRELL & SELDIN	03/06/12	38.00
00623378	218854	MACHOL & JOHANNESLLC	03/06/12	38.00

Net Warrants by Fund Detail

**General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623379	243343	STENGER AND STENGER	03/06/12	19.00
00623380	244506	STONER DOROTHY	03/06/12	98.00
00623381	218715	TSCHEPETER HAMRICK SULZER	03/06/12	462.00
00623382	244509	WILKENING MURRAY	03/06/12	98.00
00623383	35652	ABELMAN LAW OFFICE	03/06/12	4.00
00623384	37424	BC SERVICES INC	03/06/12	19.00
00623385	222337	BROWNLEE ROBERT	03/06/12	98.00
00623386	218771	CASTLE STAWIARSKI LLC	03/06/12	66.00
00623387	42629	FARRELL & SELDIN	03/06/12	38.00
00623388	219323	HINDMANSANCHEZ	03/06/12	19.00
00623389	206722	LIBERTY ACQUISITIONS SERVICING	03/06/12	4.00
00623390	218854	MACHOL & JOHANNESLLC	03/06/12	23.00
00623391	219316	MEDVED MICHAEL	03/06/12	98.00
00623392	218889	MOSCHETTI GARY C AND ASSOCIATE	03/06/12	98.00
00623393	108878	PROFESSIONAL FINANCE CO INC	03/06/12	19.00
00623394	218769	SAWAYA ROSE AND KAPLAN	03/06/12	19.00
00623395	195978	SILVERMAN AND BORENSTEIN	03/06/12	76.00
00623396	71946	SPRINGMAN, BRADEN, WILSON & PO	03/06/12	66.00
00623397	71946	SPRINGMAN, BRADEN, WILSON & PO	03/06/12	66.00
00623398	71946	SPRINGMAN, BRADEN, WILSON & PO	03/06/12	98.00
00623399	71946	SPRINGMAN, BRADEN, WILSON & PO	03/06/12	66.00
00623400	218715	TSCHEPETER HAMRICK SULZER	03/06/12	1,258.00
00623401	219584	WESTERN LAW GROUP	03/06/12	19.00
00623402	244463	ANDREWS DENISE	03/07/12	16.60
00623403	74526	ANTONSEN KELSEY	03/07/12	16.20
00623404	244464	CAYA MELISSA	03/07/12	16.00
00623405	244465	CHOKA CLINT	03/07/12	3.00
00623406	244466	ENRIQUEZ ADRIAN	03/07/12	54.40
00623407	244467	FILSINGER MELONY	03/07/12	13.20
00623408	244468	JACKSON MARGARET	03/07/12	3.80
00623409	244469	LONGMIRE MELISSA	03/07/12	12.40
00623410	244470	LOPEZ VIOLA	03/07/12	1.90
00623411	244471	MACHURA BRENDA	03/07/12	14.00
00623412	244472	MARTINEZ JOHN	03/07/12	4.20
00623413	244473	MASTERS DAVID	03/07/12	22.10
00623414	244474	PACKER BROOKS	03/07/12	28.40

## Net Warrants by Fund Detail

## General Fund

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Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623415	244475	PACKER GLENN	03/07/12	28.40
00623416	244476	PESUSICH JORDAN	03/07/12	1.80
00623417	244477	PETRAMALA DOMINIQUE	03/07/12	12.20
00623418	244478	PFEIFER TERRI	03/07/12	12.30
00623419	244479	RIDENOUR GINGER	03/07/12	16.70
00623420	244481	RODRIGUEZ ISIDORO	03/07/12	19.80
00623421	244480	RODRIGUEZ KRISTIN	03/07/12	37.20
00623422	244482	RUSH WILL	03/07/12	44.20
00623423	244483	SCHLITT RYKER	03/07/12	8.80
00623424	244484	SCHNEIDER DANIEL	03/07/12	26.60
00623425	181511	SMITH SHERRYL	03/07/12	14.00
00623426	244485	SUTHERLAND JEFF	03/07/12	16.80
00623427	212148	VARGAS EVANGELINA	03/07/12	14.40
00623429	76813	ARAMARK CORRECTIONAL SERVICES	03/07/12	63,365.36
00623430	29657	ARAPAHOE COUNTY RESIDENTIAL CE	03/07/12	1,231.94
00623431	237471	AZZOLINA CAROL	03/07/12	31.31
00623432	100048	BANDIMERE SPEEDWAY	03/07/12	300.00
00623433	47598	CANON BUSINESS SOLUTIONS INC	03/07/12	255.69
00623434	45321	CARDENAS LIDIA M	03/07/12	22.20
00623436	9902	CHEMATOX LABORATORY INC	03/07/12	105.00
00623437	138344	COLO DEPT OF PUBLIC HEALTH	03/07/12	220.00
00623438	5050	COLO DIST ATTORNEY COUNCIL	03/07/12	46.59
00623439	5050	COLO DIST ATTORNEY COUNCIL	03/07/12	3,577.20
00623440	2516	COLO LAW ENFORCEMENT OFFICERS	03/07/12	75.00
00623441	46998	COMMUNITY EDUCATION CENTER INC	03/07/12	218,975.02
00623442	93529	CORRECTIONAL MANAGEMENT INC	03/07/12	1,479.94
00623443	163136	DEEP ROCK WATER	03/07/12	1,501.45
00623444	174652	DENVER COUNTY SHERIFF CIVIL DI	03/07/12	17.39
00623445	44656	DENVER HEALTH & HOSPITAL AUTHO	03/07/12	2,678.75
00623446	13895	EL PASO COUNTY SHERIFF	03/07/12	8.70
00623447	469399	GLOBAL CROSSING CONFERENCING	03/07/12	24.97
00623448	399900	HARRIS LATONYA M	03/07/12	59.39
00623450	12866	KAPLAN JILL F	03/07/12	13.88
00623451	13987	KOPP DEANNE	03/07/12	22.20
00623452	13627	LEWAN & ASSOCIATES INC	03/07/12	4,560.00
00623453	130154	LEWIS MARY ANN	03/07/12	665.80

Net Warrants by Fund Detail

General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623454	34239	LINDER DEBBIE	03/07/12	42.18
00623455	51209	LUSE DEBBIE	03/07/12	204.45
00623456	12903	MILNE MICHAEL J	03/07/12	31.08
00623457	87649	MINNEQUA COMMUNITY CORRECTIONS	03/07/12	62.00
00623458	42431	MTN STATES IMAGING LLC	03/07/12	3,931.76
00623459	93018	MURPHY RICK	03/07/12	3,712.80
00623460	244583	MURRAY SANDRA	03/07/12	826.80
00623461	3477	NATL ASSN OF TOWN WATCH	03/07/12	35.00
00623462	38110	NORTH SUBURBAN MEDICAL CENTER	03/07/12	19.00
00623463	4296	OFFICE DEPOT	03/07/12	305.66
00623464	12383	PEPPERDINE'S MARKING PRODUCTS	03/07/12	29.50
00623465	12728	ROMERO RHONDA	03/07/12	57.72
00623468	13538	SHRED IT	03/07/12	131.25
00623469	7406	SIERRA DETENTION SYSTEMS	03/07/12	14,991.00
00623470	111689	SPRINT	03/07/12	913.61
00623471	46445	SUN OFFICE PRODUCTS	03/07/12	497.93
00623472	244625	SURVEILLANCE ONE	03/07/12	1,462.00
00623473	44521	TATE CINDY L	03/07/12	159.84
00623474	41127	THYSSENKRUPP ELEVATOR CORP	03/07/12	4,534.40
00623475	42984	TIME TO CHANGE	03/07/12	18,733.19
00623476	42984	TIME TO CHANGE	03/07/12	259,882.81
00623477	37005	TOSHIBA BUSINESS SOLUTIONS COL	03/07/12	1,171.29
00623478	244429	TRAPP KEVIN	03/07/12	20.00
00623479	244580	TROJAN TAMMIE	03/07/12	25.00
00623480	1007	UNITED POWER (UNION REA)	03/07/12	213.14
00623481	1007	UNITED POWER (UNION REA)	03/07/12	23.51
00623482	1007	UNITED POWER (UNION REA)	03/07/12	202.19
00623483	1007	UNITED POWER (UNION REA)	03/07/12	1,365.51
00623484	1007	UNITED POWER (UNION REA)	03/07/12	25.34
00623485	1007	UNITED POWER (UNION REA)	03/07/12	14.30
00623486	1007	UNITED POWER (UNION REA)	03/07/12	81.62
00623487	1007	UNITED POWER (UNION REA)	03/07/12	1,022.49
00623496	28444	VERIZON WIRELESS	03/07/12	77.73
00623497	24560	WIRELESS ADVANCED COMMUNICATIO	03/07/12	513.75
00623498	215320	WOLFF MICHELLE	03/07/12	26.64
00623499	10949	WOLFSOHN ROBERT A PSY D	03/07/12	1,800.00

Net Warrants by Fund Detail

**General Fund**

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Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623500	4548	AFFILIATED COMPUTER SERVICES	03/08/12	778,536.52
00623501	21933	BANK OF NEW YORK MELLON	03/08/12	6,168.75
00623502	42629	FARRELL & SELDIN	03/08/12	38.00
00623503	218854	MACHOL & JOHANNESLLC	03/08/12	19.00
00623504	43989	MERRING RICHARD H	03/08/12	700.00
00623505	32700	PITNEY BOWES RESERVE ACCT	03/08/12	16,000.00
00623506	218715	TSCHETTER HAMRICK SULZER	03/08/12	198.00
00623507	244669	7-ELEVEN INC	03/08/12	107.50
00623509	172015	AB EMBROIDERY AND DESIGN	03/08/12	53.00
00623511	13027	ADCO ANIMAL SHELTER	03/08/12	161.66
00623513	12012	ALSCO AMERICAN INDUSTRIAL	03/08/12	152.44
00623516	60457	AMERICAN SOLUTIONS FOR BUSINES	03/08/12	1,696.82
00623518	207887	AYTES JUDITH	03/08/12	300.00
00623519	244614	BILL STAAB FLOORING SALES	03/08/12	1,254.00
00623520	27451	BISHOP LINDA RAE	03/08/12	65.28
00623521	8430	BOYER COFFEE COMPANY INC	03/08/12	39.00
00623522	13160	BRIGHTON CITY OF (WATER)	03/08/12	56.78
00623523	560971	BRUELLEMAN TRACEY	03/08/12	17.76
00623524	165841	CALA MARKETING LLC	03/08/12	350.00
00623525	47598	CANON BUSINESS SOLUTIONS INC	03/08/12	90.04
00623526	37436	CARLSON KURT A	03/08/12	248.64
00623528	3590	CHUBB FIRE & SECURITY LLC	03/08/12	580.42
00623533	55335	CRUISIN PRODUCTIONS INC	03/08/12	850.00
00623534	96739	CUMMINS ROCKY MTN LLC	03/08/12	500.00
00623535	13409	EASTERN DISPOSE ALL	03/08/12	81.00
00623539	42083	FRONT RANGE CAT FANCIERS	03/08/12	300.00
00623541	26333	GRAF TREVOR G	03/08/12	82.70
00623542	121957	HARVEY ROGER F	03/08/12	114.33
00623543	10864	HILLYARD - DENVER	03/08/12	435.40
00623545	198956	INTERVET INC	03/08/12	500.00
00623546	86439	LAWSON SCOTT A	03/08/12	25.53
00623548	63089	METRO NORTH NEWSPAPERS	03/08/12	250.00
00623549	70548	MURRAY DON H	03/08/12	59.39
00623550	20458	NORTHSIDE EMERGENCY PET CLINIC	03/08/12	50.00
00623551	38560	OLINGER LANA L	03/08/12	13.88
00623552	237831	ORKIN	03/08/12	250.00

## Net Warrants by Fund Detail

## General Fund

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Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623553	1463	ORKIN PEST CONTROL	03/08/12	320.00
00623554	38079	PASQUALI AIDA E	03/08/12	17.21
00623555	36746	PEDRUCCI MARC R	03/08/12	144.30
00623558	5040	RACE LORI J	03/08/12	15.54
00623559	11667	RUBY LITHO	03/08/12	116.00
00623561	30540	SEMINOLE ENERGY SERVICES	03/08/12	25,896.45
00623562	170161	SHADES OF GRAY TACTICAL	03/08/12	1,018.00
00623563	10449	SIR SPEEDY	03/08/12	578.80
00623564	13932	SOUTH ADAMS WATER & SANITATION	03/08/12	1,663.85
00623565	733729	SPELMAN KAREN M	03/08/12	12.22
00623566	575539	STEVENS MARY	03/08/12	21.48
00623569	9935	TRAUTMAN & SHREVE INC	03/08/12	376.00
00623571	1007	UNITED POWER (UNION REA)	03/08/12	23,185.00
00623572	1007	UNITED POWER (UNION REA)	03/08/12	3,333.00
00623573	1007	UNITED POWER (UNION REA)	03/08/12	62.36
00623574	1007	UNITED POWER (UNION REA)	03/08/12	5,038.53
00623575	1007	UNITED POWER (UNION REA)	03/08/12	10,066.33
00623576	1007	UNITED POWER (UNION REA)	03/08/12	21,353.25
00623577	1007	UNITED POWER (UNION REA)	03/08/12	55.38
00623578	1007	UNITED POWER (UNION REA)	03/08/12	18,303.85
00623579	1007	UNITED POWER (UNION REA)	03/08/12	982.32
00623580	1007	UNITED POWER (UNION REA)	03/08/12	1,501.85
00623581	28219	USA MOBILITY WIRELESS INC	03/08/12	152.96
00623582	28422	VERIZON WIRELESS	03/08/12	69.38
00623584	196462	VLASSIS NICOLE	03/08/12	2,200.00
00623585	3550	WESTERN PAPER DISTRIBUTORS	03/08/12	66.62
00623587	13822	XCEL ENERGY	03/08/12	8,790.30
00623588	13822	XCEL ENERGY	03/08/12	8,687.89
00623589	13822	XCEL ENERGY	03/08/12	2,369.05
00623590	13822	XCEL ENERGY	03/08/12	161.39
00623591	13822	XCEL ENERGY	03/08/12	2,845.50
00623592	23490	XPEDX	03/08/12	1,125.22
00623594	1085	ZEE MEDICAL INC	03/08/12	231.16
00623615	32273	ALL COPY	03/09/12	310.00
00623616	12012	ALSCO AMERICAN INDUSTRIAL	03/09/12	113.44
00623617	8430	BOYER COFFEE COMPANY INC	03/09/12	39.00

## Net Warrants by Fund Detail

## General Fund

1

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623619	47598	CANON BUSINESS SOLUTIONS INC	03/09/12	603.69
00623620	134826	CASA OF ADAMS & BROOMFIELD COU	03/09/12	2,000.00
00623622	40374	COSTAR REALTY INFORMATION INC	03/09/12	1,845.04
00623623	519505	DENOVO	03/09/12	6,200.00
00623624	37852	FTI GROUP	03/09/12	625.93
00623625	5814	I70 SCOUT THE	03/09/12	507.20
00623626	17386	LOOMIS FARGO & CO	03/09/12	1,101.77
00623627	9427	METROLIST INC	03/09/12	43.00
00623628	1070	METRONORTH NEWSPAPERS	03/09/12	12.76
00623629	1070	METRONORTH NEWSPAPERS	03/09/12	12.76
00623630	1070	METRONORTH NEWSPAPERS	03/09/12	12.32
00623631	1070	METRONORTH NEWSPAPERS	03/09/12	12.32
00623632	1070	METRONORTH NEWSPAPERS	03/09/12	8.80
00623633	1070	METRONORTH NEWSPAPERS	03/09/12	430.32
00623634	194931	RIGGIN ERICA	03/09/12	33.98
00623635	11667	RUBY LITHO	03/09/12	259.05
00623636	28424	VERIZON WIRELESS	03/09/12	33.36
<b>Fund Total</b>				<b>1,893,995.31</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>
00623488	1007	UNITED POWER (UNION REA)	03/07/12	55.00
00623489	1007	UNITED POWER (UNION REA)	03/07/12	232.11
<b>Fund Total</b>				<b>287.11</b>

Net Warrants by Fund Detail

Equipment Service Fund

6

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623508	11657	A & E TIRE INC	03/08/12	8,490.00
00623544	4170	HONNEN EQUIPMENT	03/08/12	881.41
00623547	94481	LONGMONT FORD	03/08/12	979.66
00623556	13812	POWER EQUIPMENT CO	03/08/12	7,636.51
00623560	16237	SAM HILL OIL INC	03/08/12	15,144.52
00623567	1898	STEWART & STEVENSON	03/08/12	8,862.00
00623570	7499	UNDER COVER CANVAS & UPHOLSTER	03/08/12	88.50
00623586	24560	WIRELESS ADVANCED COMMUNICATIO	03/08/12	791.25
00623593	170930	XTREME CLEAN CARWASH	03/08/12	88.00

Fund Total 42,961.85

## Net Warrants by Fund Detail

## Road &amp; Bridge Fund

13

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623309	8909	BRANNAN SAND & GRAVEL COMPANY	03/05/12	404.15
00623317	145045	KEENE CONCRETE INC	03/05/12	129,315.42
00623339	22076	A G WASSENAAR INC	03/06/12	13,109.00
00623362	13822	XCEL ENERGY	03/06/12	247.23
00623363	13822	XCEL ENERGY	03/06/12	2,661.40
00623364	13822	XCEL ENERGY	03/06/12	1,073.89
00623365	13822	XCEL ENERGY	03/06/12	2.63
00623366	13822	XCEL ENERGY	03/06/12	25.26
00623367	13822	XCEL ENERGY	03/06/12	188.42
00623368	13822	XCEL ENERGY	03/06/12	22,000.45
00623449	34817	ICON ENGINEERING INC	03/07/12	362.50
00623467	778644	SHORT ELLIOTT HENDRICKSON INC	03/07/12	149.88
00623490	1007	UNITED POWER (UNION REA)	03/07/12	33.58
00623491	1007	UNITED POWER (UNION REA)	03/07/12	16.79
00623492	1007	UNITED POWER (UNION REA)	03/07/12	16.79
00623493	1007	UNITED POWER (UNION REA)	03/07/12	43.81
00623512	26739	AIRGAS INTERMOUNTAIN INC	03/08/12	674.03
00623514	12012	ALSCO AMERICAN INDUSTRIAL	03/08/12	135.48
00623529	40398	CINTAS CORPORATION #66	03/08/12	87.56
00623530	40398	CINTAS CORPORATION #66	03/08/12	12.58
00623531	43659	CINTAS FIRST AID & SAFETY	03/08/12	24.75
00623536	867218	EDGE CONTRACTING INC	03/08/12	104,916.82
00623540	226453	FRONT RANGE LANDELL INC	03/08/12	4,897.55
00623557	86221	PRECAST CONCEPTS	03/08/12	4,163.00
00623568	13949	STRASBURG SANITATION	03/08/12	18.73
00623583	28422	VERIZON WIRELESS	03/08/12	432.24
00623618	8909	BRANNAN SAND & GRAVEL COMPANY	03/09/12	330.78

Fund Total

285,344.72

Net Warrants by Fund Detail

Insurance Fund

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Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623510	186414	ADAMS COUNTY CLERK	03/08/12	105.00
00623517	13479	ARTHUR J GALLAGHER & CO	03/08/12	1,120.00
00623527	2449	CHAPMAN & ASSOCIATES	03/08/12	1,423.88
00623537	244738	EMPLOYMENT PRACTICES SOLUTIONS	03/08/12	3,883.01
00623538	47723	FEDEX	03/08/12	60.32

Fund Total 6,592.21

Net Warrants by Fund Detail

24 Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00623515	28843	AMERICAN MUDJACK INC	03/08/12	500.00

**Fund Total** 500.00

Net Warrants by Fund Detail

Open Space Projects Fund

27

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00623494	1007	UNITED POWER (UNION REA)	03/07/12	11.00
00623495	1007	UNITED POWER (UNION REA)	03/07/12	25.34
			<b>Fund Total</b>	<b>36.34</b>

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>
00623621	4723	COMMUNITY RESOURCE CENTER	03/09/12	15.00

**Fund Total** 15.00

## 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>
00623428	90536	ANDREWS PRODUCE INC	03/07/12	18,702.96
00623466	222656	ROSNER-SALAZAR & ASSOC MENTAL	03/07/12	7,406.25
00623595	152244	ACOSTA EDGARDO	03/09/12	12.21
00623596	8801361	ADAMS COUNTY SHERIFF DEPT	03/09/12	5.00
00623597	241274	AMSBAGH JANETT	03/09/12	38.74
00623598	130093	ANGLO WENDY	03/09/12	68.83
00623599	9817	ARAPAHOE HOUSE INC	03/09/12	350.00
00623600	13164	BRIGHTON LOCK & KEY SERVICE	03/09/12	14.00
00623601	47598	CANON BUSINESS SOLUTIONS INC	03/09/12	30.90
00623602	37266	CENTURY LINK	03/09/12	265.36
00623603	152245	CHAVEZ MARIA M	03/09/12	38.85
00623604	5078	COLO DEPT OF HUMAN SERVICES	03/09/12	33.00
00623605	2157	COLO OCCUPATIONAL MEDICINE PHY	03/09/12	90.00
00623606	100577	HENDERSON CYNDI	03/09/12	8.88
00623607	157395	LUJAN MONICA	03/09/12	16.00
00623608	152524	MARTINEZ CORREEN	03/09/12	155.41
00623609	11136	MPRESS PRINTING	03/09/12	243.38
00623610	182240	PLAYLAND COIN LAUNDRY	03/09/12	26.95
00623611	65033	SEPULVEDA OLGA	03/09/12	41.63
00623612	62190	STEELMAN MARU E	03/09/12	24.59
00623613	39403	VILLALOBOS MARTY	03/09/12	25.00
00623614	200884	WALLER SHAYE	03/09/12	71.04

**Fund Total****27,668.98**



Net Warrants by Fund Detail

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Other Human Services Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00623306	185318	ADOBE TRUCK & EQUIPMENT	03/05/12	80.50

**Fund Total** 80.50

## Net Warrants by Fund Detail

## Workforce &amp; Business Center

35

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00623340	373693	ARNEACH ANGELA	03/06/12	60.50
00623342	4846	COLO DEPT OF REVENUE	03/06/12	10.50
00623343	1483	COMPUTER SYSTEMS DESIGN	03/06/12	4,800.00
00623347	68923	GONZALEZ JEANETTE	03/06/12	45.51
00623350	171067	POMONA HIGH SCHOOL	03/06/12	90.00
00623351	40920	POST REBECCA	03/06/12	162.62
00623352	244516	ROCKY MTN RECOGNITION INC	03/06/12	40.00
00623353	7406	SIERRA DETENTION SYSTEMS	03/06/12	5,210.10
00623356	193342	TINOCO LIZZET	03/06/12	30.00
00623357	51168	UNIVERSITY OF COLO	03/06/12	4,000.00
00623435	90879	CHAVEZ BELLA P	03/07/12	66.60
			<b>Fund Total</b>	<b>14,515.83</b>

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00623532	95935	CLERK OF THE COUNTY COURT	03/08/12	13,105.00

**Fund Total** 13,105.00

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

**Grand Total** 2,285,102.85