

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	705,855.09
5	Golf Course Enterprise Fund	8,977.36
6	Equipment Service Fund	50,694.10
13	Road & Bridge Fund	5,734.18
19	Insurance Fund	12,000.00
27	Open Space Projects Fund	1,001.00
28	Open Space Sales Tax Fund	1,253,506.24
30	Community Dev Block Grant Fund	307,911.64
31	Headstart Fund	151,606.39
34	Comm Services Blk Grant Fund	7,589.98
35	Workforce & Business Center	12,029.96
		2,516,905.94

Net Warrants by Fund Detail

General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624042	167784	BRANDT STEPHANIE S	03/19/12	52.95
00624043	9902	CHEMATOX LABORATORY INC	03/19/12	350.00
00624044	245015	COLO LABORATORY SERVICES	03/19/12	48.45
00624046	32342	COOKS CORRECTIONAL	03/19/12	869.64
00624047	233377	CORIZON HEALTH INC	03/19/12	430,458.95
00624049	123166	DORSEY ADRIENNE	03/19/12	136.53
00624050	23417	ERGOMETRICS & APPLIED PERSONNE	03/19/12	55.00
00624052	32276	INSIGHT PUBLIC SECTOR	03/19/12	225.40
00624053	244490	MEDIA DISTRIBUTORS	03/19/12	58.20
00624054	38110	NORTH SUBURBAN MEDICAL CENTER	03/19/12	364.01
00624059	13028	ADCO ASSESSOR	03/20/12	83.48
00624060	13101	AMERICAN TARGET CO	03/20/12	1,335.00
00624066	9902	CHEMATOX LABORATORY INC	03/20/12	165.00
00624067	169828	COLO DEPT OF HEALTH & ENVIRONM	03/20/12	245.00
00624068	244787	COLO PREDATORS BASEBALL CLUB	03/20/12	180.00
00624070	47190	DIRECTV	03/20/12	91.59
00624072	12689	GALLS, AN ARAMARK CO LLC	03/20/12	315.94
00624073	80500	IMPROVE GROUP	03/20/12	4,690.00
00624075	32735	KLINE MICROSCOPE SERVICE	03/20/12	181.00
00624076	13988	LIFE LOC INC	03/20/12	593.75
00624077	603778	NORCHEM DRUG TESTING LABORATOR	03/20/12	673.45
00624079	44148	PRO FORCE LAW ENFORCEMENT	03/20/12	925.94
00624080	10441	PUBLIC AGENCY TRAINING COUNCIL	03/20/12	295.00
00624081	50300	RAMIREZ GABRIELLA	03/20/12	65.00
00624083	11667	RUBY LITHO	03/20/12	210.00
00624086	169594	TRS & SPARKLE WASH INC	03/20/12	300.00
00624087	28621	VERIZON WIRELESS	03/20/12	169.25
00624088	196462	VLASSIS NICOLE	03/20/12	2,200.00
00624090	20710	WILLIS MARY T	03/20/12	231.99
00624091	24560	WIRELESS ADVANCED COMMUNICATIO	03/20/12	127.50
00624092	13822	XCEL ENERGY	03/20/12	1,461.41
00624093	13822	XCEL ENERGY	03/20/12	184.63
00624095	35652	ABELMAN LAW OFFICE	03/20/12	19.00
00624096	35652	ABELMAN LAW OFFICE	03/20/12	19.00
00624097	35652	ABELMAN LAW OFFICE	03/20/12	19.00
00624098	237598	ALPINE BUICK GMC	03/20/12	19.00

County of Adams
Net Warrants by Fund Detail

General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624099	219183	BALL FRANK J	03/20/12	19.00
00624100	77883	CASTLE MEINHOLD & STAWIARSKI L	03/20/12	66.00
00624101	218771	CASTLE STAWIARSKI LLC	03/20/12	66.00
00624102	743990	LIBERTY ACQUISITIONS, LLC.	03/20/12	38.00
00624103	195978	SILVERMAN AND BORENSTEIN	03/20/12	19.00
00624104	313494	SMITH JEANNETTE	03/20/12	23.31
00624105	223221	STANDLEY AND ASSOCIATES	03/20/12	19.00
00624106	218715	TSCHESTER HAMRICK SULZER	03/20/12	396.00
00624107	245127	ALAVID THOMAS	03/21/12	15.80
00624108	245193	BARRON ERNESTO	03/21/12	3.80
00624109	245128	BELL SHARON	03/21/12	20.70
00624110	245131	BELME NANCY	03/21/12	32.40
00624111	245140	CALDERON SUSAN	03/21/12	13.50
00624112	245141	CANO JOENA	03/21/12	20.10
00624113	245144	CARRASCO ROBERTO	03/21/12	18.70
00624114	245194	CASTILLO JUSTIN	03/21/12	10.60
00624115	245145	EARLE ROGER	03/21/12	25.30
00624116	245148	GARCIA JOE	03/21/12	15.40
00624117	245149	GASTON TERRI	03/21/12	14.20
00624118	245150	GONZALEZ MABEL	03/21/12	15.00
00624119	245153	HORNER VANESSA	03/21/12	15.40
00624120	245195	JAIMES INDIRA	03/21/12	26.80
00624121	245196	JOHNSON MEGAN	03/21/12	20.50
00624122	245157	KOHLES TRAVIS	03/21/12	16.00
00624123	245160	LANDRY NELSON	03/21/12	17.20
00624124	245161	LARA JAIME	03/21/12	54.80
00624125	245162	LAWING JANEL	03/21/12	12.40
00624126	245197	LOPEZ JOE	03/21/12	20.90
00624127	245163	LOPEZ MOISES	03/21/12	22.20
00624128	245168	LUCERO ANN	03/21/12	20.20
00624129	245169	NEVARREZ JULIANA	03/21/12	16.00
00624130	245170	NUNEZ NOE	03/21/12	18.70
00624131	245171	PACHECO CYNTHIA	03/21/12	6.50
00624132	189462	PEARSON BEN	03/21/12	19.80
00624133	245172	SALDANA JORGE	03/21/12	14.30
00624134	226662	SANCHEZ RALPH	03/21/12	89.60

County of Adams

Net Warrants by Fund Detail

General Fund

1

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624135	226489	SANCHEZ SERINA	03/21/12	26.50
00624136	245174	SANDOVAL ERICA	03/21/12	15.30
00624137	238803	SCHNEIDER SHADOW	03/21/12	24.00
00624138	237891	SIKINK STACEY	03/21/12	22.90
00624139	245175	STEPHENS KIM	03/21/12	17.90
00624140	245176	TAMURA CRYSTAL	03/21/12	18.50
00624141	245198	THATCHER BRANDON	03/21/12	17.80
00624142	245199	TONEY JUSTIN	03/21/12	13.50
00624143	245177	TOWNER VANESSA	03/21/12	52.80
00624144	245178	TRUJILLO SHERRI	03/21/12	14.20
00624145	245179	VAGGE DAMEN	03/21/12	9.80
00624146	245180	VISCARRA RENEE	03/21/12	14.90
00624148	3454	ADCO FINANCE & INFORMATION TEC	03/21/12	18.00
00624149	3454	ADCO FINANCE & INFORMATION TEC	03/21/12	18.00
00624150	3454	ADCO FINANCE & INFORMATION TEC	03/21/12	18.00
00624151	3454	ADCO FINANCE & INFORMATION TEC	03/21/12	8.00
00624156	245488	BAILEY COURT REPORTING LLC	03/21/12	48.00
00624161	245316	CARNATION BUILDING SERVICES IN	03/21/12	56,310.00
00624162	243049	COYOTE MOTORSPORTS LLC	03/21/12	9,689.99
00624163	163133	DEEP ROCK WATER	03/21/12	5.00
00624164	47190	DIRECTV	03/21/12	66.99
00624165	48241	DUNCANSON STEVE	03/21/12	8,470.00
00624168	37510	GENESIS COUNSELING	03/21/12	30.00
00624171	72157	HILDEBRAND SONJA	03/21/12	38.50
00624173	48322	JACHETTA TINA	03/21/12	335.50
00624175	86439	LAWSON SCOTT A	03/21/12	25.53
00624176	37234	LINK	03/21/12	4,728.32
00624177	37234	LINK	03/21/12	4,728.32
00624178	51209	LUSE DEBBIE	03/21/12	173.90
00624179	38338	MCKAY LORI A	03/21/12	192.70
00624180	143254	ONE MILE HIGH ENTERPRISES INC	03/21/12	436.32
00624183	176327	PITNEY BOWES	03/21/12	722.00
00624185	10610	REYES GILBERT R	03/21/12	30.00
00624187	13538	SHRED IT	03/21/12	245.00
00624188	28444	VERIZON WIRELESS	03/21/12	666.22
00624189	22538	WEST PAYMENT CENTER	03/21/12	280.15

Net Warrants by Fund Detail

General Fund

1

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624190	22538	WEST PAYMENT CENTER	03/21/12	213.20
00624191	13032	ADCO CLERK & RECORDER	03/22/12	300.00
00624193	63227	ARNALL MICHAEL F MD	03/22/12	42,300.00
00624195	47598	CANON BUSINESS SOLUTIONS INC	03/22/12	94.38
00624201	3590	CHUBB FIRE & SECURITY LLC	03/22/12	276.00
00624202	274030	COMMUNICATION CONSTRUCTION & E	03/22/12	7,133.00
00624203	89590	CONTACT WIRELESS	03/22/12	27.41
00624204	40658	CROWN EQUIPMENT CORP	03/22/12	95.00
00624206	519505	DENOVO	03/22/12	6,200.00
00624207	13377	DENVER REGIONAL COUNCIL OF	03/22/12	17,608.95
00624209	244437	ECHOHAWK DANA	03/22/12	1,200.00
00624210	47723	FEDEX	03/22/12	149.86
00624211	197938	FIRST CALL OF COLO	03/22/12	4,350.00
00624212	89161	IRON MTN INTELLECTUAL PROPERTY	03/22/12	800.00
00624213	13627	LEWAN & ASSOCIATES INC	03/22/12	380.00
00624214	36861	LEXIS NEXIS MATTHEW BENDER	03/22/12	40.82
00624216	59376	MSN COMMUNICATIONS INC	03/22/12	1,000.00
00624217	43580	NOEL TOM	03/22/12	300.00
00624218	33716	OLD VINE PINNACLE ASSOCIATES	03/22/12	1,500.00
00624221	4039	PLATTE VALLEY CLINIC LAB	03/22/12	30.00
00624222	202334	PRICE REBECCA MARY	03/22/12	999.00
00624225	281167	SPECTRA CONTRACT FLOORING SERV	03/22/12	1,435.00
00624226	281167	SPECTRA CONTRACT FLOORING SERV	03/22/12	260.00
00624227	93290	STOEFLER REBECCA E	03/22/12	297.00
00624230	46445	SUN OFFICE PRODUCTS	03/22/12	4.11
00624231	117701	UNIPATH	03/22/12	1,262.00
00624233	8076	VERIZON WIRELESS	03/22/12	313.63
00624237	35652	ABELMAN LAW OFFICE	03/22/12	19.00
00624238	218718	ARONOWITZ AND MECKLENBURG LLP	03/22/12	66.00
00624239	219183	BALL FRANK J	03/22/12	19.00
00624240	218771	CASTLE STAWIARSKI LLC	03/22/12	264.00
00624241	223212	HARM JAMES	03/22/12	66.00
00624242	241494	PICOTTE VICKI JEAN	03/22/12	19.00
00624243	195978	SILVERMAN AND BORENSTEIN	03/22/12	19.00
00624244	71946	SPRINGMAN, BRADEN, WILSON & PO	03/22/12	66.00
00624245	71946	SPRINGMAN, BRADEN, WILSON & PO	03/22/12	98.00

County of Adams

Net Warrants by Fund Detail

General Fund

1

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624246	71946	SPRINGMAN, BRADEN, WILSON & PO	03/22/12	98.00
00624247	71946	SPRINGMAN, BRADEN, WILSON & PO	03/22/12	66.00
00624248	218715	TSCHETTER HAMRICK SULZER	03/22/12	396.00
00624270	32273	ALL COPY	03/23/12	147.95
00624271	12012	ALSCO AMERICAN INDUSTRIAL	03/23/12	113.44
00624273	47803	APRICOT HALVES	03/23/12	100.50
00624274	76813	ARAMARK CORRECTIONAL SERVICES	03/23/12	31,545.12
00624275	245118	ATP OIL FIELD SERVICES	03/23/12	300.00
00624276	244924	BENEFACOR FUNDING CORP	03/23/12	2,800.00
00624277	2914	BOB BARKER COMPANY	03/23/12	1,344.60
00624279	13160	BRIGHTON CITY OF (WATER)	03/23/12	2,544.46
00624280	47598	CANON BUSINESS SOLUTIONS INC	03/23/12	297.25
00624288	822896	CLARK LAURIE	03/23/12	61.05
00624289	794425	COAST TO COAST COMPUTER PRODUC	03/23/12	4,375.00
00624291	209334	COLO NATURAL GAS INC	03/23/12	1,036.49
00624292	24003	CONGROVE JAMES L	03/23/12	145.97
00624294	44656	DENVER HEALTH & HOSPITAL AUTHO	03/23/12	6,720.00
00624295	8652	ECOLAB PEST ELIMINATION DIV	03/23/12	258.00
00624296	13546	INTL ASSN OF BOMB TECHNICIANS	03/23/12	240.00
00624297	102223	JESCO ELECTRIC INC	03/23/12	779.98
00624298	17386	LOOMIS FARGO & CO	03/23/12	2,250.76
00624299	51392	METRO NORTH LTD	03/23/12	835.34
00624301	237831	ORKIN	03/23/12	275.00
00624304	61712	PRICE DIGESTS	03/23/12	74.95
00624305	138593	SAFARILAND INC	03/23/12	615.06
00624306	23946	SAFEGUARD BUSINESS SYSTEMS	03/23/12	544.43
00624307	244419	SHC SERVICES INC	03/23/12	1,224.00
00624308	13538	SHRED IT	03/23/12	416.00
00624309	246551	TRAXLER TAMAR	03/23/12	1,440.00
00624310	110624	TRAYLOR SHARON	03/23/12	1,215.00
00624311	169594	TRS & SPARKLE WASH INC	03/23/12	400.00
00624312	1007	UNITED POWER (UNION REA)	03/23/12	30.63
00624313	1007	UNITED POWER (UNION REA)	03/23/12	21.63
00624314	1007	UNITED POWER (UNION REA)	03/23/12	33.90
00624315	1007	UNITED POWER (UNION REA)	03/23/12	44.48
00624316	37012	UNITED REPROGRAPHIC SUPPLY INC	03/23/12	87.88

Net Warrants by Fund Detail

General Fund

1

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624318	51284	WATSON CHARLOTTE M	03/23/12	1,215.00
00624319	35877	WEATHERSURE	03/23/12	455.78
00624320	185661	WILSON JOHNSON CREATIVE	03/23/12	2,021.90
00624321	24560	WIRELESS ADVANCED COMMUNICATIO	03/23/12	52.50
00624322	23490	XPEDX	03/23/12	2,841.63
00624324	244924	BENEFACOR FUNDING CORP	03/23/12	1,670.00
00624326	152461	CENTURY LINK	03/23/12	2.96
00624327	9902	CHEMATOX LABORATORY INC	03/23/12	390.00
00624328	111384	DATZ CARYN	03/23/12	175.00
00624329	10647	DELAY DONALD D	03/23/12	110.00
00624330	47190	DIRECTV	03/23/12	815.88
00624331	56503	GLACKEN & ASSOCIATES	03/23/12	735.00
00624332	35993	GLOCK INC	03/23/12	195.00
00624333	1884	INSTITUTE OF POLICE TECH MGMT	03/23/12	1,785.00
00624334	3477	NAIL ASSN OF TOWN WATCH	03/23/12	146.00
00624335	1335	NORTHERN COLO PAPER CO	03/23/12	322.20
00624337	4842	PITNEY BOWES	03/23/12	471.00
00624338	48924	PRO TECH COMPUTER SYSTEMS INC	03/23/12	282.00
00624339	163837	PTS OF AMERICA LLC	03/23/12	1,301.30
00624342	37110	SB PORTA BOWL RESTROOMS INC	03/23/12	145.00
00624345	13538	SHRED IT	03/23/12	88.00
00624348	58314	WERNER YVETTE	03/23/12	175.00
00624350	7117	WORLD CONNECTIONS TRAVEL	03/23/12	2,179.00

Fund Total

705,855.09

Net Warrants by Fund Detail

Golf Course Enterprise Fund

5

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624152	65983	ALSCO	03/21/12	169.34
00624153	147755	AMERICAN PRIDE - REFINED FUEL	03/21/12	1,198.39
00624154	4600	AMERICAN PRIDE CO OP	03/21/12	495.20
00624155	403442	AMSAN	03/21/12	122.34
00624157	9822	BUCKEYE WELDING SUPPLY CO INC	03/21/12	13.00
00624158	13206	C P S DISTRIBUTORS INC	03/21/12	45.92
00624159	161989	C&M AIR COOLED ENGINE INC	03/21/12	52.64
00624167	28896	FOREE TIRE DIST	03/21/12	107.28
00624169	4700	GOLF TOURNAMENTS INC	03/21/12	4.04
00624170	13507	GRAINGER	03/21/12	67.04
00624172	245716	HUFFMAN TIM	03/21/12	100.00
00624174	11496	L L JOHNSON DIST	03/21/12	5,887.03
00624181	185669	PACE TURF LLC	03/21/12	275.00
00624182	32124	PIPELINE DRAIN	03/21/12	126.00
00624184	10684	R & R PRODUCTS COMPANY	03/21/12	260.20
00624281	37266	CENTURY LINK	03/23/12	53.94

Fund Total

8,977.36

Net Warrants by Fund Detail

Equipment Service Fund

6

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624057	16237	SAM HILL OIL INC	03/19/12	13,380.12
00624065	9822	BUCKEYE WELDING SUPPLY CO INC	03/20/12	69.55
00624074	13771	JOE'S TOWING & RECOVERY	03/20/12	67.50
00624082	51962	REX OIL COMPANY	03/20/12	1,668.35
00624084	25537	THERMO FLUIDS	03/20/12	124.41
00624186	9413	SHOCO OIL INC	03/21/12	24,236.92
00624325	47598	CANON BUSINESS SOLUTIONS INC	03/23/12	12.88
00624340	51962	REX OIL COMPANY	03/23/12	858.95
00624341	16237	SAM HILL OIL INC	03/23/12	8,123.70
00624344	9413	SHOCO OIL INC	03/23/12	1,934.59
00624347	444804	WAGNER EQUIPMENT COMPANY	03/23/12	187.13
00624349	24560	WIRELESS ADVANCED COMMUNICATIO	03/23/12	30.00

Fund Total

50,694.10

Net Warrants by Fund Detail

Road & Bridge Fund

13

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624094	13822	XCEL ENERGY	03/20/12	88.19
00624269	35974	ADAMS COUNTY TREASURER	03/23/12	393.56
00624272	12012	ALSCO AMERICAN INDUSTRIAL	03/23/12	102.24
00624278	8909	BRANNAN SAND & GRAVEL COMPANY	03/23/12	197.33
00624285	40398	CINTAS CORPORATION #66	03/23/12	80.82
00624286	40398	CINTAS CORPORATION #66	03/23/12	80.82
00624287	40398	CINTAS CORPORATION #66	03/23/12	87.56
00624290	2305	COBITCO INC	03/23/12	92.00
00624293	163135	DEEP ROCK WATER	03/23/12	108.60
00624300	2057	NAPA AUTO PARTS	03/23/12	5.62
00624302	8506	PIONEER SAND COMPANY	03/23/12	165.28
00624303	86221	PRECAST CONCEPTS	03/23/12	4,163.00
00624317	28423	VERIZON WIRELESS	03/23/12	169.16
			Fund Total	5,734.18

Net Warrants by Fund Detail

19

Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624055	245401	PRICILLA ANN TEASLEY DISABILIT	03/19/12	12,000.00
Fund Total				12,000.00

Net Warrants by Fund Detail

27

Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624160	281194	CAMP DRESSER AND MCKEE INC	03/21/12	1,001.00
Fund Total				1,001.00

Net Warrants by Fund Detail

Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624061	5410	ARVADA CITY OF	03/20/12	11,290.37
00624062	1080	AURORA CITY OF	03/20/12	191,049.16
00624063	43145	BENNETT TOWN OF	03/20/12	9,730.99
00624064	43146	BRIGHTON CITY OF	03/20/12	142,474.08
00624069	16566	COMMERCE CITY CITY OF	03/20/12	138,684.93
00624071	13456	FEDERAL HEIGHTS CITY OF	03/20/12	36,894.80
00624078	43149	NORTHGLENN CITY OF	03/20/12	117,137.06
00624085	37327	THORNTON CITY OF	03/20/12	385,997.79
00624089	1067	WESTMINSTER CITY OF	03/20/12	220,247.06
			Fund Total	1,253,506.24

Net Warrants by Fund Detail

Community Dev Block Grant Fund

30

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624040	30283	ACCESS HOUSING	03/19/12	19,828.53
00624045	237637	CONCRETE EXPRESS INC	03/19/12	80,987.20
00624048	40325	DENVER POST	03/19/12	409.90
00624147	30283	ACCESS HOUSING	03/21/12	1,830.00
00624166	2465	EQUIFAX CREDIT INFO SERVICES	03/21/12	12.50
00624336	43149	NORTHGLENN CITY OF	03/23/12	204,843.51
Fund Total				307,911.64

Net Warrants by Fund Detail

Headstart Fund

31

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624056	23058	ROBINSON DAIRY INC	03/19/12	169.94
00624058	13770	SYSCO DENVER	03/19/12	1,137.90
00624192	90536	ANDREWS PRODUCE INC	03/22/12	3,097.93
00624199	4983	CHILDRENS HOSPITAL ASSN	03/22/12	696.50
00624200	4983	CHILDRENS HOSPITAL ASSN	03/22/12	92.00
00624223	23058	ROBINSON DAIRY INC	03/22/12	166.87
00624249	8801361	ADAMS COUNTY SHERIFF DEPT	03/23/12	5.00
00624250	143005	ADCO SCHOOL DIST 14	03/23/12	57,708.00
00624251	47598	CANON BUSINESS SOLUTIONS INC	03/23/12	131.35
00624252	37266	CENTURY LINK	03/23/12	203.89
00624253	37266	CENTURY LINK	03/23/12	119.59
00624254	14222	CHILDRENS OUTREACH PROJECT	03/23/12	14,427.00
00624255	5078	COLO DEPT OF HUMAN SERVICES	03/23/12	33.00
00624256	28726	G & K SERVICES	03/23/12	93.12
00624257	46295	MAPLETON PUBLIC SCHOOLS	03/23/12	57,708.00
00624258	46295	MAPLETON PUBLIC SCHOOLS	03/23/12	10,992.00
00624259	30310	MARQUEZ SOLEDAD	03/23/12	19.25
00624260	55021	NULINX INTERNATIONAL	03/23/12	620.00
00624261	1463	ORKIN PEST CONTROL	03/23/12	63.42
00624262	105219	PEREZ ELAINE	03/23/12	16.00
00624263	59983	SCHOOL DISTRICT 50	03/23/12	2,177.78
00624264	2284	SENIOR HUB THE	03/23/12	91.61
00624265	2284	SENIOR HUB THE	03/23/12	66.08
00624266	77931	VELAZQUEZ MARIANA	03/23/12	27.75
00624267	140023	VILLALOBOS ESMERALDA	03/23/12	58.74
00624268	51121	WHISENANT ELISA A	03/23/12	19.87
00624282	4983	CHILDRENS HOSPITAL ASSN	03/23/12	189.80
00624283	4983	CHILDRENS HOSPITAL ASSN	03/23/12	1,471.00
00624284	4983	CHILDRENS HOSPITAL ASSN	03/23/12	3.00
Fund Total				151,606.39

Net Warrants by Fund Detail

Comm Services Blk Grant Fund

34

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624041	32293	ADAMS COUNTY AGING NETWORK	03/19/12	500.00
00624051	165699	ESPINOZA ELIZABETH	03/19/12	98.79
00624323	5991	ALMOST HOME	03/23/12	3,571.76
00624343	2284	SENIOR HUB THE	03/23/12	3,275.00
00624346	234206	STELLATOS GROCERY & DELI	03/23/12	144.43
Fund Total				7,589.98

Workforce & Business Center

Net Warrants by Fund Detail

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00624194	223259	AZ TAX SERVICE	03/22/12	1,806.08
00624196	38295	CASTANEDA YVONNE	03/22/12	18.32
00624197	511197	CENTER FOR CREDENTIALING & EDU	03/22/12	50.00
00624198	28657	CENTURY LINK	03/22/12	935.63
00624205	133513	DEEP ROCK WATER	03/22/12	159.25
00624208	54693	DIONISIO MARILYN R	03/22/12	36.63
00624215	230841	MATTHEWS CENTER LLC	03/22/12	928.80
00624219	42283	OLSEN KATHRYN	03/22/12	30.53
00624220	176327	PITNEY BOWES	03/22/12	225.00
00624224	199912	SALVADOR THERESA	03/22/12	133.20
00624228	63456	STOR-N-LOCK SELF STOR-THORNTON	03/22/12	613.00
00624229	17184	STOTT'S DOLORES L	03/22/12	53.84
00624232	153270	VERIZON	03/22/12	203.91
00624234	166881	WELD COUNTY SOCIAL SERVICES	03/22/12	60.00
00624235	236199	WYOOOS	03/22/12	6,701.40
00624236	83770	ZOBEL GABRIELE	03/22/12	74.37

Fund Total 12,029.96

Net Warrants by Fund Detail

Grand Total 2,516,905.94