

**County of Adams**  
**Net Warrant by Fund Summary**

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
1	General Fund	439,961.88
6	Equipment Service Fund	31,824.32
13	Road & Bridge Fund	11,029.21
19	Insurance Fund	102,879.39
30	Community Dev Block Grant Fund	442.00
31	Headstart Fund	26,309.42
35	Workforce & Business Center	13,601.19
94	Sheriff Payables	39,160.00
		<u>665,207.41</u>

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00625659	47598	CANON BUSINESS SOLUTIONS INC	04/23/12	293.00
00625660	47571	CANON FINANCIAL SERVICES INC	04/23/12	398.00
00625661	47571	CANON FINANCIAL SERVICES INC	04/23/12	686.00
00625662	47571	CANON FINANCIAL SERVICES INC	04/23/12	198.00
00625663	47571	CANON FINANCIAL SERVICES INC	04/23/12	177.00
00625664	47571	CANON FINANCIAL SERVICES INC	04/23/12	226.00
00625665	47571	CANON FINANCIAL SERVICES INC	04/23/12	105.00
00625666	47571	CANON FINANCIAL SERVICES INC	04/23/12	105.00
00625667	47571	CANON FINANCIAL SERVICES INC	04/23/12	105.00
00625668	47571	CANON FINANCIAL SERVICES INC	04/23/12	105.00
00625669	47571	CANON FINANCIAL SERVICES INC	04/23/12	105.00
00625670	47571	CANON FINANCIAL SERVICES INC	04/23/12	198.00
00625671	47571	CANON FINANCIAL SERVICES INC	04/23/12	54.00
00625672	47571	CANON FINANCIAL SERVICES INC	04/23/12	207.00
00625673	47571	CANON FINANCIAL SERVICES INC	04/23/12	215.00
00625674	47571	CANON FINANCIAL SERVICES INC	04/23/12	54.00
00625675	47571	CANON FINANCIAL SERVICES INC	04/23/12	347.00
00625676	47571	CANON FINANCIAL SERVICES INC	04/23/12	437.00
00625677	47571	CANON FINANCIAL SERVICES INC	04/23/12	302.00
00625678	47571	CANON FINANCIAL SERVICES INC	04/23/12	304.00
00625679	47571	CANON FINANCIAL SERVICES INC	04/23/12	520.00
00625680	47571	CANON FINANCIAL SERVICES INC	04/23/12	508.00
00625681	47571	CANON FINANCIAL SERVICES INC	04/23/12	185.00
00625682	47571	CANON FINANCIAL SERVICES INC	04/23/12	337.00
00625683	47571	CANON FINANCIAL SERVICES INC	04/23/12	366.00
00625684	47571	CANON FINANCIAL SERVICES INC	04/23/12	322.00
00625685	47571	CANON FINANCIAL SERVICES INC	04/23/12	493.30
00625686	47571	CANON FINANCIAL SERVICES INC	04/23/12	139.20
00625687	47571	CANON FINANCIAL SERVICES INC	04/23/12	550.13
00625688	47571	CANON FINANCIAL SERVICES INC	04/23/12	91.15
00625689	47571	CANON FINANCIAL SERVICES INC	04/23/12	889.00
00625690	47571	CANON FINANCIAL SERVICES INC	04/23/12	274.85
00625691	47571	CANON FINANCIAL SERVICES INC	04/23/12	179.00
00625692	47571	CANON FINANCIAL SERVICES INC	04/23/12	119.00
00625693	47571	CANON FINANCIAL SERVICES INC	04/23/12	227.00
00625694	47571	CANON FINANCIAL SERVICES INC	04/23/12	462.00

## 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>
00625695	47571	CANON FINANCIAL SERVICES INC	04/23/12	421.00
00625696	47571	CANON FINANCIAL SERVICES INC	04/23/12	214.00
00625697	47571	CANON FINANCIAL SERVICES INC	04/23/12	465.00
00625698	47571	CANON FINANCIAL SERVICES INC	04/23/12	35.00
00625715	123964	KNOWLEDGE COMPUTING CORP	04/23/12	43,287.78
00625716	49248	ANDERSON & KEIL, ATTORNEY AT L	04/23/12	19.00
00625717	218718	ARONOWITZ AND MECKLENBURG LLP	04/23/12	66.00
00625718	218771	CASTLE STAWIARSKI LLC	04/23/12	66.00
00625719	249300	DUGAN DAVID	04/23/12	98.00
00625720	248763	DUNHAM TEARSA MARLENE	04/23/12	19.00
00625721	42629	FARRELL & SELDIN	04/23/12	38.00
00625722	249297	GUZMAN ERIC ANDREW	04/23/12	19.00
00625723	249295	HUCHAIMI REGINA	04/23/12	19.00
00625724	249292	K YOUNG INC	04/23/12	19.00
00625725	248762	MAZZA SISTO	04/23/12	19.00
00625726	249289	RILEY JULIE	04/23/12	19.00
00625727	248759	SHOEMAKER DOUGLAS DUANE	04/23/12	19.00
00625728	249263	SMART STEVE	04/23/12	19.00
00625729	249226	SMITH DERRICK	04/23/12	19.00
00625730	249223	SPENCER DUSTIN	04/23/12	44.00
00625731	71946	SPRINGMAN, BRADEN, WILSON & PO	04/23/12	66.00
00625732	71946	SPRINGMAN, BRADEN, WILSON & PO	04/23/12	66.00
00625733	71946	SPRINGMAN, BRADEN, WILSON & PO	04/23/12	98.00
00625734	71946	SPRINGMAN, BRADEN, WILSON & PO	04/23/12	66.00
00625735	71946	SPRINGMAN, BRADEN, WILSON & PO	04/23/12	66.00
00625736	71946	SPRINGMAN, BRADEN, WILSON & PO	04/23/12	98.00
00625737	71946	SPRINGMAN, BRADEN, WILSON & PO	04/23/12	66.00
00625738	218715	TSCHETTER HAMRICK SULZER	04/23/12	560.00
00625739	249222	VACCARO ANTHONY	04/23/12	98.00
00625740	630412	ADVANCED LAUNDRY SYSTEMS	04/24/12	332.50
00625741	248535	AMERICAN ASSN OF NOTARIES	04/24/12	30.90
00625742	76813	ARAMARK CORRECTIONAL SERVICES	04/24/12	32,528.62
00625743	45084	BASELINE ASSOCIATES INC	04/24/12	280.00
00625744	2914	BOB BARKER COMPANY	04/24/12	52.70
00625746	2157	COLO OCCUPATIONAL MEDICINE PHY	04/24/12	1,045.00
00625747	815957	CORRECTIONAL VISITATION TECHNO	04/24/12	6,635.00

## 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>
00625749	47190	DIRECTV	04/24/12	91.59
00625750	48241	DUNCANSON STEVE	04/24/12	8,400.00
00625751	13136	EMPLOYERS COUNCIL SERVICES INC	04/24/12	947.00
00625752	12689	GALLS LLC	04/24/12	80.90
00625753	248842	HIGH PLAINS HEART & VASCULAR	04/24/12	1,143.48
00625754	13593	KAISER PERMANENTE	04/24/12	7,350.00
00625757	42876	LEXISNEXIS DATA MANAGEMENT INC	04/24/12	313.75
00625758	233286	NAPSA	04/24/12	75.00
00625759	248843	ORTEGA ELEANOR	04/24/12	77.00
00625760	32700	PITNEY BOWES RESERVE ACCT	04/24/12	10,000.00
00625761	163837	PTS OF AMERICA LLC	04/24/12	3,000.80
00625762	10441	PUBLIC AGENCY TRAINING COUNCIL	04/24/12	295.00
00625764	3569	ROCKY MTN CONVEYOR & EQUIPT	04/24/12	350.00
00625765	98414	ROCKY MTN HEALTH PLAN	04/24/12	900.00
00625767	46792	SECURE HORIZONS	04/24/12	600.00
00625769	13538	SHRED IT	04/24/12	140.25
00625770	281167	SPECTRA CONTRACT FLOORING SERV	04/24/12	260.00
00625771	37005	TOSHIBA BUSINESS SOLUTIONS COL	04/24/12	804.00
00625772	240959	UNITED HEALTHCARE	04/24/12	3,300.00
00625777	1017	WASTE MANAGEMENT	04/24/12	42.56
00625778	24560	WIRELESS ADVANCED COMMUNICATIO	04/24/12	1,658.70
00625779	249904	ARNOLD GINA	04/25/12	16.50
00625780	249010	ATENCIO MONIQUE	04/25/12	35.70
00625781	249012	BACA CHRISTOPHER	04/25/12	16.00
00625782	249011	BACA STEPHANIE	04/25/12	16.40
00625783	249907	BAROS ROCKY	04/25/12	17.90
00625784	249239	BARRIENTOS JULIAN	04/25/12	18.40
00625785	197296	BENESCH JONATHAN	04/25/12	41.30
00625786	249908	BRIONES LUCIANO	04/25/12	21.00
00625787	249909	BROWN ANGELA	04/25/12	15.40
00625788	249910	BUBIER CATRINA	04/25/12	40.90
00625789	249919	BURAT ASHLEY	04/25/12	18.40
00625790	249920	BURCH KRISTINA	04/25/12	14.60
00625791	249921	CAPONE CARMENIQUE	04/25/12	17.20
00625792	249258	CARRERAS RICHARD	04/25/12	22.50
00625793	233970	CASARES PATRICIA	04/25/12	19.20

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00625794	249922	CHITWOOD ALEX	04/25/12	14.70
00625795	249925	COMBS NIKI	04/25/12	11.30
00625796	249930	COTTON ASHLEY	04/25/12	24.70
00625797	249931	DICKINSON CELINA	04/25/12	17.70
00625798	249261	ELLIOTT JULI	04/25/12	35.79
00625799	249932	FRANCO ANGELICA	04/25/12	12.50
00625800	249935	GAMMEL GLEN	04/25/12	80.40
00625801	249944	GIESEN JOHN	04/25/12	15.60
00625802	249262	GOETZFRIED TIFFANY	04/25/12	21.10
00625803	249947	GRIEGO GREGG	04/25/12	27.20
00625804	249948	HART MELISSA	04/25/12	17.30
00625805	170411	HERNANDEZ RITA	04/25/12	72.20
00625806	249275	HURLBERT BRIAN	04/25/12	14.50
00625807	249282	JENSEN JAMES	04/25/12	8.20
00625808	249949	JIMENEZ JENNIFER	04/25/12	11.90
00625809	249296	JOHNSON MAGAN	04/25/12	22.00
00625810	249301	KASSIM OLIVIA	04/25/12	43.20
00625811	245160	LANDRY NELSON	04/25/12	16.40
00625812	249304	LORENZI STEPHANIE	04/25/12	4.30
00625813	249950	MANRIQUEZ SANDRA	04/25/12	10.50
00625814	249305	MATTHEWS JAMIE	04/25/12	32.10
00625815	229794	MEREDITH RAYMOND	04/25/12	24.70
00625816	249951	MEROZ SAM	04/25/12	16.10
00625817	249306	MOHAMAD KHASKI	04/25/12	18.60
00625818	249952	MOORE CANDICE	04/25/12	12.90
00625819	249953	MORANCHEL ALMA	04/25/12	16.30
00625820	249954	MORENO MARISOL	04/25/12	19.30
00625821	111663	MORRIS JEAN	04/25/12	13.30
00625822	249955	NELSON NICHOLAS	04/25/12	13.80
00625823	249311	PATTERSON GINA	04/25/12	11.10
00625824	248424	QUINTANA ANASTACIO	04/25/12	13.56
00625825	249314	RAEL SAMUEL	04/25/12	26.40
00625826	249315	SAILAS JOSHUA	04/25/12	18.10
00625827	249318	SCHILLING DAVID	04/25/12	24.20
00625828	249319	SHALLENBARGER JUDY	04/25/12	18.90
00625829	249957	SHRODE AMBER	04/25/12	21.70

## 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>
00625830	249962	SMITH AMBER	04/25/12	10.80
00625831	249965	TABBERT CAITLIN	04/25/12	20.20
00625832	249966	TAYLOR TERA	04/25/12	18.00
00625833	249320	WILLARD VALERIE	04/25/12	3.70
00625834	249967	WINTERS JASON	04/25/12	20.50
00625835	5907	AURORA SENTINEL	04/25/12	49.80
00625837	250948	CASTANEDA DANA	04/25/12	22.60
00625838	8024	COLO COUNTY ATTORNEYS ASSN	04/25/12	1,725.00
00625839	93021	COLORADO FAMILY SUPPORT	04/25/12	360.00
00625840	8818744	COLUMBINE SERVICES LLC	04/25/12	30.00
00625841	8818744	COLUMBINE SERVICES LLC	04/25/12	30.00
00625842	37856	GALLEGOS ANGELA	04/25/12	33.31
00625843	250961	HAUG FRANK	04/25/12	3.62
00625844	250953	LAW OFFICE OF HON L BUCKLEY PC	04/25/12	3.00
00625845	35968	MARKLEY DEBRA	04/25/12	27.94
00625846	143356	MCKINSTRY ESSENTION INC	04/25/12	143,205.81
00625847	63089	METRO NORTH NEWSPAPERS	04/25/12	67.76
00625848	237831	ORKIN	04/25/12	125.00
00625849	176327	PITNEY BOWES	04/25/12	47.00
00625850	218572	REILLY POZNER LLP	04/25/12	13,923.95
00625851	171356	RYAN PATRICK J	04/25/12	31.08
00625854	13538	SHRED IT	04/25/12	30.00
00625855	921368	SOURCE OFFICE PRODUCTS	04/25/12	349.30
00625856	13932	SOUTH ADAMS WATER & SANITATION	04/25/12	174.80
00625857	89725	SUNGLO WINDOW FILMS INC	04/25/12	4,239.00
00625858	76990	TETRA TECH EC INC	04/25/12	12,686.61
00625859	13822	XCEL ENERGY	04/25/12	5,613.66
00625860	13822	XCEL ENERGY	04/25/12	5,356.96
00625861	13822	XCEL ENERGY	04/25/12	274.12
00625863	49248	ANDERSON & KEIL, ATTORNEY AT L	04/26/12	19.00
00625864	37424	BC SERVICES INC	04/26/12	19.00
00625865	218771	CASTLE STAWIARSKI LLC	04/26/12	66.00
00625866	219323	HINDMANSANCHEZ	04/26/12	34.00
00625867	166679	LEACHMAN, MARK A	04/26/12	19.00
00625868	206722	LIBERTY ACQUISITIONS SERVICING	04/26/12	23.00
00625869	218854	MACHOL & JOHANNESLLC	04/26/12	19.00

## 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>
00625870	219316	MEDVED MICHAEL	04/26/12	98.00
00625871	219312	SHIVELY HOLST AND DOWLING	04/26/12	19.00
00625872	71946	SPRINGMAN, BRADEN, WILSON & PO	04/26/12	66.00
00625873	71946	SPRINGMAN, BRADEN, WILSON & PO	04/26/12	66.00
00625874	71946	SPRINGMAN, BRADEN, WILSON & PO	04/26/12	66.00
00625875	71946	SPRINGMAN, BRADEN, WILSON & PO	04/26/12	19.00
00625876	243343	STENGER AND STENGER	04/26/12	10.00
00625877	218715	TSCHETTER HAMRICK SULZER	04/26/12	660.00
00625878	37575	ADAMS / BROOMFIELD BAR ASSN	04/26/12	375.00
00625879	32273	ALL COPY	04/26/12	147.95
00625884	12514	AVIS RENT A CAR SYSTEM INC	04/26/12	82.38
00625885	6681	BRACHMAN MARSHALL A	04/26/12	3,750.00
00625887	13057	BRIGHTON SCHOOL DISTRICT 27J	04/26/12	6,007.00
00625888	47598	CANON BUSINESS SOLUTIONS INC	04/26/12	166.96
00625895	5467	COLO ASSN OF ANIMAL CONTROL	04/26/12	10.00
00625896	5467	COLO ASSN OF ANIMAL CONTROL	04/26/12	10.00
00625897	3646	COLO DIV OF WATER RESOURCES	04/26/12	100.00
00625898	207662	COLO INDEPENDENT CONSULTANTS N	04/26/12	16,971.60
00625899	251244	COMMUNITY REACH CENTER	04/26/12	87.00
00625900	8786	CONSOLIDATED PLASTICS COMPANY	04/26/12	111.42
00625901	519505	DENOVO	04/26/12	1,500.00
00625902	251242	FOUR WINDS INTERACTIVE LLC	04/26/12	4,680.00
00625905	13486	GENERAL AIR SERVICE & SUP	04/26/12	170.76
00625906	198956	INTERVET INC	04/26/12	1,698.00
00625908	221960	KANE COMMERCE II INC IN RECEIV	04/26/12	7,141.26
00625909	13627	LEWAN & ASSOCIATES INC	04/26/12	989.00
00625910	95329	MCCOTTER MARY F	04/26/12	3,626.00
00625911	43466	MEANEY PHILLIP J	04/26/12	339.00
00625912	64028	MORSE WATCHMANS INC	04/26/12	13,180.80
00625913	603778	NORCHEM DRUG TESTING LABORATOR	04/26/12	830.75
00625914	40469	NSO PRESS INC	04/26/12	111.80
00625915	32700	PITNEY BOWES RESERVE ACCT	04/26/12	16,000.00
00625917	50300	RAMIREZ GABRIELLA	04/26/12	106.00
00625920	248870	ROTH SHEPPARD ARCHITECTS	04/26/12	12,926.50
00625921	13538	SHRED IT	04/26/12	80.00
00625923	46445	SUN OFFICE PRODUCTS	04/26/12	38.70

## 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>
00625927	169594	TRS & SPARKLE WASH INC	04/26/12	755.00
00625928	37012	UNITED REPROGRAPHIC SUPPLY INC	04/26/12	77.94
00625932	24560	WIRELESS ADVANCED COMMUNICATIO	04/26/12	2,862.95
00625953	91631	ADAMSON POLICE PRODUCTS	04/27/12	1,350.00
00625954	12012	ALSCO AMERICAN INDUSTRIAL	04/27/12	29.84
00625955	13160	BRIGHTON CITY OF (WATER)	04/27/12	9,765.83
00625956	47598	CANON BUSINESS SOLUTIONS INC	04/27/12	164.63
00625959	24003	CONGROVE JAMES L	04/27/12	59.39
00625960	47723	FEDEX	04/27/12	15.22
00625961	4727	GATEWAY SAFETY PRODUCTS	04/27/12	416.09
00625962	80500	IMPROVE GROUP	04/27/12	2,534.88
00625964	93320	MILE HIGH TREE CARE INC	04/27/12	700.00
00625965	4551	NEVE'S UNIFORMS INC	04/27/12	1,114.79
00625966	44148	PRO FORCE LAW ENFORCEMENT	04/27/12	195.81
00625967	138593	SAFARILAND INC	04/27/12	123.43
00625968	13538	SHRED IT	04/27/12	50.00
00625969	13822	XCEL ENERGY	04/27/12	580.57
<b>Fund Total</b>				<b>439,961.88</b>



**County of Adams**  
**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>
00625699	47571	CANON FINANCIAL SERVICES INC	04/23/12	52.50
00625852	16237	SAM HILL OIL INC	04/25/12	9,532.65
00625853	9413	SHOCO OIL INC	04/25/12	22,239.17
			<b>Fund Total</b>	<b>31,824.32</b>

## Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00625700	47571	CANON FINANCIAL SERVICES INC	04/23/12	157.00
00625701	47571	CANON FINANCIAL SERVICES INC	04/23/12	159.00
00625702	47571	CANON FINANCIAL SERVICES INC	04/23/12	157.50
00625836	8909	BRANNAN SAND & GRAVEL COMPANY	04/25/12	617.91
00625862	13822	XCEL ENERGY	04/25/12	48.98
00625881	12012	ALSCO AMERICAN INDUSTRIAL	04/26/12	180.11
00625882	14661	AMERIGAS DENVER 1012	04/26/12	45.12
00625886	8909	BRANNAN SAND & GRAVEL COMPANY	04/26/12	407.18
00625889	40398	CINTAS CORPORATION #66	04/26/12	17.58
00625890	40398	CINTAS CORPORATION #66	04/26/12	76.85
00625891	40398	CINTAS CORPORATION #66	04/26/12	87.56
00625892	40398	CINTAS CORPORATION #66	04/26/12	87.56
00625894	2305	COBITCO INC	04/26/12	110.45
00625907	28851	JR ENGINEERING LTD	04/26/12	8,824.94
00625924	46445	SUN OFFICE PRODUCTS	04/26/12	10.75
00625963	13565	INTERMOUNTAIN R E A	04/27/12	40.72
			<b>Fund Total</b>	<b>11,029.21</b>

**County of Adams**  
**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>
00625748	13663	DELTA DENTAL PLAN OF COLO	04/24/12	7,492.22
00625755	13593	KAISER PERMANENTE	04/24/12	51,791.47
00625756	13593	KAISER PERMANENTE	04/24/12	554.86
00625763	230320	RELIASTAR LIFE INSURANCE CO	04/24/12	4,514.00
00625766	98414	ROCKY MTN HEALTH PLAN	04/24/12	4,516.40
00625768	46792	SECURE HORIZONS	04/24/12	6,170.16
00625773	37507	UNITED HEALTHCARE	04/24/12	3,503.16
00625774	240958	UNITED HEALTHCARE	04/24/12	8,977.60
00625775	240959	UNITED HEALTHCARE	04/24/12	13,972.80
00625776	11552	VISION SERVICE PLAN	04/24/12	1,386.72
			<b>Fund Total</b>	<b>102,879.39</b>

County of Adams  
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>
00625703	47571	CANON FINANCIAL SERVICES INC	04/23/12	442.00
<b>Fund Total</b>				<b>442.00</b>

## 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>
00625704	47571	CANON FINANCIAL SERVICES INC	04/23/12	150.00
00625705	47571	CANON FINANCIAL SERVICES INC	04/23/12	54.00
00625706	47571	CANON FINANCIAL SERVICES INC	04/23/12	54.00
00625707	47571	CANON FINANCIAL SERVICES INC	04/23/12	420.00
00625708	47571	CANON FINANCIAL SERVICES INC	04/23/12	203.00
00625709	47571	CANON FINANCIAL SERVICES INC	04/23/12	235.00
00625745	47571	CANON FINANCIAL SERVICES INC	04/24/12	54.00
00625883	90536	ANDREWS PRODUCE INC	04/26/12	3,851.78
00625918	23058	ROBINSON DAIRY INC	04/26/12	336.55
00625925	13770	SYSCO DENVER	04/26/12	304.00
00625935	152244	ACOSTA EDGARDO	04/27/12	6.11
00625936	8801361	ADAMS COUNTY SHERIFF DEPT	04/27/12	5.00
00625937	13164	BRIGHTON LOCK & KEY SERVICE	04/27/12	28.00
00625938	47598	CANON BUSINESS SOLUTIONS INC	04/27/12	12.68
00625939	5078	COLO DEPT OF HUMAN SERVICES	04/27/12	33.00
00625940	33480	COLO DEPT OF PUBLIC SAFETY	04/27/12	39.50
00625941	100577	HENDERSON CYNDI	04/27/12	32.75
00625942	46295	MAPLETON PUBLIC SCHOOLS	04/27/12	10,992.00
00625943	46295	MAPLETON PUBLIC SCHOOLS	04/27/12	5,020.86
00625944	55021	NULINX INTERNATIONAL	04/27/12	620.00
00625945	250516	OKERSON WYVONNA SUE	04/27/12	400.00
00625946	182240	PLAYLAND COIN LAUNDRY	04/27/12	30.00
00625947	59983	SCHOOL DISTRICT 50	04/27/12	2,177.78
00625948	2284	SENIOR HUB THE	04/27/12	66.08
00625949	2284	SENIOR HUB THE	04/27/12	32.69
00625950	28573	VERIZON WIRELESS	04/27/12	906.79
00625951	200884	WALLER SHAYE	04/27/12	52.17
00625952	13822	XCEL ENERGY	04/27/12	191.68

**Fund Total****26,309.42**

## 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>
00625710	47571	CANON FINANCIAL SERVICES INC	04/23/12	185.00
00625711	47571	CANON FINANCIAL SERVICES INC	04/23/12	429.00
00625712	47571	CANON FINANCIAL SERVICES INC	04/23/12	302.00
00625713	47571	CANON FINANCIAL SERVICES INC	04/23/12	485.00
00625714	47571	CANON FINANCIAL SERVICES INC	04/23/12	302.00
00625880	90878	ALMANZAR VALARIE	04/26/12	110.45
00625893	249401	CLARK JESSICA	04/26/12	943.00
00625903	71228	FRAMPTON ADREA	04/26/12	102.12
00625904	244346	GB3 ENERGY SOLUTIONS	04/26/12	1,758.67
00625916	40920	POST REBECCA	04/26/12	145.97
00625919	915166	RODRIGUEZ SONIA	04/26/12	287.22
00625922	17184	STOTTS DOLORES L	04/26/12	14.99
00625926	104625	T MOBILE	04/26/12	1,055.76
00625929	8076	VERIZON WIRELESS	04/26/12	206.95
00625930	233866	VUE PEARSON	04/26/12	95.00
00625931	166881	WELD COUNTY SOCIAL SERVICES	04/26/12	60.00
00625933	236199	WYOOS	04/26/12	7,106.40
00625934	83770	ZOBEL GABRIELE	04/26/12	11.66
			<b>Fund Total</b>	<b>13,601.19</b>

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>
00625957	95935	CLERK OF THE COUNTY COURT	04/27/12	14,701.00
00625958	92474	COLO DEPT OF HUMAN SERVICES	04/27/12	24,459.00
<b>Fund Total</b>				<b>39,160.00</b>

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

**Grand Total**      665,207.41