

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,166,146.19
5	Golf Course Enterprise Fund	16,744.85
6	Equipment Service Fund	33,105.10
13	Road & Bridge Fund	85,309.61
19	Insurance Fund	125,243.58
27	Open Space Projects Fund	580.68
28	Open Space Sales Tax Fund	54,817.00
30	Community Dev Block Grant Fund	610.04
31	Headstart Fund	23,080.85
35	Workforce & Business Center	4,127.49
		1,509,765.39

Net Warrants by Fund Detail

I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640442	286944	ANDRADE JUAN PABLO	02/20/13	38.35
00640443	286945	BERG DARRELL	02/20/13	13.57
00640444	251908	BERZOZA NATALIE	02/20/13	19.07
00640445	286946	CIPRIAN DAVID	02/20/13	20.30
00640446	286947	COOK ANTHONY	02/20/13	28.66
00640447	286948	ESCAMILLA JOSE	02/20/13	25.09
00640448	286949	GARDUNO ERNESTINE	02/20/13	15.81
00640449	286950	HALL NICHOLAS	02/20/13	14.84
00640450	177554	HELLER GEORGE	02/20/13	15.91
00640451	286951	LEWIS MARY ANN	02/20/13	24.17
00640452	286952	LUCERO TOBIAS	02/20/13	20.09
00640453	286953	MOSELEY JEFF	02/20/13	16.32
00640454	270632	OLIVAS LILIANA	02/20/13	19.99
00640455	286954	PAZUENGO GENESIS	02/20/13	21.42
00640456	286955	POWERS KIRSTIE	02/20/13	16.42
00640457	244333	RILEY VICTORIA	02/20/13	15.30
00640458	270636	SHANK AMANDA	02/20/13	15.10
00640459	286956	VELASQUEZ SUMMER	02/20/13	32.74
00640460	286957	VILLANUEVA GUADALUPE	02/20/13	21.52
00640461	286959	YEAGER LINDA	02/20/13	17.75
00640465	23969	ASPHALT SPECIALTIES CO INC	02/20/13	11,751.21
00640466	23969	ASPHALT SPECIALTIES CO INC	02/20/13	18,553.78
00640467	23969	ASPHALT SPECIALTIES CO INC	02/20/13	7,124.81
00640468	23969	ASPHALT SPECIALTIES CO INC	02/20/13	8,806.31
00640469	219183	BALL FRANK J	02/20/13	151.00
00640470	222737	BERKELEY VILLAGE MOBILE HOME P	02/20/13	98.00
00640471	47598	CANON BUSINESS SOLUTIONS INC	02/20/13	293.00
00640472	47571	CANON FINANCIAL SERVICES INC	02/20/13	462.00
00640473	47571	CANON FINANCIAL SERVICES INC	02/20/13	207.00
00640474	47571	CANON FINANCIAL SERVICES INC	02/20/13	465.00
00640475	47571	CANON FINANCIAL SERVICES INC	02/20/13	179.00
00640476	47571	CANON FINANCIAL SERVICES INC	02/20/13	91.15
00640477	47571	CANON FINANCIAL SERVICES INC	02/20/13	550.13
00640478	47571	CANON FINANCIAL SERVICES INC	02/20/13	139.20
00640479	47571	CANON FINANCIAL SERVICES INC	02/20/13	227.00
00640480	47571	CANON FINANCIAL SERVICES INC	02/20/13	215.00

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640481	47571	CANON FINANCIAL SERVICES INC	02/20/13	54.00
00640482	47571	CANON FINANCIAL SERVICES INC	02/20/13	347.00
00640483	47571	CANON FINANCIAL SERVICES INC	02/20/13	214.00
00640484	47571	CANON FINANCIAL SERVICES INC	02/20/13	437.00
00640485	47571	CANON FINANCIAL SERVICES INC	02/20/13	302.00
00640486	47571	CANON FINANCIAL SERVICES INC	02/20/13	304.00
00640487	47571	CANON FINANCIAL SERVICES INC	02/20/13	520.00
00640488	47571	CANON FINANCIAL SERVICES INC	02/20/13	508.00
00640489	47571	CANON FINANCIAL SERVICES INC	02/20/13	185.00
00640490	47571	CANON FINANCIAL SERVICES INC	02/20/13	337.00
00640491	47571	CANON FINANCIAL SERVICES INC	02/20/13	421.00
00640492	47571	CANON FINANCIAL SERVICES INC	02/20/13	366.00
00640493	47571	CANON FINANCIAL SERVICES INC	02/20/13	322.00
00640494	47571	CANON FINANCIAL SERVICES INC	02/20/13	-493.30
00640495	47571	CANON FINANCIAL SERVICES INC	02/20/13	686.00
00640496	47571	CANON FINANCIAL SERVICES INC	02/20/13	177.00
00640497	47571	CANON FINANCIAL SERVICES INC	02/20/13	226.00
00640498	47571	CANON FINANCIAL SERVICES INC	02/20/13	105.00
00640499	47571	CANON FINANCIAL SERVICES INC	02/20/13	105.00
00640500	47571	CANON FINANCIAL SERVICES INC	02/20/13	105.00
00640501	47571	CANON FINANCIAL SERVICES INC	02/20/13	105.00
00640502	47571	CANON FINANCIAL SERVICES INC	02/20/13	105.00
00640503	47571	CANON FINANCIAL SERVICES INC	02/20/13	198.00
00640504	47571	CANON FINANCIAL SERVICES INC	02/20/13	54.00
00640505	47571	CANON FINANCIAL SERVICES INC	02/20/13	398.00
00640506	47571	CANON FINANCIAL SERVICES INC	02/20/13	260.00
00640507	47571	CANON FINANCIAL SERVICES INC	02/20/13	798.00
00640508	47571	CANON FINANCIAL SERVICES INC	02/20/13	119.00
00640509	47571	CANON FINANCIAL SERVICES INC	02/20/13	260.00
00640510	47571	CANON FINANCIAL SERVICES INC	02/20/13	70.00
00640511	47571	CANON FINANCIAL SERVICES INC	02/20/13	35.00
00640512	47571	CANON FINANCIAL SERVICES INC	02/20/13	198.00
00640530	6331	COLO ASSESSORS ASSN	02/20/13	20.00
00640531	2509	COLO COUNTIES INC	02/20/13	225.00
00640532	286846	COLUMBIA COUNTY PROSECUTING AT	02/20/13	19.00
00640534	374783	DIAMOND EXCAVATING INC	02/20/13	2,629.35

Net Warrants by Fund Detail

I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640535	252026	HW HOUSTON CONSTRUCTION CO	02/20/13	417,766.39
00640536	13593	KAISER PERMANENTE	02/20/13	7,700.00
00640539	286636	KILE TOM MELTON	02/20/13	19.00
00640542	138168	LIBERTY DAY	02/20/13	1,000.00
00640543	40340	PAETEC	02/20/13	3,265.00
00640544	40340	PAETEC	02/20/13	2.44
00640545	40340	PAETEC	02/20/13	1,916.26
00640548	98414	ROCKY MTN HEALTH PLAN	02/20/13	800.00
00640550	46792	SECURE HORIZONS	02/20/13	950.00
00640552	234992	SENDER AND WASSERMAN	02/20/13	98.00
00640553	44274	SPRINT PRESS	02/20/13	2,275.78
00640554	218715	TSCHETTER HAMRICK SULZER	02/20/13	528.00
00640555	240959	UNITED HEALTHCARE	02/20/13	3,600.00
00640559	28621	VERIZON WIRELESS	02/20/13	146.46
00640562	286852	ASCENT SOLAR	02/20/13	10,215.36
00640563	96739	CUMMINS ROCKY MTN LLC	02/20/13	9,507.68
00640564	286851	UTILITY TRAILERS	02/20/13	15,145.12
00640565	219183	BALL FRANK J	02/21/13	19.00
00640566	37424	BC SERVICES INC	02/21/13	19.00
00640567	286986	DACRES TREVOR	02/21/13	98.00
00640568	286987	EASLEY DAISY	02/21/13	98.00
00640569	259756	KLASS PHILIP	02/21/13	66.00
00640570	218854	MACHOL & JOHANNESLLC	02/21/13	19.00
00640571	260648	MONTANERO ISEN	02/21/13	98.00
00640572	286988	RENT A CENTER	02/21/13	139.00
00640573	286989	RIOS SAUL	02/21/13	98.00
00640574	71946	SPRINGMAN, BRADEN, WILSON & PO	02/21/13	132.00
00640575	218715	TSCHETTER HAMRICK SULZER	02/21/13	896.00
00640576	630412	ADVANCED LAUNDRY SYSTEMS	02/21/13	2,296.77
00640577	76813	ARAMARK CORRECTIONAL SERVICES	02/21/13	30.20
00640578	45956	BAYER HEALTHCARE	02/21/13	437.19
00640579	13057	BRIGHTON SCHOOL DISTRICT 27J	02/21/13	1,023.40
00640580	148361	C&D SECURITY ENTERPRISES INC	02/21/13	15,058.89
00640582	35865	CCE RECOVERY	02/21/13	225.00
00640584	2157	COLO OCCUPATIONAL MEDICINE PHY	02/21/13	832.00
00640586	30289	ESPIOC	02/21/13	75.00

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640587	43787	FIRST LIGHT VIDEO PRODUCTIONS	02/21/13	807.50
00640588	13486	GENERAL AIR SERVICE & SUP	02/21/13	201.81
00640589	59100	HYDRO RESOURCES	02/21/13	5,292.15
00640591	40843	LANGUAGE LINE SERVICES	02/21/13	1,421.70
00640592	13618	LEADBETTER SMALL ANIMAL HOSP	02/21/13	186.38
00640593	4997	LRC	02/21/13	11,826.00
00640598	20458	NORTHSIDE EMERGENCY PET CLINIC	02/21/13	100.00
00640601	163837	PTS OF AMERICA LLC	02/21/13	2,634.50
00640602	50300	RAMIREZ GABRIELLA	02/21/13	24.00
00640603	266373	RE MONKS CONSTRUCTION COMPANY	02/21/13	58,307.17
00640607	196462	VCLASSIS NICOLE	02/21/13	1,925.00
00640608	24560	WIRELESS ADVANCED COMMUNICATIO	02/21/13	688.75
00640609	7117	WORLD CONNECTIONS TRAVEL	02/21/13	504.50
00640610	48078	LARIMER COUNTY COMMUNITY CORRE	02/21/13	490.62
00640620	13045	ADCO EXTENSION FUND	02/22/13	157.00
00640622	12012	ALSCO AMERICAN INDUSTRIAL	02/22/13	165.07
00640624	76813	ARAMARK CORRECTIONAL SERVICES	02/22/13	150.00
00640626	219183	BALL FRANK J	02/22/13	19.00
00640627	8430	BOYER COFFEE COMPANY INC	02/22/13	117.00
00640628	13160	BRIGHTON CITY OF (WATER)	02/22/13	2,726.77
00640629	256075	BRIGHTON FIRE RESCUE DISTRICT	02/22/13	230.00
00640630	256075	BRIGHTON FIRE RESCUE DISTRICT	02/22/13	252.00
00640631	256075	BRIGHTON FIRE RESCUE DISTRICT	02/22/13	252.00
00640632	47598	CANON BUSINESS SOLUTIONS INC	02/22/13	211.77
00640633	37436	CARLSON KURT A	02/22/13	184.76
00640635	129286	CJ'S CAFE AND CATERING INC	02/22/13	2,771.75
00640637	255264	COLO GAY RODEO ASSOCIATION	02/22/13	100.00
00640638	209334	COLO NATURAL GAS INC	02/22/13	775.45
00640640	46998	COMMUNITY EDUCATION CENTER INC	02/22/13	199,990.39
00640641	286757	COOK CHARLES	02/22/13	1,293.75
00640642	93529	CORRECTIONAL MANAGEMENT INC	02/22/13	1,201.94
00640643	211773	COX RANCH ORIGINALS	02/22/13	125.00
00640644	13299	CSU UNIVERSITY RESOURCE CTR	02/22/13	466.05
00640645	10533	CTL THOMPSON INC	02/22/13	1,861.50
00640650	5333	ELECTION CENTER INC THE	02/22/13	700.00
00640651	222605	ELECTION SYSTEMS & SOFTWARE	02/22/13	15,450.00

Net Warrants by Fund Detail

I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640652	247218	FENNELL VALERIE	02/22/13	89.27
00640653	288574	GARCIA TINA M	02/22/13	87.58
00640655	288561	GONZALEZ LUCIA	02/22/13	18.08
00640656	87117	GRANICUS INC	02/22/13	1,400.00
00640658	193763	HEARD KENNON MD	02/22/13	988.00
00640659	44965	INTERVENTION COMMUNITY	02/22/13	2,587.88
00640660	102223	JESCO ELECTRIC INC	02/22/13	1,323.00
00640663	259756	KLASS PHILIP	02/22/13	132.00
00640664	48078	LARIMER COUNTY COMMUNITY CORRE	02/22/13	566.10
00640665	266670	LEWANDOWSKI SCOTT	02/22/13	177.41
00640666	37234	LINK	02/22/13	2,778.30
00640667	17386	LOOMIS FARGO & CO	02/22/13	2,250.76
00640669	287376	MCDANIEL KATIE	02/22/13	11.30
00640671	241761	MIDWEST ROCKFALL INC	02/22/13	75.00
00640672	87649	MINNEQUA COMMUNITY CORRECTIONS	02/22/13	46.00
00640673	152700	MONGE JUAN	02/22/13	400.00
00640674	13778	NORTH WASHINGTON STREET	02/22/13	216.40
00640679	145355	SANITY SOLUTIONS INC	02/22/13	5,367.00
00640681	1045	SCUDDER PRESS INC	02/22/13	603.58
00640683	13538	SHRED IT USA	02/22/13	380.00
00640684	13932	SOUTH ADAMS WATER & SANITATION	02/22/13	1,328.95
00640685	281167	SPECTRA CONTRACT FLOORING SERV	02/22/13	713.33
00640686	281167	SPECTRA CONTRACT FLOORING SERV	02/22/13	790.00
00640687	10643	STADLER DARRYL R	02/22/13	960.00
00640688	42818	STATE OF COLORADO	02/22/13	19.40
00640691	66264	SYSTEMS GROUP	02/22/13	25.00
00640693	41127	THYSSENKRUPP ELEVATOR CORP	02/22/13	404.95
00640694	42984	TIME TO CHANGE	02/22/13	55,817.46
00640695	42984	TIME TO CHANGE	02/22/13	57,484.02
00640696	42984	TIME TO CHANGE	02/22/13	9,479.00
00640697	42984	TIME TO CHANGE	02/22/13	39,067.26
00640698	42984	TIME TO CHANGE	02/22/13	96,021.87
00640699	42984	TIME TO CHANGE	02/22/13	1,471.86
00640700	42984	TIME TO CHANGE	02/22/13	3,509.82
00640701	49991	TMDESIGN	02/22/13	375.00
00640703	1007	UNITED POWER (UNION REA)	02/22/13	2,015.31

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640704	1007	UNITED POWER (UNION REA)	02/22/13	26.28
00640705	1007	UNITED POWER (UNION REA)	02/22/13	274.48
00640706	1007	UNITED POWER (UNION REA)	02/22/13	521.99
00640707	1007	UNITED POWER (UNION REA)	02/22/13	3,362.41
00640708	37012	UNITED REPROGRAPHIC SUPPLY INC	02/22/13	602.26
00640709	40597	UTLEY CURTIS	02/22/13	40.00
00640711	26764	WASCAK JENNIFER M	02/22/13	297.00
00640713	287728	WORD ALIVE MINISTRIES	02/22/13	400.00
			Fund Total	1,166,146.19

County of Adams
Net Warrants by Fund Detail

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640462	222659	A-1 BASE	02/20/13	280.24
00640463	8579	AGFINITY INC	02/20/13	291.00
00640464	65983	ALSCO	02/20/13	115.75
00640540	287117	KLUGE BROS FLOORING INC	02/20/13	14,936.30
00640541	11496	L L JOHNSON DIST	02/20/13	162.95
00640546	152295	POTESTIO BROTHER EQUIPMENT	02/20/13	621.17
00640547	13768	PRECISION SMALL ENGINE CO	02/20/13	121.69
00640561	1087	ZEP SALES & SERVICE	02/20/13	160.78
00640634	37266	CENTURY LINK	02/22/13	54.97
Fund Total				16,744.85

County of Adams
Net Warrants by Fund Detail

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640513	47571	CANON FINANCIAL SERVICES INC	02/20/13	52.50
00640676	46545	PATRIDGE MICHAEL	02/22/13	395.85
00640678	16237	SAM HILL OIL INC	02/22/13	12,463.70
00640682	9413	SHOCO OIL INC	02/22/13	20,131.63
00640712	39772	WOLF DAVID	02/22/13	61.42
Fund Total				33,105.10

County of Adams
Net Warrants by Fund Detail

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640514	47571	CANON FINANCIAL SERVICES INC	02/20/13	157.00
00640515	47571	CANON FINANCIAL SERVICES INC	02/20/13	159.00
00640516	47571	CANON FINANCIAL SERVICES INC	02/20/13	157.50
00640647	26880	DENVER INDUSTRIAL SALES & SER	02/22/13	5,853.00
00640649	128693	DREXEL BARRELL & CO	02/22/13	1,131.30
00640680	36706	SCOTT CONTRACTING INC	02/22/13	77,851.81
Fund Total				85,309.61

Net Warrants by Fund Detail

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Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640533	13663	DELTA DENTAL PLAN OF COLO	02/20/13	8,058.04
00640537	13593	KAISER PERMANENTE	02/20/13	54,097.37
00640538	13593	KAISER PERMANENTE	02/20/13	1,014.21
00640549	98414	ROCKY MTN HEALTH PLAN	02/20/13	4,445.80
00640551	46792	SECURE HORIZONS	02/20/13	8,863.15
00640556	37507	UNITED HEALTHCARE	02/20/13	7,957.60
00640557	240958	UNITED HEALTHCARE	02/20/13	10,897.00
00640558	240959	UNITED HEALTHCARE	02/20/13	15,433.82
00640560	11552	VISION SERVICE PLAN-CONNECTICU	02/20/13	1,596.74
00640625	27429	ARTHUR J GALLAGHER	02/22/13	1,120.00
00640636	17565	COLO FRAME & SUSPENSION	02/22/13	2,173.80
00640639	7859	COLOGRAPHIC INC	02/22/13	420.00
00640646	172047	CUTTING EDGE GLASS	02/22/13	1,183.00
00640648	83189	DJS WINDSHIELD AND REPLACEMENT	02/22/13	115.00
00640654	251224	GLOBALFIT	02/22/13	3,030.00
00640657	252082	HEALTH SYSTEMS INTERNATIONAL	02/22/13	947.05
00640661	13771	JOE'S TOWING & RECOVERY	02/22/13	191.00
00640662	8031	JUDICIAL ARBITER GROUP INC	02/22/13	1,911.00
00640668	286408	MARKOVCHICK VINCE MD	02/22/13	200.00
00640702	226229	TREECE ALFREY MUSAT & BOSWORTH	02/22/13	1,404.00
00640710	277888	VANCE GOETZ GLASS	02/22/13	185.00
Fund Total				125,243.58

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640621	13062	ADCO TREASURER	02/22/13	580.68
Fund Total				580.68

Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640692	37327	THORNTON CITY OF	02/22/13	54,817.00
Fund Total				54,817.00

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640517	47571	CANON FINANCIAL SERVICES INC	02/20/13	442.00
00640689	46445	SUN OFFICE PRODUCTS	02/22/13	168.04
Fund Total				610.04

Net Warrants by Fund Detail

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Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00640518	47571	CANON FINANCIAL SERVICES INC	02/20/13	420.00
00640519	47571	CANON FINANCIAL SERVICES INC	02/20/13	203.00
00640520	47571	CANON FINANCIAL SERVICES INC	02/20/13	235.00
00640521	47571	CANON FINANCIAL SERVICES INC	02/20/13	150.00
00640522	47571	CANON FINANCIAL SERVICES INC	02/20/13	54.00
00640523	47571	CANON FINANCIAL SERVICES INC	02/20/13	54.00
00640524	47571	CANON FINANCIAL SERVICES INC	02/20/13	54.00
00640611	75421	CONNELLY-3-PUBLISHING GROUP	02/22/13	116.57
00640612	185463	GUTIERREZ BERONICA	02/22/13	91.71
00640613	270383	LITTLE KATHY	02/22/13	81.36
00640614	30310	MARQUEZ SOLEDAD	02/22/13	5.50
00640615	152524	MARTINEZ CORREEN	02/22/13	53.11
00640616	129209	RAMIREZ SUSANA	02/22/13	80.80
00640617	59983	SCHOOL DISTRICT 50	02/22/13	2,177.78
00640618	286611	STRIDE	02/22/13	750.00
00640619	273908	WONG TIFFANY	02/22/13	34.75
00640623	90536	ANDREWS PRODUCE INC	02/22/13	7,676.21
00640670	110678	METRO BUILDING SERVICES PROPER	02/22/13	1,760.00
00640675	1335	NORTHERN COLO PAPER CO	02/22/13	682.73
00640677	222656	ROSNER-SALAZAR & ASSOC MENTAL	02/22/13	5,568.00
00640690	13770	SYSCO DENVER	02/22/13	2,832.33
Fund Total				23,080.85

Net Warrants by Fund Detail

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Workforce & Business Center

Warrant	Supplier No.	Supplier Name	Warrant Date	Amount
00640525	47571	CANON FINANCIAL SERVICES INC	02/20/13	429.00
00640526	47571	CANON FINANCIAL SERVICES INC	02/20/13	302.00
00640527	47571	CANON FINANCIAL SERVICES INC	02/20/13	185.00
00640528	47571	CANON FINANCIAL SERVICES INC	02/20/13	295.00
00640529	47571	CANON FINANCIAL SERVICES INC	02/20/13	519.00
00640581	47598	CANON BUSINESS SOLUTIONS INC	02/21/13	73.96
00640583	28657	CENTURY LINK	02/21/13	921.36
00640585	54693	DIONISIO MARILYN R	02/21/13	11.87
00640590	273871	JONES HERFF	02/21/13	47.50
00640594	287660	MICHELE AMANUEL	02/21/13	30.00
00640595	287659	MICHELE RAHEL	02/21/13	40.00
00640596	79308	MOJZIS YOLANDA ANNE	02/21/13	28.25
00640597	287661	MULAMBA BRIGITTE	02/21/13	40.00
00640599	256162	NSENGIYMVA STEPHANO	02/21/13	40.00
00640600	214735	PITNEY BOWES PURCHASE POWER	02/21/13	100.00
00640604	169537	RUSSELL MAX LORENZO	02/21/13	30.00
00640605	63456	STOR-N-LOCK SELF STOR-THORNTON	02/21/13	645.00
00640606	8076	VERIZON WIRELESS	02/21/13	389.55
Fund Total				4,127.49

County of Adams
Net Warrants by Fund Detail

Grand Total 1,509,765.39