

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	584,137.12
6	Equipment Service Fund	37,644.99
7	Stormwater Utility	3,700.00
13	Road & Bridge Fund	19,083.40
19	Insurance Fund	8,559.00
30	Community Dev Block Grant Fund	4,301.29
31	Headstart Fund	12,810.46
35	Workforce & Business Center	9,843.43
		<u>680,079.69</u>

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00644759	91631	ADAMSON POLICE PRODUCTS	06/04/13	2,320.00
00644760	14104	ALL PRO FORMS INC	06/04/13	277.50
00644761	40599	BENAVENTE JANET C	06/04/13	177.98
00644762	300759	BRAZZELL SARAH	06/04/13	700.00
00644763	13160	BRIGHTON CITY OF (WATER)	06/04/13	24,528.69
00644764	293119	BUZEK, VINCE	06/04/13	65.00
00644765	148361	C&D SECURITY ENTERPRISES INC	06/04/13	242.96
00644766	165841	CALA MARKETING LLC	06/04/13	350.00
00644767	47598	CANON BUSINESS SOLUTIONS INC	06/04/13	523.71
00644768	37266	CENTURY LINK	06/04/13	165.40
00644769	9902	CHEMATOX LABORATORY INC	06/04/13	527.50
00644772	252174	COLORADO COMMUNITY MEDIA	06/04/13	1,250.00
00644773	300760	DEHERRERA AARON	06/04/13	71.00
00644774	152858	DITIRRO NICHOLAS	06/04/13	65.00
00644775	300761	DURAN OBDULIA	06/04/13	75.00
00644776	293123	ELSEROUGI, A J	06/04/13	65.00
00644777	300762	FERNANDEZ DOROTHY	06/04/13	75.00
00644778	258911	FINEHOUT JASON	06/04/13	48.59
00644779	36893	FULLER TONIA J	06/04/13	609.95
00644780	300763	GARCIA PATRICIA	06/04/13	75.00
00644781	13486	GENERAL AIR SERVICE & SUP	06/04/13	181.03
00644782	152924	GIBNEY HARRY	06/04/13	65.00
00644784	293124	HODGE, DICK	06/04/13	65.00
00644785	119041	JOHNSON KERILYN	06/04/13	717.60
00644786	297279	LANT PAULINE	06/04/13	2,200.00
00644787	300751	LAST OLIVE LLC	06/04/13	400.00
00644788	41022	LEWIS HIMES ASSOCIATES INC	06/04/13	5,575.00
00644789	46295	MAPLETON PUBLIC SCHOOLS	06/04/13	102.00
00644790	196306	MCFARLAND AMY	06/04/13	480.25
00644791	13375	MCINTOSH MICHAEL TODD	06/04/13	280.00
00644792	42431	MTN STATES IMAGING LLC	06/04/13	4,405.60
00644794	4551	NEVE'S UNIFORMS INC	06/04/13	1,043.63
00644795	20458	NORTHSIDE EMERGENCY PET CLINIC	06/04/13	400.19
00644796	50300	RAMIREZ GABRIELLA	06/04/13	84.00
00644797	53054	RICHARDSON SHARON	06/04/13	65.00
00644798	3569	ROCKY MTN CONVEYOR & EQUIPT	06/04/13	350.00

Net Warrants by Fund Detail

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General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00644799	30518	RTD	06/04/13	1,246.31
00644800	171356	RYAN PATRICK J	06/04/13	36.16
00644801	53265	SAMS CLUB	06/04/13	99.70
00644802	300764	SARGENT PAULA JO	06/04/13	75.00
00644804	13538	SHRED IT USA	06/04/13	85.60
00644805	7406	SIERRA DETENTION SYSTEMS	06/04/13	213.88
00644806	10449	SIR SPEEDY	06/04/13	163.00
00644807	293121	STAPLETON, DANIEL	06/04/13	65.00
00644808	13949	STRASBURG SANITATION	06/04/13	247.50
00644809	12021	STURGEON ELECTRIC CO	06/04/13	75.00
00644810	44521	TATE CINDY L	06/04/13	77.97
00644811	41127	THYSSENKRUPP ELEVATOR CORP	06/04/13	22,534.50
00644812	182701	UNITED READY MIX LLC	06/04/13	2,804.00
00644813	64614	VALENTE LARRY DEAN	06/04/13	65.00
00644814	28419	VERIZON WIRELESS	06/04/13	146.61
00644815	300752	WARD CONSULTING LLC	06/04/13	100.00
00644816	1574	WEST ADAMS SOIL CONSERVATION	06/04/13	150.00
00644817	300765	WEYER SHANNON	06/04/13	75.00
00644818	30839	WILLIAMS JOHN E	06/04/13	300.00
00644819	13822	XCEL ENERGY	06/04/13	72.40
00644820	13822	XCEL ENERGY	06/04/13	171.55
00644821	13822	XCEL ENERGY	06/04/13	168.51
00644822	13822	XCEL ENERGY	06/04/13	19.24
00644823	13822	XCEL ENERGY	06/04/13	439.86
00644824	13822	XCEL ENERGY	06/04/13	65.82
00644825	13822	XCEL ENERGY	06/04/13	7,618.77
00644826	13822	XCEL ENERGY	06/04/13	2,483.77
00644827	1085	ZEE MEDICAL INC	06/04/13	145.44
00644828	300766	ZEIGLER MARION	06/04/13	400.00
00644829	49248	ANDERSON & KEIL, ATTORNEY AT L	06/04/13	19.00
00644830	219183	BALL FRANK J	06/04/13	19.00
00644831	300772	BARRADAS CANDELARIA	06/04/13	19.00
00644832	222261	BAUER DAVID	06/04/13	19.00
00644833	244508	CARL REAM ATTORNEY AT LAW	06/04/13	98.00
00644834	300773	FLINT LORRI	06/04/13	129.00
00644835	300774	GARCIA BAUDELIO	06/04/13	19.00

Net Warrants by Fund Detail

I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00644836	300775	JACKSON DEJAH	06/04/13	19.00
00644837	300776	KOTH AND GREGORY	06/04/13	19.00
00644838	218854	MACHOL & JOHANNESLLC	06/04/13	4.00
00644839	293370	MEDVED DALE DECKER & DEERE LLC	06/04/13	98.00
00644840	300777	MOELLER GRAF PC	06/04/13	19.00
00644841	300778	MOLNAR MARK JOSEPH	06/04/13	19.00
00644842	300779	RODRIQUEZ FRANCISCO	06/04/13	19.00
00644843	300780	SANDOVAL EDWARD ANDREW	06/04/13	98.00
00644844	293198	SHIVELY HOLST AND DOWLING	06/04/13	19.00
00644845	71946	SPRINGMAN, BRADEN, WILSON & PO	06/04/13	230.00
00644846	233560	STEVEN LOUTH LAW OFFICES	06/04/13	44.00
00644847	226063	THE COLLECTION BUREAU, INC.	06/04/13	98.00
00644848	218715	TSCHETTER HAMRICK SULZER	06/04/13	1,088.00
00644849	300781	VIALPANDO LARLENE	06/04/13	98.00
00644985	13052	ADAMS COUNTY RETIREMENT PLAN &	06/06/13	4,369.75
00644986	100074	AIT LABORATORIES	06/06/13	13,393.00
00644987	12012	ALSCO AMERICAN INDUSTRIAL	06/06/13	58.53
00644988	40460	AMERICAN MESSAGING	06/06/13	32.90
00644989	228213	ARAMARK REFRESHMENT SERVICES	06/06/13	332.61
00644990	642157	ARELLANO JESSICA	06/06/13	29.95
00644992	34464	BAYARD ADVERTISING AGENCY INC	06/06/13	677.00
00644993	252329	BERG ANDREA J	06/06/13	170.80
00644997	8973	C & R ELECTRICAL CONTRACTORS	06/06/13	476.34
00644998	47598	CANON BUSINESS SOLUTIONS INC	06/06/13	262.82
00644999	270519	CASTANON YISEL	06/06/13	32.40
00645002	252174	COLORADO COMMUNITY MEDIA	06/06/13	20.00
00645004	230355	DEEP ROCK WATER	06/06/13	38.22
00645007	13892	DOUGLAS COUNTY SHERIFF	06/06/13	11.00
00645008	244437	ECHOHAWK DANA	06/06/13	30.00
00645009	8652	ECOLAB PEST ELIMINATION DIV	06/06/13	129.00
00645011	47723	FEDEX	06/06/13	110.27
00645012	38907	FINANCIAL EQUIPMENT COMPANY	06/06/13	131.20
00645013	197938	FIRST CALL OF COLO	06/06/13	10,880.00
00645014	293118	GARNER, ROSIE	06/06/13	65.00
00645018	40843	LANGUAGE LINE SERVICES	06/06/13	60.30
00645019	300988	LUNDIN DOUGLAS	06/06/13	1,068.03

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>
00645024	43580	NOEL TOM	06/06/13	45.00
00645026	100332	PERKINELMER GENETICS	06/06/13	200.00
00645027	4842	PITNEY BOWES	06/06/13	87.67
00645028	4039	PLATTE VALLEY CLINIC LAB	06/06/13	213.00
00645029	202334	PRICE REBECCA MARY	06/06/13	216.00
00645030	12728	ROMERO RHONDA	06/06/13	44.07
00645034	40462	SCHMITT PAULA	06/06/13	17.80
00645035	30540	SEMINOLE ENERGY SERVICES	06/06/13	11,998.17
00645040	51001	SOUTHLAND MEDICAL CORP	06/06/13	364.53
00645041	93290	STOEFFLER REBECCA E	06/06/13	216.00
00645043	41127	THYSSENKRUPP ELEVATOR CORP	06/06/13	5,781.00
00645044	42984	TIME TO CHANGE	06/06/13	24,017.29
00645045	13262	TYLER TECHNOLOGIES INC	06/06/13	1,260.00
00645048	13822	XCEL ENERGY	06/06/13	23.56
00645050	300755	ALARID JACKIE	06/06/13	10.00
00645051	300756	ALVIRDREZ JORGE	06/06/13	3.06
00645052	300757	ANDERSON ASHLEY	06/06/13	13.57
00645053	300758	ANTHONY DANDRA	06/06/13	20.20
00645054	300782	BACA CHANDRA	06/06/13	20.19
00645055	300783	BAIN TIMOTHY	06/06/13	18.67
00645056	300784	BARRERA UZIEL	06/06/13	27.95
00645057	300785	BEHRMANN LEAH	06/06/13	22.44
00645058	300786	CALDERON ANA	06/06/13	14.89
00645059	300787	CAMPBELL CHERICE	06/06/13	17.24
00645060	300788	CANON STEVEN	06/06/13	14.69
00645061	300789	CHAVEZ LARISSA	06/06/13	2.35
00645062	300790	CRUZ JULIE	06/06/13	21.42
00645063	300791	DEAN ROBERT	06/06/13	4.08
00645064	300792	DURAN SAMANTHA	06/06/13	17.44
00645065	300793	FRENCH BRIAN	06/06/13	13.77
00645066	300794	FRIEND BRANDON	06/06/13	31.52
00645067	300797	GARCIA ADRIANNA	06/06/13	17.95
00645068	300798	GOMEZ MARCELINO	06/06/13	4.69
00645069	300799	GREGORY TRINITY	06/06/13	19.58
00645070	300800	HARLUN TRISTIN	06/06/13	15.81
00645071	300803	HINKLE MICHAEL	06/06/13	14.18

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00645072	300804	JENNINGS AMBER	06/06/13	24.68
00645073	300805	LARES SELENA	06/06/13	22.75
00645074	300806	LOESCHKE NDAKE	06/06/13	13.77
00645075	300807	LOPEZ MARIA	06/06/13	15.61
00645076	300808	LUCERO RENEE	06/06/13	32.95
00645077	300809	MADERA GLORIA	06/06/13	22.75
00645078	169685	MAES JUANITA	06/06/13	3.47
00645079	300810	MARCUS BRANDI	06/06/13	18.56
00645080	300811	MARTINEZ BARBARA	06/06/13	16.73
00645081	300812	MCMONAGLE KEVIN	06/06/13	14.79
00645082	300813	MEGURO JODIE	06/06/13	26.93
00645083	300814	MITCHELL RONDA	06/06/13	20.81
00645084	300815	NESDORE DEBRA	06/06/13	36.74
00645085	300818	NEVARES DAVID	06/06/13	20.09
00645086	300819	PARRA REYNA	06/06/13	19.18
00645087	300820	PERRY ALICIA	06/06/13	4.39
00645088	300821	RAMIREZ MIRNA	06/06/13	23.26
00645089	300822	RIVERA RAMON	06/06/13	13.57
00645090	300823	ROLLINS MICHELLE	06/06/13	27.64
00645091	300824	ROMERO SYLVIA	06/06/13	15.28
00645092	469333	SANDOVAL TRICIA	06/06/13	3.37
00645093	203958	SHARP SHERRI	06/06/13	17.54
00645094	300826	SHEA AMIE	06/06/13	18.56
00645095	293621	SHERRICK LYNNELL	06/06/13	48.24
00645096	300827	VANHORN KEVIN	06/06/13	18.47
00645097	300828	YBARRA VICTORIA	06/06/13	15.40
00645098	37575	ADAMS / BROOMFIELD BAR ASSN	06/07/13	20.00
00645099	919977	AMOS SHIRLEY	06/07/13	3,600.00
00645100	76813	ARAMARK CORRECTIONAL SERVICES	06/07/13	37,573.48
00645101	1588	AWARD COMPANY OF AMERICA	06/07/13	206.50
00645103	6681	BRACHMAN MARSHALL A	06/07/13	3,750.00
00645104	93191	BURGER AMY	06/07/13	231.00
00645105	134826	CASA OF ADAMS & BROOMFIELD COU	06/07/13	2,000.00
00645106	14222	CHILDRENS OUTREACH PROJECT	06/07/13	25.00
00645107	262794	CHRISTENSEN CONSULTING LLC	06/07/13	1,083.00
00645109	255001	COPYCO QUALITY PRINTING INC	06/07/13	124.29

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00645110	233377	CORIZON HEALTH INC	06/07/13	90,788.31
00645111	300917	DEWALL DARLENE MAE	06/07/13	100.00
00645112	248103	DS WATERS OF AMERICA INC	06/07/13	1,329.41
00645114	54936	FORD PERSONNEL INC	06/07/13	1,000.00
00645115	12689	GALLS LLC	06/07/13	1,260.00
00645116	87117	GRANICUS INC	06/07/13	1,400.00
00645117	5814	I70 SCOUT THE	06/07/13	363.93
00645118	39055	JUNDA GRAPHICS	06/07/13	250.00
00645120	34239	LINDER DEBBIE	06/07/13	29.38
00645121	34239	LINDER DEBBIE	06/07/13	13.56
00645122	51274	MCDONALD YONG HUI V	06/07/13	4,480.56
00645123	4863	METROWEST NEWSPAPERS	06/07/13	29.48
00645124	93018	MURPHY RICK	06/07/13	3,488.40
00645125	50209	NEAL JODEL L	06/07/13	17.65
00645126	4551	NEVE'S UNIFORMS INC	06/07/13	334.70
00645127	163837	PTS OF AMERICA LLC	06/07/13	3,511.20
00645129	91506	SCANNER ONE	06/07/13	5,174.00
00645130	13538	SHRED IT USA	06/07/13	50.00
00645131	46445	SUN OFFICE PRODUCTS	06/07/13	1,345.82
00645132	300916	TACHYON INC	06/07/13	325.68
00645133	1094	TRI COUNTY HEALTH DEPT	06/07/13	246,115.67
00645134	26764	WASCAK JENNIFER M	06/07/13	325.00
00645135	24560	WIRELESS ADVANCED COMMUNICATIO	06/07/13	817.50
00645136	165673	ZAMORA-ARROYO REBEKAH	06/07/13	180.00
00645137	37424	BC SERVICES INC	06/07/13	19.00
00645138	301009	BECERRA-HERNANDEZ VICTOR	06/07/13	98.00
00645139	301010	BROWN LYNETTE	06/07/13	98.00
00645140	301016	CANGES SENN VISCIANO	06/07/13	19.00
00645141	301011	CRUZ ALEJANDRO	06/07/13	19.00
00645142	301012	DELEON JENNIFER	06/07/13	19.00
00645143	42629	FARRELL & SELDIN	06/07/13	19.00
00645144	227210	HMF	06/07/13	98.00
00645145	262570	JTA4 REAL PROPERTIES	06/07/13	120.00
00645146	301013	KING ZACHARY	06/07/13	19.00
00645147	259756	KLASS PHILIP	06/07/13	167.00
00645148	301014	KREJCI ANDREW	06/07/13	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>
00645149	169756	KURTEX MANAGEMENT CO	06/07/13	129.00
00645150	226369	LANSKY WEIGLER AND PORTER PC	06/07/13	4.00
00645151	166679	LEACHMAN, MARK A	06/07/13	19.00
00645152	230316	OLD DOMINION MANAGEMENT	06/07/13	98.00
00645153	270312	RATHOD MOHAMEDBHAI LLC	06/07/13	19.00
00645154	301015	SANCHEZ LISA	06/07/13	98.00
00645155	71946	SPRINGMAN, BRADEN, WILSON & PO	06/07/13	66.00
00645156	218715	TSCHETTER HAMRICK SULZER	06/07/13	2,936.00
00645157	27815	WAKEFIELD & ASSOCIATES INC	06/07/13	19.00
Fund Total				584,137.12

County of Adams
Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644803	9413	SHOCO OIL INC	06/04/13	5,385.19
00645032	16237	SAM HILL OIL INC	06/06/13	10,577.03
00645036	9413	SHOCO OIL INC	06/06/13	21,682.77
Fund Total				37,644.99

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00645102	90334	BIG DRY CREEK WATERSHED ASSN	06/07/13	3,700.00
Fund Total				3,700.00

County of Adams
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>
00644783	12812	GROUND ENGINEERING CONSULTANTS	06/04/13	12,985.50
00644994	8909	BRANNAN SAND & GRAVEL COMPANY	06/06/13	244.00
00645005	26880	DENVER INDUSTRIAL SALES & SER	06/06/13	5,853.90
Fund Total				19,083.40

County of Adams
Net Warrants by Fund Detail

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Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644758	295403	ABRA AUTO BODY & GLASS	06/04/13	2,033.22
00644770	17565	COLO FRAME & SUSPENSION	06/04/13	3,251.88
00644771	7859	COLOGRAPHIC INC	06/04/13	270.00
00644793	41651	NAPA	06/04/13	828.01
00645108	117052	COFFMAN REPORTING & LITIGATION	06/07/13	646.56
00645119	45303	KAISER PERMANENTE	06/07/13	1,500.00
00645128	78886	RITCHEY DORIS	06/07/13	29.33
Fund Total				8,559.00

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>
00645006	40325	DENVER POST	06/06/13	834.10
00645037	13538	SHRED IT USA	06/06/13	140.00
00645042	46445	SUN OFFICE PRODUCTS	06/06/13	155.47
00645113	5804	FOOD BANK OF THE ROCKIES	06/07/13	3,171.72
			Fund Total	4,301.29

County of Adams
Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644914	185879	ARELLANO EVANGELINA	06/04/13	190.97
00644915	13164	BRIGHTON LOCK & KEY SERVICE	06/04/13	2.00
00644916	47598	CANON BUSINESS SOLUTIONS INC	06/04/13	130.00
00644917	28657	CENTURY LINK	06/04/13	1,398.02
00644918	28657	CENTURY LINK	06/04/13	1,004.65
00644919	37266	CENTURY LINK	06/04/13	370.28
00644920	37266	CENTURY LINK	06/04/13	90.40
00644921	37266	CENTURY LINK	06/04/13	1,089.30
00644922	152245	CHAVEZ MARIA M	06/04/13	69.50
00644923	248029	COMMUNITY REACH CENTER FOUNDAT	06/04/13	6,190.04
00644924	185463	GUTIERREZ BERONICA	06/04/13	147.25
00644925	100577	HENDERSON CYNDI	06/04/13	72.54
00644926	230525	HOLGUIN ADRIANA	06/04/13	89.27
00644927	152524	MARTINEZ CORREEN	06/04/13	76.84
00644928	1463	ORKIN PEST CONTROL	06/04/13	67.23
00644929	185461	PEREZ MARIA	06/04/13	188.71
00644930	62190	STEELMAN MARU E	06/04/13	34.24
00644931	77931	VELAZQUEZ MARIANA	06/04/13	36.16
00644932	200884	WALLER SHAYE	06/04/13	82.49
00644933	31360	WESTMINSTER PRESBYTERIAN CHURC	06/04/13	1,474.41
00644934	273908	WONG TIFFANY	06/04/13	6.16
Fund Total				12,810.46

Net Warrants by Fund Detail

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Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00644991	373693	ARNEACH ANGELA	06/06/13	60.46
00644995	35622	BRIGHTON HIGH SCHOOL	06/06/13	178.10
00644996	79554	BURGOYNE DIANNE	06/06/13	40.68
00645000	152461	CENTURYLINK	06/06/13	88.95
00645001	90879	CHAVEZ BELIA P	06/06/13	62.60
00645003	1483	COMPUTER SYSTEMS DESIGN	06/06/13	4,800.00
00645010	300897	ESTRADA MARISA	06/06/13	265.00
00645015	24100	GIFFORD TERESA K	06/06/13	153.86
00645016	39068	GORDON ROBIN L	06/06/13	144.64
00645017	300869	GRAY JAMIE	06/06/13	30.00
00645020	90481	MCDANIEL JENNIFER	06/06/13	226.28
00645021	49485	MCGIRR RITA	06/06/13	66.67
00645022	78254	MEDINA KRISTINA	06/06/13	103.96
00645023	143339	NOBLE PHILLIPP	06/06/13	171.20
00645025	286624	OTERO AUTUMN	06/06/13	175.00
00645031	199912	SALVADOR THERESA	06/06/13	91.53
00645033	282324	SCHARRER JENICA	06/06/13	146.90
00645038	153615	SMITH JONATHAN	06/06/13	225.00
00645039	117140	SMITH KAMARIA	06/06/13	215.00
00645046	278476	UNIVERSITY OF COLO	06/06/13	2,412.00
00645047	277534	WOOLFOLK TAJANAY	06/06/13	50.00
00645049	90483	YEPEZ JAYMI	06/06/13	135.60
			Fund Total	9,843.43

County of Adams
Net Warrants by Fund Detail

Grand Total **680,079.69**