

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|-----------------------------|---------------------|
| 1 | General Fund | 695,414.37 |
| 4 | Capital Facilities Fund | 153,415.26 |
| 5 | Golf Course Enterprise Fund | 65,898.56 |
| 7 | Stormwater Utility | 7,744.80 |
| 13 | Road & Bridge Fund | 540,151.03 |
| 19 | Insurance Fund | 2,742.00 |
| 27 | Open Space Projects Fund | 1,707.92 |
| 28 | Open Space Sales Tax Fund | 208,941.95 |
| 31 | Headstart Fund | 25,522.54 |
| 94 | Sheriff Payables | 12,536.50 |
| | | <u>1,714,074.93</u> |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00653102 | 40955 | BCW LTD | 11/25/13 | 2,674.00 |
| 00653105 | 320134 | INFRASTRUCTURE ENGINEERS INC | 11/25/13 | 2,359.94 |
| 00653107 | 59376 | MSN COMMUNICATIONS INC | 11/25/13 | 12,544.00 |
| 00653109 | 45133 | PPS INTERIORS | 11/25/13 | 11,363.75 |
| 00653113 | 49248 | ANDERSON & KEIL, ATTORNEY AT L | 11/25/13 | 19.00 |
| 00653114 | 323018 | BAIER YVONNE | 11/25/13 | 98.00 |
| 00653115 | 219183 | BALL FRANK J | 11/25/13 | 38.00 |
| 00653116 | 323019 | BECK JOHNSON & NOLAN PC | 11/25/13 | 98.00 |
| 00653117 | 323020 | BULLOCK RACHEL | 11/25/13 | 19.00 |
| 00653118 | 323023 | CAMPBELL NORMAN | 11/25/13 | 98.00 |
| 00653119 | 323024 | ESPINOZA-BENITEZ LUCIA | 11/25/13 | 19.00 |
| 00653120 | 42629 | FARRELL & SELDIN | 11/25/13 | 19.00 |
| 00653121 | 323025 | GOLDSTROM MAUREEN LOUISE | 11/25/13 | 44.00 |
| 00653122 | 323026 | GUERRA GLORIA | 11/25/13 | 19.00 |
| 00653123 | 251776 | HIGHLINE VILLAGE TOWNHOMES | 11/25/13 | 98.00 |
| 00653124 | 323027 | LEVY MICHAEL B | 11/25/13 | 75.00 |
| 00653125 | 323028 | LUCERO ROBERT | 11/25/13 | 19.00 |
| 00653126 | 218854 | MACHOL & JOHANNESLLC | 11/25/13 | 19.00 |
| 00653127 | 218854 | MACHOL & JOHANNESLLC | 11/25/13 | 19.00 |
| 00653128 | 255516 | MARES DAVID | 11/25/13 | 19.00 |
| 00653129 | 323029 | NSF COLLECTORS INC | 11/25/13 | 98.00 |
| 00653130 | 323030 | PANCRATZ TODD MICHAEL | 11/25/13 | 19.00 |
| 00653131 | 323031 | PATTON AND DAVISON | 11/25/13 | 46.00 |
| 00653132 | 293198 | SHIVELY HOLST AND DOWLING | 11/25/13 | 19.00 |
| 00653133 | 71946 | SPRINGMAN, BRADEN, WILSON & PO | 11/25/13 | 198.00 |
| 00653134 | 243343 | STENGER AND STENGER | 11/25/13 | 38.00 |
| 00653135 | 218715 | TSCHETTER HAMRICK SULZER | 11/25/13 | 959.00 |
| 00653136 | 27815 | WAKEFIELD & ASSOCIATES INC | 11/25/13 | 19.00 |
| 00653137 | 30273 | ADAMS COUNTY DETENTION FACILIT | 11/26/13 | 25.20 |
| 00653139 | 1259 | ALTERNATIVES TO FAMILY VIOLENC | 11/26/13 | 4,950.00 |
| 00653140 | 1259 | ALTERNATIVES TO FAMILY VIOLENC | 11/26/13 | 1,350.00 |
| 00653141 | 1259 | ALTERNATIVES TO FAMILY VIOLENC | 11/26/13 | 1,800.00 |
| 00653142 | 42415 | AMERICAN INCOME LIFE INS CO | 11/26/13 | 800.00 |
| 00653143 | 76813 | ARAMARK CORRECTIONAL SERVICES | 11/26/13 | 30,945.37 |
| 00653144 | 2914 | BOB BARKER COMPANY | 11/26/13 | 2,175.77 |
| 00653145 | 7998 | BRIGHTON CHAMBER OF COMMERCE | 11/26/13 | 500.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00653146 | 148361 | C&D SECURITY ENTERPRISES INC | 11/26/13 | 12,488.46 |
| 00653147 | 138903 | CATHOLIC HEALTH INITIATIVES CO | 11/26/13 | 600.00 |
| 00653149 | 5050 | COLO DIST ATTORNEY COUNCIL | 11/26/13 | 37.50 |
| 00653150 | 5050 | COLO DIST ATTORNEY COUNCIL | 11/26/13 | 3,000.00 |
| 00653151 | 5050 | COLO DIST ATTORNEY COUNCIL | 11/26/13 | 1,087.50 |
| 00653152 | 5050 | COLO DIST ATTORNEY COUNCIL | 11/26/13 | 75.00 |
| 00653153 | 5050 | COLO DIST ATTORNEY COUNCIL | 11/26/13 | 112.50 |
| 00653154 | 99357 | COLO MEDICAL WASTE INC | 11/26/13 | 111.00 |
| 00653155 | 96264 | COLO 4-H FOUNDATION INC | 11/26/13 | 1,054.00 |
| 00653156 | 321377 | CUEVAS ERICA | 11/26/13 | 150.00 |
| 00653157 | 42540 | DELL MARKETING LP | 11/26/13 | 2,793.44 |
| 00653158 | 47190 | DIRECTV | 11/26/13 | 109.59 |
| 00653159 | 321380 | ECONO CAT CLUB | 11/26/13 | 500.00 |
| 00653160 | 189226 | GIRARD JEREMY | 11/26/13 | 300.00 |
| 00653161 | 34197 | GOURD THADDEUS | 11/26/13 | 30.00 |
| 00653162 | 13507 | GRAINGER | 11/26/13 | 10,669.40 |
| 00653163 | 244579 | GRIMES RUSS | 11/26/13 | 51.42 |
| 00653164 | 2786 | HELENA CHEMICAL COMPANY | 11/26/13 | 75.00 |
| 00653165 | 74734 | ISC INC | 11/26/13 | 1,396.24 |
| 00653166 | 77611 | KD SUPPLY LLC | 11/26/13 | 371.45 |
| 00653167 | 145356 | KENNY ELECTRIC SERVICE INC | 11/26/13 | 1,775.00 |
| 00653168 | 17971 | MAPLE YVETTE | 11/26/13 | 8.48 |
| 00653169 | 45627 | MEDTROL INC | 11/26/13 | 5,422.17 |
| 00653170 | 4551 | NEVE'S UNIFORMS INC | 11/26/13 | 2,999.37 |
| 00653171 | 19241 | NORTHERN HILLS CHRISTIAN CHURC | 11/26/13 | 650.00 |
| 00653172 | 4529 | NORTHWESTERN UNIVERSITY | 11/26/13 | 1,795.00 |
| 00653173 | 302982 | NOVA SECURTTY GROUP INC | 11/26/13 | 695.00 |
| 00653174 | 40469 | NSO PRESS INC | 11/26/13 | 475.63 |
| 00653175 | 2959 | PEACE OFFICER STANDARDS | 11/26/13 | 4,125.00 |
| 00653176 | 176327 | PITNEY BOWES | 11/26/13 | 1,400.28 |
| 00653177 | 163837 | PTS OF AMERICA LLC | 11/26/13 | 721.60 |
| 00653178 | 50300 | RAMIREZ GABRIELLA | 11/26/13 | 123.00 |
| 00653179 | 12691 | ROMP DARLA | 11/26/13 | 4,722.48 |
| 00653180 | 13538 | SHRED IT USA | 11/26/13 | 307.30 |
| 00653181 | 222651 | STRAIGHT LINE SAWCUTTING | 11/26/13 | 3,054.24 |
| 00653184 | 282091 | TAC 1 SYSTEMS | 11/26/13 | 3,950.00 |

Net Warrants by Fund Detail

1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|----------|-------------|--------------------------------|--------------|------------|
| 00653186 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 11/26/13 | 1,238.40 |
| 00653187 | 7117 | WORLD CONNECTIONS TRAVEL | 11/26/13 | 3,056.30 |
| 00653188 | 121912 | ZOE TRAINING & CONSULTING | 11/26/13 | 3,800.00 |
| 00653189 | 32273 | ALL COPY | 11/27/13 | 138.00 |
| 00653190 | 102724 | ANDREWS SUSAN | 11/27/13 | 79.67 |
| 00653191 | 76813 | ARAMARK CORRECTIONAL SERVICES | 11/27/13 | 150.00 |
| 00653192 | 323122 | ASKELAND ERIN | 11/27/13 | 150.00 |
| 00653193 | 441675 | AZG SUMMIT SQUARE LLC | 11/27/13 | 13,478.28 |
| 00653194 | 13160 | BRIGHTON CITY OF (WATER) | 11/27/13 | 3,536.30 |
| 00653195 | 8973 | C & R ELECTRICAL CONTRACTORS | 11/27/13 | 752.50 |
| 00653196 | 255194 | CHAMBERS HOLDINGS LLC | 11/27/13 | 18,690.59 |
| 00653197 | 40398 | CINTAS CORPORATION #66 | 11/27/13 | 25.95 |
| 00653198 | 46998 | COMMUNITY EDUCATION CENTER INC | 11/27/13 | 178,487.80 |
| 00653199 | 93529 | CORRECTIONAL MANAGEMENT INC | 11/27/13 | 1,199.08 |
| 00653200 | 323183 | DANIEL JULIE | 11/27/13 | 65.54 |
| 00653201 | 3454 | DEPT OF FINANCE | 11/27/13 | 8.00 |
| 00653202 | 8652 | ECOLAB PEST ELIMINATION DIV | 11/27/13 | 576.00 |
| 00653204 | 249935 | GAMMEL GLEN | 11/27/13 | 80.40 |
| 00653205 | 40337 | GARONE SHARON CSR | 11/27/13 | 12.50 |
| 00653206 | 44965 | INTERVENTION COMMUNITY CORRECT | 11/27/13 | 496.00 |
| 00653207 | 323123 | KNIGHT ERIN | 11/27/13 | 211.30 |
| 00653208 | 247900 | KOSTER MELISSA | 11/27/13 | 153.16 |
| 00653209 | 214066 | LOMBARDI LANA | 11/27/13 | 32.77 |
| 00653210 | 278360 | MILLER SUVI | 11/27/13 | 500.00 |
| 00653211 | 42431 | MTN STATES IMAGING LLC | 11/27/13 | 1,595.19 |
| 00653212 | 70548 | MURRAY DON H | 11/27/13 | 19.21 |
| 00653214 | 32700 | PITNEY BOWES RESERVE ACCT | 11/27/13 | 16,000.00 |
| 00653215 | 131199 | PLETCHER MEGAN | 11/27/13 | 103.96 |
| 00653217 | 37103 | SNODELL MELANIE | 11/27/13 | 329.50 |
| 00653218 | 13932 | SOUTH ADAMS WATER & SANITATION | 11/27/13 | 410.55 |
| 00653219 | 25335 | STANLEY CONVERGENT SECURITY S | 11/27/13 | 436.00 |
| 00653220 | 293319 | STURGEON ELECTRIC COMPANY | 11/27/13 | 3,560.00 |
| 00653221 | 42984 | TIME TO CHANGE | 11/27/13 | 254,744.37 |
| 00653222 | 1007 | UNITED POWER (UNION REA) | 11/27/13 | 138.20 |
| 00653226 | 28415 | VERIZON WIRELESS | 11/27/13 | 51.15 |
| 00653227 | 20710 | WILLIS MARY T | 11/27/13 | 329.50 |

Net Warrants by Fund Detail

1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|----------|-------------|-----------------|--------------|-----------|
| 00653228 | 13822 | XCEL ENERGY | 11/27/13 | 394.01 |
| 00653229 | 13822 | XCEL ENERGY | 11/27/13 | 541.04 |
| 00653230 | 13822 | XCEL ENERGY | 11/27/13 | 1,888.92 |
| 00653231 | 13822 | XCEL ENERGY | 11/27/13 | 6,524.74 |
| 00653232 | 13822 | XCEL ENERGY | 11/27/13 | 1,310.56 |
| 00653233 | 13822 | XCEL ENERGY | 11/27/13 | 205.32 |
| 00653234 | 13822 | XCEL ENERGY | 11/27/13 | 401.97 |
| 00653235 | 13822 | XCEL ENERGY | 11/27/13 | 510.14 |
| 00653236 | 13822 | XCEL ENERGY | 11/27/13 | 330.90 |
| 00653237 | 13822 | XCEL ENERGY | 11/27/13 | 9,977.65 |
| 00653238 | 13822 | XCEL ENERGY | 11/27/13 | 193.04 |
| 00653239 | 13822 | XCEL ENERGY | 11/27/13 | 10,033.99 |
| 00653240 | 13822 | XCEL ENERGY | 11/27/13 | 3,850.60 |
| 00653241 | 13822 | XCEL ENERGY | 11/27/13 | 868.38 |
| 00653242 | 13822 | XCEL ENERGY | 11/27/13 | 1,667.93 |
| 00653243 | 13822 | XCEL ENERGY | 11/27/13 | 609.66 |
| 00653244 | 13822 | XCEL ENERGY | 11/27/13 | 269.62 |
| 00653245 | 13822 | XCEL ENERGY | 11/27/13 | 6,059.66 |
| 00653246 | 13822 | XCEL ENERGY | 11/27/13 | 820.21 |
| 00653247 | 13822 | XCEL ENERGY | 11/27/13 | 752.57 |
| 00653248 | 13822 | XCEL ENERGY | 11/27/13 | 1,216.09 |
| 00653250 | 249574 | ZIEL VIVIAN | 11/27/13 | 53.91 |
| 00653251 | 323044 | BECKWITH PAMELA | 11/27/13 | 13.36 |
| 00653252 | 323071 | BOSTON JAMES | 11/27/13 | 21.42 |
| 00653253 | 323045 | BROWN LYNETTE | 11/27/13 | 33.97 |
| 00653254 | 323046 | BRUSO MITCH | 11/27/13 | 26.62 |
| 00653255 | 323047 | CHARMLEY GREGG | 11/27/13 | 31.72 |
| 00653256 | 73329 | DOHERTY DANIEL | 11/27/13 | 4.18 |
| 00653257 | 270622 | DURAN VANESSA | 11/27/13 | 23.56 |
| 00653258 | 323048 | FULTON RON | 11/27/13 | 29.38 |
| 00653259 | 323072 | GARCIA OSCAR | 11/27/13 | 25.81 |
| 00653260 | 323049 | GRIER KELLY | 11/27/13 | 29.68 |
| 00653261 | 323050 | HAHN CASSIE | 11/27/13 | 19.07 |
| 00653262 | 323051 | HALENAR RICHARD | 11/27/13 | 13.56 |
| 00653263 | 323052 | HARRIS JAMES | 11/27/13 | 29.88 |
| 00653264 | 323053 | JONES SHAWNTELL | 11/27/13 | 35.80 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00653265 | 323054 | KELLY STEVE | 11/27/13 | 29.48 |
| 00653266 | 323055 | LECUREUX DANIEL | 11/27/13 | 23.46 |
| 00653267 | 323056 | LOVE LILLA | 11/27/13 | 15.20 |
| 00653268 | 323057 | LUNA GREGORIO | 11/27/13 | 21.01 |
| 00653269 | 323058 | MARCELLUS CASSIE | 11/27/13 | 11.83 |
| 00653270 | 323059 | MARTIN CARISSA | 11/27/13 | 21.32 |
| 00653271 | 323073 | MARTIN LORETTA | 11/27/13 | 13.56 |
| 00653272 | 323060 | MEYERS ASHLEY | 11/27/13 | 18.67 |
| 00653273 | 308400 | MIRANDA MARIO | 11/27/13 | 24.89 |
| 00653274 | 323074 | OCHOA JUAN | 11/27/13 | 38.66 |
| 00653275 | 323061 | OCONNOR LAUREN | 11/27/13 | 58.85 |
| 00653276 | 323062 | PADILLA FRANK | 11/27/13 | 19.89 |
| 00653277 | 323063 | PIERCE KATHRYN | 11/27/13 | 17.44 |
| 00653278 | 196991 | POWELL KRISINDA | 11/27/13 | 5.40 |
| 00653279 | 323064 | ROBLES MARIA | 11/27/13 | 13.36 |
| 00653280 | 323065 | RUIZ VANESSA | 11/27/13 | 2.55 |
| 00653281 | 323075 | SOLIZ CECILY | 11/27/13 | 64.46 |
| 00653282 | 323066 | STANELLE JEFFREY | 11/27/13 | 12.54 |
| 00653283 | 323067 | TORRES JADINE | 11/27/13 | 16.83 |
| 00653284 | 323068 | VEASMAN JAMES | 11/27/13 | 22.54 |
| 00653285 | 323069 | VIGIL IVAN | 11/27/13 | 9.38 |
| 00653286 | 323070 | WALKER JOHNATHAN | 11/27/13 | 108.12 |
| 00653287 | 319653 | ZWISLER MARGARET | 11/27/13 | 28.76 |
| 00653337 | 281167 | SPECTRA CONTRACT FLOORING SERV | 11/27/13 | 260.00 |
| 00653338 | 281167 | SPECTRA CONTRACT FLOORING SERV | 11/27/13 | 260.00 |
| Fund Total | | | | 695,414.37 |

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------------|---------------------|-------------------|
| 00653108 | 45515 | OFFICE SCAPES | 11/25/13 | 38,784.59 |
| 00653213 | 45515 | OFFICE SCAPES | 11/27/13 | 25,525.40 |
| 00653331 | 252026 | HW HOUSTON CONSTRUCTION CO | 11/27/13 | 89,105.27 |
| Fund Total | | | | 153,415.26 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00653182 | 222651 | STRAIGHT LINE SAWCUTTING | 11/26/13 | 1,293.99 |
| 00653249 | 13822 | XCEL ENERGY | 11/27/13 | 77.25 |
| 00653319 | 222659 | A-1 BASE | 11/27/13 | 145.00 |
| 00653320 | 8579 | AGFINITY INC | 11/27/13 | 9,275.01 |
| 00653321 | 12012 | ALSCO AMERICAN INDUSTRIAL | 11/27/13 | 126.09 |
| 00653322 | 435564 | BELFOR ENVIRONMENTAL | 11/27/13 | 17,455.17 |
| 00653323 | 418687 | BELFOR PROPERTY RESTORATION | 11/27/13 | 26,714.70 |
| 00653324 | 161989 | C&M AIR COOLED ENGINE INC | 11/27/13 | 135.00 |
| 00653325 | 25288 | CEM LAKE MGMT | 11/27/13 | 418.00 |
| 00653326 | 100941 | EASY PICKER GOLF PRODUCTS INC | 11/27/13 | 224.26 |
| 00653327 | 48316 | FREEDOM PUMP CONTROLS & SERVIC | 11/27/13 | 3,079.58 |
| 00653328 | 2822 | GCR BRIGHTON TRUCK TIRE CENTER | 11/27/13 | 16.00 |
| 00653329 | 160270 | GOLF & SPORT SOLUTIONS | 11/27/13 | 1,360.46 |
| 00653330 | 304555 | GRAY OIL COMPANY | 11/27/13 | 593.60 |
| 00653332 | 2202 | INTERSTATE BATTERY OF ROCKIES | 11/27/13 | 417.75 |
| 00653333 | 11496 | L L JOHNSON DIST | 11/27/13 | 4,038.99 |
| 00653334 | 46175 | MASEK GOLF CAR COMPANY | 11/27/13 | 41.78 |
| 00653335 | 46175 | MASEK GOLF CAR COMPANY | 11/27/13 | 485.93 |
| Fund Total | | | | 65,898.56 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00653216 | 317909 | RAFTELIS FINANCIAL CONSULTANTS | 11/27/13 | 7,744.80 |
| Fund Total | | | | 7,744.80 |

Net Warrants by Fund Detail

13

Road & Bridge Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|----------|-------------|---------------------------|-------------------|-------------------|
| 00653099 | 25603 | A ONE CHIP SEAL CO | 11/25/13 | 454,845.66 |
| 00653100 | 26739 | AIRGAS INTERMOUNTAIN INC | 11/25/13 | 24.01 |
| 00653101 | 12012 | ALSCO AMERICAN INDUSTRIAL | 11/25/13 | 38.37 |
| 00653103 | 128693 | DREXEL BARRELL & CO | 11/25/13 | 39,896.60 |
| 00653104 | 435508 | HUITT-ZOLLARS INC | 11/25/13 | 25,249.22 |
| 00653110 | 1994 | URS CORPORATION | 11/25/13 | 11,104.25 |
| 00653111 | 13082 | W L CONTRACTORS INC | 11/25/13 | 8,526.93 |
| 00653112 | 13822 | XCEL ENERGY | 11/25/13 | 54.08 |
| 00653223 | 1007 | UNITED POWER (UNION REA) | 11/27/13 | 228.53 |
| 00653224 | 1007 | UNITED POWER (UNION REA) | 11/27/13 | 49.88 |
| 00653225 | 1007 | UNITED POWER (UNION REA) | 11/27/13 | 133.50 |
| | | | Fund Total | 540,151.03 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00653106 | 323097 | LOMBARDI MICHAELLI AND ALVA BU | 11/25/13 | 42.00 |
| 00653203 | 182042 | FIT SOLDIERS FITNESS BOOT CAMP | 11/27/13 | 2,700.00 |
| Fund Total | | | | 2,742.00 |

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|------------------------|---------------------|-----------------|
| 00653138 | 13074 | ALBERT FREI & SONS INC | 11/26/13 | 299.92 |
| 00653185 | 182701 | UNITED READY MIX LLC | 11/26/13 | 1,408.00 |
| Fund Total | | | | 1,707.92 |

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------------|---------------------|-------------------|
| 00653183 | 157984 | STRASBURG SCHOOL DIST 31-J | 11/26/13 | 73,941.95 |
| 00653336 | 43149 | NORTHGLENN CITY OF | 11/27/13 | 135,000.00 |
| Fund Total | | | | 208,941.95 |

Net Warrants by Fund Detail

31

Headstart Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|-------------------|-------------|--------------------------------|--------------|------------------|
| 00653289 | 56562 | AANDAHL LUCIA STELLA | 11/27/13 | 505.00 |
| 00653290 | 1945 | ADCO REGIONAL PARKS DEPT | 11/27/13 | 85.00 |
| 00653291 | 91876 | ANDERSON ISABEL | 11/27/13 | 33.90 |
| 00653292 | 130093 | ANGLO WENDY | 11/27/13 | 45.20 |
| 00653293 | 13164 | BRIGHTON LOCK & KEY SERVICE | 11/27/13 | 6.00 |
| 00653294 | 37266 | CENTURY LINK | 11/27/13 | 212.44 |
| 00653295 | 37266 | CENTURY LINK | 11/27/13 | 174.54 |
| 00653296 | 152461 | CENTURYLINK | 11/27/13 | 8.97 |
| 00653297 | 248029 | COMMUNITY REACH CENTER FOUNDAT | 11/27/13 | 6,190.04 |
| 00653298 | 45567 | DENVER CHILDREN'S ADVOCACY CTR | 11/27/13 | 3,333.33 |
| 00653299 | 319944 | FARSTER NARLESKY PENNY | 11/27/13 | 55.78 |
| 00653300 | 28726 | G & K SERVICES | 11/27/13 | 101.80 |
| 00653301 | 100577 | HENDERSON CYNDI | 11/27/13 | 76.51 |
| 00653302 | 319420 | KERBER DANELL | 11/27/13 | 281.37 |
| 00653303 | 40323 | L & N SUPPLY COMPANY INC | 11/27/13 | 385.80 |
| 00653304 | 262845 | LITTLE SAILORS CDC | 11/27/13 | 2,884.00 |
| 00653305 | 110678 | METRO BUILDING SERVICES PROPER | 11/27/13 | 3,670.00 |
| 00653306 | 323113 | MOORE STEVEN E | 11/27/13 | 581.20 |
| 00653307 | 55021 | NULINX INTERNATIONAL | 11/27/13 | 1,240.00 |
| 00653308 | 99204 | OCHOA MARIA | 11/27/13 | 33.90 |
| 00653309 | 182240 | PLAYLAND COIN LAUNDRY | 11/27/13 | 20.00 |
| 00653310 | 59983 | SCHOOL DISTRICT 50 | 11/27/13 | 2,177.78 |
| 00653311 | 62190 | STEELMAN MARU E | 11/27/13 | 15.08 |
| 00653312 | 8803775 | TRI COUNTY HEALTH DEPT | 11/27/13 | 235.00 |
| 00653313 | 8803775 | TRI COUNTY HEALTH DEPT | 11/27/13 | 135.00 |
| 00653314 | 8803775 | TRI COUNTY HEALTH DEPT | 11/27/13 | 135.00 |
| 00653315 | 8803775 | TRI COUNTY HEALTH DEPT | 11/27/13 | 135.00 |
| 00653316 | 8803775 | TRI COUNTY HEALTH DEPT | 11/27/13 | 135.00 |
| 00653317 | 28573 | VERIZON WIRELESS | 11/27/13 | 1,155.49 |
| 00653318 | 31360 | WESTMINSTER PRESBYTERIAN CHURC | 11/27/13 | 1,474.41 |
| Fund Total | | | | 25,522.54 |

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> |
|----------------|--------------------|----------------------------|---------------------|------------------|
| 00653148 | 33480 | COLO DEPT OF PUBLIC SAFETY | 11/26/13 | 12,536.50 |
| | | | Fund Total | 12,536.50 |

County of Adams
Net Warrants by Fund Detail

Grand Total 1,714,074.93