

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	647,812.09
4	Capital Facilities Fund	93,113.32
5	Golf Course Enterprise Fund	10,704.04
6	Equipment Service Fund	36,854.02
13	Road & Bridge Fund	434,436.54
19	Insurance Fund	28,178.11
24	Conservation Trust Fund	1,659.98
27	Open Space Projects Fund	300.00
28	Open Space Sales Tax Fund	63,489.64
30	Community Dev Block Grant Fund	322.99
31	Headstart Fund	31,583.98
34	Comm Services Blk Grant Fund	2,803.40
35	Workforce & Business Center	88,205.82
		<u>1,439,463.93</u>

Net Warrants by Fund Detail

I General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00653642	166637	ALEXANDER BRYCE	12/09/13	37.29
00653644	221351	APEX SYSTEMS GROUP	12/09/13	13,923.39
00653645	168713	ARCHULETA JOSEPH	12/09/13	46.33
00653646	13160	BRIGHTON CITY OF (WATER)	12/09/13	25,050.82
00653647	47598	CANON SOLUTIONS AMERICA	12/09/13	21.45
00653648	226213	CASTEEL HEIDI	12/09/13	13.56
00653649	90518	CITRIX SUSCRIPTION ADVANTAGE	12/09/13	16,133.01
00653650	13265	COLO DEPT OF AGRICULTURE	12/09/13	25.00
00653651	1909	COLO DOORWAYS INC	12/09/13	88.00
00653654	13299	CSU UNIVERSITY RESOURCE CTR	12/09/13	22.35
00653655	282092	DOYLE RYAN	12/09/13	39.12
00653656	13409	EASTERN DISPOSE ALL	12/09/13	81.00
00653657	258970	HAMMOND ERIC	12/09/13	203.40
00653658	67986	HAMPTON HOWARD	12/09/13	290.98
00653660	10864	HILLYARD - DENVER	12/09/13	668.27
00653661	90553	HOBBS DALE	12/09/13	441.27
00653664	68081	JACHETTA TERRI LYNN	12/09/13	243.52
00653665	33110	JUSTICE BENEFITS INC	12/09/13	28,771.82
00653666	308547	LOPEZ LEADERSHIP SERVICES	12/09/13	1,100.00
00653667	323445	LUCERO MATTHEW	12/09/13	13.56
00653668	300988	LUNDIN DOUGLAS	12/09/13	146.34
00653675	171356	RYAN PATRICK J	12/09/13	94.92
00653679	13723	SHERRILL ROXANNE	12/09/13	64.34
00653680	281167	SPECTRA CONTRACT FLOORING SERV	12/09/13	2,830.67
00653681	13949	STRASBURG SANITATION	12/09/13	299.25
00653682	293662	SUMMIT LABORATORIES INC	12/09/13	410.00
00653684	13951	TDS TELECOM	12/09/13	661.64
00653685	4755	THORNTON CITY OF WATER & SEWER	12/09/13	291.49
00653686	41127	THYSSENKRUPP ELEVATOR CORP	12/09/13	5,781.00
00653687	1007	UNITED POWER (UNION REA)	12/09/13	187.95
00653688	1007	UNITED POWER (UNION REA)	12/09/13	24.39
00653689	1007	UNITED POWER (UNION REA)	12/09/13	257.49
00653690	1007	UNITED POWER (UNION REA)	12/09/13	1,263.69
00653691	1007	UNITED POWER (UNION REA)	12/09/13	30.00
00653692	1007	UNITED POWER (UNION REA)	12/09/13	95.71
00653693	1007	UNITED POWER (UNION REA)	12/09/13	916.33

Net Warrants by Fund Detail

I **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653694	1007	UNITED POWER (UNION REA)	12/09/13	716.61
00653695	1007	UNITED POWER (UNION REA)	12/09/13	18,510.54
00653696	1007	UNITED POWER (UNION REA)	12/09/13	8,788.04
00653697	1007	UNITED POWER (UNION REA)	12/09/13	64.16
00653698	1007	UNITED POWER (UNION REA)	12/09/13	24,565.00
00653699	1007	UNITED POWER (UNION REA)	12/09/13	3,457.00
00653700	1007	UNITED POWER (UNION REA)	12/09/13	65.99
00653701	1007	UNITED POWER (UNION REA)	12/09/13	979.72
00653702	1007	UNITED POWER (UNION REA)	12/09/13	140.88
00653703	1007	UNITED POWER (UNION REA)	12/09/13	21.37
00653704	1007	UNITED POWER (UNION REA)	12/09/13	138.63
00653705	1007	UNITED POWER (UNION REA)	12/09/13	5,961.43
00653706	1007	UNITED POWER (UNION REA)	12/09/13	20,202.94
00653714	28219	USA MOBILITY WIRELESS INC	12/09/13	29.38
00653715	85446	WESTFIRE INC	12/09/13	590.00
00653716	46796	WESTMINSTER CITY OF	12/09/13	27.90
00653717	46796	WESTMINSTER CITY OF	12/09/13	622.19
00653719	13822	XCEL ENERGY	12/09/13	116.21
00653720	13822	XCEL ENERGY	12/09/13	9,123.69
00653721	13822	XCEL ENERGY	12/09/13	85.25
00653724	299062	ALPINE CREDIT INC	12/09/13	19.00
00653725	226228	ARTHUR AND PERLMUTTER	12/09/13	19.00
00653726	222261	BAUER DAVID	12/09/13	19.00
00653727	93187	BUDGET CONTROL SERVICES, INC	12/09/13	19.00
00653728	218771	CASTLE LAW GROUP	12/09/13	66.00
00653729	42629	FARRELL & SELDIN	12/09/13	19.00
00653730	259756	KLASS PHILIP	12/09/13	66.00
00653731	218854	MACHOL & JOHANNESLLC	12/09/13	19.00
00653732	218854	MACHOL & JOHANNESLLC	12/09/13	4.00
00653733	293370	MEDVED DALE DECKER & DEERE LLC	12/09/13	3.00
00653734	218889	MOSCHETTI GARY C AND ASSOCIATE	12/09/13	98.00
00653735	195978	SILVERMAN AND BORENSTEIN	12/09/13	19.00
00653736	71946	SPRINGMAN, BRADEN, WILSON & PO	12/09/13	151.00
00653737	218715	TSCHEPETER HAMRICK SULZER	12/09/13	2,442.00
00653738	27815	WAKEFIELD & ASSOCIATES INC	12/09/13	19.00
00653739	233533	WALLACE T WILLIAM	12/09/13	98.00

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653755	919977	AMOS SHIRLEY	12/11/13	6,562.50
00653757	40514	ARTREACH INC	12/11/13	1,000.00
00653758	34464	BAYARD ADVERTISING AGENCY INC	12/11/13	542.94
00653759	37424	BC SERVICES INC	12/11/13	19.00
00653760	37424	BC SERVICES INC	12/11/13	19.00
00653761	6681	BRACHMAN MARSHALL A	12/11/13	3,750.00
00653762	323525	BRIGHTON STANDARD BLADE	12/11/13	32.00
00653765	241207	CLIFTONLARSONALLEN LLP	12/11/13	13,000.00
00653766	248103	DS WATERS OF AMERICA INC	12/11/13	627.25
00653767	22440	ENGELSMAN ROGER K	12/11/13	82.00
00653768	54936	FORD PERSONNEL INC	12/11/13	2,800.00
00653769	251242	FOUR WINDS INTERACTIVE LLC	12/11/13	4,680.00
00653770	293350	GREEN SHERYL	12/11/13	17.52
00653771	12481	HA MARY N	12/11/13	43.55
00653775	36265	JOHNSON CONSULTING	12/11/13	5,833.32
00653777	62147	LAUGHERY PATSY	12/11/13	43.51
00653778	34239	LINDER DEBBIE	12/11/13	40.68
00653779	218854	MACHOL & JOHANNESLLC	12/11/13	4.00
00653781	323590	MILE HIGH EXTERIOR CONSTRUCTIO	12/11/13	127.95
00653782	173797	MOSCHETTI CAMELIA	12/11/13	98.00
00653785	193401	NATL HISPANIC PROSECUTORS ASSN	12/11/13	40.00
00653786	276363	OKADA DAVID	12/11/13	18.36
00653788	44703	QUICKSILVER EXPRESS COURIER	12/11/13	24.44
00653790	98724	SCHAREN DIANNA	12/11/13	70.06
00653791	13538	SHRED IT USA	12/11/13	196.00
00653792	33071	STATE OF COLO/OIT	12/11/13	432.85
00653795	1094	TRI COUNTY HEALTH DEPT	12/11/13	246,115.67
00653796	323516	TRIWEST GROUP LLC	12/11/13	2,400.00
00653797	218715	TSCHETTER HAMRICK SULZER	12/11/13	726.00
00653798	24560	WIRELESS ADVANCED COMMUNICATIO	12/11/13	933.75
00653800	323406	BECHARD MICHAEL	12/11/13	21.73
00653801	323407	BONORA MANDY	12/11/13	17.34
00653802	323408	BUZO ANGELICA	12/11/13	19.89
00653803	323409	CALDERA JOSE	12/11/13	16.63
00653804	323410	CARMACK CHRISTINE	12/11/13	18.56
00653805	275204	CLIFTON JOSEFINA	12/11/13	13.97

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>
00653806	94294	COLWELL LEE	12/11/13	18.56
00653807	323411	ELLIS STEVE	12/11/13	28.36
00653808	323412	FALCO AMBER	12/11/13	21.83
00653809	323413	HEIBERT JACOB	12/11/13	18.46
00653810	323416	HUERRA YESSINA	12/11/13	17.54
00653811	323417	HURTADO LEE ROY	12/11/13	21.29
00653812	323418	IVIE KAREN	12/11/13	2.65
00653813	323419	LARA PATRICIA	12/11/13	18.05
00653814	323420	LECHUGA ABEL	12/11/13	21.73
00653815	323421	LOZANO YADIRA	12/11/13	20.30
00653816	323422	MARKOVICH SEAN	12/11/13	18.77
00653817	323423	MEDRANO MARTHA	12/11/13	12.85
00653818	323424	MILLER JERRY	12/11/13	23.25
00653819	323425	OAKLEY JACQUI	12/11/13	21.83
00653820	323426	OCONNOR JAMIE	12/11/13	9.59
00653821	323062	PADILLA FRANK	12/11/13	19.89
00653822	289892	QUAYLE KIM	12/11/13	3.57
00653823	256021	RUSSOM MIRANDA	12/11/13	19.38
00653824	323427	TRUJILLO BELINDA	12/11/13	23.87
00653825	270297	WALKER TAMARA	12/11/13	20.81
00653826	91631	ADAMSON POLICE PRODUCTS	12/12/13	820.00
00653827	1945	ADCO REGIONAL PARKS DEPT	12/12/13	3,000.00
00653829	76813	ARAMARK CORRECTIONAL SERVICES	12/12/13	31,042.55
00653831	9902	CHEMATOX LABORATORY INC	12/12/13	1,285.00
00653833	252174	COLORADO COMMUNITY MEDIA	12/12/13	24.32
00653834	274030	COMMUNICATION CONSTRUCTION & E	12/12/13	553.00
00653835	96739	CUMMINS ROCKY MTN LLC	12/12/13	29,384.80
00653836	26333	GRAF TREVOR G	12/12/13	107.35
00653837	53104	HMONG AMERICAN ASSN OF COLO	12/12/13	960.00
00653838	32276	INSIGHT PUBLIC SECTOR	12/12/13	458.40
00653840	289552	LOCKETT REFRIGERATION	12/12/13	462.00
00653842	12992	MOORE SHARON D	12/12/13	117.52
00653844	4842	PITNEY BOWES	12/12/13	3,630.43
00653845	4842	PITNEY BOWES	12/12/13	2,803.00
00653846	4842	PITNEY BOWES	12/12/13	210.80
00653847	4842	PITNEY BOWES	12/12/13	214.20

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653848	4842	PITNEY BOWES	12/12/13	496.40
00653849	163837	PTS OF AMERICA LLC	12/12/13	2,767.60
00653855	35211	TRI STATE FIREWORKS INC	12/12/13	1,000.00
00653877	13822	XCEL ENERGY	12/12/13	204.43
00653878	13822	XCEL ENERGY	12/12/13	36.17
00653879	13822	XCEL ENERGY	12/12/13	981.22
00653880	13822	XCEL ENERGY	12/12/13	13.01
00653906	13160	BRIGHTON CITY OF (WATER)	12/13/13	2,792.38
00653907	9902	CHEMATOX LABORATORY INC	12/13/13	720.00
00653908	315864	COLLABRIA LLC	12/13/13	6,000.00
00653909	2381	COLO ANALYTICAL LABORATORY	12/13/13	80.00
00653910	207662	COLO INDEPENDENT CONSULTANTS N	12/13/13	3,893.66
00653911	28639	COLO STATE UNIVERSITY	12/13/13	3,075.00
00653912	28639	COLO STATE UNIVERSITY	12/13/13	3,075.00
00653913	28639	COLO STATE UNIVERSITY	12/13/13	3,075.00
00653914	28639	COLO STATE UNIVERSITY	12/13/13	15,196.87
00653915	28639	COLO STATE UNIVERSITY	12/13/13	557.24
00653916	13329	CONSERVE A WATT LIGHTING	12/13/13	430.00
00653917	519505	DENOVO	12/13/13	240.00
00653918	251766	EAGLE-NET ALLIANCE	12/13/13	1,975.00
00653919	8652	ECOLAB PEST ELIMINATION DIV	12/13/13	318.00
00653921	59100	HYDRO RESOURCES	12/13/13	952.75
00653922	13565	INTERMOUNTAIN R E A	12/13/13	1,934.57
00653923	80359	MCAFEE INC	12/13/13	1,156.00
00653924	16428	NICOLETTI-FLATER ASSOCIATES	12/13/13	3,500.00
00653926	30540	SEMINOLE ENERGY SERVICES	12/13/13	21,426.63
00653927	13932	SOUTH ADAMS WATER & SANITATION	12/13/13	1,938.65
00653928	258731	STELLATOS CAFE	12/13/13	144.00
00653929	575539	STEVENS MARY	12/13/13	63.28
00653932	13822	XCEL ENERGY	12/13/13	2,405.53
00653933	35652	ABELMAN LAW OFFICE	12/13/13	19.00
00653934	323641	BENSON AND ASSOCIATES	12/13/13	19.00
00653935	323441	BRADLEY SHERRI	12/13/13	19.00
00653936	323642	BROWN EUGENE KEALOHA	12/13/13	19.00
00653937	218771	CASTLE LAW GROUP	12/13/13	66.00
00653938	323645	ESQUIBEL-MESTAS STEVEN JAMES	12/13/13	19.00

County of Adams
Net Warrants by Fund Detail

1

General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653939	42629	FARRELL & SELDIN	12/13/13	76.00
00653940	219323	HINDMANSANCHEZ	12/13/13	19.00
00653941	323646	JACKSON DIANE	12/13/13	19.00
00653942	323440	LAHEY LAW FIRM PC	12/13/13	66.00
00653943	323442	LAW OFFICE OF MARK BRUEGGEMANN	12/13/13	19.00
00653944	323439	LOCKWOOD MICHAEL	12/13/13	66.00
00653945	323649	MIDLAND CREDIT MANAGEMENT INC	12/13/13	19.00
00653946	218889	MOSCHETTI GARY C AND ASSOCIATE	12/13/13	98.00
00653947	230310	NELSON LEIF PC	12/13/13	44.00
00653948	323650	OZAUKEE PROPERTIES II	12/13/13	129.00
00653949	323438	PEARCE AND DURICK	12/13/13	42.00
00653950	323443	REYES JESSICA	12/13/13	19.00
00653951	323651	SLACK SHERI DURAN	12/13/13	98.00
00653952	323437	SLEVIN MICHAEL	12/13/13	98.00
00653953	323653	SOUTH DAKOTA ATTORNEY GENERAL	12/13/13	19.00
00653954	71946	SPRINGMAN, BRADEN, WILSON & PO	12/13/13	324.00
00653955	323652	TREPPER LINDA	12/13/13	19.00
00653956	218715	TSCHETTER HAMRICK SULZER	12/13/13	2,244.00
00653957	27815	WAKEFIELD & ASSOCIATES INC	12/13/13	19.00
00653958	273913	ZABCIK KAREN	12/13/13	66.00
00653959	323444	ZIMMERMAN JANET DIAN ESQ	12/13/13	19.00
			Fund Total	647,812.09

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>
00653670	45515	OFFICE SCAPES	12/09/13	778.60
00653920	252026	HW HOUSTON CONSTRUCTION CO	12/13/13	92,334.72
Fund Total				93,113.32

County of Adams
Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653707	1007	UNITED POWER (UNION REA)	12/09/13	2,181.00
00653708	1007	UNITED POWER (UNION REA)	12/09/13	271.24
00653722	13822	XCEL ENERGY	12/09/13	400.12
00653723	13822	XCEL ENERGY	12/09/13	770.79
00653753	8579	AGFINITY INC	12/11/13	2,152.45
00653754	12012	ALSCO AMERICAN INDUSTRIAL	12/11/13	140.24
00653763	9822	BUCKEYE WELDING SUPPLY CO INC	12/11/13	13.00
00653776	11496	L L JOHNSON DIST	12/11/13	1,382.00
00653783	41651	NAPA	12/11/13	383.19
00653787	323548	PUTTING GREENS PLUS	12/11/13	2,500.00
00653789	200698	ROYCE INDUSTRIES LC	12/11/13	206.90
00653793	78871	SUN ENTERPRISES INC	12/11/13	175.00
00653799	1087	ZEP SALES & SERVICE	12/11/13	128.11
			Fund Total	10,704.04

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>
00653672	46545	PATRIDGE MICHAEL	12/09/13	309.02
00653676	16237	SAM HILL OIL INC	12/09/13	26,373.52
00653718	39772	WOLF DAVID	12/09/13	220.94
00653903	11657	A & E TIRE INC	12/13/13	9,950.54
Fund Total				36,854.02

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>
00653640	25603	A ONE CHIP SEAL CO	12/09/13	284,818.24
00653663	45930	IREA	12/09/13	112.49
00653709	1007	UNITED POWER (UNION REA)	12/09/13	16.79
00653710	1007	UNITED POWER (UNION REA)	12/09/13	16.79
00653711	1007	UNITED POWER (UNION REA)	12/09/13	33.58
00653712	1007	UNITED POWER (UNION REA)	12/09/13	45.09
00653713	1994	URS CORPORATION	12/09/13	21,692.57
00653774	323527	HILLENMARK TWO LLC	12/11/13	263.00
00653794	323528	TITUS EMMA	12/11/13	233.00
00653881	13822	XCEL ENERGY	12/12/13	28.46
00653882	13822	XCEL ENERGY	12/12/13	212.79
00653883	13822	XCEL ENERGY	12/12/13	26,791.13
00653884	13822	XCEL ENERGY	12/12/13	69.31
00653885	13822	XCEL ENERGY	12/12/13	3.02
00653886	13822	XCEL ENERGY	12/12/13	243.70
00653887	13822	XCEL ENERGY	12/12/13	136.07
00653888	13822	XCEL ENERGY	12/12/13	154.63
00653889	13822	XCEL ENERGY	12/12/13	140.07
00653890	13822	XCEL ENERGY	12/12/13	1,225.98
00653891	13822	XCEL ENERGY	12/12/13	3,039.19
00653904	25603	A ONE CHIP SEAL CO	12/13/13	38,929.68
00653905	296523	AYRES ASSOCIATES INC	12/13/13	37,801.00
00653925	8506	PIONEER SAND COMPANY	12/13/13	8,473.71
00653931	1994	URS CORPORATION	12/13/13	9,956.25
			Fund Total	434,436.54

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>
00653641	295403	ABRA AUTO BODY & GLASS	12/09/13	600.00
00653652	17565	COLO FRAME & SUSPENSION	12/09/13	11,841.36
00653653	7859	COLOGRAPHIC INC	12/09/13	105.00
00653659	145354	HEALTHBREAK INC	12/09/13	14,028.39
00653673	29235	RICHENDIFER JUDITH	12/09/13	291.92
00653772	252082	HEALTH SYSTEMS INTERNATIONAL	12/11/13	1,164.68
00653773	323337	HIGH PLAINS REPORTING & TRANSC	12/11/13	27.00
00653784	41651	NAPA	12/11/13	119.76
			Fund Total	28,178.11

County of Adams
Net Warrants by Fund Detail

24 Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00653930	266133	STREAM DESIGN LLC	12/13/13	1,659.98
Fund Total				1,659.98

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>
00653832	189390	CMS ENVIRONMENTAL SOLUTIONS	12/12/13	300.00
Fund Total				300.00

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>
00653828	323392	ANYTHINK LIBRARIES	12/12/13	63,489.64
Fund Total				63,489.64

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>
00653764	47598	CANON SOLUTIONS AMERICA	12/11/13	109.99
00653780	25265	MASINGALE KATHLEEN	12/11/13	213.00
Fund Total				322.99

County of Adams
Net Warrants by Fund Detail

31**Headstart Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00653643	90536	ANDREWS PRODUCE INC	12/09/13	7,847.78
00653662	274024	HUNT JANELLE	12/09/13	1,121.25
00653669	1335	NORTHERN COLO PAPER CO	12/09/13	907.38
00653671	310256	ONE WORLD TRANSLATION & ASSOCI	12/09/13	643.50
00653674	23058	ROBINSON DAIRY INC	12/09/13	3,284.35
00653683	13770	SYSCO DENVER	12/09/13	14,981.12
00653756	90536	ANDREWS PRODUCE INC	12/11/13	1,205.47
00653892	47598	CANON SOLUTIONS AMERICA	12/13/13	495.23
00653893	37266	CENTURY LINK	12/13/13	176.28
00653894	54679	COLO DEPT OF HUMAN SERVICES	12/13/13	121.00
00653895	33480	COLO DEPT OF PUBLIC SAFETY	12/13/13	158.00
00653896	28726	G & K SERVICES	12/13/13	101.80
00653897	100577	HENDERSON CYNDI	12/13/13	52.49
00653898	1463	ORKIN PEST CONTROL	12/13/13	153.95
00653899	185461	PEREZ MARIA	12/13/13	306.24
00653900	182240	PLAYLAND COIN LAUNDRY	12/13/13	10.00
00653901	273908	WONG TIFFANY	12/13/13	18.14
Fund Total				31,583.98

County of Adams
Net Warrants by Fund Detail

34 **Comm Services Blk Grant Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00653677	2284	SENIOR HUB THE	12/09/13	1,622.40
00653678	2284	SENIOR HUB THE	12/09/13	1,181.00
Fund Total				2,803.40

County of Adams
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>
00653830	47598	CANON SOLUTIONS AMERICA	12/12/13	126.28
00653839	323499	JOSTENS SERVICE CENTER	12/12/13	45.00
00653841	78254	MEDINA KRISTINA	12/12/13	98.31
00653843	251868	PATHWAYS EXTENDED EDUCATION	12/12/13	90.00
00653850	915166	RODRIGUEZ SONIA	12/12/13	140.69
00653851	323514	SANTIAGO-LOPEZ ANA	12/12/13	40.00
00653852	282324	SCHARRER JENICA	12/12/13	253.12
00653853	49856	THORNTON HIGH SCHOOL	12/12/13	107.50
00653854	49856	THORNTON HIGH SCHOOL	12/12/13	18.50
00653856	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653857	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653858	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653859	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653860	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653861	278476	UNIVERSITY OF COLO	12/12/13	4,250.00
00653862	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653863	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653864	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653865	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653866	278476	UNIVERSITY OF COLO	12/12/13	4,250.00
00653867	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653868	278476	UNIVERSITY OF COLO	12/12/13	4,250.00
00653869	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653870	278476	UNIVERSITY OF COLO	12/12/13	4,250.00
00653871	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653872	278476	UNIVERSITY OF COLO	12/12/13	1,143.00
00653873	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653874	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653875	278476	UNIVERSITY OF COLO	12/12/13	4,607.00
00653876	307865	VALERIO NANCY	12/12/13	38.42
Fund Total				88,205.82

County of Adams
Net Warrants by Fund Detail

Grand Total **1,439,463.93**