

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	437,336.72
13	Road & Bridge Fund	20,856.67
30	Community Dev Block Grant Fund	41.36
31	Headstart Fund	4,823.95
34	Comm Services Blk Grant Fund	709.63
35	Workforce & Business Center	741.85
951013	CSBG PY13-14	8,275.00
		<u>472,785.18</u>

Net Warrants by Fund Detail

1

General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655236	32273	ALL COPY	01/14/14	310.00
00655237	12012	ALSCO AMERICAN INDUSTRIAL	01/14/14	77.79
00655238	76813	ARAMARK CORRECTIONAL SERVICES	01/14/14	29,178.41
00655240	241207	CLIFTONLARSONALLEN LLP	01/14/14	12,000.00
00655241	1204	COLO COUNTY CLERKS ASSN	01/14/14	2,190.00
00655242	93529	CORRECTIONAL MANAGEMENT INC	01/14/14	3,995.88
00655243	327444	DEMARCO JULIE	01/14/14	743.14
00655244	323133	ECIVIS INC	01/14/14	12,300.00
00655245	22474	FACULTY OF FEDERAL ADVOCATES	01/14/14	75.00
00655246	22474	FACULTY OF FEDERAL ADVOCATES	01/14/14	75.00
00655248	293350	GREEN SHERYL	01/14/14	88.14
00655249	327445	GUNN CHRISTINA S	01/14/14	517.91
00655250	10389	HEWLETT PACKARD COMPANY	01/14/14	758.88
00655252	73648	METROWEST NEWSPAPERS	01/14/14	918.00
00655253	59376	MSN COMMUNICATIONS INC	01/14/14	7,788.00
00655254	192974	NETWORK CONSULTING SERVICES IN	01/14/14	35,064.00
00655255	258731	STELLATOS CAFE	01/14/14	36.00
00655256	66264	SYSTEMS GROUP	01/14/14	1,200.00
00655258	8579	AGFINITY INC	01/15/14	80.82
00655259	32273	ALL COPY	01/15/14	77.95
00655260	47598	CANON SOLUTIONS AMERICA	01/15/14	14.50
00655261	29706	COLO ASSESSORS ASSN	01/15/14	3,125.00
00655262	327458	FRONT RANGE HOSPICE	01/15/14	50.00
00655263	293350	GREEN SHERYL	01/15/14	35.84
00655264	95384	LARIVIERE BONNIE	01/15/14	11.76
00655265	311448	MEANY SUSAN	01/15/14	2,750.00
00655266	147921	METRO CITY AND COUNTY MANAGERS	01/15/14	75.00
00655267	147921	METRO CITY AND COUNTY MANAGERS	01/15/14	25.00
00655268	12383	PEPPERDINE'S MARKING PRODUCTS	01/15/14	23.75
00655269	258731	STELLATOS CAFE	01/15/14	64.00
00655270	327688	WOODLEY PATSY	01/15/14	11.76
00655271	327493	ALARCON CYNTHIA	01/15/14	16.30
00655272	327494	ALIRE JACQUELINE	01/15/14	21.20
00655273	310953	ARMENTA KIMBERLY	01/15/14	28.60
00655274	327495	BATES KALIA	01/15/14	15.90
00655275	327497	BOTELLO PAULINE	01/15/14	15.60

Net Warrants by Fund Detail

I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655276	327496	BROWN AMY	01/15/14	15.70
00655277	327529	BURCIAGA VICKI	01/15/14	33.00
00655278	327498	CASTANEDA DEIDRE	01/15/14	9.00
00655279	311994	CLAPS STEVE	01/15/14	13.10
00655280	327499	COLLIER MISTI LYNN	01/15/14	15.10
00655281	327500	CORDOVA ALISSA	01/15/14	16.50
00655282	327501	DAVIS JASON	01/15/14	16.40
00655283	327502	DERAMIREZ MAXIMA	01/15/14	4.40
00655284	327503	FRANCIS HOPE	01/15/14	14.60
00655285	327504	GARCIA GUADALUPE	01/15/14	16.70
00655286	327505	GONZALES ANNETTE	01/15/14	20.80
00655287	327506	GRENZ JANEY	01/15/14	19.20
00655288	327507	GRITZMACHER HEATHER	01/15/14	15.20
00655289	327508	GUEVARA JOSE	01/15/14	12.60
00655290	327509	HENDERSON KIMBERLY	01/15/14	14.70
00655291	327530	KENT MONICA	01/15/14	29.10
00655292	327510	LOPEZ JAVIER	01/15/14	21.80
00655293	327511	MCNAIR TRAVIS	01/15/14	18.80
00655294	327512	MERAZ MARGARITE	01/15/14	19.20
00655295	327513	MIDDLETON MITCHELL	01/15/14	16.00
00655296	327514	MILLS SALLY	01/15/14	25.20
00655297	327515	NESTEGARD ARIAL	01/15/14	15.50
00655298	327516	OLGUIN MARIA	01/15/14	17.10
00655299	327517	ORTEGA ANNA	01/15/14	20.30
00655300	327518	PEREZ ERIKA	01/15/14	16.80
00655301	327519	PINEDO VICTOR	01/15/14	15.80
00655302	327520	SAMANIEGO ELIVIA	01/15/14	16.30
00655303	327522	SIRACUSA ANGELA	01/15/14	9.40
00655304	327523	THORNBURG DONNA	01/15/14	28.00
00655305	327524	VEEN JANE	01/15/14	3.40
00655306	307919	WATKINS DALENE	01/15/14	15.40
00655307	327525	WENDT LISA	01/15/14	18.90
00655308	327526	WESTHAFTER EMILY	01/15/14	20.20
00655309	32293	ADAMS COUNTY AGING NETWORK	01/16/14	35.00
00655316	90518	CITRIX SYSTEMS INC	01/16/14	10,500.00
00655317	5050	COLO DIST ATTORNEY COUNCIL	01/16/14	638.10

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655318	327584	CRABB MARGARET J	01/16/14	190.00
00655319	13377	DENVER REGIONAL COUNCIL OF	01/16/14	46,500.00
00655321	14991	HELTON & WILLIAMSEN PC	01/16/14	654.00
00655322	298306	HUPFER DETOR LEVON	01/16/14	78.00
00655323	80500	IMPROVE GROUP	01/16/14	960.00
00655324	13565	INTERMOUNTAIN R E A	01/16/14	2,129.60
00655325	140791	LATITUDE GEOGRAPHICS GROUP LTD	01/16/14	2,530.00
00655327	13688	METRONORTH CHAMBER OF COMMERCE	01/16/14	15,000.00
00655328	8816490	NACO NATL ASSOC OF COUNTIES	01/16/14	7,703.00
00655329	327487	NEWMAN AUDREY	01/16/14	10.00
00655330	603778	NORCHEM DRUG TESTING LABORATOR	01/16/14	5,342.40
00655331	30540	SEMINOLE ENERGY SERVICES	01/16/14	36,334.24
00655333	13932	SOUTH ADAMS WATER & SANITATION	01/16/14	1,280.42
00655334	42818	STATE OF COLORADO	01/16/14	7,012.30
00655335	42818	STATE OF COLORADO	01/16/14	495.96
00655336	258731	STELLATOS CAFE	01/16/14	64.00
00655337	178245	UMB BANK NA	01/16/14	2,375.00
00655338	3163	UNITED RESTAURANT SUPPLY INC	01/16/14	101,770.00
00655340	36816	WELLS FARGO BANK	01/16/14	1,500.00
00655341	13822	XCEL ENERGY	01/16/14	204.29
00655343	44490	YOUNG DAVID	01/16/14	213.00
00655344	35652	ABELMAN LAW OFFICE	01/16/14	19.00
00655345	299062	ALPINE CREDIT INC	01/16/14	19.00
00655346	327677	ALTAMORE ALVERTO F	01/16/14	19.00
00655347	327678	ALVAREZ MARIO	01/16/14	19.00
00655348	218771	CASTLE LAW GROUP	01/16/14	66.00
00655349	134563	COOK COUNTY SHERIFF'S DEPT	01/16/14	19.00
00655350	42629	FARRELL & SELDIN	01/16/14	114.00
00655351	190551	GARFAM ENTERPRISES LLC	01/16/14	98.00
00655352	219323	HINDMANSANCHEZ	01/16/14	38.00
00655353	227210	HMF	01/16/14	98.00
00655354	259756	KLASS PHILIP	01/16/14	198.00
00655355	218854	MACHOL & JOHANNESLLC	01/16/14	19.00
00655356	218854	MACHOL & JOHANNESLLC	01/16/14	19.00
00655357	243343	STENGER AND STENGER	01/16/14	38.00
00655358	218715	TSCHETTER HAMRICK SULZER	01/16/14	2,112.00

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>
00655359	27815	WAKEFIELD & ASSOCIATES INC	01/16/14	19.00
00655360	27815	WAKEFIELD & ASSOCIATES INC	01/16/14	19.00
00655361	27815	WAKEFIELD & ASSOCIATES INC	01/16/14	19.00
00655362	327679	ZARATE MARIO	01/16/14	19.00
00655363	13049	COMMUNITY REACH CENTER	01/17/14	33,663.92
00655364	22474	FACULTY OF FEDERAL ADVOCATES	01/17/14	75.00
00655365	302062	JACOBS ENGINEERING GROUP INC	01/17/14	10,170.50
00655366	263724	RED HAWK FIRE & SECURITY	01/17/14	24,997.00
00655367	300675	YAMADA JANE	01/17/14	4,000.00
00655368	36265	JOHNSON CONSULTING	01/17/14	2,916.66
00655369	6449	STERLING SOLUTIONS INC	01/17/14	700.00
Fund Total				437,336.72

Net Warrants by Fund Detail

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655239	193400	AURIGO SOFTWARE TECHNOLOGIES I	01/14/14	3,900.00
00655247	26746	FELSBURG HOLT & ULLEVIG	01/14/14	13,444.65
00655257	13082	W L CONTRACTORS INC	01/14/14	3,417.43
00655342	13822	XCEL ENERGY	01/16/14	94.59
Fund Total				20,856.67

Net Warrants by Fund Detail

30

Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655251	25265	MASINGALE KATHLEEN	01/14/14	41.36
Fund Total				41.36

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>
00655311	90536	ANDREWS PRODUCE INC	01/16/14	4,823.95
Fund Total				4,823.95

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655310	5991	ALMOST HOME	01/16/14	709.63
Fund Total				709.63

Net Warrants by Fund Detail

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655312	327586	BUTLER DAYSHALAI	01/16/14	50.00
00655313	327585	BUTLER DEOZHIANA	01/16/14	50.00
00655314	47598	CANON SOLUTIONS AMERICA	01/16/14	449.43
00655320	2258	FRONT RANGE COMMUNITY COLLEGE	01/16/14	2.42
00655326	327610	MENSHINA DARYA	01/16/14	50.00
00655332	327439	SNYDER-JOHNSON KAYLA	01/16/14	100.00
00655339	327533	VILLALPANDO SELENA	01/16/14	40.00
Fund Total				741.85

Net Warrants by Fund Detail

951013 **CSBG PY13-14**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00655315	3741	CATHOLIC CHARITIES	01/16/14	8,275.00
Fund Total				8,275.00

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Net Warrants by Fund Detail

Grand Total **472,785.18**