

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>
00644241	262794	CHRISTENSEN CONSULTING LLC	05/20/13	1,097.30
00644242	46998	COMMUNITY EDUCATION CENTER INC	05/20/13	186,928.16
00644243	93529	CORRECTIONAL MANAGEMENT INC	05/20/13	1,132.20
00644245	44965	INTERVENTION COMMUNITY	05/20/13	480.00
00644248	48078	LARIMER COUNTY COMMUNITY CORRE	05/20/13	1,132.20
00644249	77557	MULLINS JASON	05/20/13	768.00
00644253	13538	SHRED IT USA	05/20/13	80.00
00644254	42984	TIME TO CHANGE	05/20/13	240,680.74
00644257	10949	WOLFSOHN ROBERT A PSY D	05/20/13	600.00
00644258	13822	XCEL ENERGY	05/20/13	832.30
00644259	13822	XCEL ENERGY	05/20/13	34.69
00644260	13822	XCEL ENERGY	05/20/13	14.83
00644261	13822	XCEL ENERGY	05/20/13	30.19
00644266	236204	ABC ITECH	05/22/13	645.00
00644268	8579	AGFINITY INC	05/22/13	100.89
00644270	14657	ANGELL LINDA S	05/22/13	276.85
00644271	14964	ARBITRAGE COMPLIANCE SPECIALIS	05/22/13	2,850.00
00644272	207650	AURORA ROTARY FOUNDATION	05/22/13	100.00
00644274	34464	BAYARD ADVERTISING AGENCY INC	05/22/13	800.00
00644275	47598	CANON BUSINESS SOLUTIONS INC	05/22/13	459.62
00644277	87009	CASIAS DEBRA	05/22/13	106.00
00644278	270519	CASTANON YISEL	05/22/13	37.65
00644281	14222	CHILDRENS OUTREACH PROJECT	05/22/13	3,000.00
00644282	2509	COLO COUNTIES INC	05/22/13	1,100.00
00644283	209334	COLO NATURAL GAS INC	05/22/13	573.76
00644284	252174	COLORADO COMMUNITY MEDIA	05/22/13	307.50
00644285	298301	COLVEY LINDA	05/22/13	52.80
00644286	274030	COMMUNICATION CONSTRUCTION & E	05/22/13	918.75
00644287	29374	DAHLMAN BENJAMIN	05/22/13	354.50
00644288	519505	DENOVO	05/22/13	6,456.95
00644289	10804	DIRECT MAIL SERVICES	05/22/13	19,953.93
00644290	3118	EASTMAN KODAK CO	05/22/13	1,445.34
00644291	298300	EL PASO COUNTY SHERIFF	05/22/13	21.40
00644292	165699	ESPINOZA ELIZABETH	05/22/13	22.74
00644296	286163	GLASER ELECTRIC CO LLC	05/22/13	81,111.47
00644297	298295	HOUKOOS JASON	05/22/13	403.05

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,063,633.88
5	Golf Course Enterprise Fund	8,537.92
6	Equipment Service Fund	70,144.83
13	Road & Bridge Fund	114,566.64
15	Social Services Balance Sheet	487.00
19	Insurance Fund	12,864.15
30	Community Dev Block Grant Fund	26,897.44
31	Headstart Fund	18,121.65
35	Workforce & Business Center	5,131.18
951013	CSBG PY13-14	114.13
		<u>2,320,498.82</u>

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644298	298306	HUPFER DETER LEVON	05/22/13	73.45
00644300	258971	KAUFMAN JENNIFER	05/22/13	211.88
00644301	44695	KNS COMMUNICATIONS CONSULTANTS	05/22/13	4,034.10
00644302	299017	LAW ENGORCEMENT EXPLORING	05/22/13	375.00
00644303	12420	LEMKE RICHARD C	05/22/13	372.25
00644304	37234	LINK	05/22/13	2,778.30
00644307	4863	METROWEST NEWSPAPERS	05/22/13	112.64
00644308	65276	OSBORNE MARC	05/22/13	318.00
00644309	298318	OZETA JOSE	05/22/13	80.00
00644310	40340	PAETEC	05/22/13	1,799.31
00644311	40340	PAETEC	05/22/13	4.51
00644313	298309	PLUMLEY KELLYE	05/22/13	28.35
00644314	88393	RECRUITING.COM	05/22/13	760.00
00644315	26297	SENIORS RESOURCE CENTER INC	05/22/13	41,262.50
00644317	281167	SPECTRA CONTRACT FLOORING SERV	05/22/13	375.00
00644318	281167	SPECTRA CONTRACT FLOORING SERV	05/22/13	2,665.00
00644319	281167	SPECTRA CONTRACT FLOORING SERV	05/22/13	260.00
00644320	293903	SPICE OF LIFE CATERING	05/22/13	9,046.10
00644321	258731	STELLATOS CAFE	05/22/13	112.00
00644323	137851	TIERNEY JENNIFER	05/22/13	81.00
00644324	13762	TRAPHAGAN SHELLEY	05/22/13	33.34
00644325	1007	UNITED POWER (UNION REA)	05/22/13	3,961.59
00644326	283725	UNIVERSAL FIELD SERVICES INC	05/22/13	2,468.21
00644327	28415	VERIZON WIRELESS	05/22/13	51.67
00644328	28621	VERIZON WIRELESS	05/22/13	224.90
00644330	48935	VIS KELLY C	05/22/13	46.00
00644331	35877	WEATHERSURE	05/22/13	295.00
00644332	72784	WHITTLESEY JOAN	05/22/13	125.00
00644334	297625	ADAME SANDY	05/22/13	4.28
00644335	297626	BARODTE SKYLER	05/22/13	16.77
00644336	297628	BOBBETT DENNIS	05/22/13	17.58
00644337	297629	BOMA KAREN	05/22/13	31.62
00644338	297630	BOULDEN SHEITICA	05/22/13	24.05
00644339	297631	CANDELARIA CHERRELLE	05/22/13	26.11
00644340	297632	COCHRAN KAITLYN	05/22/13	20.60
00644341	297633	CORDOVA ADRIAN	05/22/13	17.54

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644342	297634	DELAROSA LETICIA	05/22/13	17.24
00644343	297637	EVANS BRIAN	05/22/13	25.28
00644344	297638	GAGLIARDI CARI	05/22/13	23.66
00644345	297639	GALLIGAR DEREK	05/22/13	18.90
00644346	297643	GRAY HEIDI	05/22/13	17.00
00644347	297646	HENRY CHARLES	05/22/13	16.42
00644348	297647	JENNINGS TYLOR	05/22/13	15.60
00644349	297648	JURGENS ELIZABETH	05/22/13	53.51
00644350	297649	KASKIE KEVIN	05/22/13	23.58
00644351	297650	KNOLE HEATHER	05/22/13	16.11
00644352	297651	LEE AMANDA	05/22/13	17.85
00644353	297652	MARTINEZ NUBIA	05/22/13	20.09
00644354	286311	MEDINA CHELICE	05/22/13	16.01
00644355	297653	MEDINA JOLENE	05/22/13	48.14
00644356	160621	MONTANO LATOYA	05/22/13	22.13
00644357	297654	MUNOZ MARGARET	05/22/13	16.83
00644358	297839	PATRICK KATRINA	05/22/13	4.28
00644359	297840	PEREZ JASMINE	05/22/13	19.38
00644360	297841	PRAB SINGH	05/22/13	32.13
00644361	297842	RAMIREZ ERNESTO	05/22/13	32.84
00644362	297843	ROBERTS DONALD	05/22/13	22.10
00644363	297844	RODRIGUEZ ROSA	05/22/13	17.64
00644364	266529	SALAZAR SAMANTHA	05/22/13	10.91
00644365	297849	TAYLOR SHERRINA	05/22/13	23.74
00644366	297852	TRACY REGINA	05/22/13	22.18
00644367	297853	VALDEZ BRITTANY	05/22/13	20.71
00644368	297854	VELASQUEZ CHRISTIAN	05/22/13	40.39
00644369	120226	VIGIL LONNIE	05/22/13	23.05
00644370	297858	WHITEHEAD KRISTY	05/22/13	.81
00644371	297868	WRIGHT MICHELLE	05/22/13	20.09
00644372	299017	LAW ENFORCEMENT EXPLORING	05/23/13	375.00
00644373	166637	ALEXANDER BRYCE	05/23/13	90.40
00644374	299062	ALPINE CREDIT INC	05/23/13	19.00
00644375	12012	ALSCO AMERICAN INDUSTRIAL	05/23/13	117.06
00644376	76813	ARAMARK CORRECTIONAL SERVICES	05/23/13	70,995.09
00644377	2914	BOB BARKER COMPANY	05/23/13	628.43

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00644378	13057	BRIGHTON SCHOOL DISTRICT 27J	05/23/13	297.05
00644379	2482	BROWNELLS INC	05/23/13	471.95
00644380	299070	BYERS TIMOTHY DANIEL	05/23/13	19.00
00644381	47598	CANON BUSINESS SOLUTIONS INC	05/23/13	459.05
00644382	47571	CANON FINANCIAL SERVICES INC	05/23/13	91.15
00644383	47571	CANON FINANCIAL SERVICES INC	05/23/13	550.13
00644384	47571	CANON FINANCIAL SERVICES INC	05/23/13	139.20
00644385	47571	CANON FINANCIAL SERVICES INC	05/23/13	179.00
00644386	47571	CANON FINANCIAL SERVICES INC	05/23/13	35.00
00644387	47571	CANON FINANCIAL SERVICES INC	05/23/13	465.00
00644388	47571	CANON FINANCIAL SERVICES INC	05/23/13	227.00
00644389	47571	CANON FINANCIAL SERVICES INC	05/23/13	215.00
00644390	47571	CANON FINANCIAL SERVICES INC	05/23/13	54.00
00644391	47571	CANON FINANCIAL SERVICES INC	05/23/13	347.00
00644392	47571	CANON FINANCIAL SERVICES INC	05/23/13	214.00
00644393	47571	CANON FINANCIAL SERVICES INC	05/23/13	437.00
00644394	47571	CANON FINANCIAL SERVICES INC	05/23/13	302.00
00644395	47571	CANON FINANCIAL SERVICES INC	05/23/13	304.00
00644396	47571	CANON FINANCIAL SERVICES INC	05/23/13	520.00
00644397	47571	CANON FINANCIAL SERVICES INC	05/23/13	508.00
00644398	47571	CANON FINANCIAL SERVICES INC	05/23/13	185.00
00644399	47571	CANON FINANCIAL SERVICES INC	05/23/13	337.00
00644400	47571	CANON FINANCIAL SERVICES INC	05/23/13	421.00
00644401	47571	CANON FINANCIAL SERVICES INC	05/23/13	366.00
00644402	47571	CANON FINANCIAL SERVICES INC	05/23/13	322.00
00644403	47571	CANON FINANCIAL SERVICES INC	05/23/13	493.30
00644404	47571	CANON FINANCIAL SERVICES INC	05/23/13	462.00
00644405	47571	CANON FINANCIAL SERVICES INC	05/23/13	207.00
00644406	47571	CANON FINANCIAL SERVICES INC	05/23/13	686.00
00644414	9902	CHEMATOX LABORATORY INC	05/23/13	35.00
00644415	252174	COLORADO COMMUNITY MEDIA	05/23/13	276.00
00644416	233377	CORIZON HEALTH INC	05/23/13	1,185,977.73
00644417	300202	CORTEZ IAN	05/23/13	655.00
00644418	299071	DESANTIAGO NORMA	05/23/13	19.00
00644419	5333	ELECTION CENTER INC THE	05/23/13	175.00
00644421	54936	FORD PERSONNEL INC	05/23/13	881.25

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644422	12689	GALLS LLC	05/23/13	281.25
00644423	299074	GOMEZ KRYSTAL	05/23/13	98.00
00644424	299006	GUSMAN TONYA	05/23/13	25.00
00644425	8721	HILL & ROBBINS	05/23/13	2,753.03
00644426	248406	IMPACT INSTITUTE	05/23/13	1,800.00
00644428	248102	INNOVATIONS IN TRAINING LLC	05/23/13	1,950.00
00644429	266632	KOPPS TACTICAL	05/23/13	1,584.00
00644430	95384	LARIVIERE BONNIE	05/23/13	13.84
00644431	216254	LAW OFFICE OF BRICE STEELE, P.	05/23/13	98.00
00644432	36861	LEXIS NEXIS MATTHEW BENDER	05/23/13	2,034.80
00644433	28667	LOCH FANCY	05/23/13	90.40
00644434	17386	LOOMIS FARGO & CO	05/23/13	2,250.76
00644435	7722	MTN STATES EMPLOYERS	05/23/13	1,300.00
00644436	50209	NEAL JODEL L	05/23/13	62.10
00644437	4551	NEVE'S UNIFORMS INC	05/23/13	310.85
00644438	40469	NSO PRESS INC	05/23/13	818.21
00644439	45515	OFFICE SCAPES	05/23/13	13,702.80
00644440	176327	PITNEY BOWES	05/23/13	1,400.28
00644441	32700	PITNEY BOWES RESERVE ACCT	05/23/13	16,000.00
00644442	163837	PTS OF AMERICA LLC	05/23/13	991.10
00644443	50300	RAMIREZ GABRIELLA	05/23/13	84.00
00644444	218572	REILLY POZNER LLP	05/23/13	5,406.05
00644445	299077	SALAZAR RICHARD GEORGE	05/23/13	19.00
00644446	98724	SCHAREN DIANNA	05/23/13	90.40
00644447	13538	SHRED IT USA	05/23/13	3,950.00
00644448	241105	SIMPLY HIRED	05/23/13	500.00
00644449	281167	SPECTRA CONTRACT FLOORING SERV	05/23/13	1,563.00
00644450	258731	STELLATOS CAFE	05/23/13	39.00
00644451	258731	STELLATOS CAFE	05/23/13	19.50
00644452	258731	STELLATOS CAFE	05/23/13	19.50
00644453	1007	UNITED POWER (UNION REA)	05/23/13	2,747.42
00644454	124337	US POSTMASTER	05/23/13	216.00
00644455	124337	US POSTMASTER	05/23/13	216.00
00644456	28424	VERIZON WIRELESS	05/23/13	126.54
00644457	299079	WILCOX KELSEY LESA	05/23/13	19.00
00644458	24560	WIRELESS ADVANCED COMMUNICATIO	05/23/13	4,735.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644459	23223	WOOD RIS & HAMES	05/23/13	15,118.75
00644460	13822	XCEL ENERGY	05/23/13	5,832.28
00644478	47571	CANON FINANCIAL SERVICES INC	05/24/13	198.00
00644479	47571	CANON FINANCIAL SERVICES INC	05/24/13	177.00
00644480	47571	CANON FINANCIAL SERVICES INC	05/24/13	226.00
00644481	47571	CANON FINANCIAL SERVICES INC	05/24/13	105.00
00644482	47571	CANON FINANCIAL SERVICES INC	05/24/13	105.00
00644483	47571	CANON FINANCIAL SERVICES INC	05/24/13	105.00
00644484	47571	CANON FINANCIAL SERVICES INC	05/24/13	105.00
00644485	47571	CANON FINANCIAL SERVICES INC	05/24/13	105.00
00644486	47571	CANON FINANCIAL SERVICES INC	05/24/13	198.00
00644487	47571	CANON FINANCIAL SERVICES INC	05/24/13	54.00
00644488	47571	CANON FINANCIAL SERVICES INC	05/24/13	398.00
00644489	47571	CANON FINANCIAL SERVICES INC	05/24/13	260.00
00644490	47571	CANON FINANCIAL SERVICES INC	05/24/13	798.00
00644491	47571	CANON FINANCIAL SERVICES INC	05/24/13	119.00
00644492	47571	CANON FINANCIAL SERVICES INC	05/24/13	260.00
00644493	47571	CANON FINANCIAL SERVICES INC	05/24/13	70.00
00644505	37266	CENTURY LINK	05/24/13	133.35
00644506	23828	FRANKLIN COVEY	05/24/13	175.00
00644507	23828	FRANKLIN COVEY	05/24/13	15.43
00644508	22505	JL MELTON CONSTRUCTION	05/24/13	71,563.59
00644509	140791	LATITUDE GEOGRAPHICS GROUP LTD	05/24/13	1,150.00
00644510	51392	METRO NORTH LTD	05/24/13	918.40
00644511	300487	MILES PATRICIA	05/24/13	90.40
00644512	33716	OLD VINE PINNACLE ASSOCIATES	05/24/13	800.00
Fund Total				2,063,633.88

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>
00644279	37266	CENTURY LINK	05/22/13	54.80
00644513	222659	A-1 BASE	05/24/13	265.00
00644514	8579	AGFINITY INC	05/24/13	3,689.64
00644515	65983	ALSCO	05/24/13	115.75
00644516	13206	C P S DISTRIBUTORS INC	05/24/13	51.30
00644517	25288	CEM LAKE MGMT	05/24/13	418.00
00644518	14008	COLO GOLF & TURF INC	05/24/13	1,144.30
00644519	128225	DXP ENTERPRISES INC	05/24/13	22.00
00644520	2822	GCR BRIGHTON TRUCK TIRE CENTER	05/24/13	247.77
00644521	160270	GOLF & SPORT SOLUTIONS	05/24/13	1,635.38
00644522	2202	INTERSTATE BATTERY OF ROCKIES	05/24/13	33.95
00644523	11496	L L JOHNSON DIST	05/24/13	122.98
00644524	70916	MFCP INC	05/24/13	87.11
00644525	13768	PRECISION SMALL ENGINE CO	05/24/13	116.40
00644526	100561	ROCKY MTN SUNSCREEN	05/24/13	133.54
00644528	80505	3E COMPANY	05/24/13	400.00
Fund Total				8,537.92

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644240	23962	ACS MANAGEMENT LLC	05/20/13	4,182.50
00644251	16237	SAM HILL OIL INC	05/20/13	34,382.77
00644252	9413	SHOCO OIL INC	05/20/13	31,527.06
00644494	47571	CANON FINANCIAL SERVICES INC	05/24/13	52.50
Fund Total				70,144.83

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644262	13822	XCEL ENERGY	05/20/13	107.35
00644263	13822	XCEL ENERGY	05/20/13	118.24
00644264	13822	XCEL ENERGY	05/20/13	122.12
00644407	47571	CANON FINANCIAL SERVICES INC	05/23/13	159.00
00644408	47571	CANON FINANCIAL SERVICES INC	05/23/13	157.00
00644420	101603	EMPIRE TITLE NORTH LLC	05/23/13	600.00
00644427	8326	INDEPENDENT SALT CO	05/23/13	64,225.43
00644477	177361	ABCO CONTRACTING CO	05/24/13	48,920.00
00644495	47571	CANON FINANCIAL SERVICES INC	05/24/13	157.50
Fund Total				114,566.64

County of Adams
Net Warrants by Fund Detail

15

Social Services Balance Sheet

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644527	300585	UNIVERSAL ACCEPTANCE CORPORATI	05/24/13	487.00
Fund Total				487.00

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644244	13663	DELTA DENTAL PLAN OF COLO	05/20/13	168.92
00644246	13593	KAISER PERMANENTE	05/20/13	2,537.00
00644247	13593	KAISER PERMANENTE	05/20/13	75.25
00644250	191628	OCEAN CONSULTING GROUP	05/20/13	1,645.00
00644255	37507	UNITED HEALTHCARE	05/20/13	669.30
00644256	11552	VISION SERVICE PLAN-CONNECTICU	05/20/13	18.68
00644299	8153	JEFFERSON COUNTY PUBLIC SCHOOL	05/22/13	7,750.00
Fund Total				12,864.15

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644267	13047	ADAMS COUNTY HOUSING AUTHORITY	05/22/13	7,900.00
00644293	165699	ESPINOZA ELIZABETH	05/22/13	33.39
00644295	5804	FOOD BANK OF THE ROCKIES	05/22/13	18,522.05
00644409	47571	CANON FINANCIAL SERVICES INC	05/23/13	442.00
Fund Total				26,897.44

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>
00644410	47571	CANON FINANCIAL SERVICES INC	05/23/13	203.00
00644411	47571	CANON FINANCIAL SERVICES INC	05/23/13	235.00
00644461	189508	CABRERA GRACIELA	05/24/13	30.25
00644462	47598	CANON BUSINESS SOLUTIONS INC	05/24/13	177.23
00644463	37266	CENTURY LINK	05/24/13	176.94
00644464	237495	CHILDRENS HOSPITAL	05/24/13	165.05
00644465	33480	COLO DEPT OF PUBLIC SAFETY	05/24/13	39.50
00644466	262845	LITTLE SAILORS CDC	05/24/13	2,800.00
00644467	30310	MARQUEZ SOLEDAD	05/24/13	30.25
00644468	152524	MARTINEZ CORREEN	05/24/13	56.50
00644469	110678	METRO BUILDING SERVICES PROPER	05/24/13	1,760.00
00644470	38853	MISKO HENRY JEFF	05/24/13	279.40
00644471	61836	NAJEE-ULLAH NAJLA	05/24/13	71.76
00644472	1335	NORTHERN COLO PAPER CO	05/24/13	1,451.81
00644473	55021	NULINX INTERNATIONAL	05/24/13	620.00
00644474	47685	ORTIZ REBECCA T	05/24/13	16.95
00644475	182240	PLAYLAND COIN LAUNDRY	05/24/13	20.00
00644476	13770	SYSCO DENVER	05/24/13	9,221.01
00644496	47571	CANON FINANCIAL SERVICES INC	05/24/13	35.00
00644497	47571	CANON FINANCIAL SERVICES INC	05/24/13	150.00
00644498	47571	CANON FINANCIAL SERVICES INC	05/24/13	54.00
00644499	47571	CANON FINANCIAL SERVICES INC	05/24/13	54.00
00644500	47571	CANON FINANCIAL SERVICES INC	05/24/13	54.00
00644501	47571	CANON FINANCIAL SERVICES INC	05/24/13	420.00
Fund Total				18,121.65

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00644269	90878	ALMANZAR VALARIE	05/22/13	44.07
00644273	28889	BARRIBO LAURA	05/22/13	81.93
00644276	47598	CANON BUSINESS SOLUTIONS INC	05/22/13	176.80
00644280	28657	CENTURY LINK	05/22/13	1,833.22
00644305	612377	MARTINEZ PATRICIA	05/22/13	44.07
00644306	78254	MEDINA KRISTINA	05/22/13	84.75
00644312	36896	PETERSON JUDITH	05/22/13	33.90
00644316	13538	SHRED IT USA	05/22/13	33.60
00644322	63456	STOR-N-LOCK SELF STOR-THORNTON	05/22/13	645.00
00644329	8076	VERIZON WIRELESS	05/22/13	361.69
00644333	83770	ZOBEL GABRIELE	05/22/13	62.15
00644412	47571	CANON FINANCIAL SERVICES INC	05/23/13	302.00
00644413	47571	CANON FINANCIAL SERVICES INC	05/23/13	429.00
00644502	47571	CANON FINANCIAL SERVICES INC	05/24/13	185.00
00644503	47571	CANON FINANCIAL SERVICES INC	05/24/13	295.00
00644504	47571	CANON FINANCIAL SERVICES INC	05/24/13	519.00
Fund Total				5,131.18

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>
00644294	165699	ESPINOZA ELIZABETH	05/22/13	114.13
			Fund Total	114.13

County of Adams
Net Warrants by Fund Detail

Grand Total 2,320,498.82