

## 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>
00647697	307951	JOSEPH FRANK	08/02/13	100.00
00647698	32293	ADAMS COUNTY AGING NETWORK	08/08/13	35.00
00647700	21329	ADAMS COUNTY SHERIFF	08/08/13	17.73
00647701	91631	ADAMSON POLICE PRODUCTS	08/08/13	3,360.00
00647702	13060	ADCO HUMAN SERVICES DEPT	08/08/13	22.84
00647703	41866	ADT SECURITY SERVICES	08/08/13	529.53
00647704	100074	AIT LABORATORIES	08/08/13	12,812.00
00647705	32273	ALL COPY	08/08/13	503.82
00647706	14657	ANGELL LINDA S	08/08/13	113.57
00647708	2914	BOB BARKER COMPANY	08/08/13	47.92
00647709	6681	BRACHMAN MARSHALL A	08/08/13	3,750.00
00647711	13057	BRIGHTON SCHOOL DISTRICT 27J	08/08/13	421.00
00647713	47598	CANON BUSINESS SOLUTIONS INC	08/08/13	84.75
00647714	45321	CARDENAS LIDIA M	08/08/13	19.21
00647715	37266	CENTURY LINK	08/08/13	168.04
00647716	37266	CENTURY LINK	08/08/13	86.84
00647718	255194	CHAMBERS HOLDINGS LLC	08/08/13	14,843.05
00647719	9902	CHEMATOX LABORATORY INC	08/08/13	40.00
00647720	304986	CHILDRENS HOSPITAL COLORADO	08/08/13	701.80
00647721	65583	CINTAS DOCUMENT MANAGEMENT	08/08/13	74.37
00647722	5050	COLO DIST ATTORNEY COUNCIL	08/08/13	431.07
00647723	5050	COLO DIST ATTORNEY COUNCIL	08/08/13	480.00
00647724	5050	COLO DIST ATTORNEY COUNCIL	08/08/13	18.94
00647725	207662	COLO INDEPENDENT CONSULTANTS N	08/08/13	10,512.52
00647727	124406	COMCAST SPOTLIGHT	08/08/13	8,542.50
00647728	274030	COMMUNICATION CONSTRUCTION & E	08/08/13	2,760.85
00647729	143010	COMMUNITY EDUCATION CENTERS IN	08/08/13	12,844.86
00647730	143010	COMMUNITY EDUCATION CENTERS IN	08/08/13	98,539.14
00647731	143010	COMMUNITY EDUCATION CENTERS IN	08/08/13	6,450.00
00647732	143010	COMMUNITY EDUCATION CENTERS IN	08/08/13	78,216.15
00647733	93529	CORRECTIONAL MANAGEMENT INC	08/08/13	1,132.20
00647734	304520	DELL PREFERRED ACCOUNT	08/08/13	11,505.00
00647735	158049	DENVER HEALTH AND HOSPITAL AUT	08/08/13	630.00
00647736	3454	DEPT OF FINANCE	08/08/13	8.00
00647737	3454	DEPT OF FINANCE	08/08/13	18.00
00647738	3454	DEPT OF FINANCE	08/08/13	18.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00647739	3454	DEPT OF FINANCE	08/08/13	18.00
00647740	3454	DEPT OF FINANCE	08/08/13	18.00
00647741	3454	DEPT OF FINANCE	08/08/13	18.00
00647742	282092	DOYLE RYAN	08/08/13	253.69
00647743	248103	DS WATERS OF AMERICA INC	08/08/13	4,762.39
00647746	56263	ENDPOINT DIRECT MARKETING SERV	08/08/13	7,428.77
00647747	47723	FEDEX	08/08/13	17.77
00647750	12689	GALLS LLC	08/08/13	314.79
00647751	306791	GARCIA SIMONA RENE	08/08/13	81.00
00647753	12481	HA MARY N	08/08/13	43.55
00647755	226096	HERRERA ELVIRA	08/08/13	42.94
00647756	44965	INTERVENTION COMMUNITY CORRECT	08/08/13	1,612.20
00647757	62528	JEFFERSON COUNTY SHERIFF	08/08/13	38.92
00647758	44695	KNS COMMUNICATIONS CONSULTANTS	08/08/13	2,254.16
00647759	48078	LARIMER COUNTY COMMUNITY CORRE	08/08/13	1,132.20
00647760	11166	LEEPAAC	08/08/13	1,050.00
00647764	51274	MCDONALD YONG HUI V	08/08/13	4,709.16
00647766	42431	MTN STATES IMAGING LLC	08/08/13	326.88
00647767	93018	MURPHY RICK	08/08/13	4,457.40
00647768	4551	NEVE'S UNIFORMS INC	08/08/13	9,555.13
00647770	65114	OFFICE TEAM	08/08/13	1,187.32
00647771	282112	ORACLE AMERICA INC	08/08/13	3,984.59
00647775	301942	POSITIVE CONCEPTS INC	08/08/13	2,637.50
00647777	202334	PRICE REBECCA MARY	08/08/13	405.00
00647778	163837	PTS OF AMERICA LLC	08/08/13	2,043.80
00647779	307800	RITE CORP ENVIRONMENTAL	08/08/13	90.00
00647781	12728	ROMERO RHONDA	08/08/13	107.35
00647783	13538	SHRED IT USA	08/08/13	40.00
00647784	51001	SOUTHLAND MEDICAL CORP	08/08/13	188.97
00647786	93290	STOEFLER REBECCA E	08/08/13	243.00
00647787	46445	SUN OFFICE PRODUCTS	08/08/13	2,019.22
00647789	42984	TIME TO CHANGE	08/08/13	251,516.72
00647790	61565	TRANSLATION & INTERPRETING CEN	08/08/13	280.00
00647792	1094	TRI COUNTY HEALTH DEPT	08/08/13	246,115.67
00647793	169594	TRS & SPARKLE WASH INC	08/08/13	1,930.00
00647811	28617	VERIZON WIRELESS	08/08/13	2,424.31

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00647812	98614	VOSS DIONNE	08/08/13	2.83
00647813	13922	WELD COUNTY SHERIFF	08/08/13	11.60
00647814	257928	WHITLOCK DBA	08/08/13	812.50
00647816	13822	XCEL ENERGY	08/08/13	85.69
00647817	13822	XCEL ENERGY	08/08/13	26.05
00647826	308082	AZEVEDO DUSTIN	08/08/13	9.49
00647827	208063	COOLEY TONYA	08/08/13	12.34
00647828	308083	DELLIQUADRI KENNETH	08/08/13	17.64
00647829	290070	DREILING TERRI JO	08/08/13	17.54
00647830	308084	DURAN MICHAEL L JR	08/08/13	19.99
00647831	308102	ECKLAR REBECCA	08/08/13	21.11
00647832	308085	GREENO MELISSA	08/08/13	25.50
00647833	308086	HACKNEY CHARLES	08/08/13	12.55
00647834	308087	HAGIN HEATHER	08/08/13	14.18
00647835	308099	HEARTSO KRYSTLE	08/08/13	11.93
00647836	166809	JOHNSON RECCO	08/08/13	17.54
00647837	308088	LUEVANO MARIBEL	08/08/13	18.46
00647838	308089	MAESTAS LARISSA	08/08/13	15.91
00647839	308090	MENDOZA ESMERALDA	08/08/13	21.11
00647840	308100	MILTENBERGER SANTANNA	08/08/13	14.38
00647841	308091	OLDS GABRIELA	08/08/13	13.87
00647842	308093	OLIVAS JAIME	08/08/13	21.83
00647843	308094	PACHECO MARIE	08/08/13	13.97
00647844	308101	RIVERA FELICIA	08/08/13	22.24
00647845	252268	SANCHEZ JASMINE	08/08/13	14.79
00647846	308095	SCHWEITZER REBECCA	08/08/13	19.79
00647847	308096	WEST MARTHA SUE	08/08/13	13.36
00647848	37424	BC SERVICES INC	08/08/13	19.00
00647849	37424	BC SERVICES INC	08/08/13	19.00
00647850	308050	GOFF RICHARD	08/08/13	19.00
00647851	308046	HAPPY DOG DAYCARE	08/08/13	19.00
00647852	308047	HARRIS KUHN LAW FIRM LLP	08/08/13	19.00
00647853	303658	HART LARRY	08/08/13	98.00
00647854	307874	HOCHSTADT STRAW STRAUSS & SILV	08/08/13	19.00
00647855	259756	KLASS PHILIP	08/08/13	132.00
00647856	743990	LIBERTY ACQUISITIONS, LLC.	08/08/13	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00647857	218854	MACHOL & JOHANNESLLC	08/08/13	19.00
00647858	308048	MOHAMMED FAHED	08/08/13	98.00
00647859	308049	PENCE ROBIN	08/08/13	98.00
00647860	195978	SILVERMAN AND BORENSTEIN	08/08/13	19.00
00647861	71946	SPRINGMAN, BRADEN, WILSON & PO	08/08/13	132.00
00647862	218715	TSCHETTER HAMRICK SULZER	08/08/13	1,122.00
00647863	218843	VADEN LAW FIRM LLC	08/08/13	98.00
00647868	10959	COLO ASSN OF COMMUNITY	08/08/13	70.00
00647871	308376	ACCUTEST MOUNTAIN STATES	08/09/13	70.00
00647874	308246	ALLEN FRED	08/09/13	2,400.00
00647875	34464	BAYARD ADVERTISING AGENCY INC	08/09/13	1,134.10
00647878	13160	BRIGHTON CITY OF (WATER)	08/09/13	66.20
00647879	29219	CAD 1 INC	08/09/13	4,500.00
00647881	218552	CHRISTENSEN DAISY	08/09/13	1,200.00
00647882	105881	CLIFTON DONALD L	08/09/13	2,000.00
00647885	13377	DENVER REGIONAL COUNCIL OF	08/09/13	46,500.00
00647888	54936	FORD PERSONNEL INC	08/09/13	1,000.00
00647889	8721	HILL & ROBBINS	08/09/13	2,737.24
00647890	90553	HOBBS DALE	08/09/13	412.45
00647894	237423	KESSLER MARY REBECCA	08/09/13	217.53
00647895	218553	KIMOSE ERIC J	08/09/13	2,400.00
00647896	4603	KING KONG BUILDING SERVICES	08/09/13	371.00
00647897	118082	LEBSACK DUANE	08/09/13	2,400.00
00647898	218554	LESLIE BRIAN	08/09/13	2,400.00
00647899	28667	LOCH FANCY	08/09/13	37.29
00647900	2552	MEETING THE CHALLENGE	08/09/13	41,530.00
00647902	38079	PASQUALI AIDA E	08/09/13	10.74
00647903	88393	RECRUITING.COM	08/09/13	760.00
00647904	218572	REILLY POZNER LLP	08/09/13	619.12
00647906	30540	SEMINOLE ENERGY SERVICES	08/09/13	7,122.67
00647907	281167	SPECTRA CONTRACT FLOORING SERV	08/09/13	260.00
00647909	13949	STRASBURG SANITATION	08/09/13	489.00
00647911	137851	TIERNEY JENNIFER	08/09/13	364.00
00647912	7863	UNION PACIFIC RAILROAD COMPANY	08/09/13	1,514.72
00647913	1007	UNITED POWER (UNION REA)	08/09/13	8,334.86
00647914	1007	UNITED POWER (UNION REA)	08/09/13	70.03

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00647915	1007	UNITED POWER (UNION REA)	08/09/13	7,645.83
00647916	1007	UNITED POWER (UNION REA)	08/09/13	55.74
00647917	1007	UNITED POWER (UNION REA)	08/09/13	30,557.22
00647918	1007	UNITED POWER (UNION REA)	08/09/13	477.10
00647919	1007	UNITED POWER (UNION REA)	08/09/13	27,221.87
00647920	1007	UNITED POWER (UNION REA)	08/09/13	170.73
00647921	1007	UNITED POWER (UNION REA)	08/09/13	41.60
00647922	1007	UNITED POWER (UNION REA)	08/09/13	682.33
00647923	1007	UNITED POWER (UNION REA)	08/09/13	12,410.00
00647924	1007	UNITED POWER (UNION REA)	08/09/13	30,802.00
00647925	28219	USA MOBILITY WIRELESS INC	08/09/13	31.17
00647928	13822	XCEL ENERGY	08/09/13	2,698.01
00647929	13822	XCEL ENERGY	08/09/13	8,780.63
00647930	13822	XCEL ENERGY	08/09/13	42.14
00647950	91631	ADAMSON POLICE PRODUCTS	08/09/13	10,324.00
00647951	919977	AMOS SHIRLEY	08/09/13	3,768.75
00647952	228213	ARAMARK REFRESHMENT SERVICES	08/09/13	130.98
00647954	2157	COLO OCCUPATIONAL MEDICINE PHY	08/09/13	1,139.00
00647955	158049	DENVER HEALTH AND HOSPITAL AUT	08/09/13	71.25
00647956	17410	DIVERSIFIED RADIOLOGY OF COLO	08/09/13	4.46
00647957	248103	DS WATERS OF AMERICA INC	08/09/13	169.72
00647959	77611	KD SUPPLY LLC	08/09/13	290.00
00647961	40843	LANGUAGE LINE SERVICES	08/09/13	1,479.15
00647962	4551	NEVE'S UNIFORMS INC	08/09/13	5,792.41
00647963	16428	NICOLETTI-FLATER ASSOCIATES	08/09/13	3,500.00
00647964	603778	NORCHEM DRUG TESTING LABORATOR	08/09/13	2,790.40
00647965	4616	PLATTE VALLEY MEDICAL CENTER	08/09/13	4,570.90
00647966	192059	POINT SPORTS/ERGOMED	08/09/13	4,020.00
00647967	44148	PRO FORCE LAW ENFORCEMENT	08/09/13	5,083.75
00647968	12691	ROMP DARLA	08/09/13	2,754.78
00647969	30540	SEMINOLE ENERGY SERVICES	08/09/13	45.96
00647970	258731	STELLATOS CAFE	08/09/13	530.00
00647971	1017	WASTE MANAGEMENT	08/09/13	83.43

**Fund Total****1,125,600.55**

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>
00647869	11657	A & E TIRE INC	08/09/13	13,280.14
00647872	23962	ACS MANAGEMENT LLC	08/09/13	4,182.50
00647905	16237	SAM HILL OIL INC	08/09/13	63,616.34
00647908	1898	STEWART & STEVENSON	08/09/13	3,939.00
00647910	107503	THOMAS RUSSELL	08/09/13	57.43
00647931	90670	4 RIVERS EQUIPMENT - AG LLC	08/09/13	2,501.70
			<b>Fund Total</b>	<b>87,577.11</b>

## 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>
00647710	8909	BRANNAN SAND & GRAVEL COMPANY	08/08/13	167.95
00647749	226453	FRONT RANGE LANDFILL INC	08/08/13	10,614.58
00647818	13822	XCEL ENERGY	08/08/13	244.16
00647819	13822	XCEL ENERGY	08/08/13	1,191.27
00647820	13822	XCEL ENERGY	08/08/13	24,306.81
00647821	13822	XCEL ENERGY	08/08/13	2,956.74
00647822	13822	XCEL ENERGY	08/08/13	3.04
00647823	13822	XCEL ENERGY	08/08/13	33.53
00647824	13822	XCEL ENERGY	08/08/13	224.79
00647825	13822	XCEL ENERGY	08/08/13	130.19
00647877	8909	BRANNAN SAND & GRAVEL COMPANY	08/09/13	141.41
00647886	308326	FELIX BENITA	08/09/13	3,500.00
00647891	34817	ICON ENGINEERING INC	08/09/13	2,350.00
00647927	308024	WANER CONSTRUCTION CO INC	08/09/13	4,625.00
00647953	8909	BRANNAN SAND & GRAVEL COMPANY	08/09/13	374.31
00647960	308311	KOPPERS INC	08/09/13	2,437.80
<b>Fund Total</b>				<b>53,301.58</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Social Services Balance Sheet**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00647876	54337	BOTTOMLINE TECHNOLOGIES	08/09/13	175.00
<b>Fund Total</b>				<b>175.00</b>

## 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>
00647699	308239	ADAMS COUNTY EMERGENCY FOOD BA	08/08/13	1,017.00
00647726	13297	COLO STATE TREASURER	08/08/13	93,566.04
00647754	145354	HEALTHBREAK INC	08/08/13	6,826.77
00647780	266364	ROBERTS LEVIN ROSENBERG	08/08/13	9,609.67
00647791	226229	TREECE ALFREY MUSAT & BOSWORTH	08/08/13	6,977.60
00647870	295403	ABRA AUTO BODY & GLASS	08/09/13	358.00
00647873	45983	AGREN BLANDO COURT REPORTING	08/09/13	509.70
00647883	17565	COLO FRAME & SUSPENSION	08/09/13	11,793.05
00647884	7859	COLOGRAPHIC INC	08/09/13	405.00
00647892	8153	JEFFERSON COUNTY PUBLIC SCHOOL	08/09/13	5,750.00
00647893	13771	JOE'S TOWING & RECOVERY	08/09/13	122.50
00647901	41651	NAPA	08/09/13	1,272.24
00647926	105302	WANCO INC	08/09/13	1,490.85
<b>Fund Total</b>				<b>139,698.42</b>

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>
00647788	46445	SUN OFFICE PRODUCTS	08/08/13	200.31
00647887	5804	FOOD BANK OF THE ROCKIES	08/09/13	5,315.05
			<b>Fund Total</b>	<b>5,515.36</b>

## Net Warrants by Fund Detail

31Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00647932	8801361	ADAMS COUNTY SHERIFF DEPT	08/09/13	5.00
00647933	8801361	ADAMS COUNTY SHERIFF DEPT	08/09/13	5.00
00647934	47598	CANON BUSINESS SOLUTIONS INC	08/09/13	128.72
00647935	28657	CENTURY LINK	08/09/13	1,395.56
00647936	28657	CENTURY LINK	08/09/13	1,001.16
00647937	37266	CENTURY LINK	08/09/13	94.34
00647938	37266	CENTURY LINK	08/09/13	1,112.90
00647939	152461	CENTURYLINK	08/09/13	8.69
00647940	5078	COLO DEPT OF HUMAN SERVICES	08/09/13	33.00
00647941	5078	COLO DEPT OF HUMAN SERVICES	08/09/13	33.00
00647942	248029	COMMUNITY REACH CENTER FOUNDAT	08/09/13	6,190.04
00647943	28726	G & K SERVICES	08/09/13	101.80
00647944	157395	LUJAN MONICA	08/09/13	535.96
00647945	15180	MARTINEZ VICKY MORALES	08/09/13	50.00
00647946	1463	ORKIN PEST CONTROL	08/09/13	72.73
00647947	31360	WESTMINSTER PRESBYTERIAN CHURC	08/09/13	1,474.41
<b>Fund Total</b>				<b>12,242.31</b>

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00647958	165699	ESPINOZA ELIZABETH	08/09/13	488.98
<b>Fund Total</b>				<b>488.98</b>

## 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>
00647707	35827	BANKS RACHEL	08/08/13	56.50
00647712	79554	BURGOYNE DIANNE	08/08/13	42.94
00647717	152461	CENTURYLINK	08/08/13	840.19
00647744	38689	ELLIS CHARLES	08/08/13	111.31
00647745	218566	EMSI	08/08/13	15,000.00
00647748	251242	FOUR WINDS INTERACTIVE LLC	08/08/13	261.00
00647752	843241	GLASSER NOELLE	08/08/13	193.23
00647761	307973	MACMASTERS BRIAN	08/08/13	175.00
00647762	612377	MARTINEZ PATRICIA	08/08/13	55.94
00647763	90481	MCDANIEL JENNIFER	08/08/13	81.93
00647765	49485	MCGIRR RITA	08/08/13	24.01
00647769	143339	NOBLE PHILLIPP	08/08/13	219.72
00647772	289793	ORNELAS DEJA	08/08/13	40.00
00647773	289794	ORNELAS JAZMIN	08/08/13	215.00
00647774	286389	PADILLA TINA	08/08/13	40.00
00647776	40920	POST REBECCA	08/08/13	120.35
00647782	199912	SALVADOR THERESA	08/08/13	99.44
00647785	27895	STATE OF COLORADO	08/08/13	88.00
00647794	278476	UNIVERSITY OF COLO	08/08/13	4,250.00
00647795	278476	UNIVERSITY OF COLO	08/08/13	1,607.00
00647796	278476	UNIVERSITY OF COLO	08/08/13	1,607.00
00647797	278476	UNIVERSITY OF COLO	08/08/13	1,607.00
00647798	278476	UNIVERSITY OF COLO	08/08/13	1,607.00
00647799	278476	UNIVERSITY OF COLO	08/08/13	4,607.00
00647800	278476	UNIVERSITY OF COLO	08/08/13	4,250.00
00647801	278476	UNIVERSITY OF COLO	08/08/13	4,607.00
00647802	278476	UNIVERSITY OF COLO	08/08/13	1,607.00
00647803	278476	UNIVERSITY OF COLO	08/08/13	4,250.00
00647804	278476	UNIVERSITY OF COLO	08/08/13	1,607.00
00647805	278476	UNIVERSITY OF COLO	08/08/13	1,607.00
00647806	278476	UNIVERSITY OF COLO	08/08/13	4,250.00
00647807	278476	UNIVERSITY OF COLO	08/08/13	4,607.00
00647808	278476	UNIVERSITY OF COLO	08/08/13	4,607.00
00647809	278476	UNIVERSITY OF COLO	08/08/13	4,250.00
00647810	278476	UNIVERSITY OF COLO	08/08/13	1,607.00
00647815	258652	WOLDE SABA	08/08/13	205.00

**County of Adams**  
**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>
			<b>Fund Total</b>	<b>70,403.56</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**941013**      **CDBG PY2013-14**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00647880	47598	CANON BUSINESS SOLUTIONS INC	08/09/13	72.89
<b>Fund Total</b>				<b>72.89</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      1,495,075.76