

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,643,116.05
4	Capital Facilities Fund	8,454.66
6	Equipment Service Fund	36,279.22
7	Stormwater Utility	55,000.00
13	Road & Bridge Fund	187,006.93
19	Insurance Fund	9,387.34
25	Waste Management Fund	2,599.17
27	Open Space Projects Fund	1,075.00
28	Open Space Sales Tax Fund	914,418.00
31	Headstart Fund	6,623.81
34	Comm Services Blk Grant Fund	288.62
35	Workforce & Business Center	11,988.31
94	Sheriff Payables	20,619.00
		<u>2,896,856.11</u>

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>
00648273	219183	BALL FRANK J	08/20/13	19.00
00648274	222261	BAUER DAVID	08/20/13	19.00
00648275	308629	CABRAL LAW FIRM	08/20/13	19.00
00648276	308630	DOROUGH AND DOROUGH	08/20/13	19.00
00648277	42629	FARRELL & SELDIN	08/20/13	38.00
00648278	308393	FITZSIMONS PLACE	08/20/13	98.00
00648279	308631	HOFFMAN KIMBERLY	08/20/13	19.00
00648280	259756	KLASS PHILIP	08/20/13	66.00
00648281	206722	LIBERTY ACQUISITIONS SERVICING	08/20/13	19.00
00648282	206722	LIBERTY ACQUISITIONS SERVICING	08/20/13	19.00
00648283	218854	MACHOL & JOHANNESLLC	08/20/13	19.00
00648284	218889	MOSCHETTI GARY C AND ASSOCIATE	08/20/13	126.00
00648285	270580	NIELSON CARL CALVIN	08/20/13	98.00
00648286	308632	SERRANO TIANA	08/20/13	19.00
00648287	308633	SETTLE CANDICE	08/20/13	19.00
00648288	243343	STENGER AND STENGER	08/20/13	19.00
00648289	218715	TSCHETTER HAMRICK SULZER	08/20/13	264.00
00648290	98435	ACCOUNT BROKERS OF LARIMER COU	08/20/13	19.00
00648291	222261	BAUER DAVID	08/20/13	19.00
00648292	42629	FARRELL & SELDIN	08/20/13	19.00
00648293	70686	GREENBERG AND SADA	08/20/13	19.00
00648294	743990	LIBERTY ACQUISITIONS, LLC.	08/20/13	38.00
00648295	305419	MIDLAND FUNDING LLC	08/20/13	19.00
00648296	251101	MILLER MAKKAI AND DOWDLE	08/20/13	98.00
00648297	195978	SILVERMAN AND BORENSTEIN	08/20/13	38.00
00648298	243343	STENGER AND STENGER	08/20/13	19.00
00648299	218715	TSCHETTER HAMRICK SULZER	08/20/13	660.00
00648300	307781	AD LIGHT + SIGN	08/20/13	1,529.23
00648301	13883	ADAMS COUNTY SHERIFF	08/20/13	1,311.54
00648302	1259	ALTERNATIVES TO FAMILY VIOLENC	08/20/13	1,650.00
00648303	11510	AMERICAN PLANNING ASSN	08/20/13	520.00
00648304	76813	ARAMARK CORRECTIONAL SERVICES	08/20/13	150.00
00648305	309004	ARCHER BRANDON	08/20/13	74.00
00648306	38082	AVAYA INC	08/20/13	11,339.25
00648307	177311	BOLIVAR LARISA	08/20/13	25.63
00648309	13160	BRIGHTON CITY OF (WATER)	08/20/13	19,720.10

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>
00648310	109171	BROOKMAN RICHARD A	08/20/13	234.00
00648311	58220	BROOKS CLIFFORD A	08/20/13	234.00
00648312	148361	C&D SECURITY ENTERPRISES INC	08/20/13	2,772.33
00648313	47598	CANON BUSINESS SOLUTIONS INC	08/20/13	835.96
00648314	831775	CCD GED TESTING OFFICE	08/20/13	2,241.00
00648315	28657	CENTURY LINK	08/20/13	1,101.12
00648316	28657	CENTURY LINK	08/20/13	4,413.48
00648317	37266	CENTURY LINK	08/20/13	510.92
00648318	37266	CENTURY LINK	08/20/13	18.47
00648319	37266	CENTURY LINK	08/20/13	39.11
00648320	37266	CENTURY LINK	08/20/13	62.60
00648321	37266	CENTURY LINK	08/20/13	62.60
00648322	37266	CENTURY LINK	08/20/13	62.60
00648323	37266	CENTURY LINK	08/20/13	235.80
00648324	152461	CENTURYLINK	08/20/13	14.71
00648325	40398	CINTAS CORPORATION #66	08/20/13	43.35
00648327	5602	COLO DEPT OF LABOR & EMPLOYMEN	08/20/13	30.00
00648329	209334	COLO NATURAL GAS INC	08/20/13	37.92
00648330	45991	COLO STATE UNIVERSITY EXTENSIO	08/20/13	945.00
00648331	255001	COPYCO QUALITY PRINTING INC	08/20/13	265.79
00648332	233377	CORIZON HEALTH INC	08/20/13	388,235.11
00648333	181441	CSU/4-H CAMP TOBIN	08/20/13	130.00
00648334	152852	DEMATTEE MICHAEL	08/20/13	65.00
00648335	152858	DITIRRO NICHOLAS	08/20/13	65.00
00648337	13409	EASTERN DISPOSE ALL	08/20/13	81.00
00648338	13410	EASTERN SLOPE RURAL TELEPHONE	08/20/13	244.08
00648339	8652	ECOLAB PEST ELIMINATION DIV	08/20/13	161.00
00648340	293123	ELSEROUGI, A J	08/20/13	65.00
00648342	13136	EMPLOYERS COUNCIL SERVICES INC	08/20/13	358.00
00648343	4132	EVERETT LEO	08/20/13	600.00
00648344	12689	GALLS LLC	08/20/13	127.76
00648345	293118	GARNER, ROSIE	08/20/13	65.00
00648346	258674	GO UP ELEVATOR INSPECTION SERV	08/20/13	150.00
00648348	67986	HAMPTON HOWARD	08/20/13	66.11
00648349	90816	HANSON SARA M	08/20/13	234.00
00648350	121957	HARVEY ROGER F	08/20/13	83.06

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00648351	293122	HERRERA, AARON	08/20/13	65.00
00648352	293124	HODGE, DICK	08/20/13	65.00
00648354	13565	INTERMOUNTAIN R E A	08/20/13	1,538.19
00648355	44965	INTERVENTION COMMUNITY CORRECT	08/20/13	1,665.94
00648356	34239	LINDER DEBBIE	08/20/13	47.46
00648357	23793	LOMBARDI NICHOLAS A	08/20/13	234.00
00648358	111437	MANZIONE THOMAS G	08/20/13	234.00
00648359	70211	MARSHALL AUSTIN PRODUCTIONS IN	08/20/13	2,425.00
00648360	196306	MCFARLAND AMY	08/20/13	123.74
00648361	173808	MENDEZ JENNIFER E	08/20/13	234.00
00648362	12992	MOORE SHARON D	08/20/13	226.00
00648363	5026	MOSKO STEW	08/20/13	65.00
00648364	301230	MUSTIN JEFFREY	08/20/13	113.98
00648365	4551	NEVE'S UNIFORMS INC	08/20/13	1,012.35
00648366	603778	NORCHEM DRUG TESTING LABORATOR	08/20/13	2,800.00
00648367	13774	NORTH PECOS WATER & SANITATION	08/20/13	23.60
00648368	1335	NORTHERN COLO PAPER CO	08/20/13	1,707.72
00648369	45515	OFFICE SCAPES	08/20/13	348.00
00648371	1463	ORKIN PEST CONTROL	08/20/13	330.00
00648372	40340	PAETEC	08/20/13	1,810.73
00648373	40340	PAETEC	08/20/13	2.21
00648374	293120	PRATT, GARY	08/20/13	65.00
00648375	44148	PRO FORCE LAW ENFORCEMENT	08/20/13	7,479.00
00648376	53054	RICHARDSON SHARON	08/20/13	65.00
00648377	304627	ROCKFORD GRAY LLC	08/20/13	956.25
00648379	32249	ROCKY MTN HOSTAGE NEGOTIATORS	08/20/13	2,475.00
00648380	5637	ROCKY MTN MICROFILM & IMAGING	08/20/13	7,274.33
00648382	308626	SCHANKWEILER STEVEN	08/20/13	100.00
00648383	308495	SCHICK LYNETTE	08/20/13	28.00
00648384	13538	SHRED IT USA	08/20/13	153.82
00648385	241105	SIMPLY HIRED	08/20/13	500.00
00648386	308501	SOSA MARITZA	08/20/13	100.00
00648387	13932	SOUTH ADAMS WATER & SANITATION	08/20/13	8,619.30
00648388	293121	STAPLETON, DANIEL	08/20/13	65.00
00648389	33071	STATE OF COLO/OIT	08/20/13	432.85
00648390	293662	SUMMIT LABORATORIES INC	08/20/13	410.00

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00648391	13951	TDS TELECOM	08/20/13	668.41
00648392	96781	TEMPLE MITCHELL A	08/20/13	234.00
00648393	28709	TOCHTROP PAUL	08/20/13	65.00
00648394	173807	TREBLIK JESSE M	08/20/13	234.00
00648395	1007	UNITED POWER (UNION REA)	08/20/13	33.56
00648396	1007	UNITED POWER (UNION REA)	08/20/13	1,345.00
00648397	1007	UNITED POWER (UNION REA)	08/20/13	418.47
00648398	1007	UNITED POWER (UNION REA)	08/20/13	87.89
00648399	1007	UNITED POWER (UNION REA)	08/20/13	35.00
00648400	1007	UNITED POWER (UNION REA)	08/20/13	5,705.99
00648401	1007	UNITED POWER (UNION REA)	08/20/13	5,256.40
00648402	64614	VALENTE LARRY DEAN	08/20/13	65.00
00648403	181778	VAN PEER ERIN	08/20/13	116.96
00648404	13731	VANZANDT JON R	08/20/13	234.00
00648405	273265	W-INK	08/20/13	99.00
00648406	85446	WESTFIRE INC	08/20/13	415.00
00648407	74202	WIGGINS TELEPHONE COMPANY	08/20/13	34.89
00648408	13822	XCEL ENERGY	08/20/13	2,088.47
00648409	259102	ZARAGOZA MELISA	08/20/13	75.00
00648410	32273	ALL COPY	08/21/13	212.89
00648411	31359	ARAPAHOE COUNTY SHERIFF	08/21/13	14.90
00648412	88751	ARROW J LANDSCAPE & DESIGN INC	08/21/13	72,301.08
00648413	304120	BACA GREG	08/21/13	30.60
00648414	245488	BAILEY COURT REPORTING LLC	08/21/13	1,450.65
00648415	34464	BAYARD ADVERTISING AGENCY INC	08/21/13	50.00
00648419	250958	COHEN MILSTEIN SELLERS & TOLL	08/21/13	2,598.75
00648420	3454	DEPT OF FINANCE	08/21/13	18.00
00648421	3454	DEPT OF FINANCE	08/21/13	18.00
00648422	263079	GERBRANDT RONALD	08/21/13	26,000.00
00648423	309306	HEGGIE JONATHAN	08/21/13	94.95
00648424	309068	HERMOSILLO MELISSA	08/21/13	105.66
00648426	33110	JUSTICE BENEFITS INC	08/21/13	4,180.00
00648427	4603	KING KONG BUILDING SERVICES	08/21/13	1,550.00
00648428	86439	LAWSON SCOTT A	08/21/13	49.72
00648429	308325	LINDSAY SUE	08/21/13	285.33
00648430	308747	MCCURRY BROOKLYNN	08/21/13	500.00

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00648432	127963	ORION ENVIRONMENTAL INC	08/21/13	4,000.00
00648433	66264	SYSTEMS GROUP	08/21/13	200.00
00648435	263582	TORRES ROBERTO	08/21/13	6,500.00
00648437	293226	VELOCITY CONSTRUCTORS INC	08/21/13	85,262.50
00648438	28621	VERIZON WIRELESS	08/21/13	100.25
00648439	308930	ALVAREZ BO	08/21/13	19.69
00648440	308678	ARAGON CECILIA	08/21/13	19.99
00648441	308679	ARCE FLORENTINO	08/21/13	15.40
00648442	308682	BELTRAN MIRIAM	08/21/13	19.38
00648443	308775	BENAVIDEZ MALEAH	08/21/13	13.77
00648444	308683	BROWN VAL	08/21/13	14.48
00648445	308684	BUSTILLOS BRENDA	08/21/13	21.42
00648446	308685	BUSTILLOS BRENDA	08/21/13	42.84
00648447	308686	CALDERON BRENDA	08/21/13	19.38
00648448	308687	CHAVEZ MARIA	08/21/13	17.34
00648449	308688	COATS SUZANNE	08/21/13	17.54
00648450	308689	COLEMAN KEVIN	08/21/13	11.63
00648451	308936	FOGLESONG KEVIN	08/21/13	10.81
00648452	308690	FOSTER LEIGH	08/21/13	57.94
00648453	308691	GARCIA SANDRA	08/21/13	11.63
00648454	308692	GUERRO BRIAN	08/21/13	21.83
00648455	308693	HAINEY RANDY	08/21/13	21.32
00648456	308694	HOFFMANN MONICA	08/21/13	19.69
00648457	308703	JIRON JUDY	08/21/13	20.40
00648458	308776	KERR NICKKI	08/21/13	4.79
00648459	308777	LEMUS ELBA	08/21/13	12.75
00648460	308704	MARTINEZ NAYELI	08/21/13	17.65
00648461	308705	MORALES FRANCISCO	08/21/13	14.48
00648462	308706	MORRISON ALEX	08/21/13	24.28
00648463	149040	MURRAY KEVIN	08/21/13	24.38
00648464	308778	NEBRES ARNOLD	08/21/13	3.26
00648465	270699	PAZ DEVIN	08/21/13	21.01
00648466	304777	PORTILLO SELSA	08/21/13	21.22
00648467	308779	PRATT SEAN	08/21/13	13.77
00648468	308707	REYES EDNA	08/21/13	13.97
00648469	308782	RICHMOND BRANDIE	08/21/13	13.67

Net Warrants by Fund Detail

1General Fund

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00648470	308708	ROMER REBECCA	08/21/13	2.65
00648471	308709	ROTH GEORGINA	08/21/13	15.20
00648472	308710	SANCHEZ E. CARLA	08/21/13	21.62
00648473	308711	SAVAGE JASON	08/21/13	22.75
00648474	308712	SCHLITT KACEY	08/21/13	15.40
00648475	308713	SEALS PHYLLIS	08/21/13	20.91
00648476	154176	SEEGMILLER MARIAH	08/21/13	16.83
00648477	308714	SOTO JOSE	08/21/13	15.91
00648478	308783	STEVENSON MATHEW	08/21/13	16.42
00648479	308921	SUTTON NATASHA	08/21/13	16.52
00648480	308715	TURNER LATOSHA	08/21/13	18.16
00648481	308784	VAZQUEZ KENIA	08/21/13	13.26
00648482	308933	WERNER JADE	08/21/13	18.05
00648483	308934	ZIEGLER CORY	08/21/13	161.67
00648484	308838	ACEVES JOSPHINE JACQUELINE	08/21/13	19.00
00648485	91631	ADAMSON POLICE PRODUCTS	08/21/13	1,520.00
00648486	2914	BOB BARKER COMPANY	08/21/13	217.20
00648487	13057	BRIGHTON SCHOOL DISTRICT 27J	08/21/13	180.00
00648488	226213	CASTEEL HEIDI	08/21/13	420.00
00648489	794425	COAST TO COAST COMPUTER PRODUC	08/21/13	2,011.92
00648490	42540	DELL MARKETING LP	08/21/13	13,192.20
00648491	47190	DIRECTV	08/21/13	109.59
00648492	23893	ERGONOMIC SOLUTIONS LLC	08/21/13	238.00
00648493	24524	E470 PUBLIC HIGHWAY AUTHORITY	08/21/13	61.20
00648494	308839	FISHER ALFIE ROBERT	08/21/13	19.00
00648495	12689	GALLS LLC	08/21/13	84.70
00648496	308840	GARCIA JENNIFER	08/21/13	19.00
00648497	192058	LADWIG MICHAEL V MD PC	08/21/13	1,893.00
00648498	218854	MACHOL & JOHANNESLLC	08/21/13	19.00
00648499	248762	MAZZA SISTO	08/21/13	28.21
00648500	218889	MOSCHETTI GARY C AND ASSOCIATE	08/21/13	98.00
00648501	230310	NELSON LEIF PC	08/21/13	19.00
00648502	4551	NEVE'S UNIFORMS INC	08/21/13	1,820.79
00648503	16428	NICOLETTI-FLATER ASSOCIATES	08/21/13	1,215.00
00648504	1335	NORTHERN COLO PAPER CO	08/21/13	2,572.50
00648505	176327	PITNEY BOWES	08/21/13	1,400.28

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00648506	192059	POINT SPORTS/ERGOMED	08/21/13	700.00
00648507	308841	QUICK CASH	08/21/13	4.00
00648508	50300	RAMIREZ GABRIELLA	08/21/13	144.00
00648509	27815	WAKEFIELD & ASSOCIATES INC	08/21/13	19.00
00648510	24560	WIRELESS ADVANCED COMMUNICATIO	08/21/13	817.50
00648528	307781	AD LIGHT + SIGN	08/23/13	5,059.56
00648529	13027	ADCO ANIMAL SHELTER	08/23/13	62.38
00648533	12012	ALSCO AMERICAN INDUSTRIAL	08/23/13	85.41
00648534	88751	ARROW J LANDSCAPE & DESIGN INC	08/23/13	21,946.17
00648540	43744	AUTOMATED BUILDING SOLUTIONS I	08/23/13	6,038.49
00648542	47598	CANON BUSINESS SOLUTIONS INC	08/23/13	98.25
00648544	165632	CASE JUANALYN	08/23/13	1,512.00
00648550	274030	COMMUNICATION CONSTRUCTION & E	08/23/13	2,215.25
00648552	251766	EAGLE-NET ALLIANCE	08/23/13	1,975.00
00648553	54936	FORD PERSONNEL INC	08/23/13	1,000.00
00648555	14137	GALLAGHER BENEFIT SERVICES INC	08/23/13	2,000.00
00648556	296648	GEI CONSULTANTS	08/23/13	7,238.20
00648558	10389	HEWLETT PACKARD COMPANY	08/23/13	19,911.00
00648559	32276	INSIGHT PUBLIC SECTOR	08/23/13	78,298.25
00648562	145356	KENNY ELECTRIC SERVICE INC	08/23/13	1,879.41
00648563	41022	LEWIS HIMES ASSOCIATES INC	08/23/13	3,882.60
00648564	105867	LEWIS MILLICENT	08/23/13	361.04
00648565	293501	MCCUNE KENDRA	08/23/13	33.17
00648566	43989	MERRING RICHARD H	08/23/13	105.00
00648567	51392	METRO NORTH LTD	08/23/13	918.40
00648569	59376	MSN COMMUNICATIONS INC	08/23/13	434,119.12
00648570	20458	NORTHSIDE EMERGENCY PET CLINIC	08/23/13	50.00
00648571	33716	OLD VINE PINNACLE ASSOCIATES	08/23/13	800.00
00648573	267910	OPEN STUDIO ARCHITECTURE LLC	08/23/13	3,936.00
00648574	156865	OPEN TEXT INC	08/23/13	48,125.00
00648576	28923	REEFE CHRISTINE	08/23/13	49.98
00648577	248870	ROTH SHEPPARD ARCHITECTS	08/23/13	2,649.49
00648579	13538	SHRED IT USA	08/23/13	170.00
00648581	293532	SSS PRODUCTIONS	08/23/13	6,600.00
00648582	153459	ULTIMUS	08/23/13	9,346.00
00648583	7863	UNION PACIFIC RAILROAD COMPANY	08/23/13	2,092.41

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00648586	293226	VELOCITY CONSTRUCTORS INC	08/23/13	216,586.70	
00648588	196462	VLASSIS NICOLE	08/23/13	825.00	
00648591	72784	WHITTLESEY JOAN	08/23/13	1,600.00	
00648592	23223	WOOD RIS & HAMES	08/23/13	22,159.20	
Fund Total				1,643,116.05	

County of Adams
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<u>4</u>		<u>Capital Facilities Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00648370	267910	OPEN STUDIO ARCHITECTURE LLC	08/20/13	1,254.00	
00648431	45515	OFFICE SCAPES	08/21/13	3,638.95	
00648554	251242	FOUR WINDS INTERACTIVE LLC	08/23/13	3,561.71	
Fund Total				8,454.66	

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>
00648381	16237	SAM HILL OIL INC	08/20/13	36,279.22
Fund Total				36,279.22

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Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00648436	1023	URBAN DRAINAGE & FLOOD	08/21/13	55,000.00	
Fund Total				55,000.00	

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>
00648308	8909	BRANNAN SAND & GRAVEL COMPANY	08/20/13	92.29
00648336	293701	DURAN EXCAVATING INC	08/20/13	9,656.56
00648347	12812	GROUND ENGINEERING CONSULTANTS	08/20/13	22,806.00
00648353	34817	ICON ENGINEERING INC	08/20/13	4,843.55
00648378	440584	ROCKY MTN ACCESS CONTROLS INC	08/20/13	13,795.00
00648535	23969	ASPHALT SPECIALTIES CO INC	08/23/13	127,936.50
00648536	23969	ASPHALT SPECIALTIES CO INC	08/23/13	5,778.85
00648537	23969	ASPHALT SPECIALTIES CO INC	08/23/13	95.85
00648538	23969	ASPHALT SPECIALTIES CO INC	08/23/13	1,239.95
00648539	23969	ASPHALT SPECIALTIES CO INC	08/23/13	262.50
00648541	8909	BRANNAN SAND & GRAVEL COMPANY	08/23/13	499.88
Fund Total				187,006.93

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>
00648527	295403	ABRA AUTO BODY & GLASS	08/23/13	552.55
00648530	45983	AGREN BLANDO COURT REPORTING	08/23/13	328.65
00648548	117052	COFFMAN REPORTING & LITIGATION	08/23/13	318.74
00648549	17565	COLO FRAME & SUSPENSION	08/23/13	2,375.73
00648551	13648	COMPLETE DOOR SYSTEMS INC	08/23/13	1,825.00
00648557	251224	GLOBALFIT	08/23/13	2,955.00
00648560	13771	JOE'S TOWING & RECOVERY	08/23/13	105.00
00648589	13082	W L CONTRACTORS INC	08/23/13	251.50
00648590	1038	WAGNER RENTS	08/23/13	675.17
Fund Total				9,387.34

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00648328	14177	COLO HAZARDOUS WASTE	08/20/13	2,599.17	
			Fund Total	2,599.17	

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>
00648326	189390	CMS ENVIRONMENTAL SOLUTIONS	08/20/13	1,075.00
Fund Total				<u>1,075.00</u>

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>
00648341	211919	ELSNER REGINA	08/20/13	80.00
00648434	37327	THORNTON CITY OF	08/21/13	914,338.00
Fund Total				914,418.00

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>
00648416	237495	CHILDRENS HOSPITAL	08/21/13	1,580.00
00648417	4983	CHILDRENS HOSPITAL ASSN	08/21/13	810.00
00648425	274024	HUNT JANELLE	08/21/13	715.00
00648511	8801361	ADAMS COUNTY SHERIFF DEPT	08/23/13	5.00
00648512	8801361	ADAMS COUNTY SHERIFF DEPT	08/23/13	5.00
00648513	8801361	ADAMS COUNTY SHERIFF DEPT	08/23/13	5.00
00648514	8801361	ADAMS COUNTY SHERIFF DEPT	08/23/13	5.00
00648515	185879	ARELLANO EVANGELINA	08/23/13	201.15
00648516	47598	CANON BUSINESS SOLUTIONS INC	08/23/13	34.77
00648517	37266	CENTURY LINK	08/23/13	179.84
00648518	5078	COLO DEPT OF HUMAN SERVICES	08/23/13	33.00
00648519	5078	COLO DEPT OF HUMAN SERVICES	08/23/13	33.00
00648520	5078	COLO DEPT OF HUMAN SERVICES	08/23/13	33.00
00648521	5078	COLO DEPT OF HUMAN SERVICES	08/23/13	33.00
00648522	75421	CONNELLY-3-PUBLISHING GROUP	08/23/13	1,302.88
00648523	28726	G & K SERVICES	08/23/13	101.80
00648524	40323	L & N SUPPLY COMPANY INC	08/23/13	635.80
00648525	55021	NULINX INTERNATIONAL	08/23/13	620.00
00648526	1463	ORKIN PEST CONTROL	08/23/13	153.95
00648547	237495	CHILDRENS HOSPITAL	08/23/13	136.62
Fund Total				6,623.81

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00648578	3288	SAUER BONNIE	08/23/13	288.62	
			Fund Total	288.62	

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>
00648531	36820	AGUINIGA CAROL	08/23/13	177.41
00648532	90878	ALMANZAR VALARIE	08/23/13	300.02
00648543	47598	CANON BUSINESS SOLUTIONS INC	08/23/13	86.87
00648545	38295	CASTANEDA YVONNE	08/23/13	70.63
00648546	51197	CENTER FOR CREDENTIALING & EDU	08/23/13	25.00
00648561	38692	JOHNSON LORRAINE	08/23/13	23.91
00648568	300951	MOTA JOSE	08/23/13	38.99
00648572	42283	OLSEN KATHRYN	08/23/13	36.73
00648575	2868	PEAR WORKPLACE SOLUTIONS	08/23/13	2,160.71
00648580	13538	SHRED IT USA	08/23/13	30.00
00648584	278476	UNIVERSITY OF COLO	08/23/13	5,088.00
00648585	278476	UNIVERSITY OF COLO	08/23/13	3,588.00
00648587	8076	VERIZON WIRELESS	08/23/13	362.04
Fund Total				11,988.31

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00648418	95935	CLERK OF THE COUNTY COURT	08/21/13	20,619.00	
Fund Total				20,619.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 2,896,856.11