

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	324,311.42
5	Golf Course Enterprise Fund	36,233.42
6	Equipment Service Fund	116,278.42
13	Road & Bridge Fund	33,067.04
19	Insurance Fund	127,815.46
28	Open Space Sales Tax Fund	118,263.86
30	Community Dev Block Grant Fund	15.00
31	Headstart Fund	19,849.32
34	Comm Services Blk Grant Fund	89,592.90
35	Workforce & Business Center	1,471.16
94	Sheriff Payables	10,477.00
		<u>877,375.00</u>

## 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>
00651889	319379	ALEXANDER LANCE	10/28/13	41.25
00651893	13593	KAISER PERMANENTE	10/28/13	7,800.00
00651898	98414	ROCKY MTN HEALTH PLAN	10/28/13	850.00
00651900	46792	SECURE HORIZONS	10/28/13	1,150.00
00651902	240959	UNITED HEALTHCARE	10/28/13	3,850.00
00651908	49248	ANDERSON & KEIL, ATTORNEY AT L	10/29/13	19.00
00651909	49248	ANDERSON & KEIL, ATTORNEY AT L	10/29/13	19.00
00651910	218718	ARONOWITZ AND MECKLENBURG LLP	10/29/13	66.00
00651911	222261	BAUER DAVID	10/29/13	19.00
00651912	319236	BURNS LYNNE D	10/29/13	98.00
00651913	319239	CONCHAS RICHARD	10/29/13	19.00
00651914	317976	EDMONDS AND RUSSELL	10/29/13	19.00
00651915	42629	FARRELL & SELDIN	10/29/13	38.00
00651916	219323	HINDMANSANCHEZ	10/29/13	19.00
00651917	319241	IWAHASHI EIKO	10/29/13	98.00
00651918	319240	JAMES DARNEL	10/29/13	19.00
00651919	293141	JBT PROPERTIES	10/29/13	98.00
00651920	218889	MOSCHETTI GARY C AND ASSOCIATE	10/29/13	196.00
00651921	301309	PERDUE BRANDON FIELDER COLLINS	10/29/13	19.00
00651922	319242	REESE JAMES	10/29/13	19.00
00651923	319245	REYNOLDS MAGDALENA	10/29/13	98.00
00651924	319250	RHEILAND CORPORATION	10/29/13	98.00
00651925	293198	SHIVELY HOLST AND DOWLING	10/29/13	19.00
00651926	71946	SPRINGMAN, BRADEN, WILSON & PO	10/29/13	716.00
00651927	219318	STEELE T	10/29/13	98.00
00651928	243343	STENGER AND STENGER	10/29/13	19.00
00651929	218715	TSCHETTER HAMRICK SULZER	10/29/13	1,848.00
00651930	319253	VALENTINE JOY LA VONNE	10/29/13	98.00
00651931	27815	WAKEFIELD & ASSOCIATES INC	10/29/13	4.00
00651932	27815	WAKEFIELD & ASSOCIATES INC	10/29/13	19.00
00651933	319392	ANDERSON KRYSTENA	10/30/13	26.32
00651934	319393	ANGELO MICHELLE	10/30/13	34.88
00651935	318068	ANGUIANO TAMMY	10/30/13	20.50
00651936	319394	ATIMA VANESSA	10/30/13	17.44
00651937	318081	AVILA MELISSA	10/30/13	15.81
00651938	318086	BLACKBURN FLOSS	10/30/13	84.46

## 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>
00651939	319395	CANE SANTIAGO	10/30/13	22.85
00651940	318087	CHAVEZ ALICIA	10/30/13	18.87
00651941	318088	CLAPS STEVE	10/30/13	13.26
00651942	318091	COLLIER MISTI	10/30/13	15.40
00651943	318096	CONNLEY MARY	10/30/13	16.22
00651944	318099	CORDOVA CHRIS	10/30/13	20.60
00651945	318110	ESCAMILLA ARTURO	10/30/13	18.05
00651946	318116	EVANS DEDE	10/30/13	24.07
00651947	318121	FABIAN ALLISON	10/30/13	20.30
00651948	319396	FINLEY SHANNON	10/30/13	11.02
00651949	278255	FLYNN AMANDA	10/30/13	14.89
00651950	318130	GARDINO JOSHUA	10/30/13	7.24
00651951	318135	GARRETT TAMMY	10/30/13	56.51
00651952	311971	GONZALES JAMIE	10/30/13	24.07
00651953	318145	GREER CAMERON	10/30/13	10.40
00651954	318160	HERRERA LISA	10/30/13	19.79
00651955	318167	HOLGUIN ZAIRA	10/30/13	19.07
00651956	318168	HOSHIKO PAM	10/30/13	4.90
00651957	318175	JORDAN VALERIE	10/30/13	18.05
00651958	318199	KAMMANN KIMBERLY	10/30/13	11.02
00651959	319397	LEMONS RYAN	10/30/13	23.46
00651960	318201	LOPEZ CHRISTOPHER	10/30/13	19.79
00651961	318210	MAES DELENA	10/30/13	21.62
00651962	318225	MARIN DAYRA	10/30/13	3.37
00651963	318226	MARTINEZ ROSA	10/30/13	15.20
00651964	318227	MATHEWES DAVID	10/30/13	9.69
00651965	318230	MEGNA JIM	10/30/13	19.89
00651966	319398	MENDOZA MELINDA	10/30/13	.71
00651967	318234	MONTEZ JESSICA	10/30/13	18.77
00651968	318239	MORENO CLAUDIA	10/30/13	21.83
00651969	318240	MUNIZ PETE	10/30/13	24.07
00651970	319399	NEAR KURK	10/30/13	17.44
00651971	318241	ORTIZ GABRIEL	10/30/13	17.24
00651972	319400	RICARDS LUKE	10/30/13	9.28
00651973	316620	RODRIGUEZ JOSE	10/30/13	34.58
00651974	318242	ROUNDTREE CARRIE	10/30/13	17.24

## 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>
00651975	319401	SOLEM STEPHANIE	10/30/13	15.61
00651976	318243	STANTON DOUG	10/30/13	24.07
00651977	318244	STRAVSS WILLIAM	10/30/13	34.68
00651978	318245	SULLIVAN EVAN	10/30/13	28.05
00651979	319402	SWIGART KATHY	10/30/13	17.95
00651980	271105	TRUJILLO ROBERT	10/30/13	16.93
00651981	318246	ULIBARRI YVETTE	10/30/13	25.60
00651982	319403	UNDERWOOD DOROTHY	10/30/13	28.05
00651983	319404	UNDERWOOD LESLIE	10/30/13	18.77
00651984	172570	VIGIL MICHELLE	10/30/13	16.73
00651985	297227	WALLER JANET	10/30/13	108.12
00651987	100074	AIT LABORATORIES	10/30/13	5,509.00
00651988	32273	ALL COPY	10/30/13	134.94
00651989	12012	ALSCO AMERICAN INDUSTRIAL	10/30/13	100.70
00651990	40460	AMERICAN MESSAGING	10/30/13	31.08
00651991	228213	ARAMARK REFRESHMENT SERVICES	10/30/13	582.99
00651992	63227	ARNALL MICHAEL F MD	10/30/13	32,400.00
00651993	237471	AZZOLINA CAROL	10/30/13	27.12
00651995	222218	BULL JOHN DDS	10/30/13	95.00
00651996	385374	BUSINESS INK CO	10/30/13	166.00
00651997	47598	CANON SOLUTIONS AMERICA	10/30/13	174.21
00651998	65583	CINTAS DOCUMENT MANAGEMENT	10/30/13	178.74
00651999	6331	COLO ASSESSORS ASSN	10/30/13	140.00
00652000	5050	COLO DIST ATTORNEY COUNCIL	10/30/13	694.95
00652001	5050	COLO DIST ATTORNEY COUNCIL	10/30/13	2,388.75
00652002	2157	COLO OCCUPATIONAL MEDICINE PHY	10/30/13	400.00
00652003	319462	COUTERMASH LYNN	10/30/13	26.56
00652004	40658	CROWN EQUIPMENT CORP	10/30/13	95.00
00652005	230355	DEEP ROCK WATER	10/30/13	17.24
00652006	3454	DEPT OF FINANCE	10/30/13	18.00
00652007	3454	DEPT OF FINANCE	10/30/13	18.00
00652008	3454	DEPT OF FINANCE	10/30/13	18.00
00652009	3454	DEPT OF FINANCE	10/30/13	18.00
00652010	3454	DEPT OF FINANCE	10/30/13	18.00
00652011	3454	DEPT OF FINANCE	10/30/13	8.00
00652012	3454	DEPT OF FINANCE	10/30/13	18.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00652013	3454	DEPT OF FINANCE	10/30/13	8.00
00652014	3454	DEPT OF FINANCE	10/30/13	18.00
00652015	47723	FEDEX	10/30/13	173.12
00652016	197938	FIRST CALL OF COLO	10/30/13	3,550.00
00652018	306791	GARCIA SIMONA RENE	10/30/13	162.00
00652019	74589	GODDARD DAVID	10/30/13	45.77
00652020	90553	HOBBS DALE	10/30/13	409.06
00652021	62528	JEFFERSON COUNTY SHERIFF	10/30/13	11.00
00652022	145356	KENNY ELECTRIC SERVICE INC	10/30/13	240.00
00652023	13988	LIFE LOC INC	10/30/13	578.25
00652024	308325	LINDSAY SUE	10/30/13	265.55
00652025	28667	LOCH FANCY	10/30/13	49.72
00652026	17386	LOOMIS FARGO & CO	10/30/13	2,250.76
00652027	196306	MCFARLAND AMY	10/30/13	198.32
00652028	181554	NESS CHRISTOPHER P	10/30/13	163.00
00652029	12383	PEPPERDINE'S MARKING PRODUCTS	10/30/13	29.00
00652030	4039	PLATTE VALLEY CLINIC LAB	10/30/13	83.00
00652031	202334	PRICE REBECCA MARY	10/30/13	594.00
00652032	9635	PUBLICATION PRINTERS	10/30/13	10,183.30
00652033	263724	RED HAWK FIRE & SECURITY	10/30/13	228.00
00652034	10610	REYES GILBERT R	10/30/13	24.00
00652035	83183	ROUTT COUNTY SHERIFF	10/30/13	15.00
00652037	1045	SCUDDER PRESS INC	10/30/13	138.68
00652038	222147	SHEIKH TARIQ	10/30/13	94.92
00652039	13538	SHRED IT USA	10/30/13	126.00
00652040	10449	SIR SPEEDY	10/30/13	2,198.75
00652041	319418	SNYDER ROBERT	10/30/13	759.87
00652042	51001	SOUTHLAND MEDICAL CORP	10/30/13	529.70
00652044	258731	STELLATOS CAFE	10/30/13	72.00
00652045	93290	STOEFFLER REBECCA E	10/30/13	972.00
00652046	66264	SYSTEMS GROUP	10/30/13	1,223.59
00652047	98721	TOTAYS TAMSIN	10/30/13	10.00
00652048	628772	TUCKER JENNIFER	10/30/13	358.78
00652049	7117	WORLD CONNECTIONS TRAVEL	10/30/13	1,274.50
00652054	441675	AZG SUMMIT SQUARE LLC	10/31/13	13,478.28
00652056	13160	BRIGHTON CITY OF (WATER)	10/31/13	23,892.32

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00652061	40398	CINTAS CORPORATION #66	10/31/13	30.15
00652062	29706	COLO ASSESSORS ASSN	10/31/13	600.00
00652063	86458	EVERHART CORY R	10/31/13	450.00
00652068	16222	HOLUB MIKAL R	10/31/13	233.68
00652070	244200	KRAUSE ZANE	10/31/13	67.80
00652072	215347	LAND TECH CONTRACTORS INC	10/31/13	1,760.00
00652073	70548	MURRAY DON H	10/31/13	42.94
00652077	2284	SENIOR HUB THE	10/31/13	1,900.00
00652080	13932	SOUTH ADAMS WATER & SANITATION	10/31/13	676.20
00652081	66264	SYSTEMS GROUP	10/31/13	255.00
00652082	4755	THORNTON CITY OF WATER & SEWER	10/31/13	285.74
00652086	167176	WAGNER DONNE	10/31/13	193.23
00652088	46796	WESTMINSTER CITY OF	10/31/13	576.56
00652089	46796	WESTMINSTER CITY OF	10/31/13	1,511.15
00652091	13822	XCEL ENERGY	10/31/13	12,774.51
00652092	13822	XCEL ENERGY	10/31/13	699.04
00652093	13822	XCEL ENERGY	10/31/13	177.00
00652094	13822	XCEL ENERGY	10/31/13	10,789.98
00652095	13822	XCEL ENERGY	10/31/13	365.09
00652096	13822	XCEL ENERGY	10/31/13	772.49
00652097	13822	XCEL ENERGY	10/31/13	3,791.62
00652098	13822	XCEL ENERGY	10/31/13	184.31
00652099	13822	XCEL ENERGY	10/31/13	4,244.65
00652100	13822	XCEL ENERGY	10/31/13	277.99
00652101	13822	XCEL ENERGY	10/31/13	788.58
00652104	212727	ADAMS COUNTY 4H HORSE COMMITTE	11/01/13	350.00
00652106	60210	BRIGHTON ECONOMIC DEVELOPMENT	11/01/13	500.00
00652107	100481	BROERSMA TERRI	11/01/13	100.00
00652108	148361	C&D SECURITY ENTERPRISES INC	11/01/13	1,210.78
00652109	47598	CANON SOLUTIONS AMERICA	11/01/13	78.18
00652110	226213	CASTEEL HEIDI	11/01/13	154.81
00652111	138903	CATHOLIC HEALTH INITIATIVES CO	11/01/13	1,200.00
00652112	831775	CCD GED TESTING OFFICE	11/01/13	2,628.00
00652113	28657	CENTURY LINK	11/01/13	551.99
00652114	28657	CENTURY LINK	11/01/13	4,413.48
00652115	252174	COLORADO COMMUNITY MEDIA	11/01/13	28.16

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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>
00652116	274030	COMMUNICATION CONSTRUCTION & E	11/01/13	2,514.50
00652117	211773	COX RANCH ORIGINALS	11/01/13	300.00
00652118	13299	CSU UNIVERSITY RESOURCE CTR	11/01/13	23.20
00652119	158049	DENVER HEALTH AND HOSPITAL AUT	11/01/13	1,600.00
00652121	319494	DSI/DATASOURCE INC	11/01/13	762.93
00652122	297327	ENVIRONMENTAL LOGISTICS	11/01/13	11,695.00
00652123	444825	GARCIA PAULA S	11/01/13	37.86
00652124	26333	GRAF TREVOR G	11/01/13	118.09
00652125	102753	JOHNSON MARILYN R	11/01/13	59.41
00652126	145356	KENNY ELECTRIC SERVICE INC	11/01/13	1,647.00
00652127	4603	KING KONG BUILDING SERVICES	11/01/13	385.00
00652128	312431	LIKE LARRY L	11/01/13	255.95
00652130	122854	MAILFINANCE	11/01/13	491.46
00652131	293501	MCCUNE KENDRA	11/01/13	26.44
00652133	304531	MILE HIGH LURE COURSING	11/01/13	150.00
00652134	12992	MOORE SHARON D	11/01/13	459.36
00652135	202840	NORTH WASHINGTON FIRE PROTECTI	11/01/13	90.39
00652136	40340	PAETEC	11/01/13	1,680.42
00652137	40340	PAETEC	11/01/13	.28
00652138	36746	PEDRUCCI MARC R	11/01/13	99.44
00652139	88393	RECRUITING.COM	11/01/13	250.00
00652140	218572	REILLY POZNER LLP	11/01/13	227.60
00652142	53265	SAMS CLUB	11/01/13	585.57
00652143	13538	SHRED IT USA	11/01/13	50.00
00652144	33071	STATE OF COLO/OIT	11/01/13	432.85
00652145	293319	STURGEON ELECTRIC COMPANY	11/01/13	102.00
00652146	66264	SYSTEMS GROUP	11/01/13	1,295.00
00652147	13951	TDS TELECOM	11/01/13	662.54
00652148	628772	TUCKER JENNIFER	11/01/13	287.59
00652149	158184	UTILITY NOTIFICATION CENTER OF	11/01/13	148.33
00652150	318624	VARGASJASSO ELBA	11/01/13	400.00
00652151	318633	VILLALOBOS JOSE PORTILLO	11/01/13	400.00
00652152	23223	WOOD RIS & HAMES	11/01/13	15,540.58
00652153	23490	XPEDX	11/01/13	192.85
00652171	49248	ANDERSON & KEIL, ATTORNEY AT L	11/01/13	19.00
00652172	49248	ANDERSON & KEIL, ATTORNEY AT L	11/01/13	16.00

## 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>
00652173	37424	BC SERVICES INC	11/01/13	19.00
00652174	37424	BC SERVICES INC	11/01/13	19.00
00652175	37424	BC SERVICES INC	11/01/13	19.00
00652176	237597	CENTRAL CREDIT CORPORATION	11/01/13	19.00
00652177	42629	FARRELL & SELDIN	11/01/13	19.00
00652178	70686	GREENBERG AND SADA	11/01/13	19.00
00652179	70686	GREENBERG AND SADA	11/01/13	12.00
00652180	255441	HAPPY LLC	11/01/13	66.00
00652181	218889	MOSCHETTI GARY C AND ASSOCIATE	11/01/13	196.00
00652182	230316	OLD DOMINION MANAGEMENT	11/01/13	98.00
00652183	71946	SPRINGMAN, BRADEN, WILSON & PO	11/01/13	230.00
00652184	243343	STENGER AND STENGER	11/01/13	23.00
00652185	218715	TSCHETTER HAMRICK SULZER	11/01/13	1,848.00
00652190	630412	ADVANCED LAUNDRY SYSTEMS	11/01/13	2,020.17
00652192	76813	ARAMARK CORRECTIONAL SERVICES	11/01/13	32,771.58
00652194	2914	BOB BARKER COMPANY	11/01/13	12,946.36
00652195	148361	C&D SECURITY ENTERPRISES INC	11/01/13	12,336.32
00652196	9902	CHEMATOX LABORATORY INC	11/01/13	450.00
00652198	211773	COX RANCH ORIGINALS	11/01/13	5,076.00
00652199	519505	DENOVO	11/01/13	160.00
00652200	5643	DOCU TEK INC	11/01/13	1,250.00
00652201	9496	ENVIRONMENTAL SYSTEMS RESEARCH	11/01/13	1,000.00
00652202	5025	HODGSON ENTERPRISES INC	11/01/13	4,285.00
00652203	32276	INSIGHT PUBLIC SECTOR	11/01/13	5,445.74
00652206	4551	NEVE'S UNIFORMS INC	11/01/13	1,593.96
00652207	101758	OFFICE MAX	11/01/13	2,599.99
00652209	163837	PTS OF AMERICA LLC	11/01/13	5,016.00
00652210	216245	PUSH PEDAL PULL	11/01/13	8,079.00
00652211	50300	RAMIREZ GABRIELLA	11/01/13	65.00
00652213	26297	SENIORS RESOURCE CENTER INC	11/01/13	540.05
00652214	37999	ULTRAMAX	11/01/13	2,085.00
			<b>Fund Total</b>	<b>324,311.42</b>

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00652050	222659	A-1 BASE	10/31/13	444.11
00652051	8579	AGFINITY INC	10/31/13	8,922.81
00652053	12012	ALSCO AMERICAN INDUSTRIAL	10/31/13	70.12
00652057	8973	C & R ELECTRICAL CONTRACTORS	10/31/13	379.64
00652058	13206	C P S DISTRIBUTORS INC	10/31/13	69.24
00652060	25288	CEM LAKE MGMT	10/31/13	418.00
00652066	160270	GOLF & SPORT SOLUTIONS	10/31/13	322.48
00652067	13507	GRAINGER	10/31/13	886.29
00652069	46454	IRRIGATION ASSN	10/31/13	10,925.00
00652071	11496	L L JOHNSON DIST	10/31/13	10,283.38
00652074	41651	NAPA	10/31/13	1,014.43
00652076	20096	SELECT MATERIALS	10/31/13	868.40
00652079	26751	SOIL HORIZONS	10/31/13	1,330.00
00652084	286213	US AUTOFORCE	10/31/13	299.52
<b>Fund Total</b>				<b>36,233.42</b>

## 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>
00652036	16237	SAM HILL OIL INC	10/30/13	19,702.42
00652043	99671	SPRADLEY BARR FORD GREELEY	10/30/13	66,077.00
00652212	16237	SAM HILL OIL INC	11/01/13	30,499.00
<b>Fund Total</b>				<b>116,278.42</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>
00651892	319378	DFA LLC	10/28/13	397.00
00652105	12012	ALSCO AMERICAN INDUSTRIAL	11/01/13	12.79
00652120	128693	DREXEL BARRELL & CO	11/01/13	12,370.50
00652129	39723	LYLE SIGNS INC	11/01/13	18,421.75
00652141	2334	ROM-SONS TREE SPECIALISTS INC	11/01/13	1,865.00
			<b>Fund Total</b>	<b>33,067.04</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>
00651890	13663	DELTA DENTAL PLAN OF COLO	10/28/13	8,376.10
00651891	13663	DELTA DENTAL PLAN OF COLO	10/28/13	256.60
00651894	13593	KAISER PERMANENTE	10/28/13	55,389.51
00651895	13593	KAISER PERMANENTE	10/28/13	1,044.07
00651896	13593	KAISER PERMANENTE	10/28/13	2,089.80
00651897	61886	NATHAN BREMER DUMM & MYERS PC	10/28/13	3,836.95
00651899	98414	ROCKY MTN HEALTH PLAN	10/28/13	4,645.60
00651901	46792	SECURE HORIZONS	10/28/13	10,480.40
00651903	37507	UNITED HEALTHCARE	10/28/13	8,812.45
00651904	240958	UNITED HEALTHCARE	10/28/13	11,119.80
00651905	240959	UNITED HEALTHCARE	10/28/13	15,482.16
00651906	11552	VISION SERVICE PLAN-CONNECTICU	10/28/13	1,647.39
00651907	11552	VISION SERVICE PLAN-CONNECTICU	10/28/13	18.68
00651986	295403	ABRA AUTO BODY & GLASS	10/30/13	2,215.95
00652017	182042	FIT SOLDIERS FITNESS BOOT CAMP	10/30/13	2,400.00
<b>Fund Total</b>				<b>127,815.46</b>

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>
00651994	43146	BRIGHTON CITY OF	10/30/13	118,000.00
00652132	52940	MCDOWELL SHANNON	11/01/13	263.86
<b>Fund Total</b>				<b>118,263.86</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>
00652189	16456	ADCO PUBLIC TRUSTEE	11/01/13	15.00
<b>Fund Total</b>				<b>15.00</b>

## 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>
00652154	47598	CANON SOLUTIONS AMERICA	11/01/13	546.15
00652155	28657	CENTURY LINK	11/01/13	1,398.62
00652156	28657	CENTURY LINK	11/01/13	871.18
00652157	37266	CENTURY LINK	11/01/13	92.76
00652158	37266	CENTURY LINK	11/01/13	1,091.27
00652159	152461	CENTURYLINK	11/01/13	9.87
00652160	248029	COMMUNITY REACH CENTER FOUNDAT	11/01/13	6,190.04
00652161	45567	DENVER CHILDREN'S ADVOCACY CTR	11/01/13	1,000.00
00652162	28726	G & K SERVICES	11/01/13	101.80
00652163	319420	KERBER DANELL	11/01/13	203.40
00652164	262845	LITTLE SAILORS CDC	11/01/13	2,884.00
00652165	51975	LOYA ISELA	11/01/13	45.20
00652166	319419	PRUETT ANDREA	11/01/13	219.95
00652167	290050	RODRIGUEZ JAMIE	11/01/13	378.00
00652168	59983	SCHOOL DISTRICT 50	11/01/13	2,177.78
00652169	28573	VERIZON WIRELESS	11/01/13	1,164.89
00652170	31360	WESTMINSTER PRESBYTERIAN CHURC	11/01/13	1,474.41
<b>Fund Total</b>				<b>19,849.32</b>

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>
00652187	30283	ACCESS HOUSING	11/01/13	3,850.00
00652188	30283	ACCESS HOUSING	11/01/13	9,096.51
00652191	5991	ALMOST HOME	11/01/13	1,772.89
00652193	9817	ARAPAHOE HOUSE INC	11/01/13	6,759.76
00652197	14222	CHILDRENS OUTREACH PROJECT	11/01/13	30,000.00
00652204	56456	LUTHERAN FAMILY SERVICES	11/01/13	9,493.88
00652205	56456	LUTHERAN FAMILY SERVICES	11/01/13	1,831.86
00652208	189016	PROJECT ANGEL HEART	11/01/13	26,788.00
<b>Fund Total</b>				<b>89,592.90</b>

## 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>
00652052	300643	ALCANTARA ALFREDO ZAPATA	10/31/13	40.00
00652055	28889	BARRIBO LAURA	10/31/13	142.38
00652059	47598	CANON SOLUTIONS AMERICA	10/31/13	53.51
00652064	71228	FRAMPTON ADREA	10/31/13	67.80
00652065	2258	FRONT RANGE COMMUNITY COLLEGE	10/31/13	120.00
00652075	143339	NOBLE PHILLIPP	10/31/13	227.53
00652078	13538	SHRED IT USA	10/31/13	30.00
00652083	49856	THORNTON HIGH SCHOOL	10/31/13	47.00
00652085	307865	VALERIO NANCY	10/31/13	102.83
00652087	32190	WEBER DEBORAH	10/31/13	29.95
00652090	302025	WHEELER OCTAVIA	10/31/13	599.99
00652102	83770	ZOBEL GABRIELE	10/31/13	10.17
<b>Fund Total</b>				<b>1,471.16</b>

Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00652186	33480	COLO DEPT OF PUBLIC SAFETY	11/01/13	10,477.00
			<b>Fund Total</b>	<b>10,477.00</b>

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

**Grand Total**      877,375.00