

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,472,807.05
4	Capital Facilities Fund	9,300.38
5	Golf Course Enterprise Fund	22,648.85
6	Equipment Service Fund	83,572.98
13	Road & Bridge Fund	8,391.22
19	Insurance Fund	123,493.41
27	Open Space Projects Fund	1,284.28
28	Open Space Sales Tax Fund	251.99
30	Community Dev Block Grant Fund	82.60
31	Headstart Fund	25,338.36
35	Workforce & Business Center	8,156.37
		<u>1,755,327.49</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>
00650599	314431	ALEMAN JEANETTE	09/30/13	19.00
00650601	222217	AMERICAN COUNCIL ON CRIMINAL J	09/30/13	99.00
00650603	58286	BAESSLER JENNIFER	09/30/13	186.00
00650604	313606	BATHRICK DON	09/30/13	98.00
00650609	46998	COMMUNITY EDUCATION CENTER INC	09/30/13	187,998.50
00650610	93529	CORRECTIONAL MANAGEMENT INC	09/30/13	1,199.08
00650611	74033	CREEL TERESA L	09/30/13	198.00
00650615	314436	FERNANDES HALLAIS BRUNO	09/30/13	19.00
00650616	313613	FLATTEN AIMEE	09/30/13	19.00
00650617	12689	GALLS LLC	09/30/13	134.50
00650620	226216	HOV SERVICES INC	09/30/13	11,812.82
00650622	44965	INTERVENTION COMMUNITY CORRECT	09/30/13	1,695.08
00650624	13593	KAISER PERMANENTE	09/30/13	7,800.00
00650629	48078	LARIMER COUNTY COMMUNITY CORRE	09/30/13	773.60
00650630	19211	LASH REEDY L	09/30/13	774.00
00650635	173808	MENDEZ JENNIFER E	09/30/13	264.00
00650637	313615	NIELSON CARL	09/30/13	98.00
00650638	260201	NORTHWEST PARKWAY LLC	09/30/13	4.15
00650639	313614	OFFICE OF CRIMINAL CONFLICT AN	09/30/13	44.00
00650640	313604	PERCHES JOSE	09/30/13	19.00
00650641	313605	PERSONALIZED REAL ESTATE SOLUT	09/30/13	98.00
00650643	98414	ROCKY MTN HEALTH PLAN	09/30/13	850.00
00650645	46792	SECURE HORIZONS	09/30/13	1,150.00
00650647	13538	SHRED IT USA	09/30/13	50.00
00650649	42984	TIME TO CHANGE	09/30/13	246,697.49
00650650	173807	TREBLIK JESSE M	09/30/13	264.00
00650651	240959	UNITED HEALTHCARE	09/30/13	3,700.00
00650655	1007	UNITED POWER (UNION REA)	09/30/13	148.37
00650659	283725	UNIVERSAL FIELD SERVICES INC	09/30/13	146.11
00650660	28617	VERIZON WIRELESS	09/30/13	974.59
00650664	13822	XCEL ENERGY	09/30/13	59.73
00650665	13822	XCEL ENERGY	09/30/13	42.22
00650666	13822	XCEL ENERGY	09/30/13	77.82
00650667	13822	XCEL ENERGY	09/30/13	43.97
00650668	13822	XCEL ENERGY	09/30/13	56.23
00650669	13822	XCEL ENERGY	09/30/13	45.13

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>
00650670	13822	XCEL ENERGY	09/30/13	43.97
00650672	121912	ZOE TRAINING & CONSULTING	09/30/13	3,180.00
00650673	91631	ADAMSON POLICE PRODUCTS	09/30/13	820.00
00650674	32273	ALL COPY	09/30/13	69.00
00650675	76813	ARAMARK CORRECTIONAL SERVICES	09/30/13	35,069.41
00650676	88751	ARROW J LANDSCAPE & DESIGN INC	09/30/13	4,960.38
00650677	13057	BRIGHTON SCHOOL DISTRICT 27J	09/30/13	275.50
00650678	148361	C&D SECURITY ENTERPRISES INC	09/30/13	11,543.99
00650679	138903	CATHOLIC HEALTH INITIATIVES CO	09/30/13	1,300.00
00650680	24524	E470 PUBLIC HIGHWAY AUTHORITY	09/30/13	1.30
00650681	12689	GALLS LLC	09/30/13	70.00
00650682	13627	LEWAN & ASSOCIATES INC	09/30/13	6,827.32
00650683	36861	LEXIS NEXIS MATTHEW BENDER	09/30/13	2,034.80
00650684	286453	MCLEAN ELISSA	09/30/13	49.16
00650686	4551	NEVE'S UNIFORMS INC	09/30/13	2,219.48
00650687	5942	OFFICE LIQUIDATORS INC	09/30/13	3,794.56
00650688	65276	OSBORNE MARC	09/30/13	182.50
00650689	5637	ROCKY MTN MICROFILM & IMAGING	09/30/13	18,813.01
00650690	13538	SHRED IT USA	09/30/13	80.00
00650691	312147	TELERUS	09/30/13	7,414.68
00650692	169594	TRS & SPARKLE WASH INC	09/30/13	1,355.00
00650693	222261	BAUER DAVID	09/30/13	57.00
00650694	37424	BC SERVICES INC	09/30/13	19.00
00650695	42629	FARRELL & SELDIN	09/30/13	95.00
00650696	70686	GREENBERG AND SADA	09/30/13	31.00
00650697	219323	HINDMANSANCHEZ	09/30/13	19.00
00650698	293141	JBT PROPERTIES	09/30/13	126.00
00650699	218889	MOSCHETTI GARY C AND ASSOCIATE	09/30/13	98.00
00650700	104892	SEMMEN DEBBIE	09/30/13	98.00
00650701	195978	SILVERMAN AND BORENSTEIN	09/30/13	38.00
00650702	218715	TSCHETTER HAMRICK SULZER	09/30/13	1,682.00
00650703	682761	TSE MARIA	09/30/13	98.00
00650704	166637	ALEXANDER BRYCE	10/02/13	63.28
00650705	32273	ALL COPY	10/02/13	204.94
00650706	12012	ALSCO AMERICAN INDUSTRIAL	10/02/13	90.18
00650708	403455	APODACA JULI R	10/02/13	18.65

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00650709	293417	AVANT DATACOMM SOLUTIONS INC	10/02/13	3,214.28
00650712	47598	CANON BUSINESS SOLUTIONS INC	10/02/13	181.08
00650713	13225	CHARLES D JONES CO	10/02/13	12,463.00
00650715	207662	COLO INDEPENDENT CONSULTANTS N	10/02/13	23,878.35
00650716	10647	DELAY DONALD D	10/02/13	211.00
00650717	222605	ELECTION SYSTEMS & SOFTWARE	10/02/13	175.61
00650718	87117	GRANICUS INC	10/02/13	4,074.00
00650719	38829	GRONDALSKI MARGARET	10/02/13	211.00
00650720	90553	HOBBS DALE	10/02/13	376.29
00650721	156807	INCAPTION INC NETWORK SECURITY	10/02/13	26,837.00
00650722	33379	KEDZIOR RUTH	10/02/13	38.00
00650723	315635	LLERAS ERNESTO	10/02/13	51.98
00650724	80359	MCAFFEE INC	10/02/13	1,156.00
00650725	293501	MCCUNE KENDRA	10/02/13	13.22
00650726	276363	OKADA DAVID	10/02/13	65.71
00650727	10083	ORACLE CORPORATION	10/02/13	33,630.70
00650728	4842	PITNEY BOWES	10/02/13	471.00
00650729	214735	PITNEY BOWES PURCHASE POWER	10/02/13	1,099.11
00650730	10610	REYES GILBERT R	10/02/13	211.00
00650731	7181	ROLLER & ASSOCIATES INC	10/02/13	1,573.64
00650732	145355	SANITY SOLUTIONS INC	10/02/13	27,777.62
00650733	10605	SCHAUL JOHN P	10/02/13	211.00
00650734	98726	SEWALD SHERI	10/02/13	35.60
00650735	13538	SHRED IT USA	10/02/13	30.00
00650736	293532	SSS PRODUCTIONS	10/02/13	5,499.00
00650737	33071	STATE OF COLO/OIT	10/02/13	432.85
00650740	158184	UTILITY NOTIFICATION CENTER OF	10/02/13	268.95
00650741	121912	ZOE TRAINING & CONSULTING	10/02/13	1,400.00
00650817	441675	AZG SUMMIT SQUARE LLC	10/03/13	13,478.28
00650820	34464	BAYARD ADVERTISING AGENCY INC	10/03/13	509.82
00650821	13160	BRIGHTON CITY OF (WATER)	10/03/13	31,467.44
00650825	245316	CARNATION BUILDING SERVICES IN	10/03/13	57,371.00
00650829	37266	CENTURY LINK	10/03/13	56.04
00650830	40398	CINTAS CORPORATION #66	10/03/13	25.35
00650832	8652	ECOLAB PEST ELIMINATION DIV	10/03/13	318.00
00650833	14137	GALLAGHER BENEFIT SERVICES INC	10/03/13	2,000.00

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00650835	315632	HAMILTON MARY	10/03/13	60.00
00650837	84575	KONDOS ALEX S	10/03/13	1,025.00
00650841	93320	MILE HIGH TREE CARE INC	10/03/13	6,500.00
00650843	285502	NTELLIGENT SYSTEMS	10/03/13	750.00
00650846	44703	QUICKSILVER EXPRESS COURIER	10/03/13	58.62
00650848	315595	RP ART INC	10/03/13	500.00
00650851	281167	SPECTRA CONTRACT FLOORING SERV	10/03/13	790.00
00650852	281167	SPECTRA CONTRACT FLOORING SERV	10/03/13	228.00
00650853	281167	SPECTRA CONTRACT FLOORING SERV	10/03/13	260.00
00650855	4755	THORNTON CITY OF WATER & SEWER	10/03/13	550.24
00650857	315594	TZANETOPOULOS PAUL	10/03/13	500.00
00650860	315631	VASQUEZ JUANITA	10/03/13	40.00
00650862	46796	WESTMINSTER CITY OF	10/03/13	536.00
00650863	23223	WOOD RIS & HAMES	10/03/13	9,366.30
00650864	13822	XCEL ENERGY	10/03/13	8,512.44
00650865	13822	XCEL ENERGY	10/03/13	54.31
00650866	13822	XCEL ENERGY	10/03/13	195.86
00650867	13822	XCEL ENERGY	10/03/13	1,118.62
00650868	13822	XCEL ENERGY	10/03/13	49.50
00650869	13822	XCEL ENERGY	10/03/13	13,673.58
00650870	13822	XCEL ENERGY	10/03/13	13,308.08
00650871	13822	XCEL ENERGY	10/03/13	99.41
00650872	13822	XCEL ENERGY	10/03/13	59.53
00650873	13822	XCEL ENERGY	10/03/13	4,467.00
00650874	13822	XCEL ENERGY	10/03/13	137.27
00650875	13822	XCEL ENERGY	10/03/13	1,175.43
00650876	13822	XCEL ENERGY	10/03/13	41.69
00650878	83770	ZOBEL GABRIELE	10/03/13	22.60
00650883	315609	AMERICAN TRUCK HISTORICAL SOCI	10/04/13	500.00
00650884	315600	AMERIN CAROL	10/04/13	75.00
00650885	315549	ASAP PLUMBING AND ROOTER	10/04/13	19.00
00650886	304802	BARAJAS JULISSA	10/04/13	75.00
00650887	315688	BICKERMAN DISPUTE RESOLUTION P	10/04/13	25,000.00
00650888	315599	BLACK AMERICAN WEST MUSEUM	10/04/13	1,000.00
00650891	47598	CANON BUSINESS SOLUTIONS INC	10/04/13	74.41
00650892	315612	CARING HANDS VETERINARY HOSPIT	10/04/13	6,003.32

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00650893	315550	CHAVEZ RODRIGO	10/04/13	19.00
00650896	274030	COMMUNICATION CONSTRUCTION & E	10/04/13	1,905.20
00650897	315610	CRATER MATTHEW	10/04/13	400.00
00650902	54936	FORD PERSONNEL INC	10/04/13	3,687.50
00650903	102062	FRONT RANGE AGILITY CLUB	10/04/13	180.00
00650904	315551	GARCIA JOEL A	10/04/13	19.00
00650905	315601	GARNEY CONSTRUCTION	10/04/13	150.00
00650906	258402	GLODT DEBRA	10/04/13	175.00
00650909	26333	GRAF TREVOR G	10/04/13	123.74
00650911	293350	GREEN SHERYL	10/04/13	62.15
00650912	121957	HARVEY ROGER F	10/04/13	345.78
00650913	315604	HEIN DILLON	10/04/13	400.00
00650914	315606	HUNT JULIA	10/04/13	15.00
00650916	36265	JOHNSON CONSULTING	10/04/13	2,916.66
00650918	315607	MARQUEZ CARMEN	10/04/13	400.00
00650920	56996	MARTINEZ ANTHONY	10/04/13	400.00
00650923	315546	MATTHEWS AND MATTHEWS	10/04/13	19.00
00650924	270354	MYR GROUP	10/04/13	75.00
00650925	315547	NEILSON JOHN S	10/04/13	98.00
00650926	276363	OKADA DAVID	10/04/13	301.25
00650927	315598	PEREZ GABRIELA	10/04/13	75.00
00650931	315548	SLOAN JEREMY WARREN	10/04/13	2.00
00650934	41127	THYSSENKRUPP ELEVATOR CORP	10/04/13	88.40
00650935	315602	TIMMONS NEAL	10/04/13	100.00
00650936	1094	TRI COUNTY HEALTH DEPT	10/04/13	246,115.67
00650937	315597	WALLDOG PUBLIC ART	10/04/13	500.00
00650938	40657	WESTMINSTER LEGACY FOUNDATION	10/04/13	1,000.00
00650939	300675	YAMADA JANE	10/04/13	12,500.00
00650940	315605	YONUSHEWSKI CHESTER	10/04/13	500.00
00650961	315504	ALVARADO JUAN	10/04/13	17.44
00650962	315505	BAROS NICOLE	10/04/13	17.75
00650963	277981	BASS RICKY	10/04/13	294.78
00650964	315506	BATRES FRANCISCA	10/04/13	15.30
00650965	315507	BRATE JEREMY	10/04/13	12.65
00650966	297208	BUCHER M	10/04/13	11.83
00650967	315508	DOMERY JOHN	10/04/13	22.13

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>
00650968	315509	ESCALANTI RICHARD	10/04/13	14.79
00650969	315510	GONZALES MONIQUE	10/04/13	20.60
00650970	315511	HAHN CASSIE	10/04/13	20.50
00650971	315512	HENDERSON KEVIN	10/04/13	36.72
00650972	315513	JOHNSON DUSTY	10/04/13	14.89
00650973	315518	KERSHNER CHRIS	10/04/13	12.85
00650974	315519	KIM SO	10/04/13	21.11
00650975	315520	MCCLOSKEY JOE	10/04/13	20.60
00650976	315522	MENDOZA GUSTAVO	10/04/13	22.03
00650977	308705	MORALES FRANCISCO	10/04/13	14.48
00650978	315523	MOURNING DEVIN	10/04/13	100.16
00650979	315524	MUNZ DANIEL	10/04/13	18.05
00650980	315525	PLACENSIA MARINA	10/04/13	16.42
00650981	315526	SCHMIDT ALLEN	10/04/13	18.05
00650982	315527	SCHNEIDER CHRISTINE	10/04/13	16.83
00650983	315528	SLAGLE KENNITH	10/04/13	14.89
00650984	315533	TIBBETS MAK	10/04/13	59.47
00650985	315534	TINKEL CHRISTEN	10/04/13	20.81
00650986	315535	TORRES KEVIN	10/04/13	41.00
00650987	315536	VENNE CHRISTOPHER	10/04/13	18.46
00650988	315538	WELLS RANDY	10/04/13	28.56
00650989	315537	YBARRA ISAAC	10/04/13	4.69
00650990	315666	ABRAHAMSON KATHRYN	10/04/13	102.00
00650991	4736	ADAMS COUNTY COMMUNICATIONS	10/04/13	245,889.75
00650992	239044	ADAMS STEFANI	10/04/13	102.00
00650994	630412	ADVANCED LAUNDRY SYSTEMS	10/04/13	527.95
00650995	102724	ANDREWS SUSAN	10/04/13	42.00
00650996	105802	BLACKHURST RHONDA	10/04/13	102.00
00650997	13057	BRIGHTON SCHOOL DISTRICT 27J	10/04/13	517.50
00650998	148361	C&D SECURITY ENTERPRISES INC	10/04/13	4,794.10
00650999	165841	CALA MARKETING LLC	10/04/13	875.00
00651000	93575	CAPOLUNGO TARA	10/04/13	102.00
00651001	315667	CHAVIRA HEIDI	10/04/13	42.00
00651002	9902	CHEMATOX LABORATORY INC	10/04/13	120.00
00651003	5050	COLO DIST ATTORNEY COUNCIL	10/04/13	694.95
00651004	224365	COLO RODEO & GYMKHANA CLUB	10/04/13	100.00

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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>
00651005	3454	DEPT OF FINANCE	10/04/13	18.00
00651006	3454	DEPT OF FINANCE	10/04/13	18.00
00651007	3454	DEPT OF FINANCE	10/04/13	8.00
00651008	3454	DEPT OF FINANCE	10/04/13	18.00
00651009	315628	DUTTON KELSEY	10/04/13	100.00
00651010	264005	GRAY MATTHEW O	10/04/13	53.39
00651011	205189	HARRISON NANCY	10/04/13	37.50
00651012	121957	HARVEY ROGER F	10/04/13	49.25
00651013	226096	HERRERA ELVIRA	10/04/13	102.00
00651014	159750	HUETT KRIS	10/04/13	45.00
00651015	315659	JONES LARRY	10/04/13	75.00
00651016	315668	JONES TYWANNA	10/04/13	42.00
00651017	227272	KENNEDY JULIE	10/04/13	75.00
00651018	145356	KENNY ELECTRIC SERVICE INC	10/04/13	15,491.00
00651019	111381	LANDIS CHRISTA	10/04/13	119.78
00651020	184911	LAWLER DEB	10/04/13	102.00
00651021	287376	MCDANIEL KATIE	10/04/13	42.00
00651022	4551	NEVE'S UNIFORMS INC	10/04/13	7,020.40
00651023	274006	PEREA JESSICA	10/04/13	102.00
00651024	222140	PETRI BEARD AMY	10/04/13	106.79
00651025	131199	PLETCHER MEGAN	10/04/13	42.00
00651026	50300	RAMIREZ GABRIELLA	10/04/13	144.00
00651027	13081	SHOBE MARY K	10/04/13	41.81
00651028	293532	SSS PRODUCTIONS	10/04/13	250.00
00651029	35869	STRONG AMY M	10/04/13	42.00
00651030	274002	TIDWELL NATHAN	10/04/13	248.87
00651031	13762	TRAPHAGAN SHELLEY	10/04/13	42.00
00651032	7162	WAGNER GEORGIA C	10/04/13	24.50
00651033	315660	WEBER TOM	10/04/13	25.00
00651034	24560	WIRELESS ADVANCED COMMUNICATIO	10/04/13	2,452.50
00651035	215320	WOLFF MICHELLE	10/04/13	197.19

Fund Total**1,472,807.05**

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00650822	256075	BRIGHTON FIRE RESCUE DISTRICT	10/03/13	4,477.69
00650823	256075	BRIGHTON FIRE RESCUE DISTRICT	10/03/13	345.00
00650889	43146	BRIGHTON CITY OF	10/04/13	4,477.69
Fund Total				9,300.38

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>
00650596	222659	A-1 BASE	09/30/13	589.07
00650597	8579	AGFINITY INC	09/30/13	2,138.93
00650600	12012	ALSCO AMERICAN INDUSTRIAL	09/30/13	70.12
00650605	13206	C P S DISTRIBUTORS INC	09/30/13	32.87
00650606	25288	CEM LAKE MGMT	09/30/13	418.00
00650607	14008	COLO GOLF & TURF INC	09/30/13	380.00
00650614	128225	DXP ENTERPRISES INC	09/30/13	270.18
00650618	160270	GOLF & SPORT SOLUTIONS	09/30/13	1,003.76
00650619	13507	GRAINGER	09/30/13	141.60
00650621	6300	H2O POWER EQUIPMENT INC	09/30/13	85.00
00650623	134140	IRRIGATION TECHNOLOGIES INC	09/30/13	1,650.00
00650628	11496	L L JOHNSON DIST	09/30/13	377.65
00650632	46175	MASEK GOLF CAR COMPANY	09/30/13	665.00
00650633	46175	MASEK GOLF CAR COMPANY	09/30/13	151.15
00650634	46175	MASEK GOLF CAR COMPANY	09/30/13	26.28
00650636	70916	MFCP INC	09/30/13	162.15
00650642	4992	PROFESSIONAL TREE & TURF EQUIP	09/30/13	26.11
00650671	13822	XCEL ENERGY	09/30/13	39.88
00650880	222659	A-1 BASE	10/04/13	670.82
00650881	8579	AGFINITY INC	10/04/13	2,490.50
00650882	12012	ALSCO AMERICAN INDUSTRIAL	10/04/13	350.80
00650890	9822	BUCKEYE WELDING SUPPLY CO INC	10/04/13	13.00
00650894	315686	CLEARY CONSTRUCTION	10/04/13	1,690.00
00650895	14008	COLO GOLF & TURF INC	10/04/13	298.44
00650899	315687	DS CONSULTING INC	10/04/13	525.00
00650907	160270	GOLF & SPORT SOLUTIONS	10/04/13	547.50
00650908	4700	GOLF TOURNAMENTS INC	10/04/13	110.74
00650910	304555	GRAY OIL COMPANY	10/04/13	1,472.00
00650915	6300	H2O POWER EQUIPMENT INC	10/04/13	85.00
00650917	11496	L L JOHNSON DIST	10/04/13	3,227.73
00650921	46175	MASEK GOLF CAR COMPANY	10/04/13	126.27
00650922	46175	MASEK GOLF CAR COMPANY	10/04/13	192.41
00650928	152295	POTESTIO BROTHER EQUIPMENT	10/04/13	240.54
00650932	136723	SUNBELT RENTALS	10/04/13	2,380.35

Fund Total**22,648.85**

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>
00650685	25207	MIKE SHAW CHEVROLET	09/30/13	80,700.00
00650930	16237	SAM HILL OIL INC	10/04/13	2,831.03
00650933	107503	THOMAS RUSSELL	10/04/13	41.95
			Fund Total	83,572.98

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>
00650598	315556	AINSWORTH ROCK SALES INC	09/30/13	265.00
00650602	315554	ANCHOR BUSINESS PARK LLC	09/30/13	200.00
00650608	315555	COLO RURAL ELECTRIC ASSN	09/30/13	200.00
00650648	315557	SMRC LLC	09/30/13	437.00
00650656	1007	UNITED POWER (UNION REA)	09/30/13	199.91
00650657	1007	UNITED POWER (UNION REA)	09/30/13	43.61
00650658	1007	UNITED POWER (UNION REA)	09/30/13	135.18
00650663	13082	W L CONTRACTORS INC	09/30/13	2,765.52
00650710	315619	BOOCO LAWRENCE E & LOYOLA A	10/02/13	200.00
00650711	315619	BOOCO LAWRENCE E & LOYOLA A	10/02/13	250.00
00650919	9379	MARTIN MARTIN CONSULTING ENGIN	10/04/13	3,695.00
Fund Total				8,391.22

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>
00650612	13663	DELTA DENTAL PLAN OF COLO	09/30/13	264.84
00650613	13663	DELTA DENTAL PLAN OF COLO	09/30/13	8,305.42
00650625	13593	KAISER PERMANENTE	09/30/13	2,089.80
00650626	13593	KAISER PERMANENTE	09/30/13	55,085.48
00650627	13593	KAISER PERMANENTE	09/30/13	1,028.97
00650644	98414	ROCKY MTN HEALTH PLAN	09/30/13	4,645.60
00650646	46792	SECURE HORIZONS	09/30/13	10,480.40
00650652	37507	UNITED HEALTHCARE	09/30/13	8,924.00
00650653	240958	UNITED HEALTHCARE	09/30/13	10,897.00
00650654	240959	UNITED HEALTHCARE	09/30/13	15,193.64
00650661	11552	VISION SERVICE PLAN-CONNECTICU	09/30/13	18.68
00650662	11552	VISION SERVICE PLAN-CONNECTICU	09/30/13	1,620.09
00650739	37507	UNITED HEALTHCARE	10/02/13	922.14
00650861	200476	WEIGHT WATCHERS NORTH AMERICAN	10/03/13	1,842.35
00650901	182042	FIT SOLDIERS FITNESS BOOT CAMP	10/04/13	2,175.00
Fund Total				123,493.41

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>
00650929	14189	RW BAYER & ASSOCIATES	10/04/13	642.50
00650993	13062	ADCO TREASURER	10/04/13	641.78
Fund Total				1,284.28

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>
00650900	211919	ELSNER REGINA	10/04/13	251.99
Fund Total				251.99

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>
00650631	36331	MANNATO CLAIRE	09/30/13	82.60
Fund Total				82.60

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>
00650707	90536	ANDREWS PRODUCE INC	10/02/13	4,217.03
00650714	237495	CHILDRENS HOSPITAL	10/02/13	248.94
00650738	13770	SYSCO DENVER	10/02/13	6,876.74
00650941	56562	AANDAHL LUCIA STELLA	10/04/13	316.00
00650942	8801361	ADAMS COUNTY SHERIFF DEPT	10/04/13	5.00
00650943	47598	CANON BUSINESS SOLUTIONS INC	10/04/13	130.68
00650944	28657	CENTURY LINK	10/04/13	1,395.56
00650945	28657	CENTURY LINK	10/04/13	1,001.16
00650946	37266	CENTURY LINK	10/04/13	379.06
00650947	37266	CENTURY LINK	10/04/13	92.90
00650948	37266	CENTURY LINK	10/04/13	1,092.06
00650949	152461	CENTURYLINK	10/04/13	10.07
00650950	5078	COLO DEPT OF HUMAN SERVICES	10/04/13	33.00
00650951	248029	COMMUNITY REACH CENTER FOUNDAT	10/04/13	6,190.04
00650952	28726	G & K SERVICES	10/04/13	101.80
00650953	248250	HAFFKE HEATHER	10/04/13	123.18
00650954	77611	KD SUPPLY LLC	10/04/13	470.96
00650955	82875	MENDEZ AMBER	10/04/13	52.55
00650956	100473	MONTOYA KARLA SUJO DE	10/04/13	41.81
00650957	89566	PEDIATRIC DENTISTRY	10/04/13	399.41
00650958	182240	PLAYLAND COIN LAUNDRY	10/04/13	30.00
00650959	311566	RYAN DIAGNOSTICS INC	10/04/13	656.00
00650960	31360	WESTMINSTER PRESBYTERIAN CHURC	10/04/13	1,474.41

Fund Total**25,338.36**

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>
00650815	36820	AGUINIGA CAROL	10/03/13	282.50
00650816	373693	ARNEACH ANGELA	10/03/13	40.68
00650818	35827	BANKS RACHEL	10/03/13	90.97
00650819	28889	BARRIBO LAURA	10/03/13	133.34
00650824	79554	BURGOYNE DIANNE	10/03/13	40.68
00650826	38295	CASTANEDA YVONNE	10/03/13	50.86
00650827	315473	CENTAURUS HIGH SCHOOL	10/03/13	65.00
00650828	51197	CENTER FOR CREDENTIALING & EDU	10/03/13	25.00
00650831	1483	COMPUTER SYSTEMS DESIGN	10/03/13	4,800.00
00650834	843241	GLASSER NOELLE	10/03/13	204.53
00650836	38693	KERR CRISTINE	10/03/13	74.02
00650838	90481	MCDANIEL JENNIFER	10/03/13	54.24
00650839	49485	MCGIRR RITA	10/03/13	107.92
00650840	78254	MEDINA KRISTINA	10/03/13	152.55
00650842	143339	NOBLE PHILLIPP	10/03/13	175.07
00650844	55001	PAMARTHI SORYYA	10/03/13	58.76
00650845	311514	POLLERT SHEREECE	10/03/13	10.90
00650847	13216	RODRIGUEZ HELEN	10/03/13	23.73
00650849	199912	SALVADOR THERESA	10/03/13	74.58
00650850	282324	SCHARRER JENICA	10/03/13	253.12
00650854	304321	TA PELSUE COMPANY	10/03/13	1,200.00
00650856	269740	TRUJILLO MARICRUZ	10/03/13	79.10
00650858	177490	UNIVERSITY OF COLORADO	10/03/13	20.00
00650859	307865	VALERIO NANCY	10/03/13	44.07
00650877	90483	YEPEZ JAYMI	10/03/13	84.75
00650898	170968	DEEP ROCK	10/04/13	10.00
Fund Total				8,156.37

County of Adams
Net Warrants by Fund Detail

Grand Total 1,755,327.49