

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>
00645421	49248	ANDERSON & KEIL, ATTORNEY AT L	06/17/13	19.00
00645422	222261	BAUER DAVID	06/17/13	38.00
00645423	37424	BC SERVICES INC	06/17/13	19.00
00645424	37424	BC SERVICES INC	06/17/13	19.00
00645425	301307	CENTURY PLAZA AND INVESTMENT	06/17/13	98.00
00645426	301308	CERECERES JULIETA	06/17/13	19.00
00645427	42629	FARRELL & SELDIN	06/17/13	57.00
00645428	219323	HINDMANSANCHEZ	06/17/13	19.00
00645429	262570	JTA4 REAL PROPERTIES	06/17/13	264.00
00645430	259756	KLASS PHILIP	06/17/13	66.00
00645431	206722	LIBERTY ACQUISITIONS SERVICING	06/17/13	21.00
00645432	218854	MACHOL & JOHANNESLLC	06/17/13	19.00
00645433	218854	MACHOL & JOHANNESLLC	06/17/13	19.00
00645434	218854	MACHOL & JOHANNESLLC	06/17/13	19.00
00645435	218854	MACHOL & JOHANNESLLC	06/17/13	4.00
00645436	253826	MINTZ LAW FIRM LLC	06/17/13	19.00
00645437	218889	MOSCHETTI GARY C AND ASSOCIATE	06/17/13	325.00
00645438	301309	PERDUE BRANDON FIELDER COLLINS	06/17/13	19.00
00645439	301310	RITCHEN PATRICK	06/17/13	19.00
00645440	301311	ROSSON NATALIE	06/17/13	19.00
00645441	71946	SPRINGMAN, BRADEN, WILSON & PO	06/17/13	346.00
00645442	218715	TSCHETTER HAMRICK SULZER	06/17/13	1,782.00
00645445	34464	BAYARD ADVERTISING AGENCY INC	06/17/13	75.00
00645446	289574	BONASERA BETHANY	06/17/13	108.48
00645448	47598	CANON BUSINESS SOLUTIONS INC	06/17/13	358.53
00645451	13618	LEADBETTER SMALL ANIMAL HOSP	06/17/13	30.00
00645452	17386	LOOMIS FARGO & CO	06/17/13	3,770.68
00645453	285502	NTELLIGENT SYSTEMS	06/17/13	1,250.00
00645454	65114	OFFICE TEAM	06/17/13	1,700.68
00645455	274791	ORTEGA LAWRENCE AND RUBY	06/17/13	150.00
00645456	69803	PETERSEN RENEE	06/17/13	119.78
00645457	110697	ROBERT HALF TECHNOLOGY	06/17/13	189.00
00645458	301435	SLAVIN MANAGEMENT CONSULTANTS	06/17/13	6,057.75
00645460	13822	XCEL ENERGY	06/17/13	471.97
00645461	13822	XCEL ENERGY	06/17/13	64.35
00645462	13822	XCEL ENERGY	06/17/13	35.22

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00645463	13822	XCEL ENERGY	06/17/13	15.37
00645464	13822	XCEL ENERGY	06/17/13	226.34
00645465	13822	XCEL ENERGY	06/17/13	255.26
00645471	32273	ALL COPY	06/18/13	134.94
00645473	13540	HURON ANIMAL HOSPITAL	06/18/13	10.00
00645474	42431	MTN STATES IMAGING LLC	06/18/13	2,339.36
00645475	11667	RUBY LITHO	06/18/13	241.50
00645478	241105	SIMPLY HIRED	06/18/13	500.00
00645479	277886	TOTAL ASSESSMENT SOLUTIONS	06/18/13	22,500.00
00645481	28621	VERIZON WIRELESS	06/18/13	227.68
00645482	302071	MORALES LOREANN	06/19/13	400.00
00645483	297207	BEESON STEPHANIE	06/20/13	20.20
00645484	289671	BEGGS AUDREY	06/20/13	2.55
00645485	301474	BROKER ANTIONETTE	06/20/13	20.19
00645486	301565	CARO JUDY	06/20/13	15.10
00645487	290068	CARRILLO ZENYACE	06/20/13	14.69
00645488	293424	CARTER JANELLA	06/20/13	10.10
00645489	301475	CASTELLANO ALEX	06/20/13	41.42
00645490	301062	COLE AINSLIE	06/20/13	22.64
00645491	301476	COMBS JESSICA	06/20/13	13.16
00645492	301566	CONTRERAS YASMINE	06/20/13	18.05
00645493	255853	DIEGO NATHANIEL	06/20/13	21.62
00645494	301485	DURAN LIZBET	06/20/13	13.26
00645495	301486	ELIPTICO KARRI	06/20/13	19.79
00645496	301567	GARCIA KEVIN	06/20/13	14.38
00645497	301487	GULLEY TRACEY	06/20/13	26.72
00645498	301489	HAMILTON VINCENT	06/20/13	8.16
00645499	301568	HARRIS HOLLY	06/20/13	19.28
00645500	301573	HERNANDEZ ROBERT	06/20/13	16.93
00645501	301490	HODGES AMANDA	06/20/13	22.54
00645502	301491	HORTON JESSICA	06/20/13	18.77
00645503	301492	HUBBART ALICIA	06/20/13	17.14
00645504	301493	JIMENEZ RANDY	06/20/13	20.81
00645505	166809	JOHNSON RECCO	06/20/13	17.54
00645506	301576	KING CHRISTINE	06/20/13	8.92
00645507	301580	LOUCKS RUSSETT	06/20/13	19.18

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00645508	301075	LOVE CODY	06/20/13	22.54
00645509	301494	LUEVANO CRISTELA	06/20/13	5.81
00645510	301495	MADRID MARIE	06/20/13	3.77
00645511	301502	MARTINEZ SHANINA	06/20/13	35.30
00645512	301581	MENDOZA STACIE	06/20/13	3.67
00645513	301503	MILLER AMY	06/20/13	31.21
00645514	301504	NOLL TERI	06/20/13	16.22
00645515	301505	ORTEGA JACQUELYN	06/20/13	17.03
00645516	301582	PEREZ ASHLEY	06/20/13	15.71
00645517	297840	PEREZ JASMINE	06/20/13	19.38
00645518	301506	PRATHER TISHA	06/20/13	47.94
00645519	286595	PRYOR MARTIQUA	06/20/13	15.81
00645520	301583	QUINTANA DANIELLE	06/20/13	15.81
00645521	301511	RAMSER DAVID	06/20/13	11.73
00645522	286316	RATLIFF CLAYTON	06/20/13	11.93
00645523	301588	ROJAS VERONICA	06/20/13	7.85
00645524	301513	RUSO VINCENT	06/20/13	23.05
00645525	286328	SANDOVAL PATRICIA	06/20/13	3.37
00645526	282235	SMITH TIMOTHY	06/20/13	23.76
00645527	301514	SOUVA AMANDA	06/20/13	18.16
00645528	301589	STEVENS LYND SAY	06/20/13	17.85
00645529	301515	TAYLOR GLEN	06/20/13	135.66
00645530	301590	TRACY REYNA	06/20/13	19.79
00645531	301516	UPTON STEPHANIE	06/20/13	9.79
00645532	292595	WRIGHT MATTHEW	06/20/13	26.21
00645544	31359	ARAPAHOE COUNTY SHERIFF	06/20/13	24.45
00645545	63227	ARNALL MICHAEL F MD	06/20/13	870.06
00645546	301696	ARNOLD JAMES	06/20/13	650.00
00645548	43744	AUTOMATED BUILDING SOLUTIONS I	06/20/13	9,993.00
00645549	245488	BAILEY COURT REPORTING LLC	06/20/13	1,268.25
00645550	297012	BAUTISTA BLANCA	06/20/13	75.00
00645551	34464	BAYARD ADVERTISING AGENCY INC	06/20/13	689.10
00645553	43146	BRIGHTON CITY OF	06/20/13	360.00
00645554	13160	BRIGHTON CITY OF (WATER)	06/20/13	8,621.71
00645555	47598	CANON BUSINESS SOLUTIONS INC	06/20/13	293.00
00645557	47571	CANON FINANCIAL SERVICES INC	06/20/13	465.00

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00645558	47571	CANON FINANCIAL SERVICES INC	06/20/13	35.00
00645559	47571	CANON FINANCIAL SERVICES INC	06/20/13	91.15
00645560	47571	CANON FINANCIAL SERVICES INC	06/20/13	550.13
00645561	47571	CANON FINANCIAL SERVICES INC	06/20/13	139.20
00645562	47571	CANON FINANCIAL SERVICES INC	06/20/13	227.00
00645563	47571	CANON FINANCIAL SERVICES INC	06/20/13	54.00
00645564	47571	CANON FINANCIAL SERVICES INC	06/20/13	347.00
00645565	47571	CANON FINANCIAL SERVICES INC	06/20/13	214.00
00645566	47571	CANON FINANCIAL SERVICES INC	06/20/13	437.00
00645567	47571	CANON FINANCIAL SERVICES INC	06/20/13	302.00
00645568	47571	CANON FINANCIAL SERVICES INC	06/20/13	304.00
00645569	47571	CANON FINANCIAL SERVICES INC	06/20/13	520.00
00645570	47571	CANON FINANCIAL SERVICES INC	06/20/13	508.00
00645571	47571	CANON FINANCIAL SERVICES INC	06/20/13	185.00
00645572	47571	CANON FINANCIAL SERVICES INC	06/20/13	337.00
00645573	47571	CANON FINANCIAL SERVICES INC	06/20/13	421.00
00645574	47571	CANON FINANCIAL SERVICES INC	06/20/13	366.00
00645575	47571	CANON FINANCIAL SERVICES INC	06/20/13	322.00
00645576	47571	CANON FINANCIAL SERVICES INC	06/20/13	493.30
00645577	47571	CANON FINANCIAL SERVICES INC	06/20/13	462.00
00645578	47571	CANON FINANCIAL SERVICES INC	06/20/13	207.00
00645579	47571	CANON FINANCIAL SERVICES INC	06/20/13	686.00
00645580	47571	CANON FINANCIAL SERVICES INC	06/20/13	198.00
00645581	47571	CANON FINANCIAL SERVICES INC	06/20/13	177.00
00645582	47571	CANON FINANCIAL SERVICES INC	06/20/13	226.00
00645583	47571	CANON FINANCIAL SERVICES INC	06/20/13	105.00
00645584	47571	CANON FINANCIAL SERVICES INC	06/20/13	105.00
00645585	47571	CANON FINANCIAL SERVICES INC	06/20/13	105.00
00645586	47571	CANON FINANCIAL SERVICES INC	06/20/13	105.00
00645587	47571	CANON FINANCIAL SERVICES INC	06/20/13	105.00
00645588	47571	CANON FINANCIAL SERVICES INC	06/20/13	198.00
00645589	47571	CANON FINANCIAL SERVICES INC	06/20/13	54.00
00645590	47571	CANON FINANCIAL SERVICES INC	06/20/13	398.00
00645591	47571	CANON FINANCIAL SERVICES INC	06/20/13	260.00
00645592	47571	CANON FINANCIAL SERVICES INC	06/20/13	798.00
00645593	47571	CANON FINANCIAL SERVICES INC	06/20/13	119.00

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00645594	47571	CANON FINANCIAL SERVICES INC	06/20/13	260.00
00645595	47571	CANON FINANCIAL SERVICES INC	06/20/13	70.00
00645596	47571	CANON FINANCIAL SERVICES INC	06/20/13	215.00
00645617	37266	CENTURY LINK	06/20/13	19.55
00645620	152461	CENTURYLINK	06/20/13	19.09
00645623	250958	COHEN MILSTEIN SELLERS & TOLL	06/20/13	5,079.38
00645625	5050	COLO DIST ATTORNEY COUNCIL	06/20/13	254.74
00645627	209334	COLO NATURAL GAS INC	06/20/13	94.16
00645629	3454	DEPT OF FINANCE	06/20/13	8.00
00645630	3454	DEPT OF FINANCE	06/20/13	18.00
00645631	3454	DEPT OF FINANCE	06/20/13	18.00
00645632	301697	DIAZ DIANNA	06/20/13	75.00
00645633	32012	DURAN BARBARA	06/20/13	186.74
00645634	13410	EASTERN SLOPE RURAL TELEPHONE	06/20/13	237.35
00645635	38689	ELLIS CHARLES	06/20/13	1,437.48
00645636	43787	FIRST LIGHT VIDEO PRODUCTIONS	06/20/13	1,810.00
00645638	23828	FRANKLIN COVEY	06/20/13	4,674.89
00645639	14137	GALLAGHER BENEFIT SERVICES INC	06/20/13	4,000.00
00645642	60109	GOODBEE MICHELLE	06/20/13	50.00
00645643	16222	HOLUB MIKAL R	06/20/13	179.33
00645644	74734	ISC INC	06/20/13	14,075.40
00645647	37234	LINK	06/20/13	2,778.30
00645648	301698	MANZ ASHLEY	06/20/13	75.00
00645651	17397	MENDOZA RYUN	06/20/13	8.00
00645654	301701	MORET VALERIE	06/20/13	75.00
00645655	19888	MOUNTAIN STATES DOG TRAININGCL	06/20/13	500.00
00645657	301700	NARANJO ANNA	06/20/13	75.00
00645659	208371	NICASTLE ROBIN	06/20/13	75.00
00645660	13778	NORTH WASHINGTON STREET	06/20/13	1,456.57
00645662	296573	NYSTROM	06/20/13	12,290.00
00645664	33716	OLD VINE PINNACLE ASSOCIATES	06/20/13	800.00
00645665	301699	PACHECO VICTOR EDUARDO	06/20/13	75.00
00645666	40340	PAETEC	06/20/13	5.29
00645667	40340	PAETEC	06/20/13	1,801.98
00645669	43279	PETERSON LINDA S	06/20/13	249.44
00645670	298309	PLUMLEY KELLYE	06/20/13	8.10

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00645671	258413	QUICK CYRIL	06/20/13	75.00
00645672	286756	RIO LLC	06/20/13	30,555.00
00645673	215094	ROCKY MTN CARRIAGE CLUB	06/20/13	100.00
00645675	171356	RYAN PATRICK J	06/20/13	31.64
00645676	53080	SCHIMPF JEANNE K	06/20/13	94.92
00645677	98726	SEWALD SHERI	06/20/13	48.59
00645678	13538	SHRED IT USA	06/20/13	80.00
00645680	37103	SNODELL MELANIE	06/20/13	120.35
00645681	13932	SOUTH ADAMS WATER & SANITATION	06/20/13	2,510.75
00645682	66264	SYSTEMS GROUP	06/20/13	25.00
00645683	13951	TDS TELECOM	06/20/13	649.72
00645684	1007	UNITED POWER (UNION REA)	06/20/13	29,511.00
00645685	1007	UNITED POWER (UNION REA)	06/20/13	7,462.00
00645686	1007	UNITED POWER (UNION REA)	06/20/13	7,058.38
00645687	1007	UNITED POWER (UNION REA)	06/20/13	71.75
00645688	1007	UNITED POWER (UNION REA)	06/20/13	7,965.92
00645689	1007	UNITED POWER (UNION REA)	06/20/13	24,481.04
00645690	1007	UNITED POWER (UNION REA)	06/20/13	62.65
00645691	1007	UNITED POWER (UNION REA)	06/20/13	22,015.53
00645692	1007	UNITED POWER (UNION REA)	06/20/13	587.65
00645693	1007	UNITED POWER (UNION REA)	06/20/13	4,622.85
00645694	1007	UNITED POWER (UNION REA)	06/20/13	3,433.61
00645695	1007	UNITED POWER (UNION REA)	06/20/13	36.23
00645696	1007	UNITED POWER (UNION REA)	06/20/13	88.00
00645697	1007	UNITED POWER (UNION REA)	06/20/13	274.25
00645709	48935	VIS KELLY C	06/20/13	269.51
00645710	137270	WEDDING SITES AND SERVICES	06/20/13	5,375.00
00645711	20710	WILLIS MARY T	06/20/13	235.61

Fund Total**279,830.47**

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>	
00645472	8430	BOYER COFFEE COMPANY INC	06/18/13	4,297.65	
Fund Total				4,297.65	

County of Adams
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<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00645618	37266	CENTURY LINK	06/20/13	54.80	
			Fund Total	54.80	

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>
00645470	23962	ACS MANAGEMENT LLC	06/18/13	4,182.50
00645476	16237	SAM HILL OIL INC	06/18/13	2,226.01
00645477	9413	SHOCO OIL INC	06/18/13	19,630.43
00645597	47571	CANON FINANCIAL SERVICES INC	06/20/13	52.50
00645712	39772	WOLF DAVID	06/20/13	79.85
Fund Total				26,171.29

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>
00645447	8909	BRANNAN SAND & GRAVEL COMPANY	06/17/13	241.22
00645466	13822	XCEL ENERGY	06/17/13	176.95
00645467	13822	XCEL ENERGY	06/17/13	94.76
00645468	13822	XCEL ENERGY	06/17/13	110.59
00645469	13822	XCEL ENERGY	06/17/13	114.92
00645552	8909	BRANNAN SAND & GRAVEL COMPANY	06/20/13	1,583.60
00645598	47571	CANON FINANCIAL SERVICES INC	06/20/13	159.00
00645599	47571	CANON FINANCIAL SERVICES INC	06/20/13	157.50
00645600	47571	CANON FINANCIAL SERVICES INC	06/20/13	157.00
00645641	212385	GMCO CORPORATION	06/20/13	5,771.50
Fund Total				8,567.04

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<u>15</u>		<u>Social Services Balance Sheet</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00645601	47571	CANON FINANCIAL SERVICES INC	06/20/13	132.00	
Fund Total				132.00	

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>
00645443	301628	ESQUIBEL AMBER & FRANKLIN D AZ	06/17/13	65,000.00
00645449	268785	CDLE DIVISION OF OIL & PUBLIC	06/17/13	175.00
00645450	145354	HEALTHBREAK INC	06/17/13	10,967.77
00645480	37507	UNITED HEALTHCARE	06/18/13	5,018.89
00645541	295403	ABRA AUTO BODY & GLASS	06/20/13	687.00
00645542	45983	AGREN BLANDO COURT REPORTING	06/20/13	379.80
00645626	17565	COLO FRAME & SUSPENSION	06/20/13	6,325.22
00645628	7859	COLOGRAPHIC INC	06/20/13	270.00
00645646	274622	LAURA ORTMEIER COURT REPORTING	06/20/13	182.25
00645656	41651	NAPA	06/20/13	307.66
00645663	78362	OCCMED COLO LLC	06/20/13	648.25
Fund Total				89,961.84

County of Adams
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24		Conservation Trust Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00645459	266133	STREAM DESIGN LLC	06/17/13	3,988.92	
Fund Total				3,988.92	

County of Adams
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28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00645547	1080	AURORA CITY OF	06/20/13	3,500.00
Fund Total				3,500.00

County of Adams
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30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00645602	47571	CANON FINANCIAL SERVICES INC	06/20/13	442.00
Fund Total				442.00

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00645533	301609	BROOKES PUBLISHING	06/20/13	3,390.00
00645534	47598	CANON BUSINESS SOLUTIONS INC	06/20/13	62.18
00645535	37266	CENTURY LINK	06/20/13	175.85
00645536	37266	CENTURY LINK	06/20/13	167.58
00645537	37266	CENTURY LINK	06/20/13	207.52
00645538	1463	ORKIN PEST CONTROL	06/20/13	67.23
00645539	237894	ROCKY MTN YOUTH MNC INC	06/20/13	23.00
00645540	31360	WESTMINSTER PRESBYTERIAN CHURC	06/20/13	1,474.41
00645603	47571	CANON FINANCIAL SERVICES INC	06/20/13	35.00
00645604	47571	CANON FINANCIAL SERVICES INC	06/20/13	203.00
00645605	47571	CANON FINANCIAL SERVICES INC	06/20/13	235.00
00645606	47571	CANON FINANCIAL SERVICES INC	06/20/13	150.00
00645607	47571	CANON FINANCIAL SERVICES INC	06/20/13	54.00
00645608	47571	CANON FINANCIAL SERVICES INC	06/20/13	54.00
00645609	47571	CANON FINANCIAL SERVICES INC	06/20/13	54.00
00645610	47571	CANON FINANCIAL SERVICES INC	06/20/13	420.00
Fund Total				6,772.77

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>
00645543	678947	ARAPAHOE COUNTY COMMUNITY RESO	06/20/13	15,000.00
00645556	47598	CANON BUSINESS SOLUTIONS INC	06/20/13	1,343.65
00645611	47571	CANON FINANCIAL SERVICES INC	06/20/13	302.00
00645612	47571	CANON FINANCIAL SERVICES INC	06/20/13	429.00
00645613	47571	CANON FINANCIAL SERVICES INC	06/20/13	185.00
00645614	47571	CANON FINANCIAL SERVICES INC	06/20/13	295.00
00645615	47571	CANON FINANCIAL SERVICES INC	06/20/13	519.00
00645616	38295	CASTANEDA YVONNE	06/20/13	10.00
00645619	28657	CENTURY LINK	06/20/13	925.43
00645621	263713	CHAVEZ IRENE D	06/20/13	30.00
00645622	258669	CLARK RYNE	06/20/13	42.94
00645637	71228	FRAMPTON ADREA	06/20/13	7.35
00645640	281968	GARCIA ANGELICA	06/20/13	30.00
00645645	96444	JARVIS GARY	06/20/13	20.34
00645649	49485	MCGIRR RITA	06/20/13	12.43
00645650	302074	MEKONEN AMELEWORK M	06/20/13	30.00
00645652	287659	MICHELE RAHEL	06/20/13	40.00
00645653	301204	MONTERO LILGEROSE SHAYLENE	06/20/13	205.00
00645658	4896	NATL ASSN OF WORKFORCE BOARDS	06/20/13	1,600.00
00645661	256162	NSENGIYUMVA STEPHANO	06/20/13	225.00
00645668	36896	PETERSON JUDITH	06/20/13	33.34
00645674	915166	RODRIGUEZ SONIA	06/20/13	697.22
00645679	13538	SHRED IT USA	06/20/13	33.45
00645698	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645699	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645700	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645701	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645702	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645703	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645704	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645705	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645706	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645707	278476	UNIVERSITY OF COLO	06/20/13	3,000.00
00645708	278476	UNIVERSITY OF COLO	06/20/13	3,000.00

Fund Total**55,016.15**

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>	
00645624	33480	COLO DEPT OF PUBLIC SAFETY	06/20/13	7,233.50	
Fund Total				7,233.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 485,968.43