

## 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>
00646335	28383	AGENCY OF CREDIT CONTROL	07/08/13	19.00
00646336	49248	ANDERSON & KEIL, ATTORNEY AT L	07/08/13	19.00
00646337	222261	BAUER DAVID	07/08/13	57.00
00646338	37424	BC SERVICES INC	07/08/13	19.00
00646339	37424	BC SERVICES INC	07/08/13	19.00
00646340	37424	BC SERVICES INC	07/08/13	19.00
00646341	37424	BC SERVICES INC	07/08/13	19.00
00646342	304347	CARPENTER JUSTIN	07/08/13	19.00
00646343	42629	FARRELL & SELDIN	07/08/13	19.00
00646344	57888	FRANCY LAW FIRM, PLLC	07/08/13	19.00
00646345	251776	HIGHLINE VILLAGE TOWNHOMES	07/08/13	98.00
00646346	304349	HUBERT T MORROW AND ASSOCIATES	07/08/13	98.00
00646347	304348	KASELEY TIMOTHY D	07/08/13	19.00
00646348	304350	KNOTT MARY	07/08/13	19.00
00646349	303665	KNUDSON JOHN	07/08/13	19.00
00646350	206722	LIBERTY ACQUISITIONS SERVICING	07/08/13	19.00
00646351	206722	LIBERTY ACQUISITIONS SERVICING	07/08/13	19.00
00646352	218854	MACHOL & JOHANNESLLC	07/08/13	19.00
00646353	218854	MACHOL & JOHANNESLLC	07/08/13	19.00
00646354	218854	MACHOL & JOHANNESLLC	07/08/13	19.00
00646355	218854	MACHOL & JOHANNESLLC	07/08/13	19.00
00646356	304351	MERCEDES ORDONEZ-RODRIGUEZ	07/08/13	19.00
00646357	304354	MILLER STETTNER	07/08/13	171.00
00646358	304352	ORTIZ GUILLERMO	07/08/13	19.00
00646359	293198	SHIVELY HOLST AND DOWLING	07/08/13	19.00
00646360	304353	ST JOHN HAILEY	07/08/13	19.00
00646361	243343	STENGER AND STENGER	07/08/13	57.00
00646362	218715	TSCHETTER HAMRICK SULZER	07/08/13	1,521.00
00646363	304355	VAZQUEZ GUADALUPE	07/08/13	19.00
00646364	304356	WOLLARD LAW FIRM	07/08/13	19.00
00646365	304357	ZAGER M L	07/08/13	19.00
00646366	4736	ADAMS COUNTY COMMUNICATIONS	07/08/13	244,583.50
00646367	91631	ADAMSON POLICE PRODUCTS	07/08/13	5,540.00
00646368	32273	ALL COPY	07/08/13	310.00
00646369	14104	ALL PRO FORMS INC	07/08/13	548.94
00646370	12012	ALSCO AMERICAN INDUSTRIAL	07/08/13	48.01

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00646371	919977	AMOS SHIRLEY	07/08/13	4,443.75
00646372	76813	ARAMARK CORRECTIONAL SERVICES	07/08/13	34,719.14
00646373	47598	CANON BUSINESS SOLUTIONS INC	07/08/13	386.29
00646374	165632	CASE JUANALYN	07/08/13	447.02
00646375	252174	COLORADO COMMUNITY MEDIA	07/08/13	20.00
00646376	274030	COMMUNICATION CONSTRUCTION & E	07/08/13	8,272.80
00646377	207338	D O KERCHER ENTERPRISES INC	07/08/13	3,300.00
00646378	248103	DS WATERS OF AMERICA INC	07/08/13	1,383.26
00646379	222605	ELECTION SYSTEMS & SOFTWARE	07/08/13	594.49
00646380	815413	EMPLOYMENT LAW SOLUTIONS INC	07/08/13	300.00
00646381	12689	GALLS LLC	07/08/13	37.48
00646382	68923	GONZALEZ JEANETTE	07/08/13	414.77
00646383	226216	HOV SERVICES INC	07/08/13	2,219.90
00646384	258971	KAUFMAN JENNIFER	07/08/13	114.13
00646385	16423	LASER TECHNOLOGY INC	07/08/13	7,215.00
00646386	282525	LIPSEY SEAN	07/08/13	430.68
00646387	70915	MCDERMOTT HEATHER	07/08/13	975.00
00646388	51274	MCDONALD YONG HUI V	07/08/13	4,709.16
00646389	17397	MENDOZA RYUN	07/08/13	100.00
00646390	13688	METRONORTH CHAMBER OF COMMERCE	07/08/13	530.00
00646391	93018	MURPHY RICK	07/08/13	2,590.80
00646392	4551	NEVE'S UNIFORMS INC	07/08/13	464.83
00646393	302982	NOVA SECURTIY GROUP INC	07/08/13	275.00
00646394	304325	PSI PUBLISHING INC	07/08/13	54.95
00646395	163837	PTS OF AMERICA LLC	07/08/13	5,200.10
00646396	90872	REEVES COMPANY INC	07/08/13	33.10
00646397	205828	ROCKY MTN REPORT	07/08/13	150.00
00646399	304283	SANDOVAL SIERRA	07/08/13	150.00
00646401	13538	SHRED IT USA	07/08/13	90.00
00646402	575539	STEVENS MARY	07/08/13	31.64
00646403	93323	TOUCH SONIC TECHNOLOGIES INC	07/08/13	22,950.00
00646404	628772	TUCKER JENNIFER	07/08/13	1,367.75
00646405	28617	VERIZON WIRELESS	07/08/13	3,102.41
00646406	1017	WASTE MANAGEMENT	07/08/13	79.59
00646407	24560	WIRELESS ADVANCED COMMUNICATIO	07/08/13	1,635.00
00646408	121912	ZOE TRAINING & CONSULTING	07/08/13	3,160.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00646456	4736	ADAMS COUNTY COMMUNICATIONS	07/09/13	6,180.00
00646457	302764	AGFINITY INC	07/09/13	307.20
00646458	43744	AUTOMATED BUILDING SOLUTIONS I	07/09/13	680.00
00646460	13160	BRIGHTON CITY OF (WATER)	07/09/13	66.20
00646461	5547	BRIGHTON FLORIST	07/09/13	56.00
00646462	38750	BUSSARD REX	07/09/13	300.00
00646464	226233	COLO HVAC SERVICES INC	07/09/13	567.70
00646465	40374	COSTAR REALTY INFORMATION INC	07/09/13	2,567.30
00646466	34145	GASCHLER JAMES	07/09/13	300.00
00646468	116633	GOVERNMENTJOBS.COM INC	07/09/13	16,000.00
00646469	87117	GRANICUS INC	07/09/13	1,400.00
00646471	44965	INTERVENTION COMMUNITY CORRECT	07/09/13	207.02
00646472	198956	INTERVET INC	07/09/13	1,698.00
00646473	297279	LANT PAULINE	07/09/13	2,200.00
00646474	36331	MANNATO CLAIRE	07/09/13	45.36
00646476	70211	MARSHALL AUSTIN PRODUCTIONS IN	07/09/13	2,425.00
00646478	1070	METRONORTH NEWSPAPERS	07/09/13	5,650.00
00646479	20458	NORTHSIDE EMERGENCY PET CLINIC	07/09/13	50.00
00646480	10083	ORACLE CORPORATION	07/09/13	33,630.70
00646481	1463	ORKIN PEST CONTROL	07/09/13	135.99
00646483	263724	RED HAWK FIRE & SECURITY	07/09/13	20.00
00646485	13723	SHERRILL ROXANNE	07/09/13	70.06
00646486	25335	STANLEY CONVERGENT SECURITY S	07/09/13	1,112.00
00646487	94975	STICKA LAVONNE	07/09/13	300.00
00646488	293662	SUMMIT LABORATORIES INC	07/09/13	410.00
00646492	1007	UNITED POWER (UNION REA)	07/09/13	870.15
00646493	1007	UNITED POWER (UNION REA)	07/09/13	49.99
00646494	1007	UNITED POWER (UNION REA)	07/09/13	18.12
00646495	1007	UNITED POWER (UNION REA)	07/09/13	7,696.78
00646496	1007	UNITED POWER (UNION REA)	07/09/13	25,883.90
00646497	1007	UNITED POWER (UNION REA)	07/09/13	65.99
00646498	1007	UNITED POWER (UNION REA)	07/09/13	58.40
00646499	1007	UNITED POWER (UNION REA)	07/09/13	550.79
00646500	1007	UNITED POWER (UNION REA)	07/09/13	11,388.00
00646501	1007	UNITED POWER (UNION REA)	07/09/13	28,230.00
00646502	28219	USA MOBILITY WIRELESS INC	07/09/13	31.17

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00646503	13822	XCEL ENERGY	07/09/13	2,404.87
00646504	13822	XCEL ENERGY	07/09/13	40.45
00646505	13822	XCEL ENERGY	07/09/13	46.90
00646506	13822	XCEL ENERGY	07/09/13	99.58
00646507	13822	XCEL ENERGY	07/09/13	45.77
00646508	13822	XCEL ENERGY	07/09/13	512.60
00646509	13822	XCEL ENERGY	07/09/13	97.05
00646510	13822	XCEL ENERGY	07/09/13	1,018.53
00646511	13822	XCEL ENERGY	07/09/13	40.67
00646512	13822	XCEL ENERGY	07/09/13	80.89
00646513	13822	XCEL ENERGY	07/09/13	216.76
00646514	13822	XCEL ENERGY	07/09/13	29.03
00646526	300537	ARMENTA KIMBERLY	07/10/13	27.95
00646527	304408	ASENCIO JOSE	07/10/13	22.75
00646528	304409	BANDIERA SAMUEL	07/10/13	22.54
00646529	304410	BASHKINA SVETLANA	07/10/13	22.03
00646530	304411	BOJORQUEZ OLGA	07/10/13	16.12
00646531	304412	BURKHART RAYDEAN	07/10/13	15.10
00646532	286273	CISNEROS EVA	07/10/13	15.50
00646533	304413	GREEN CRAIG	07/10/13	16.22
00646534	304416	HANIFI IDREES	07/10/13	11.42
00646535	304417	HARRIS MISTY	07/10/13	15.91
00646536	304418	HUGHES JOSEPH	07/10/13	17.75
00646537	304484	JAIME MARLA	07/10/13	13.57
00646538	304419	KEMPER BRITTNEY	07/10/13	15.10
00646539	304485	KLINE KRISTINE	07/10/13	12.85
00646540	304420	LANDERAS HEATHER	07/10/13	16.63
00646541	304486	LEYVA BLANCA	07/10/13	16.42
00646542	304421	LOPEZ ERICA	07/10/13	39.57
00646543	304423	MEDINA BRITTNEY	07/10/13	11.42
00646544	304425	MEDLEY MICHELLE	07/10/13	24.38
00646545	304426	MENDOZA CODY	07/10/13	16.01
00646546	304489	MENDOZA TAYLOR	07/10/13	28.25
00646547	304427	PEDFORD EARL	07/10/13	36.00
00646548	304428	PINEDA RENEE	07/10/13	15.81
00646549	304435	QUIROZ NATHALIE	07/10/13	17.65

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00646550	304436	RATTLER PHYLLIS	07/10/13	24.38
00646551	304437	REEVES JOSHUA	07/10/13	17.65
00646552	304438	RUIZ STEPHANNE	07/10/13	19.38
00646553	304439	SAMUELS THOMAS	07/10/13	20.71
00646554	304440	SEWOLT EUGENE	07/10/13	36.41
00646555	304490	THAO MAI	07/10/13	19.28
00646556	304491	TRUJILLO ELIZABETH	07/10/13	22.85
00646557	270297	WALKER TAMARA	07/10/13	17.65
00646558	304441	YEAGER JORDYN	07/10/13	2.35
00646559	13040	ADCO DISTRICT ATTORNEY	07/10/13	160.00
00646562	304526	ALGER PAT	07/10/13	250.00
00646563	32273	ALL COPY	07/10/13	679.00
00646566	304527	BELAIR SERVICES	07/10/13	100.00
00646567	262988	BERGENFELD MAUREEN	07/10/13	100.00
00646568	6681	BRACHMAN MARSHALL A	07/10/13	3,750.00
00646572	25359	CAGLE KAREN	07/10/13	250.00
00646574	270519	CASTANON YISEL	07/10/13	21.60
00646576	5050	COLO DIST ATTORNEY COUNCIL	07/10/13	97.96
00646577	5050	COLO DIST ATTORNEY COUNCIL	07/10/13	80.00
00646580	304520	DELL PREFERRED ACCOUNT	07/10/13	1,089.26
00646581	3454	DEPT OF FINANCE	07/10/13	18.00
00646582	3454	DEPT OF FINANCE	07/10/13	18.00
00646583	3454	DEPT OF FINANCE	07/10/13	18.00
00646584	3454	DEPT OF FINANCE	07/10/13	18.00
00646585	3454	DEPT OF FINANCE	07/10/13	8.00
00646588	68484	ESPARZA STEFANIE	07/10/13	400.00
00646589	302983	FLORES PATRICIA	07/10/13	400.00
00646592	304528	GOMEZ BEATRIZ	07/10/13	400.00
00646595	304529	HARMON CHELSEA	07/10/13	75.00
00646596	205189	HARRISON NANCY	07/10/13	21.15
00646601	304421	LOPEZ ERICA	07/10/13	20.60
00646602	304530	MAESTAS JADE	07/10/13	75.00
00646603	304422	MARES KIMBERLEY	07/10/13	18.97
00646606	12816	MATTIE BRIAN	07/10/13	49.35
00646607	262993	MCCONNELL SHERYL	07/10/13	100.00
00646608	304531	MILE HIGH LURE COURSING	07/10/13	100.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00646611	173917	MULLIGAN CAROLYN	07/10/13	125.00
00646613	219319	NGUYEN THANG	07/10/13	13.01
00646616	298309	PLUMLEY KELLYE	07/10/13	16.20
00646619	304532	RECENEZ LAURA	07/10/13	650.00
00646620	169574	ROMA FOODS	07/10/13	100.00
00646621	304533	SALTSMAN-HERRERA CYNTHIA	07/10/13	175.00
00646624	43017	STERKEL KIM	07/10/13	100.00
00646628	215357	TICHY RAELENE	07/10/13	75.00
00646629	304534	TORRES ANDREA	07/10/13	75.00
00646630	21371	TRIMBLE NAVIGATION	07/10/13	650.00
00646631	13262	TYLER TECHNOLOGIES INC	07/10/13	134,445.28
00646636	259107	WESTERN SUMMIT CONSTRUCTION	07/10/13	350.00
00646638	215320	WOLFF MICHELLE	07/10/13	135.78
00646640	293522	92.5 THE WOLF MIX 100 KOOL 105	07/10/13	9,010.00
00646641	12012	ALSCO AMERICAN INDUSTRIAL	07/11/13	154.46
00646642	1259	ALTERNATIVES TO FAMILY VIOLENC	07/11/13	3,600.00
00646643	385374	BUSINESS INK CO	07/11/13	396.00
00646644	47598	CANON BUSINESS SOLUTIONS INC	07/11/13	36.44
00646645	29706	COLO ASSESSORS ASSN	07/11/13	300.00
00646646	10804	DIRECT MAIL SERVICES	07/11/13	183.92
00646647	304609	ESPINOSA RONALD M	07/11/13	183.00
00646648	270234	HERNANDEZ, LUIS	07/11/13	183.00
00646649	226216	HOV SERVICES INC	07/11/13	789.24
00646650	248315	JASON BELMONT	07/11/13	183.00
00646651	17386	LOOMIS FARGO & CO	07/11/13	2,240.77
00646652	96443	MCCORMACK RENAE	07/11/13	480.00
00646653	38326	MCKINNEY MICHAEL	07/11/13	396.00
00646654	10663	MCNAIR RICKY	07/11/13	396.00
00646655	9427	METROLIST INC	07/11/13	44.61
00646656	750900	ROBBINS MICHAEL A	07/11/13	396.00
00646657	12691	ROMP DARLA	07/11/13	2,230.06
00646658	13538	SHRED IT USA	07/11/13	60.00
00646659	304608	SPILLIS JASON	07/11/13	396.00
00646660	258731	STELLATOS CAFE	07/11/13	39.00
00646661	258731	STELLATOS CAFE	07/11/13	78.00
00646664	304627	ROCKFORD GRAY LLC	07/11/13	6,900.00

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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>
00646665	13060	ADCO HUMAN SERVICES DEPT	07/12/13	53.63
00646666	43744	AUTOMATED BUILDING SOLUTIONS I	07/12/13	14,723.00
00646668	34464	BAYARD ADVERTISING AGENCY INC	07/12/13	411.77
00646669	37580	BONNIE ROERIG AND ASSOCIATES	07/12/13	5,000.00
00646670	47598	CANON BUSINESS SOLUTIONS INC	07/12/13	19.18
00646671	304659	CHEM-AQUA	07/12/13	1,487.05
00646672	44915	COLO JUDICIAL DEPT	07/12/13	3,475.00
00646673	10533	CTL THOMPSON INC	07/12/13	1,441.50
00646674	296945	EAGLE ENVIRONMENTAL SERVICES C	07/12/13	15,850.00
00646675	8652	ECOLAB PEST ELIMINATION DIV	07/12/13	157.00
00646676	13565	INTERMOUNTAIN R E A	07/12/13	1,359.25
00646677	304614	METRO BEE REMOVAL LLC	07/12/13	150.00
00646678	88393	RECRUITING.COM	07/12/13	510.00
00646679	30540	SEMINOLE ENERGY SERVICES	07/12/13	7,790.93
00646680	13932	SOUTH ADAMS WATER & SANITATION	07/12/13	2,775.85
00646681	257928	WHITLOCK DBA	07/12/13	109.40
00646682	13822	XCEL ENERGY	07/12/13	2,540.16
<b>Fund Total</b>				<b>753,715.40</b>

## 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>
00646515	13822	XCEL ENERGY	07/09/13	33.30
00646560	8579	AGFINITY INC	07/10/13	14,962.70
00646564	65983	ALSCO	07/10/13	115.75
00646570	9822	BUCKEYE WELDING SUPPLY CO INC	07/10/13	13.00
00646571	13206	C P S DISTRIBUTORS INC	07/10/13	980.98
00646575	25288	CEM LAKE MGMT	07/10/13	418.00
00646578	37508	COLO MOSQUITO CONTROL INC	07/10/13	2,743.75
00646586	128225	DXP ENTERPRISES INC	07/10/13	116.10
00646587	100941	EASY PICKER GOLF PRODUCTS INC	07/10/13	152.87
00646590	48316	FREEDOM PUMP CONTROLS & SERVIC	07/10/13	1,078.72
00646591	160270	GOLF & SPORT SOLUTIONS	07/10/13	564.36
00646593	304555	GRAY OIL COMPANY	07/10/13	411.60
00646597	38437	KUCHAR ELECTRIC	07/10/13	99.00
00646598	11496	L L JOHNSON DIST	07/10/13	2,341.53
00646600	4748	LITTLE VALLEY NURSERIES INC	07/10/13	28.70
00646604	46175	MASEK GOLF CAR COMPANY	07/10/13	359.38
00646605	46175	MASEK GOLF CAR COMPANY	07/10/13	80.56
00646615	74028	PERFORMANCE DISTRIBUTORS INC	07/10/13	211.27
00646617	13768	PRECISION SMALL ENGINE CO	07/10/13	174.35
00646618	10684	R & R PRODUCTS COMPANY	07/10/13	44.76
00646623	89126	SIMPLOT PARTNERS	07/10/13	1,360.66
00646625	79543	SUC N UP INC	07/10/13	1,060.00
00646633	286213	US AUTOFORCE	07/10/13	154.36
00646637	185265	WINFIELD SOLUTIONS LLC	07/10/13	1,932.50
00646639	1087	ZEP SALES & SERVICE	07/10/13	274.82
00646667	43744	AUTOMATED BUILDING SOLUTIONS I	07/12/13	16,659.00
<b>Fund Total</b>				<b>46,372.02</b>

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>
00646398	16237	SAM HILL OIL INC	07/08/13	26,938.21
00646400	9413	SHOCO OIL INC	07/08/13	18,041.62
00646455	23962	ACS MANAGEMENT LLC	07/09/13	4,182.50
00646470	226684	INTERMOUNTAIN SWEEPER CO	07/09/13	14,850.00
00646482	83580	POWER SCREENING INC	07/09/13	5,062.00
00646484	16237	SAM HILL OIL INC	07/09/13	27,995.58
<b>Fund Total</b>				<b>97,069.91</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>
00646459	8909	BRANNAN SAND & GRAVEL COMPANY	07/09/13	460.28
00646467	212385	GMCO CORPORATION	07/09/13	52,561.39
00646516	13822	XCEL ENERGY	07/09/13	91.69
00646517	13822	XCEL ENERGY	07/09/13	456.86
00646518	13822	XCEL ENERGY	07/09/13	5,986.48
00646519	13822	XCEL ENERGY	07/09/13	48,673.83
00646520	13822	XCEL ENERGY	07/09/13	2,412.72
00646521	13822	XCEL ENERGY	07/09/13	6.08
00646522	13822	XCEL ENERGY	07/09/13	61.88
00646523	13822	XCEL ENERGY	07/09/13	235.47
00646524	13822	XCEL ENERGY	07/09/13	52.68
00646561	26739	AIRGAS INTERMOUNTAIN INC	07/10/13	21.81
00646565	12012	ALSCO AMERICAN INDUSTRIAL	07/10/13	53.56
00646569	8909	BRANNAN SAND & GRAVEL COMPANY	07/10/13	168,247.80
00646634	158184	UTILITY NOTIFICATION CENTER OF	07/10/13	299.92
00646635	12749	VAUGHN CONCRETE PRODUCTS INC	07/10/13	3,158.40
<b>Fund Total</b>				<b>282,780.85</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>
00646463	293975	CLARK GREGORY	07/09/13	34.17
00646475	36331	MANNATO CLAIRE	07/09/13	102.43
00646489	46445	SUN OFFICE PRODUCTS	07/09/13	127.99
<b>Fund Total</b>				<b>264.59</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>
00646477	110678	METRO BUILDING SERVICES PROPER	07/09/13	1,760.00
00646491	13770	SYSCO DENVER	07/09/13	355.54
<b>Fund Total</b>				<b>2,115.54</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>
00646490	46445	SUN OFFICE PRODUCTS	07/09/13	95.25
<b>Fund Total</b>				<b>95.25</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>
00646573	47598	CANON BUSINESS SOLUTIONS INC	07/10/13	180.00
00646579	110762	COLORADO DEPT OF REVENUE	07/10/13	10.50
00646594	304467	HARFIELD GABRIEL	07/10/13	175.00
00646599	304466	LEWIS AMANDA	07/10/13	205.00
00646609	79308	MOJZIS YOLANDA ANNE	07/10/13	24.86
00646610	287661	MULAMBA BRIGITTE	07/10/13	175.00
00646612	77557	MULLINS JASON	07/10/13	67.24
00646614	143339	NOBLE PHILLIPP	07/10/13	318.71
00646622	189977	SANDOVAL DEZTANI	07/10/13	225.00
00646626	304321	TA PELSUE COMPANY	07/10/13	600.00
00646627	304385	TAFOYA DAJA	07/10/13	30.00
00646632	278476	UNIVERSITY OF COLO	07/10/13	3,000.00
<b>Fund Total</b>				<b>5,011.31</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>
00646662	95935	CLERK OF THE COUNTY COURT	07/11/13	30,447.00
00646663	92474	COLO DEPT OF HUMAN SERVICES	07/11/13	40,050.00
<b>Fund Total</b>				<b>70,497.00</b>

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

**Grand Total**      1,257,921.87