

## 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>
00646912	4936	ADAMS COUNTY ECONOMIC DEVELOP	07/22/13	121,192.00
00646913	91631	ADAMSON POLICE PRODUCTS	07/22/13	1,640.00
00646914	76813	ARAMARK CORRECTIONAL SERVICES	07/22/13	67,694.24
00646918	13057	BRIGHTON SCHOOL DISTRICT 27J	07/22/13	331.00
00646919	148361	C&D SECURITY ENTERPRISES INC	07/22/13	12,489.90
00646920	9902	CHEMATOX LABORATORY INC	07/22/13	1,070.00
00646921	5050	COLO DIST ATTORNEY COUNCIL	07/22/13	724.50
00646922	233377	CORIZON HEALTH INC	07/22/13	388,351.91
00646923	270433	DANIEL JENNIFER B	07/22/13	115.61
00646924	12689	GALLS LLC	07/22/13	266.82
00646925	300935	HEWLETT PACKARD COMPANY	07/22/13	49,966.02
00646927	218458	INDIAN SUMMER KETTLE CORN	07/22/13	3,500.00
00646928	32276	INSIGHT PUBLIC SECTOR	07/22/13	8,593.55
00646929	77611	KD SUPPLY LLC	07/22/13	436.37
00646930	4997	LRC	07/22/13	11,826.00
00646931	2552	MEETING THE CHALLENGE	07/22/13	13,070.00
00646932	4551	NEVE'S UNIFORMS INC	07/22/13	1,722.05
00646933	16428	NICOLETTI-FLATER ASSOCIATES	07/22/13	3,500.00
00646934	1335	NORTHERN COLO PAPER CO	07/22/13	1,320.00
00646935	300693	OTTERTAIL ENVIRONMENTAL INC	07/22/13	59,874.50
00646936	163837	PTS OF AMERICA LLC	07/22/13	8,328.60
00646937	50300	RAMIREZ GABRIELLA	07/22/13	286.00
00646938	7406	SIERRA DETENTION SYSTEMS	07/22/13	16,040.00
00646939	222651	STRAIGHT LINE SAWCUTTING	07/22/13	217,802.98
00646941	169594	TRS & SPARKLE WASH INC	07/22/13	5,025.00
00646942	305588	WEHNER HEATHER	07/22/13	240.00
00646943	24560	WIRELESS ADVANCED COMMUNICATIO	07/22/13	52.50
00646944	230308	ARNOLD AND ARNOLD	07/22/13	19.00
00646945	218718	ARONOWITZ AND MECKLENBURG LLP	07/22/13	66.00
00646946	219183	BALL FRANK J	07/22/13	19.00
00646947	222261	BAUER DAVID	07/22/13	19.00
00646948	222116	DERBY MOBILE HOME PARK	07/22/13	98.00
00646949	223212	HARM JAMES	07/22/13	19.00
00646950	206722	LIBERTY ACQUISITIONS SERVICING	07/22/13	19.00
00646951	218854	MACHOL & JOHANNESLLC	07/22/13	19.00
00646952	293370	MEDVED DALE DECKER & DEERE LLC	07/22/13	98.00

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,605,768.31
4	Capital Facilities Fund	15,595.57
5	Golf Course Enterprise Fund	102,700.87
6	Equipment Service Fund	67,321.20
13	Road & Bridge Fund	125,679.67
15	Social Services Balance Sheet	457.00
19	Insurance Fund	59,416.89
24	Conservation Trust Fund	697.36
27	Open Space Projects Fund	560.00
28	Open Space Sales Tax Fund	281.38
30	Community Dev Block Grant Fund	442.00
31	Headstart Fund	6,187.19
35	Workforce & Business Center	117,124.50
94	Sheriff Payables	19,145.50
		<u>2,121,377.44</u>

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00646953	253826	MINTZ LAW FIRM LLC	07/22/13	19.00
00646954	293198	SHIVELY HOLST AND DOWLING	07/22/13	19.00
00646955	71946	SPRINGMAN, BRADEN, WILSON & PO	07/22/13	66.00
00646956	243343	STENGER AND STENGER	07/22/13	19.00
00646957	218715	TSCHETTER HAMRICK SULZER	07/22/13	2,902.00
00646958	682761	TSE MARIA	07/22/13	19.00
00646959	27815	WAKEFIELD & ASSOCIATES INC	07/22/13	19.00
00646960	91631	ADAMSON POLICE PRODUCTS	07/23/13	1,640.00
00646961	4264	ADCO FAIR	07/23/13	68,000.00
00646962	630412	ADVANCED LAUNDRY SYSTEMS	07/23/13	261.25
00646964	88429	ALLSTAR ENTERTAINMENT INC	07/23/13	1,500.00
00646965	76813	ARAMARK CORRECTIONAL SERVICES	07/23/13	47,094.63
00646966	304800	BALDWIN JONATHAN	07/23/13	75.00
00646967	304802	BARAJAS JULISSA	07/23/13	75.00
00646968	55980	BOOGIE MACHINE INC	07/23/13	2,300.00
00646970	256075	BRIGHTON FIRE RESCUE DISTRICT	07/23/13	75.00
00646971	256075	BRIGHTON FIRE RESCUE DISTRICT	07/23/13	75.00
00646972	47598	CANON BUSINESS SOLUTIONS INC	07/23/13	29.14
00646973	304799	CASAS-NUNEZ MARIO	07/23/13	400.00
00646974	88426	CHRIS DANIELS AND THE KINGS	07/23/13	1,600.00
00646975	44645	COLO DEPT OF AGRICULTURE	07/23/13	100.00
00646976	55335	CRUISIN PRODUCTIONS INC	07/23/13	850.00
00646977	305368	CURTIS TED	07/23/13	19.00
00646979	219028	FUSE MARKETING	07/23/13	49,995.00
00646980	304738	GALLO HANNAH	07/23/13	150.00
00646981	12689	GALLS LLC	07/23/13	83.84
00646982	12481	HA MARY N	07/23/13	24.70
00646983	260286	HAWTHORNE JESSICA	07/23/13	100.00
00646984	14991	HELTON & WILLIAMSEN PC	07/23/13	185.75
00646985	89906	HERITAGE IRISH STEPDANCERS	07/23/13	200.00
00646986	304798	HOLLISTER TRENT	07/23/13	200.00
00646987	26418	JOHN DEERE COMPANY	07/23/13	22,257.93
00646989	305412	LOTT DWIGHT	07/23/13	19.00
00646990	305415	LOTZBIRE WARREN	07/23/13	19.00
00646991	304530	MAESTAS JADE	07/23/13	25.00
00646992	305416	MARTIN IRA	07/23/13	19.00

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00646993	71066	MARTINEZ GARY	07/23/13	500.00
00646994	305417	MASON ROBERT	07/23/13	98.00
00646995	305418	MAZO JESSICA	07/23/13	19.00
00646996	305419	MIDLAND FUNDING LLC	07/23/13	16.00
00646997	304690	MILE HIGH YOUTH CORPS	07/23/13	838.00
00646999	305420	MUSTANG PROPERTY MANAGEMENT	07/23/13	98.00
00647000	4551	NEVE'S UNIFORMS INC	07/23/13	821.24
00647001	13774	NORTH PECOS WATER & SANITATION	07/23/13	30.44
00647002	13778	NORTH WASHINGTON STREET	07/23/13	2,224.40
00647003	305421	PANHANDLE COLLECTIONS INC	07/23/13	19.00
00647004	214787	RICHMOND CIARA	07/23/13	61.47
00647005	56518	ROTELLA LILLIAN	07/23/13	75.00
00647006	14189	RW BAYER & ASSOCIATES	07/23/13	600.00
00647009	52279	TAO TAO MANUFACTURER INC	07/23/13	1,437.50
00647010	169594	TRS & SPARKLE WASH INC	07/23/13	1,800.00
00647011	306279	VALENTI STEVEN R	07/23/13	160.00
00647012	35336	WELLS FARGO BANK	07/23/13	30,000.00
00647013	304801	WHISENHUNT JOHN	07/23/13	75.00
00647014	305422	WILLIAMS DEBBIE	07/23/13	19.00
00647016	305615	ABBOTT JASON	07/25/13	700.00
00647017	41866	ADT SECURITY SERVICES	07/25/13	171.00
00647018	12012	ALSCO AMERICAN INDUSTRIAL	07/25/13	74.89
00647019	14964	ARBITRAGE COMPLIANCE SPECIALIS	07/25/13	10,175.00
00647020	5907	AURORA SENTINEL	07/25/13	42.00
00647021	38082	AVAYA INC	07/25/13	11,339.25
00647022	12514	AVIS RENT A CAR SYSTEM INC	07/25/13	567.54
00647023	86769	BLASTER BOUNCER JUMPING CASTLE	07/25/13	3,550.00
00647024	165841	CALA MARKETING LLC	07/25/13	350.00
00647025	47598	CANON BUSINESS SOLUTIONS INC	07/25/13	13.80
00647026	831775	CCD GED TESTING OFFICE	07/25/13	2,254.50
00647027	28657	CENTURY LINK	07/25/13	5,622.71
00647028	37266	CENTURY LINK	07/25/13	165.40
00647029	37266	CENTURY LINK	07/25/13	85.00
00647030	37266	CENTURY LINK	07/25/13	223.35
00647031	37266	CENTURY LINK	07/25/13	19.55
00647032	37266	CENTURY LINK	07/25/13	143.37

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00647033	37266	CENTURY LINK	07/25/13	547.96
00647034	37266	CENTURY LINK	07/25/13	187.80
00647036	152461	CENTURYLINK	07/25/13	11.66
00647037	255194	CHAMBERS HOLDINGS LLC	07/25/13	18,690.59
00647039	226233	COLO HVAC SERVICES INC	07/25/13	4,986.00
00647040	28639	COLO STATE UNIVERSITY	07/25/13	3,075.00
00647041	28639	COLO STATE UNIVERSITY	07/25/13	3,075.00
00647042	28639	COLO STATE UNIVERSITY	07/25/13	3,075.00
00647043	28639	COLO STATE UNIVERSITY	07/25/13	14,864.51
00647044	274030	COMMUNICATION CONSTRUCTION & E	07/25/13	2,066.00
00647045	13329	CONSERVE A WATT LIGHTING	07/25/13	1,685.00
00647046	286757	COOK CHARLES	07/25/13	3,881.25
00647047	211773	COX RANCH ORIGINALS	07/25/13	300.00
00647048	174652	DENVER COUNTY SHERIFF CIVIL DI	07/25/13	11.05
00647049	3454	DEPT OF FINANCE	07/25/13	18.00
00647050	10804	DIRECT MAIL SERVICES	07/25/13	5,747.68
00647051	47190	DIRECTV	07/25/13	109.59
00647052	10859	DOPPLER TECHNOLOGIES INC	07/25/13	900.83
00647053	248103	DS WATERS OF AMERICA INC	07/25/13	3.35
00647054	48241	DUNCANSON STEVE	07/25/13	6,010.00
00647055	13410	EASTERN SLOPE RURAL TELEPHONE	07/25/13	239.23
00647056	222605	ELECTION SYSTEMS & SOFTWARE	07/25/13	5,150.00
00647057	40847	ELEMENTS CATERING	07/25/13	10,000.00
00647058	297327	ENVIRONMENTAL LOGISTICS	07/25/13	18,211.65
00647059	23417	ERGOMETRICS & APPLIED PERSONNE	07/25/13	2,087.98
00647060	4132	EVERETT LEO	07/25/13	600.00
00647061	262167	FAT CITY MARDI GRAS BAND	07/25/13	1,700.00
00647062	305607	FLYWHEEL RECORDS LLC	07/25/13	2,500.00
00647063	88286	FRONT RANGE HUNDE SPORT	07/25/13	400.00
00647064	296648	GEI CONSULTANTS	07/25/13	32,571.90
00647065	26333	GRAF TREVOR G	07/25/13	89.27
00647066	65720	GREGORY PAUL C	07/25/13	709.00
00647067	185462	HOSPITAL SHARED SERVICES	07/25/13	235.00
00647068	305217	HUSSEN ABDUALWAHID	07/25/13	340.00
00647069	305802	HYDROLYSIS	07/25/13	300.00
00647070	46993	J & S SEPTIC SERVICE	07/25/13	595.00

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00647071	62528	JEFFERSON COUNTY SHERIFF	07/25/13	27.00
00647072	36265	JOHNSON CONSULTING	07/25/13	2,916.66
00647073	145356	KENNY ELECTRIC SERVICE INC	07/25/13	216.00
00647074	192058	LADWIG MICHAEL V MD PC	07/25/13	1,893.00
00647075	6058	LANDAUER INC	07/25/13	595.48
00647076	40843	LANGUAGE LINE SERVICES	07/25/13	1,314.30
00647077	34239	LINDER DEBBIE	07/25/13	38.42
00647078	23793	LOMBARDI NICHOLAS A	07/25/13	339.00
00647079	275051	LTS GLASS INC	07/25/13	3,188.00
00647080	344184	MAGID CORINNE	07/25/13	135.00
00647082	38326	MCKINNEY MICHAEL	07/25/13	319.00
00647083	51334	NETVANTAGE DBA CREDITRON	07/25/13	6,770.40
00647084	16428	NICOLETTI-FLATER ASSOCIATES	07/25/13	3,155.00
00647085	42881	NORTHGLENN CITY OF	07/25/13	40.00
00647087	40340	PAETEC	07/25/13	1,423.82
00647088	40340	PAETEC	07/25/13	.61
00647089	2941	PARTY TIME RENTAL INC	07/25/13	11,330.66
00647090	32700	PITNEY BOWES RESERVE ACCT	07/25/13	16,000.00
00647091	305618	QUEEN CITY JAZZ BAND	07/25/13	1,000.00
00647092	263724	RED HAWK FIRE & SECURITY	07/25/13	313.00
00647093	214787	RICHMOND CIARA	07/25/13	143.74
00647094	5637	ROCKY MTN MICROFILM & IMAGING	07/25/13	175.00
00647095	306179	ROUSE RENEE	07/25/13	144.00
00647096	305614	SAMORA PHYLLIS	07/25/13	1,300.00
00647097	13538	SHRED IT USA	07/25/13	386.25
00647098	281167	SPECTRA CONTRACT FLOORING SERV	07/25/13	260.00
00647099	25335	STANLEY CONVERGENT SECURITY S	07/25/13	754.00
00647100	33071	STATE OF COLO/OIT	07/25/13	432.85
00647101	305622	SUNDE BRIAN	07/25/13	650.00
00647102	44521	TATE CINDY L	07/25/13	51.98
00647103	13951	TDS TELECOM	07/25/13	665.31
00647104	1007	UNITED POWER (UNION REA)	07/25/13	43.65
00647105	1007	UNITED POWER (UNION REA)	07/25/13	34.79
00647106	1007	UNITED POWER (UNION REA)	07/25/13	46.54
00647107	1007	UNITED POWER (UNION REA)	07/25/13	26.96
00647108	158184	UTILITY NOTIFICATION CENTER OF	07/25/13	202.12

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00647109	28415	VERIZON WIRELESS	07/25/13	51.67
00647110	48935	VIS KELLY C	07/25/13	10.97
00647111	74202	WIGGINS TELEPHONE COMPANY	07/25/13	33.75
00647112	13822	XCEL ENERGY	07/25/13	7,074.22
00647113	13822	XCEL ENERGY	07/25/13	249.93
00647114	305445	AGUIRE MARIA	07/25/13	15.20
00647115	305446	ALTMIX JULIE	07/25/13	26.72
00647116	305447	BURBACK KAYLA	07/25/13	16.93
00647117	305520	BURGER AMY	07/25/13	12.65
00647118	305529	CASTLE ANGIE	07/25/13	30.29
00647119	305534	CHAVEZ ELDA	07/25/13	17.85
00647120	305535	CHAVEZ STEPHANIE	07/25/13	19.48
00647121	305538	CHEROMIAH NINA	07/25/13	19.89
00647122	300791	DEAN ROBERT	07/25/13	4.08
00647123	305542	FORD ROXANA	07/25/13	16.63
00647124	305547	FRANCE EMILY	07/25/13	25.81
00647125	305554	GAMBOA NORMAGENE	07/25/13	16.42
00647126	305561	HARTWELL TIA	07/25/13	11.32
00647127	305570	KAUR MANJINDER	07/25/13	14.28
00647128	305571	LACEY MANDY	07/25/13	8.57
00647129	278280	PACHECO MONIQUE	07/25/13	19.07
00647130	305582	PANTERMUEHL TANAE	07/25/13	21.62
00647131	305585	PERMANN JAMES	07/25/13	15.50
00647132	212136	RICKMAN SUMER	07/25/13	15.10
00647133	305595	SANCHEZ VICTORIA	07/25/13	3.98
00647134	305596	SANDOVAL JESSICA	07/25/13	17.65
00647135	305603	SONTAY RUBEN	07/25/13	21.22
00647136	305604	SPENCER LADONNA	07/25/13	14.79
00647137	305616	TAYLOR SORAYA	07/25/13	16.01
00647138	305617	THOMPSON DAVID	07/25/13	18.67
00647139	304491	TRUJILLO ELIZABETH	07/25/13	22.03
00647140	305625	ZAMORA BOBBY	07/25/13	14.59
00647149	72467	ADAMS 12 FIVE STAR SCHOOLS BAS	07/25/13	400.00
00647150	32273	ALL COPY	07/25/13	69.00
00647152	4742	AMERICAN SCALE SERVICE & SUPPL	07/25/13	260.00
00647154	293417	AVANT DATACOMM SOLUTIONS INC	07/25/13	5,951.31

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00647155	86769	BLASTER BOUNCER JUMPING CASTLE	07/25/13	3,500.00
00647156	13164	BRIGHTON LOCK & KEY SERVICE	07/25/13	4.00
00647158	47598	CANON BUSINESS SOLUTIONS INC	07/25/13	293.00
00647159	47571	CANON FINANCIAL SERVICES INC	07/25/13	570.00
00647160	47571	CANON FINANCIAL SERVICES INC	07/25/13	207.00
00647161	47571	CANON FINANCIAL SERVICES INC	07/25/13	686.00
00647162	47571	CANON FINANCIAL SERVICES INC	07/25/13	198.00
00647163	47571	CANON FINANCIAL SERVICES INC	07/25/13	177.00
00647164	47571	CANON FINANCIAL SERVICES INC	07/25/13	226.00
00647165	47571	CANON FINANCIAL SERVICES INC	07/25/13	105.00
00647166	47571	CANON FINANCIAL SERVICES INC	07/25/13	105.00
00647167	47571	CANON FINANCIAL SERVICES INC	07/25/13	105.00
00647168	47571	CANON FINANCIAL SERVICES INC	07/25/13	105.00
00647169	47571	CANON FINANCIAL SERVICES INC	07/25/13	105.00
00647170	47571	CANON FINANCIAL SERVICES INC	07/25/13	198.00
00647171	47571	CANON FINANCIAL SERVICES INC	07/25/13	54.00
00647172	47571	CANON FINANCIAL SERVICES INC	07/25/13	398.00
00647173	47571	CANON FINANCIAL SERVICES INC	07/25/13	260.00
00647174	47571	CANON FINANCIAL SERVICES INC	07/25/13	798.00
00647175	47571	CANON FINANCIAL SERVICES INC	07/25/13	119.00
00647176	47571	CANON FINANCIAL SERVICES INC	07/25/13	260.00
00647177	47571	CANON FINANCIAL SERVICES INC	07/25/13	70.00
00647178	47571	CANON FINANCIAL SERVICES INC	07/25/13	35.00
00647179	47571	CANON FINANCIAL SERVICES INC	07/25/13	465.00
00647180	47571	CANON FINANCIAL SERVICES INC	07/25/13	91.15
00647181	47571	CANON FINANCIAL SERVICES INC	07/25/13	550.13
00647182	47571	CANON FINANCIAL SERVICES INC	07/25/13	139.20
00647183	47571	CANON FINANCIAL SERVICES INC	07/25/13	227.00
00647184	47571	CANON FINANCIAL SERVICES INC	07/25/13	215.00
00647185	47571	CANON FINANCIAL SERVICES INC	07/25/13	54.00
00647186	47571	CANON FINANCIAL SERVICES INC	07/25/13	347.00
00647187	47571	CANON FINANCIAL SERVICES INC	07/25/13	214.00
00647188	47571	CANON FINANCIAL SERVICES INC	07/25/13	437.00
00647189	47571	CANON FINANCIAL SERVICES INC	07/25/13	302.00
00647190	47571	CANON FINANCIAL SERVICES INC	07/25/13	304.00
00647191	47571	CANON FINANCIAL SERVICES INC	07/25/13	520.00

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00647192	47571	CANON FINANCIAL SERVICES INC	07/25/13	508.00
00647193	47571	CANON FINANCIAL SERVICES INC	07/25/13	185.00
00647194	47571	CANON FINANCIAL SERVICES INC	07/25/13	337.00
00647195	47571	CANON FINANCIAL SERVICES INC	07/25/13	421.00
00647196	47571	CANON FINANCIAL SERVICES INC	07/25/13	366.00
00647197	47571	CANON FINANCIAL SERVICES INC	07/25/13	322.00
00647198	47571	CANON FINANCIAL SERVICES INC	07/25/13	493.30
00647199	47571	CANON FINANCIAL SERVICES INC	07/25/13	462.00
00647219	37436	CARLSON KURT A	07/25/13	213.01
00647220	306402	CHAVEZ VIVIANA	07/25/13	650.00
00647221	306407	CIBRO WILMA	07/25/13	75.00
00647222	40398	CINTAS CORPORATION #66	07/25/13	46.60
00647223	13300	COLO STATE UNIVERSITY	07/25/13	88.00
00647225	305808	DEMENDOZA LAURA	07/25/13	650.00
00647226	305984	EXTREME XORBING LLC	07/25/13	4,000.00
00647227	306416	GARCIA JAZMINE	07/25/13	75.00
00647228	258970	HAMMOND ERIC	07/25/13	139.56
00647229	67986	HAMPTON HOWARD	07/25/13	161.59
00647230	198956	INTERVET INC	07/25/13	1,698.00
00647231	306406	KELLEY JENNIFER	07/25/13	75.00
00647232	306401	KHANG SAMANTHA	07/25/13	400.00
00647233	297279	LANT PAULINE	07/25/13	2,200.00
00647235	306420	MIDDLETON JAIME	07/25/13	100.00
00647238	306413	OGDEN DALE	07/25/13	350.00
00647240	36746	PEDRUCCI MARC R	07/25/13	214.70
00647241	306405	PINELA DANIEL	07/25/13	75.00
00647242	306388	PLUMA BONNA	07/25/13	500.00
00647244	307800	RITE CORP ENVIRONMENTAL	07/25/13	624.00
00647245	248870	ROTH SHEPPARD ARCHITECTS	07/25/13	1,293.33
00647246	306404	RUIZ GERARDO	07/25/13	75.00
00647248	171356	RYAN PATRICK J	07/25/13	28.25
00647249	306403	SANTANA MARCO	07/25/13	75.00
00647250	306410	SEMROSSKA ROB	07/25/13	75.00
00647251	66264	SYSTEMS GROUP	07/25/13	2,592.00
00647252	31314	TRES RIOS SILVER	07/25/13	1,535.00
00647253	283725	UNIVERSAL FIELD SERVICES INC	07/25/13	367.50

## 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>
00647259	289574	BONASERA BETHANY	07/26/13	29.38
00647264	42431	MTN STATES IMAGING LLC	07/26/13	3,267.68
00647265	2868	PEAR WORKPLACE SOLUTIONS	07/26/13	76,612.59
00647266	307794	POLSDOFER KATHLEEN	07/26/13	100.00
00647268	37827	WELLS ANDERSON & RACE LLC	07/26/13	5,318.10
			<b>Fund Total</b>	<b>1,605,768.31</b>

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>
00647086	267910	OPEN STUDIO ARCHITECTURE LLC	07/25/13	15,595.57
<b>Fund Total</b>				<b>15,595.57</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>
00646940	222651	STRAIGHT LINE SAWCUTTING	07/22/13	27,106.49
00646978	306171	FALCONE REFRIGERATION INC	07/23/13	7,225.00
00646988	11496	L L JOHNSON DIST	07/23/13	57,207.00
00647035	37266	CENTURY LINK	07/25/13	56.38
00647153	43744	AUTOMATED BUILDING SOLUTIONS I	07/25/13	11,106.00
<b>Fund Total</b>				<b>102,700.87</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>
00646998	43852	MUMM RONALD	07/23/13	56.65
00647007	16237	SAM HILL OIL INC	07/23/13	34,336.35
00647008	270932	SILVA CONSTRUCTION INC	07/23/13	14,124.00
00647015	39772	WOLF DAVID	07/23/13	34.49
00647200	47571	CANON FINANCIAL SERVICES INC	07/25/13	210.00
00647267	9413	SHOCO OIL INC	07/26/13	18,559.71
<b>Fund Total</b>				<b>67,321.20</b>

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00646915	23969	ASPHALT SPECIALTIES CO INC	07/22/13	23,558.98
00646916	23969	ASPHALT SPECIALTIES CO INC	07/22/13	4,987.50
00646926	34817	ICON ENGINEERING INC	07/22/13	33,301.78
00646969	8909	BRANNAN SAND & GRAVEL COMPANY	07/23/13	63,515.41
00647201	47571	CANON FINANCIAL SERVICES INC	07/25/13	159.00
00647202	47571	CANON FINANCIAL SERVICES INC	07/25/13	157.00
<b>Fund Total</b>				<b>125,679.67</b>

Net Warrants by Fund Detail

15

Social Services Balance Sheet

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00647203	47571	CANON FINANCIAL SERVICES INC	07/25/13	325.00
00647204	47571	CANON FINANCIAL SERVICES INC	07/25/13	132.00
<b>Fund Total</b>				<b>457.00</b>

## 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>
00646917	13317	BANK OF THE WEST	07/22/13	52,401.91
00647260	307833	CLEWELL JORDAN	07/26/13	256.51
00647261	2157	COLO OCCUPATIONAL MEDICINE PHY	07/26/13	430.00
00647262	252082	HEALTH SYSTEMS INTERNATIONAL	07/26/13	2,208.47
00647263	45303	KAISER PERMANENTE	07/26/13	4,120.00
			<b>Fund Total</b>	<b>59,416.89</b>

Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00646963	13074	ALBERT FREI & SONS INC	07/23/13	157.36
00647224	305809	DEERE & AULT	07/25/13	540.00
<b>Fund Total</b>				<b>697.36</b>

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>
00647247	14189	RW BAYER & ASSOCIATES	07/25/13	560.00
<b>Fund Total</b>				<b>560.00</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>
00647081	52940	MCDOWELL SHANNON	07/25/13	281.38
<b>Fund Total</b>				<b>281.38</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>
00647205	47571	CANON FINANCIAL SERVICES INC	07/25/13	442.00
			<b>Fund Total</b>	<b>442.00</b>

## 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>
00647141	56562	AANDAHL LUCIA STELLA	07/25/13	436.00
00647142	62018	BANUELOS ELIZABETH	07/25/13	24.75
00647143	189508	CABRERA GRACIELA	07/25/13	24.75
00647144	262845	LITTLE SAILORS CDC	07/25/13	2,884.00
00647145	55021	NULINX INTERNATIONAL	07/25/13	620.00
00647146	89566	PEDIATRIC DENTISTRY	07/25/13	73.00
00647147	8803775	TRI COUNTY HEALTH DEPT	07/25/13	50.00
00647148	28573	VERIZON WIRELESS	07/25/13	869.69
00647206	47571	CANON FINANCIAL SERVICES INC	07/25/13	35.00
00647207	47571	CANON FINANCIAL SERVICES INC	07/25/13	150.00
00647208	47571	CANON FINANCIAL SERVICES INC	07/25/13	54.00
00647209	47571	CANON FINANCIAL SERVICES INC	07/25/13	54.00
00647210	47571	CANON FINANCIAL SERVICES INC	07/25/13	54.00
00647211	47571	CANON FINANCIAL SERVICES INC	07/25/13	420.00
00647212	47571	CANON FINANCIAL SERVICES INC	07/25/13	203.00
00647213	47571	CANON FINANCIAL SERVICES INC	07/25/13	235.00
<b>Fund Total</b>				<b>6,187.19</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>
00647151	90878	ALMANZAR VALARIE	07/25/13	66.67
00647157	8973	C & R ELECTRICAL CONTRACTORS	07/25/13	520.88
00647214	47571	CANON FINANCIAL SERVICES INC	07/25/13	429.00
00647215	47571	CANON FINANCIAL SERVICES INC	07/25/13	185.00
00647216	47571	CANON FINANCIAL SERVICES INC	07/25/13	295.00
00647217	47571	CANON FINANCIAL SERVICES INC	07/25/13	519.00
00647218	47571	CANON FINANCIAL SERVICES INC	07/25/13	302.00
00647234	13688	METRONORTH CHAMBER OF COMMERCE	07/25/13	900.00
00647236	283488	MOCK PROPERTY MANAGEMENT	07/25/13	798.95
00647237	77557	MULLINS JASON	07/25/13	104.53
00647239	2868	PEAR WORKPLACE SOLUTIONS	07/25/13	97,796.70
00647243	306269	QUINTANA MIRIAM	07/25/13	131.08
00647254	278476	UNIVERSITY OF COLO	07/25/13	4,250.00
00647255	278476	UNIVERSITY OF COLO	07/25/13	4,607.00
00647256	278476	UNIVERSITY OF COLO	07/25/13	1,250.00
00647257	278476	UNIVERSITY OF COLO	07/25/13	4,607.00
00647258	153270	VERIZON	07/25/13	361.69
<b>Fund Total</b>				<b>117,124.50</b>

**County of Adams**  
**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>
00647038	33480	COLO DEPT OF PUBLIC SAFETY	07/25/13	19,145.50
<b>Fund Total</b>				<b>19,145.50</b>

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

**Grand Total**      2,121,377.44