

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	928,259.08
4	Capital Facilities Fund	450.00
5	Golf Course Enterprise Fund	1,621.62
6	Equipment Service Fund	3,345.34
7	Stormwater Utility	2,000.00
13	Road & Bridge Fund	80,792.90
19	Insurance Fund	198,829.02
24	Conservation Trust Fund	357.48
31	Headstart Fund	9,240.74
34	Comm Services Blk Grant Fund	40,295.98
35	Workforce & Business Center	10,998.59
94	Sheriff Payables	55,377.00
		<u>1,331,567.75</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>
00652284	91631	ADAMSON POLICE PRODUCTS	11/05/13	700.00
00652286	165655	ARGUS EVENT STAFFING LLC	11/05/13	28,931.00
00652287	319517	BLASZKIEWICZ STEVEN	11/05/13	19.00
00652289	105881	CLIFTON DONALD L	11/05/13	975.00
00652290	319518	COLO ENTERPRISE FUND	11/05/13	19.00
00652292	143592	COLO ONION ASSN	11/05/13	45.00
00652293	267941	DELHIERRO JOAN	11/05/13	75.00
00652294	319611	FINDLEY SIERRA	11/05/13	50.00
00652295	34197	GOURD THADDEUS	11/05/13	426.58
00652296	319519	GRAY JOAN	11/05/13	98.00
00652300	13618	LEADBETTER SMALL ANIMAL HOSP	11/05/13	10.00
00652301	319520	LUCERO ANDREW	11/05/13	98.00
00652303	42431	MTN STATES IMAGING LLC	11/05/13	2,256.11
00652304	319521	PAREDES BIANCA SAVINA	11/05/13	19.00
00652305	319661	PATRICK RAYMOND	11/05/13	25.00
00652307	44703	QUICKSILVER EXPRESS COURIER	11/05/13	47.97
00652308	319522	RABON MARYA KRISTEN	11/05/13	19.00
00652309	319523	RED DOOR RE-DESIGN LLC	11/05/13	19.00
00652311	13538	SHRED IT USA	11/05/13	80.00
00652312	7406	SIERRA DETENTION SYSTEMS	11/05/13	32,080.00
00652313	319524	SMITH NANCY	11/05/13	19.00
00652317	32273	ALL COPY	11/06/13	310.00
00652318	276616	ASG INTEGRATED SERVICES LLC	11/06/13	17,512.71
00652319	47598	CANON SOLUTIONS AMERICA	11/06/13	93.01
00652320	5050	COLO DIST ATTORNEY COUNCIL	11/06/13	840.00
00652321	5050	COLO DIST ATTORNEY COUNCIL	11/06/13	15.73
00652322	5050	COLO DIST ATTORNEY COUNCIL	11/06/13	37.65
00652324	319673	CRYSEL HEATHER	11/06/13	441.57
00652326	519505	DENOVO	11/06/13	160.00
00652327	3454	DEPT OF FINANCE	11/06/13	8.00
00652328	251766	EAGLE-NET ALLIANCE	11/06/13	1,975.00
00652329	319674	FRANK CHAD B	11/06/13	522.93
00652331	14154	GRAND COUNTY SHERIFF	11/06/13	7.50
00652332	58991	HC PECK & ASSOCIATES INC	11/06/13	1,596.77
00652335	344184	MAGID CORINNE	11/06/13	154.00
00652336	80359	MCAFEE INC	11/06/13	1,156.00

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>
00652337	276363	OKADA DAVID	11/06/13	47.23
00652338	282112	ORACLE AMERICA INC	11/06/13	3,984.59
00652339	319675	RICHARDS DAVID	11/06/13	538.89
00652342	1023	URBAN DRAINAGE & FLOOD	11/06/13	117,414.72
00652343	7162	WAGNER GEORGIA C	11/06/13	18.80
00652344	319564	APODACA TONY	11/06/13	27.03
00652345	319565	BACA JAIMIE	11/06/13	14.48
00652346	319566	BICANICH RANDY	11/06/13	18.05
00652347	319646	BURCHFIELD CRISTAL	11/06/13	17.03
00652348	319567	CEDILLO MONA	11/06/13	16.01
00652349	319568	CHAMBERS CHRIS	11/06/13	34.58
00652350	319569	CORDOVA EVELYN	11/06/13	25.09
00652351	319570	CORTES ANGELA	11/06/13	31.42
00652352	319571	DASHIELL KIMBERLY	11/06/13	4.39
00652353	319572	ESQUIBEL VANESSA	11/06/13	17.14
00652354	319585	GARCIA DESIRAE	11/06/13	12.44
00652355	245150	GONZALEZ MABEL	11/06/13	16.12
00652356	319654	GROTHER CHRIS	11/06/13	4.18
00652357	319652	GROTHER MICHELE	11/06/13	3.26
00652358	319645	HAYES CAROLYN	11/06/13	30.60
00652359	319612	HOHN JAMES	11/06/13	17.24
00652360	319613	HURTADO MANUEL	11/06/13	10.51
00652361	319614	KVASNICKA KATHLEEN	11/06/13	19.99
00652362	319644	LITSEY AUTUMN	11/06/13	34.37
00652363	319615	LOPEZ CHRISTIAN	11/06/13	19.69
00652364	319616	LYTLE RACHEL	11/06/13	29.99
00652365	319617	MASON SHAY	11/06/13	16.27
00652366	319618	MENDOZA FREDDIE	11/06/13	16.83
00652367	318234	MONTEZ JESSICA	11/06/13	18.97
00652368	319619	MUNOZ CHRISTOPHER	11/06/13	27.13
00652369	319620	OGAZ KAITLYNE	11/06/13	17.54
00652370	196991	POWELL KRISINDA	11/06/13	5.41
00652371	319651	QUINONES JULIA	11/06/13	28.15
00652372	308782	RICHMOND BRANDIE	11/06/13	16.01
00652373	319650	RICHMOND RAVEN	11/06/13	15.70
00652374	319621	RILEY KENYATTA	11/06/13	37.53

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>
00652375	319622	SCHMITZ JENNIE	11/06/13	4.28
00652376	319635	SIWA SARA	11/06/13	13.97
00652377	319636	STEWART SHANNON	11/06/13	22.64
00652378	319637	TORRES JODI	11/06/13	22.03
00652379	319647	URANGA CARMEN	11/06/13	9.69
00652380	319640	VIGIL VINCENT	11/06/13	20.50
00652381	319642	WASSON LUCY	11/06/13	22.75
00652382	319643	WOODS WILLIAM	11/06/13	16.22
00652383	319653	ZWISLER MARGARET	11/06/13	28.76
00652384	14657	ANGELL LINDA S	11/06/13	378.56
00652388	262794	CHRISTENSEN CONSULTING LLC	11/06/13	2,421.03
00652393	252026	HW HOUSTON CONSTRUCTION CO	11/06/13	152,437.85
00652395	258971	KAUFMAN JENNIFER	11/06/13	133.91
00652409	91631	ADAMSON POLICE PRODUCTS	11/07/13	905.00
00652410	919977	AMOS SHIRLEY	11/07/13	7,781.25
00652411	76813	ARAMARK CORRECTIONAL SERVICES	11/07/13	32,673.69
00652412	228213	ARAMARK REFRESHMENT SERVICES	11/07/13	326.80
00652413	6681	BRACHMAN MARSHALL A	11/07/13	3,750.00
00652414	207503	BRAZOS TECHNOLOGY CORPORATION	11/07/13	4,150.00
00652415	13160	BRIGHTON CITY OF (WATER)	11/07/13	66.20
00652416	8973	C & R ELECTRICAL CONTRACTORS	11/07/13	775.00
00652417	47598	CANON SOLUTIONS AMERICA	11/07/13	475.24
00652418	37266	CENTURY LINK	11/07/13	85.99
00652419	37266	CENTURY LINK	11/07/13	166.39
00652420	9902	CHEMATOX LABORATORY INC	11/07/13	255.00
00652421	10159	COLO CUSTOMWARE INC	11/07/13	29,771.00
00652424	274030	COMMUNICATION CONSTRUCTION & E	11/07/13	3,259.40
00652425	40374	COSTAR REALTY INFORMATION INC	11/07/13	2,567.30
00652426	41885	DREILING CONNIE	11/07/13	152.55
00652427	13409	EASTERN DISPOSE ALL	11/07/13	81.00
00652428	34201	EDELSTEIN DOUG	11/07/13	142.00
00652429	101591	ET TECHNOLOGIES INC	11/07/13	625.00
00652430	24524	E470 PUBLIC HIGHWAY AUTHORITY	11/07/13	47.60
00652431	79062	FITNESS GALLERY	11/07/13	372.50
00652432	54936	FORD PERSONNEL INC	11/07/13	818.75
00652433	296955	FRANCESCANI CHRISTINE	11/07/13	39.57

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>
00652434	12689	GALLS LLC	11/07/13	296.32
00652435	12481	HA MARY N	11/07/13	104.00
00652436	39055	JUNDA GRAPHICS	11/07/13	200.00
00652437	77611	KD SUPPLY LLC	11/07/13	4,150.37
00652438	13618	LEADBETTER SMALL ANIMAL HOSP	11/07/13	30.00
00652439	13988	LIFE LOC INC	11/07/13	125.00
00652440	54328	LUCERO NATHAN J	11/07/13	125.00
00652441	319751	MASTERS ALEES	11/07/13	10.00
00652442	51274	MCDONALD YONG HUI V	11/07/13	3,840.48
00652443	311448	MEANY SUSAN	11/07/13	2,200.00
00652444	87263	MILLER HEIDI	11/07/13	125.00
00652445	93018	MURPHY RICK	11/07/13	3,580.20
00652446	4551	NEVE'S UNIFORMS INC	11/07/13	1,183.25
00652448	163837	PTS OF AMERICA LLC	11/07/13	2,686.20
00652449	50300	RAMIREZ GABRIELLA	11/07/13	75.00
00652450	5637	ROCKY MTN MICROFILM & IMAGING	11/07/13	5,000.00
00652451	11667	RUBY LITHO	11/07/13	142.50
00652452	290105	SCHEIB MONTE	11/07/13	56.50
00652453	13538	SHRED IT USA	11/07/13	92.00
00652454	166074	SPECIAL OLYMPICS OF COLO IN AD	11/07/13	1,660.32
00652455	13949	STRASBURG SANITATION	11/07/13	454.50
00652456	41127	THYSSENKRUPP ELEVATOR CORP	11/07/13	5,781.00
00652457	1094	TRI COUNTY HEALTH DEPT	11/07/13	246,115.67
00652458	374853	ULINE	11/07/13	6,867.00
00652459	1007	UNITED POWER (UNION REA)	11/07/13	215.35
00652460	1007	UNITED POWER (UNION REA)	11/07/13	32.43
00652461	1007	UNITED POWER (UNION REA)	11/07/13	615.28
00652462	1007	UNITED POWER (UNION REA)	11/07/13	19,800.93
00652463	1007	UNITED POWER (UNION REA)	11/07/13	60.47
00652464	1007	UNITED POWER (UNION REA)	11/07/13	22,165.09
00652465	1007	UNITED POWER (UNION REA)	11/07/13	7,663.82
00652466	1007	UNITED POWER (UNION REA)	11/07/13	68.65
00652467	1007	UNITED POWER (UNION REA)	11/07/13	6,668.74
00652468	1007	UNITED POWER (UNION REA)	11/07/13	25,202.00
00652469	1007	UNITED POWER (UNION REA)	11/07/13	6,581.00
00652470	1007	UNITED POWER (UNION REA)	11/07/13	1,013.26

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>
00652471	1007	UNITED POWER (UNION REA)	11/07/13	177.44
00652472	28617	VERIZON WIRELESS	11/07/13	2,242.00
00652473	48935	VIS KELLY C	11/07/13	71.00
00652474	319687	WALSENBURG CITY OF	11/07/13	3,850.00
00652475	24560	WIRELESS ADVANCED COMMUNICATIO	11/07/13	817.50
00652476	13822	XCEL ENERGY	11/07/13	104.42
00652477	13822	XCEL ENERGY	11/07/13	899.92
00652478	13822	XCEL ENERGY	11/07/13	2,388.62
00652479	13822	XCEL ENERGY	11/07/13	54.86
00652480	13822	XCEL ENERGY	11/07/13	7,261.23
00652481	207662	COLO INDEPENDENT CONSULTANTS N	11/08/13	3,893.00
00652483	95807	EMPLOYMENT LEARNING INNOVATION	11/08/13	1,117.68
00652484	204520	EXECUTIVE FORUM	11/08/13	3,637.50
00652485	266172	MONTOYA GINA	11/08/13	34.96
00652487	300693	OTTERTAIL ENVIRONMENTAL INC	11/08/13	59,874.50
00652488	41127	THYSSENKRUPP ELEVATOR CORP	11/08/13	88.40
00652489	13822	XCEL ENERGY	11/08/13	92.83
00652490	13822	XCEL ENERGY	11/08/13	585.75
00652491	13822	XCEL ENERGY	11/08/13	147.03
00652492	13822	XCEL ENERGY	11/08/13	321.12
00652493	13822	XCEL ENERGY	11/08/13	170.16
00652494	13822	XCEL ENERGY	11/08/13	155.53
00652495	13822	XCEL ENERGY	11/08/13	324.48
00652496	13822	XCEL ENERGY	11/08/13	907.44
00652497	13822	XCEL ENERGY	11/08/13	870.79
00652498	13822	XCEL ENERGY	11/08/13	353.99
00652499	13822	XCEL ENERGY	11/08/13	52.31
00652500	13822	XCEL ENERGY	11/08/13	337.27
00652501	13822	XCEL ENERGY	11/08/13	590.84
00652521	189722	AURORA CITY OF	11/08/13	75.00
00652522	47598	CANON SOLUTIONS AMERICA	11/08/13	41.10
00652523	319841	CAPMO	11/08/13	25.00
00652526	44006	COLO ASSN OF PERMIT TECHNICIAN	11/08/13	25.00
00652537	304627	ROCKFORD GRAY LLC	11/08/13	1,068.75
00652539	258731	STELLATOS CAFE	11/08/13	164.00
00652542	35652	ABELMAN LAW OFFICE	11/08/13	19.00

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>
00652543	218718	ARONOWITZ AND MECKLENBURG LLP	11/08/13	66.00
00652544	219183	BALL FRANK J	11/08/13	19.00
00652545	222261	BAUER DAVID	11/08/13	19.00
00652546	319806	CLOSE JAMES	11/08/13	98.00
00652547	223212	HARM JAMES	11/08/13	19.00
00652548	219323	HINDMANSANCHEZ	11/08/13	38.00
00652549	319808	LAW PETERSON NYKAMP	11/08/13	19.00
00652550	319807	MANZANARES GILBERT JOHN	11/08/13	19.00
00652551	293370	MEDVED DALE DECKER & DEERE LLC	11/08/13	101.00
00652552	218889	MOSCHETTI GARY C AND ASSOCIATE	11/08/13	126.00
00652553	319809	SAMRA KEWAL SINGH	11/08/13	19.00
00652554	319810	SHOP ALEX	11/08/13	19.00
00652555	71946	SPRINGMAN, BRADEN, WILSON & PO	11/08/13	66.00
00652556	218715	TSCHETTER HAMRICK SULZER	11/08/13	1,398.00
00652557	27815	WAKEFIELD & ASSOCIATES INC	11/08/13	19.00
00652558	27815	WAKEFIELD & ASSOCIATES INC	11/08/13	19.00
00652559	233533	WALLACE T WILLIAM	11/08/13	98.00
Fund Total				928,259.08

County of Adams
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>
00652447	267910	OPEN STUDIO ARCHITECTURE LLC	11/07/13	450.00
Fund Total				450.00

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>
00652502	13822	XCEL ENERGY	11/08/13	1,581.74
00652503	13822	XCEL ENERGY	11/08/13	39.88
Fund Total				1,621.62

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>
00652534	43852	MUMM RONALD	11/08/13	52.65
00652535	88812	PATRIDGE CHRISTOPHER	11/08/13	497.62
00652538	16237	SAM HILL OIL INC	11/08/13	2,795.07
			Fund Total	3,345.34

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00652302	311454	MEDIATION WORKS 2 LLC	11/05/13	2,000.00
Fund Total				2,000.00

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>
00652285	12012	ALSCO AMERICAN INDUSTRIAL	11/05/13	15.19
00652310	319668	RUTT FAMILY LLLP	11/05/13	5,371.00
00652315	158184	UTILITY NOTIFICATION CENTER OF	11/05/13	215.16
00652316	13082	W L CONTRACTORS INC	11/05/13	20,140.00
00652403	270932	SILVA CONSTRUCTION INC	11/06/13	15,501.40
00652504	13822	XCEL ENERGY	11/08/13	225.70
00652505	13822	XCEL ENERGY	11/08/13	53.90
00652506	13822	XCEL ENERGY	11/08/13	488.32
00652507	13822	XCEL ENERGY	11/08/13	99.41
00652508	13822	XCEL ENERGY	11/08/13	25,804.22
00652509	13822	XCEL ENERGY	11/08/13	3,608.52
00652510	13822	XCEL ENERGY	11/08/13	212.79
00652511	13822	XCEL ENERGY	11/08/13	8,952.67
00652512	13822	XCEL ENERGY	11/08/13	95.52
00652513	13822	XCEL ENERGY	11/08/13	9.10
Fund Total				80,792.90

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>
00652291	17565	COLO FRAME & SUSPENSION	11/05/13	21,856.46
00652298	8153	JEFFERSON COUNTY PUBLIC SCHOOL	11/05/13	2,500.00
00652299	13771	JOE'S TOWING & RECOVERY	11/05/13	60.00
00652314	7499	UNDER COVER CANVAS & UPHOLSTER	11/05/13	188.00
00652323	17565	COLO FRAME & SUSPENSION	11/06/13	2,565.92
00652325	10533	CTL THOMPSON INC	11/06/13	4,465.00
00652330	77992	FRONT RANGE FLU SHOTS	11/06/13	13,190.00
00652333	145354	HEALTHBREAK INC	11/06/13	8,235.00
00652334	13771	JOE'S TOWING & RECOVERY	11/06/13	195.00
00652340	750900	ROBBINS MICHAEL A	11/06/13	2,853.85
00652341	502011	SHERIFF - ADMINISTRATION	11/06/13	2,887.44
00652482	13297	COLO STATE TREASURER	11/08/13	128,209.08
00652486	41651	NAPA	11/08/13	361.80
00652527	2157	COLO OCCUPATIONAL MEDICINE PHY	11/08/13	100.00
00652528	2157	COLO OCCUPATIONAL MEDICINE PHY	11/08/13	220.00
00652529	2157	COLO OCCUPATIONAL MEDICINE PHY	11/08/13	100.00
00652530	252082	HEALTH SYSTEMS INTERNATIONAL	11/08/13	3,118.95
00652532	8153	JEFFERSON COUNTY PUBLIC SCHOOL	11/08/13	3,500.00
00652533	94481	LONGMONT FORD	11/08/13	863.67
00652541	105302	WANCO INC	11/08/13	3,358.85
Fund Total				198,829.02

County of Adams
Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00652404	266133	STREAM DESIGN LLC	11/06/13	357.48
Fund Total				357.48

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>
00652524	237495	CHILDRENS HOSPITAL	11/08/13	343.20
00652525	4983	CHILDRENS HOSPITAL ASSN	11/08/13	2,025.00
00652531	274024	HUNT JANELLE	11/08/13	861.25
00652536	23058	ROBINSON DAIRY INC	11/08/13	2,873.69
00652540	13770	SYSCO DENVER	11/08/13	3,137.60
Fund Total				9,240.74

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00652288	3741	CATHOLIC CHARITIES	11/05/13	5,863.21
00652297	44825	GROWING HOME	11/05/13	27,548.77
00652306	189016	PROJECT ANGEL HEART	11/05/13	6,884.00
Fund Total				40,295.98

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>
00652385	35827	BANKS RACHEL	11/06/13	86.45
00652386	79554	BURGOYNE DIANNE	11/06/13	31.08
00652387	152461	CENTURYLINK	11/06/13	341.92
00652389	258669	CLARK RYNE	11/06/13	268.38
00652390	1483	COMPUTER SYSTEMS DESIGN	11/06/13	4,800.00
00652391	139565	CUSTOM GUIDE INC	11/06/13	2,990.00
00652392	843241	GLASSER NOELLE	11/06/13	200.01
00652394	71226	JAMES TRUDY	11/06/13	56.50
00652396	62480	MARTINEZ MARTHA	11/06/13	135.60
00652397	49485	MCGIRR RITA	11/06/13	180.80
00652398	78254	MEDINA KRISTINA	11/06/13	126.00
00652399	79308	MOJZIS YOLANDA ANNE	11/06/13	11.87
00652400	29461	MORALES LUCINDA	11/06/13	38.42
00652401	251868	PATHWAYS EXTENDED EDUCATION	11/06/13	50.00
00652402	13216	RODRIGUEZ HELEN	11/06/13	27.12
00652405	304321	TA PELSUE COMPANY	11/06/13	1,362.90
00652406	269740	TRUJILLO MARICRUZ	11/06/13	137.86
00652407	85238	TRUJILLO PAULINE D	11/06/13	40.68
00652408	90483	YEPEZ JAYMI	11/06/13	113.00
Fund Total				10,998.59

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00652422	92474	COLO DEPT OF HUMAN SERVICES	11/07/13	51,226.00
00652423	44915	COLO JUDICIAL DEPT	11/07/13	4,151.00
Fund Total				55,377.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,331,567.75