

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>
00645713	236204	ABC ITECH	06/24/13	1,320.00
00645714	37575	ADAMS / BROOMFIELD BAR ASSN	06/24/13	20.00
00645715	37575	ADAMS / BROOMFIELD BAR ASSN	06/24/13	10.00
00645719	11510	AMERICAN PLANNING ASSN	06/24/13	388.00
00645720	76813	ARAMARK CORRECTIONAL SERVICES	06/24/13	150.00
00645721	32505	ARAPAHOE COUNTY	06/24/13	525.00
00645722	260051	ATKINSON KACY	06/24/13	200.00
00645724	301261	BENARA CORPORATION	06/24/13	6,000.00
00645725	301038	BOWEY JASON	06/24/13	500.00
00645726	293119	BUZEK, VINCE	06/24/13	65.00
00645728	32456	CACCB ADMINISTRATIVE COORDINAT	06/24/13	180.00
00645729	171570	CAMPOS MICHAEL	06/24/13	1,500.00
00645730	47598	CANON BUSINESS SOLUTIONS INC	06/24/13	1,859.28
00645731	245316	CARNATION BUILDING SERVICES IN	06/24/13	56,375.00
00645732	226213	CASTEEL HEIDI	06/24/13	110.64
00645733	274030	COMMUNICATION CONSTRUCTION & E	06/24/13	2,707.50
00645734	301042	COOK JOANNE	06/24/13	75.00
00645735	255001	COPYCO QUALITY PRINTING INC	06/24/13	265.79
00645736	93529	CORRECTIONAL MANAGEMENT INC	06/24/13	1,169.94
00645738	48462	DEMOLITION DERBY RACING ASSN	06/24/13	6,300.00
00645739	152858	DITIRRO NICHOLAS	06/24/13	65.00
00645742	301218	EASTWOOD JENNIFER	06/24/13	100.00
00645743	55241	EISENACH MARLIN	06/24/13	100.00
00645745	293118	GARNER, ROSIE	06/24/13	65.00
00645746	152924	GIBNEY HARRY	06/24/13	65.00
00645747	301037	GILDEN KAREN	06/24/13	75.00
00645750	14991	HELTON & WILLIAMSEN PC	06/24/13	1,010.00
00645751	49039	I70 PUBLISHING CO INC	06/24/13	30.00
00645752	68081	JACHETTA TERRI LYNN	06/24/13	179.11
00645753	170624	KODIAK RANCH LLC	06/24/13	2,700.00
00645754	301039	KUBIK CHRISTIAN	06/24/13	75.00
00645756	48078	LARIMER COUNTY COMMUNITY CORRE	06/24/13	1,169.94
00645758	301502	MARTINEZ SHANINA	06/24/13	21.73
00645763	43989	MERRING RICHARD H	06/24/13	35.00
00645764	5026	MOSKO STEW	06/24/13	65.00
00645765	173917	MULLIGAN CAROLYN	06/24/13	125.00

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00645766	193800	NATL SLED PULLERS ASSN LLC	06/24/13	14,000.00
00645767	301219	PALMER ELLEN	06/24/13	125.00
00645768	172146	PARKS JERRY	06/24/13	150.00
00645769	71065	PEREZ WALDEMAR	06/24/13	100.00
00645772	53054	RICHARDSON SHARON	06/24/13	65.00
00645773	301512	ROBNETT TAMICA	06/24/13	13.57
00645776	10619	TAYLOR TRAVIS	06/24/13	600.00
00645777	28709	TOCHTROP PAUL	06/24/13	65.00
00645779	204415	URBAN ISLAND	06/24/13	1,600.00
00645780	158184	UTILITY NOTIFICATION CENTER OF	06/24/13	97.80
00645781	34612	VALDEZ TERRY	06/24/13	200.00
00645784	279825	AMERICAN EAGLE ATTORNEY SERVIC	06/24/13	19.00
00645785	49248	ANDERSON & KEIL, ATTORNEY AT L	06/24/13	19.00
00645786	303657	ARRITOLA GABRIELA	06/24/13	19.00
00645787	219183	BALL FRANK J	06/24/13	38.00
00645788	222261	BAUER DAVID	06/24/13	133.00
00645789	93187	BUDGET CONTROL SERVICES, INC	06/24/13	19.00
00645790	218771	CASTLE LAW GROUP	06/24/13	66.00
00645791	42629	FARRELL & SELDIN	06/24/13	76.00
00645792	239498	HALL COUNTY ATTORNEY	06/24/13	19.00
00645793	303658	HART LARRY	06/24/13	98.00
00645794	303659	HASKELL CASEY	06/24/13	98.00
00645795	303660	HAVERSTUHL JOSEPH WALTER	06/24/13	19.00
00645796	303662	HIATT BRANDON	06/24/13	19.00
00645797	293141	JBT PROPERTIES	06/24/13	98.00
00645798	303665	KNUDSON JOHN	06/24/13	19.00
00645799	218854	MACHOL & JOHANNESLLC	06/24/13	19.00
00645800	218854	MACHOL & JOHANNESLLC	06/24/13	19.00
00645801	303668	MILTON LARRY	06/24/13	98.00
00645802	219454	OFFICE OF RECOVERY SERVICES	06/24/13	19.00
00645803	303672	OSHAUGHNESSY KEVIN	06/24/13	10.00
00645804	293198	SHIVELY HOLST AND DOWLING	06/24/13	38.00
00645805	303673	SIFFRING MICHAEL	06/24/13	66.00
00645806	195978	SILVERMAN AND BORENSTEIN	06/24/13	19.00
00645807	303674	SPITLER KILGORE AND ENCK	06/24/13	19.00
00645808	71946	SPRINGMAN, BRADEN, WILSON & PO	06/24/13	462.00

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00645809	243343	STENGER AND STENGER	06/24/13	19.00
00645810	303671	SWEET M EVAN	06/24/13	19.00
00645811	218715	TSCHETTER HAMRICK SULZER	06/24/13	795.00
00645812	303675	VAHLING PAUL	06/24/13	19.00
00645813	27815	WAKEFIELD & ASSOCIATES INC	06/24/13	8.00
00645814	27815	WAKEFIELD & ASSOCIATES INC	06/24/13	19.00
00645815	23962	ACS MANAGEMENT LLC	06/24/13	140.00
00645816	630412	ADVANCED LAUNDRY SYSTEMS	06/24/13	1,800.00
00645817	302764	AGFINITY INC	06/24/13	382.92
00645818	100074	AIT LABORATORIES	06/24/13	7,060.00
00645819	12012	ALSCO AMERICAN INDUSTRIAL	06/24/13	105.47
00645820	40460	AMERICAN MESSAGING	06/24/13	67.79
00645821	76813	ARAMARK CORRECTIONAL SERVICES	06/24/13	78,101.46
00645822	63227	ARNALL MICHAEL F MD	06/24/13	30,600.00
00645823	293417	AVANT DATACOMM SOLUTIONS INC	06/24/13	11,523.42
00645824	441675	AZG SUMMIT SQUARE LLC	06/24/13	13,478.28
00645825	140646	AZTEC SOFTWARE	06/24/13	4,500.00
00645826	45084	BASELINE ASSOCIATES INC	06/24/13	420.00
00645827	229600	BEAR CLAW SHARPENING	06/24/13	298.00
00645828	167784	BRANDT STEPHANIE S	06/24/13	83.62
00645829	13160	BRIGHTON CITY OF (WATER)	06/24/13	3,500.84
00645830	13057	BRIGHTON SCHOOL DISTRICT 27J	06/24/13	235.75
00645831	148361	C&D SECURITY ENTERPRISES INC	06/24/13	13,718.70
00645832	47598	CANON BUSINESS SOLUTIONS INC	06/24/13	216.44
00645833	831775	CCD GED TESTING OFFICE	06/24/13	2,506.50
00645834	9902	CHEMATOX LABORATORY INC	06/24/13	355.00
00645840	65583	CINTAS DOCUMENT MANAGEMENT	06/24/13	74.37
00645841	13267	COLO DEPT OF PUBLIC HEALTH	06/24/13	235.00
00645842	99357	COLO MEDICAL WASTE INC	06/24/13	1,447.00
00645843	2157	COLO OCCUPATIONAL MEDICINE PHY	06/24/13	268.00
00645844	471882	CORDOVA CRYSTAL L	06/24/13	60.17
00645845	233377	CORIZON HEALTH INC	06/24/13	388,468.71
00645846	230355	DEEP ROCK WATER	06/24/13	95.88
00645847	519505	DENOVO	06/24/13	4,856.95
00645849	47190	DIRECTV	06/24/13	109.59
00645850	48241	DUNCANSON STEVE	06/24/13	6,090.00

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00645851	296945	EAGLE ENVIRONMENTAL SERVICES C	06/24/13	15,850.00
00645852	13424	ELECTION ADMIN REPORTS	06/24/13	219.00
00645853	84502	EVENT RENTS	06/24/13	565.00
00645854	47723	FEDEX	06/24/13	72.29
00645855	43809	FIVE STAR TALENT & ENTERTAINME	06/24/13	1,200.00
00645856	12689	GALLS LLC	06/24/13	170.40
00645857	13486	GENERAL AIR SERVICE & SUP	06/24/13	23.99
00645858	90553	HOBBS DALE	06/24/13	297.76
00645859	226216	HOV SERVICES INC	06/24/13	1,379.43
00645860	304069	HUNTERDON LLC	06/24/13	4,000.00
00645862	77611	KD SUPPLY LLC	06/24/13	8,352.98
00645863	192058	LADWIG MICHAEL V MD PC	06/24/13	264.00
00645864	297279	LANT PAULINE	06/24/13	2,200.00
00645865	17386	LOOMIS FARGO & CO	06/24/13	2,240.77
00645866	36073	MAILING SYSTEMS OF COLO	06/24/13	2,084.95
00645867	70548	MURRAY DON H	06/24/13	15.26
00645868	4551	NEVE'S UNIFORMS INC	06/24/13	1,282.16
00645869	16428	NICOLETTI-FLATER ASSOCIATES	06/24/13	4,710.00
00645870	603778	NORCHEM DRUG TESTING LABORATOR	06/24/13	2,368.00
00645871	20458	NORTHSIDE EMERGENCY PET CLINIC	06/24/13	50.00
00645872	78362	OCCMED COLO LLC	06/24/13	34.00
00645873	65114	OFFICE TEAM	06/24/13	2,991.63
00645874	100332	PERKINELMER GENETICS	06/24/13	50.00
00645875	176327	PITNEY BOWES	06/24/13	2,533.11
00645876	214735	PITNEY BOWES PURCHASE POWER	06/24/13	107.99
00645877	4039	PLATTE VALLEY CLINIC LAB	06/24/13	293.00
00645878	192059	POINT SPORTS/ERGOMED	06/24/13	525.00
00645879	163837	PTS OF AMERICA LLC	06/24/13	906.40
00645880	50300	RAMIREZ GABRIELLA	06/24/13	147.00
00645881	207366	RAZORS EDGE LIVESTOCK LLC	06/24/13	8,500.00
00645882	214787	RICHMOND CIARA	06/24/13	78.65
00645884	3569	ROCKY MTN CONVEYOR & EQUIPT	06/24/13	495.00
00645885	181669	RUNBECK ELECTION SERVICES	06/24/13	19,878.00
00645886	13538	SHRED IT USA	06/24/13	348.75
00645887	13932	SOUTH ADAMS WATER & SANITATION	06/24/13	603.75
00645888	51001	SOUTHLAND MEDICAL CORP	06/24/13	2,502.96

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00645889	281167	SPECTRA CONTRACT FLOORING SERV	06/24/13	260.00
00645891	293532	SSS PRODUCTIONS	06/24/13	1,050.00
00645892	25748	TEAM DIRECT	06/24/13	3,482.05
00645893	263582	TORRES ROBERTO	06/24/13	6,500.00
00645894	117701	UNIPATH	06/24/13	1,238.50
00645895	29359	UNITED POWER	06/24/13	400.00
00645896	1007	UNITED POWER (UNION REA)	06/24/13	24.54
00645897	1007	UNITED POWER (UNION REA)	06/24/13	16.59
00645898	1007	UNITED POWER (UNION REA)	06/24/13	25.81
00645899	1007	UNITED POWER (UNION REA)	06/24/13	47.23
00645900	28415	VERIZON WIRELESS	06/24/13	51.67
00645901	273265	W-INK	06/24/13	1,000.00
00645902	1017	WASTE MANAGEMENT	06/24/13	75.49
00645903	13822	XCEL ENERGY	06/24/13	6,367.54
00645904	304120	BACA GREG	06/26/13	32.77
00645906	255194	CHAMBERS HOLDINGS LLC	06/26/13	16,342.66
00645907	40398	CINTAS CORPORATION #66	06/26/13	28.16
00645908	226233	COLO HVAC SERVICES INC	06/26/13	467.61
00645909	105374	COMMERCIAL FLOORING SERVICES	06/26/13	5,315.60
00645910	46998	COMMUNITY EDUCATION CENTER INC	06/26/13	187,760.26
00645911	8652	ECOLAB PEST ELIMINATION DIV	06/26/13	129.00
00645912	56263	ENDPOINT DIRECT MARKETING SERV	06/26/13	33,000.00
00645913	302983	FLORES PATRICIA	06/26/13	400.00
00645915	302984	HOLGUIN KATHLENE	06/26/13	558.22
00645916	44965	INTERVENTION COMMUNITY	06/26/13	1,665.94
00645917	36265	JOHNSON CONSULTING	06/26/13	2,916.66
00645918	36870	KOEHLER ANDREW	06/26/13	507.60
00645919	289551	MCBRIDE LIGHTING & ELECTRICAL	06/26/13	28,657.62
00645920	281698	MOLLARD COURTNEY	06/26/13	297.00
00645921	48846	NEIMAN ROBERT C	06/26/13	32.77
00645922	302985	PLAY MORE GAMES LLC	06/26/13	400.00
00645924	88393	RECRUITING.COM	06/26/13	250.00
00645926	258731	STELLATOS CAFE	06/26/13	156.00
00645928	42984	TIME TO CHANGE	06/26/13	256,947.72
00645929	29359	UNITED POWER	06/26/13	8,494.00
00645930	13822	XCEL ENERGY	06/26/13	704.59

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00645931	13822	XCEL ENERGY	06/26/13	248.58
00645932	13822	XCEL ENERGY	06/26/13	127.67
00645933	13822	XCEL ENERGY	06/26/13	164.44
00645934	13822	XCEL ENERGY	06/26/13	152.67
00645935	303479	AGUILAR KRYSTAL	06/26/13	16.01
00645936	303480	ARELLANO NICOLE	06/26/13	19.07
00645937	304102	BANDERAS ELIZABETH	06/26/13	16.22
00645938	303483	BARAJAS VALERIE	06/26/13	8.77
00645939	304103	BELUSCAK TARA	06/26/13	16.73
00645940	303484	CATES EMILY	06/26/13	2.45
00645941	303487	CHAVEZ DIANA	06/26/13	16.73
00645942	304104	COLLINS MONET	06/26/13	14.38
00645943	303488	DIAZ KRYSTAL	06/26/13	32.74
00645944	303491	ELLIS AMBER	06/26/13	4.79
00645945	304105	FELDER ELLEN	06/26/13	32.18
00645946	304107	GONZALEZ RAMON	06/26/13	14.99
00645947	303496	HENDESON KEVIN	06/26/13	31.62
00645948	304108	IRWIN KRISTA	06/26/13	3.37
00645949	303501	JUAREZ ERIKA	06/26/13	5.33
00645950	303504	LANG CAITLIN	06/26/13	16.52
00645951	265014	MCBETH ALICIA	06/26/13	17.95
00645952	301503	MILLER AMY	06/26/13	31.72
00645953	304110	MILLS PAUL	06/26/13	13.36
00645954	304111	MILNE SHELBY	06/26/13	14.08
00645955	304112	MONSIVAIR MARIA	06/26/13	20.20
00645956	303505	POGUE CYNTHIA	06/26/13	26.32
00645957	304113	RANGEL MAUDI	06/26/13	2.04
00645958	304114	REYES ERIC	06/26/13	30.19
00645959	303508	REYES MICHELLE	06/26/13	14.38
00645960	303511	RIGGLE MELISSA	06/26/13	15.81
00645961	304116	SERNA EVALDO	06/26/13	260.00
00645962	303514	SERRANO AARON	06/26/13	4.59
00645963	304117	SERRANO ALAN	06/26/13	20.40
00645964	303515	SHRODE AMANDA	06/26/13	16.23
00645965	304118	STAPLETON TASHA	06/26/13	30.60
00645966	303516	THORPE PAT	06/26/13	12.95

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00645967	303517	TRUJILLO GABRIELLA	06/26/13	23.15
00645968	273831	VELASQUEZ TRACEY	06/26/13	12.75
00645969	303520	VERGARO YURI	06/26/13	20.40
00645970	642157	ARELLANO JESSICA	06/26/13	29.95
00645971	237471	AZZOLINA CAROL	06/26/13	38.99
00645972	262794	CHRISTENSEN CONSULTING LLC	06/26/13	982.50
00645973	3454	DEPT OF FINANCE	06/26/13	8.00
00645974	3454	DEPT OF FINANCE	06/26/13	8.00
00645975	3454	DEPT OF FINANCE	06/26/13	18.00
00645976	3454	DEPT OF FINANCE	06/26/13	8.00
00645977	3454	DEPT OF FINANCE	06/26/13	18.00
00645978	86119	DOROTIK ALEXANDER J	06/26/13	38.30
00645979	13892	DOUGLAS COUNTY SHERIFF	06/26/13	5.00
00645980	298306	HUPFER DETOR LEVON	06/26/13	62.15
00645981	42431	MTN STATES IMAGING LLC	06/26/13	1,651.92
00645982	12728	ROMERO RHONDA	06/26/13	51.98
00645983	26297	SENIORS RESOURCE CENTER INC	06/26/13	42,843.00
00645984	13081	SHOBE MARY K	06/26/13	63.28
00645985	278011	STUEVE SARA	06/26/13	112.80
00645986	57594	UNIVERSITY PHYSICIANS INC	06/26/13	311.98
00645987	98614	VOSS DIONNE	06/26/13	15.26
00645989	48724	ACCELA INC	06/27/13	78,022.00
00645991	76813	ARAMARK CORRECTIONAL SERVICES	06/27/13	33,916.61
00645992	304077	BASS MARIKAY	06/27/13	100.00
00645998	304079	CHILDS CHRISTINE	06/27/13	75.00
00645999	45991	COLO STATE UNIVERSITY EXTENSIO	06/27/13	32.00
00646000	45991	COLO STATE UNIVERSITY EXTENSIO	06/27/13	46.00
00646001	251244	COMMUNITY REACH CENTER	06/27/13	2,500.00
00646006	39771	DELL MARKETING LP	06/27/13	12,864.21
00646008	304074	GALLEGOS DEANA	06/27/13	300.00
00646009	41110	GOVERNMENT TECHNOLOGY SOLUTION	06/27/13	6,272.00
00646010	252026	HW HOUSTON CONSTRUCTION CO	06/27/13	231,975.31
00646013	44695	KNS COMMUNICATIONS CONSULTANTS	06/27/13	5,476.23
00646014	304075	KRUTSCH FRANCIS	06/27/13	75.00
00646017	36861	LEXIS NEXIS MATTHEW BENDER	06/27/13	2,034.80
00646018	213197	LIZZIE II	06/27/13	1,350.00

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00646019	304080	LUEVANO MARIA	06/27/13	800.00
00646022	293501	MCCUNE KENDRA	06/27/13	63.85
00646023	258408	MENDOZA LUIS	06/27/13	75.00
00646025	304081	MORRISON MICHAEL	06/27/13	300.00
00646026	4551	NEVE'S UNIFORMS INC	06/27/13	1,833.65
00646028	4842	PITNEY BOWES	06/27/13	471.00
00646030	304078	RODRIQUEZ DESIREE	06/27/13	75.00
00646033	304076	SANCHEZ SILVANO JR	06/27/13	75.00
00646035	2284	SENIOR HUB THE	06/27/13	1,750.00
00646036	258731	STELLATOS CAFE	06/27/13	112.00
00646037	258731	STELLATOS CAFE	06/27/13	112.00
00646038	258731	STELLATOS CAFE	06/27/13	223.00
00646048	9528	WESTMINSTER GRANGE #184	06/27/13	75.00
00646050	91631	ADAMSON POLICE PRODUCTS	06/28/13	5,740.00
00646051	630412	ADVANCED LAUNDRY SYSTEMS	06/28/13	190.00
00646052	23828	FRANKLIN COVEY	06/28/13	11,289.03
00646053	12689	GALLS LLC	06/28/13	88.94
00646054	248406	IMPACT INSTITUTE	06/28/13	1,800.00
00646055	80500	IMPROVE GROUP	06/28/13	5,184.00
00646056	32276	INSIGHT PUBLIC SECTOR	06/28/13	78,546.41
00646057	266632	KOPPS TACTICAL	06/28/13	3,490.00
00646058	4551	NEVE'S UNIFORMS INC	06/28/13	2,041.01
00646059	16428	NICOLETTI-FLATER ASSOCIATES	06/28/13	3,500.00
00646060	50300	RAMIREZ GABRIELLA	06/28/13	41.00
00646062	304187	WILLIAMETTE JAMES	06/28/13	144.98
00646063	54936	FORD PERSONNEL INC	06/28/13	1,000.00
00646064	45208	LINDQUIST & VENNUM PLLP	06/28/13	11,595.77
00646065	218572	REILLY POZNER LLP	06/28/13	3,070.71
00646067	1094	TRI COUNTY HEALTH DEPT	06/28/13	246,115.67
00646068	28424	VERIZON WIRELESS	06/28/13	133.36
Fund Total				2,131,545.02

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00645716	8579	AGFINITY INC	06/24/13	7,618.73
00645717	214043	AGRIUM ADVANCED TECHNOLOGIES	06/24/13	1,700.00
00645718	65983	ALSCO	06/24/13	192.70
00645723	193029	BATTERY SYSTEMS - DENVER	06/24/13	886.79
00645727	8973	C & R ELECTRICAL CONTRACTORS	06/24/13	977.50
00645737	163134	DEEP ROCK WATER	06/24/13	146.21
00645741	128225	DXP ENTERPRISES INC	06/24/13	227.20
00645748	160270	GOLF & SPORT SOLUTIONS	06/24/13	314.78
00645749	13507	GRAINGER	06/24/13	279.56
00645755	11496	L L JOHNSON DIST	06/24/13	1,840.55
00645757	4748	LITTLE VALLEY NURSERIES INC	06/24/13	108.90
00645759	46175	MASEK GOLF CAR COMPANY	06/24/13	74.69
00645760	46175	MASEK GOLF CAR COMPANY	06/24/13	38.86
00645761	46175	MASEK GOLF CAR COMPANY	06/24/13	84.30
00645762	46175	MASEK GOLF CAR COMPANY	06/24/13	202.22
00645770	4992	PROFESSIONAL TREE & TURF EQUIP	06/24/13	767.48
00645771	10684	R & R PRODUCTS COMPANY	06/24/13	66.51
00645782	185265	WINFIELD SOLUTIONS LLC	06/24/13	130.00
00645783	1087	ZEP SALES & SERVICE	06/24/13	128.11
Fund Total				15,785.09

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>
00645774	16237	SAM HILL OIL INC	06/24/13	28,665.61
00645890	99671	SPRADLEY BARR FORD GREELEY	06/24/13	29,929.00
00646066	16237	SAM HILL OIL INC	06/28/13	10,889.18
Fund Total				69,483.79

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>
00645740	293701	DURAN EXCAVATING INC	06/24/13	52,271.28
00645848	26880	DENVER INDUSTRIAL SALES & SER	06/24/13	5,850.00
00645861	34817	ICON ENGINEERING INC	06/24/13	6,842.42
00645914	226453	FRONT RANGE LANDFILL INC	06/26/13	8,579.07
00645923	86221	PRECAST CONCEPTS	06/26/13	267.61
00646061	147080	ROCKSOL CONSULTING GROUP INC	06/28/13	778.82
Fund Total				74,589.20

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>
00645775	303061	SMIC	06/24/13	1,800.00
00645778	226229	TREECE ALFREY MUSAT & BOSWORTH	06/24/13	1,927.30
00645905	13317	BANK OF THE WEST	06/26/13	61,371.58
00645925	303061	SMIC	06/26/13	35.00
00646007	182042	FIT SOLDIERS FITNESS BOOT CAMP	06/27/13	2,850.00
Fund Total				67,983.88

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00645744	5804	FOOD BANK OF THE ROCKIES	06/24/13	4,338.48
Fund Total				4,338.48

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>
00645835	237495	CHILDRENS HOSPITAL	06/24/13	717.25
00645836	4983	CHILDRENS HOSPITAL ASSN	06/24/13	1,586.25
00645837	4983	CHILDRENS HOSPITAL ASSN	06/24/13	30.00
00645838	4983	CHILDRENS HOSPITAL ASSN	06/24/13	3,526.88
00645839	4983	CHILDRENS HOSPITAL ASSN	06/24/13	270.00
00645883	23058	ROBINSON DAIRY INC	06/24/13	196.74
00645927	13770	SYSCO DENVER	06/26/13	429.26
Fund Total				6,756.38

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>
00645988	259483	RACHEL HARLIE-JO	06/27/13	50.00
00645990	4936	ADAMS COUNTY ECONOMIC DEVELOP	06/27/13	1,000.00
00645993	79554	BURGOYNE DIANNE	06/27/13	53.11
00645994	47598	CANON BUSINESS SOLUTIONS INC	06/27/13	74.76
00645995	282776	CARDENAS LEONEL	06/27/13	40.00
00645996	282776	CARDENAS LEONEL	06/27/13	175.00
00645997	296705	CENTER FOR WORK ETHIC DEVELOPM	06/27/13	644.33
00646002	189297	DARROW KEVIN	06/27/13	40.00
00646003	189297	DARROW KEVIN	06/27/13	50.00
00646004	189297	DARROW KEVIN	06/27/13	175.00
00646005	303064	DAVILA JOSHUA	06/27/13	30.00
00646011	270200	INTREX AEROSPACE	06/27/13	341.90
00646012	38692	JOHNSON LORRAINE	06/27/13	15.82
00646015	303069	LECHUGA-VEGA CHRISTOPHER	06/27/13	30.00
00646016	43536	LEMKE GUYLA	06/27/13	25.43
00646020	687910	MALDONADO ASHLEY	06/27/13	83.62
00646021	612377	MARTINEZ PATRICIA	06/27/13	37.29
00646024	283488	MOCK PROPERTY MANAGEMENT	06/27/13	1,278.32
00646027	3732	PHONE SUPPLEMENTS INC	06/27/13	480.26
00646029	214735	PITNEY BOWES PURCHASE POWER	06/27/13	1,000.00
00646031	286390	RUIZ DEREK	06/27/13	40.00
00646032	286390	RUIZ DEREK	06/27/13	175.00
00646034	282324	SCHARRER JENICA	06/27/13	88.14
00646039	63456	STOR-N-LOCK SELF STOR-THORNTON	06/27/13	645.00
00646040	17184	STOTTS DOLORES L	06/27/13	67.24
00646041	85238	TRUJILLO PAULINE D	06/27/13	87.58
00646042	278476	UNIVERSITY OF COLO	06/27/13	3,000.00
00646043	278476	UNIVERSITY OF COLO	06/27/13	3,000.00
00646044	278476	UNIVERSITY OF COLO	06/27/13	3,000.00
00646045	278476	UNIVERSITY OF COLO	06/27/13	3,000.00
00646046	8076	VERIZON WIRELESS	06/27/13	361.69
00646047	32190	WEBER DEBORAH	06/27/13	29.38
00646049	302025	WHEELER OCTAVIA	06/27/13	175.00

Fund Total**19,293.87**

County of Adams
Net Warrants by Fund Detail

Grand Total 2,389,775.71