

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>
00646069	299062	ALPINE CREDIT INC	07/02/13	19.00
00646070	49248	ANDERSON & KEIL, ATTORNEY AT L	07/02/13	19.00
00646071	219183	BALL FRANK J	07/02/13	19.00
00646072	304188	BASS AND TIGNER PC	07/02/13	10.00
00646073	222261	BAUER DAVID	07/02/13	50.00
00646074	37424	BC SERVICES INC	07/02/13	19.00
00646075	304189	BORUTA JENNIFER	07/02/13	21.00
00646076	304190	BROWN TRACY COLEMAN	07/02/13	153.00
00646077	218771	CASTLE LAW GROUP	07/02/13	132.00
00646078	42629	FARRELL & SELDIN	07/02/13	57.00
00646079	219323	HINDMANSANCHEZ	07/02/13	19.00
00646080	262570	JTA4 REAL PROPERTIES	07/02/13	132.00
00646081	304191	JURADO GUADALUPE	07/02/13	19.00
00646082	304192	LEAL WILLIAM RONALD	07/02/13	19.00
00646083	230316	OLD DOMINION MANAGEMENT	07/02/13	98.00
00646084	304193	REVOAL SHANE	07/02/13	19.00
00646085	304194	ROBSON DAVID	07/02/13	98.00
00646086	71946	SPRINGMAN, BRADEN, WILSON & PO	07/02/13	230.00
00646087	243343	STENGER AND STENGER	07/02/13	19.00
00646088	218715	TSCHETTER HAMRICK SULZER	07/02/13	676.00
00646090	91631	ADAMSON POLICE PRODUCTS	07/02/13	2,460.00
00646092	13885	ARAPAHOE COUNTY	07/02/13	1,240.00
00646094	296523	AYRES ASSOCIATES INC	07/02/13	44,004.10
00646095	58286	BAESSLER JENNIFER	07/02/13	426.00
00646096	13554	BAILEY PAMELA KAY	07/02/13	20.34
00646101	138903	CATHOLIC HEALTH INITIATIVES CO	07/02/13	1,200.00
00646104	9902	CHEMATOX LABORATORY INC	07/02/13	1,720.00
00646106	5836	COLO BAR ASSN	07/02/13	5,005.00
00646107	44645	COLO DEPT OF AGRICULTURE	07/02/13	100.00
00646108	207662	COLO INDEPENDENT CONSULTANTS N	07/02/13	7,006.32
00646109	9567	COLO WEED MANAGEMENT ASSN	07/02/13	40.00
00646110	252174	COLORADO COMMUNITY MEDIA	07/02/13	8.35
00646111	8818744	COLUMBINE SERVICES LLC	07/02/13	30.00
00646115	39350	CRAWFORD CATHY B	07/02/13	52.55
00646116	40658	CROWN EQUIPMENT CORP	07/02/13	80.00
00646117	174652	DENVER COUNTY SHERIFF CIVIL DI	07/02/13	36.65

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00646118	41885	DREILING CONNIE	07/02/13	188.71
00646119	248103	DS WATERS OF AMERICA INC	07/02/13	169.00
00646126	5814	I70 SCOUT THE	07/02/13	475.50
00646131	13627	LEWAN & ASSOCIATES INC	07/02/13	6,255.95
00646132	34642	LILS EMBROIDERY AND SCREENPRIN	07/02/13	410.00
00646138	4551	NEVE'S UNIFORMS INC	07/02/13	583.70
00646141	303071	PEVETO TRAVIS	07/02/13	100.00
00646143	163837	PTS OF AMERICA LLC	07/02/13	2,533.30
00646144	90872	REEVES COMPANY INC	07/02/13	45.51
00646150	53265	SAMS CLUB	07/02/13	860.56
00646151	303070	SHELTON PATRICK NEAL	07/02/13	100.00
00646152	13538	SHRED IT USA	07/02/13	157.00
00646155	3333	U S POSTMASTER	07/02/13	2,000.00
00646156	28617	VERIZON WIRELESS	07/02/13	962.85
00646157	273265	W-INK	07/02/13	72.00
00646158	24560	WIRELESS ADVANCED COMMUNICATIO	07/02/13	746.75
00646226	13160	BRIGHTON CITY OF (WATER)	07/02/13	26,978.57
00646227	8973	C & R ELECTRICAL CONTRACTORS	07/02/13	803.50
00646228	255194	CHAMBERS HOLDINGS LLC	07/02/13	270.45
00646229	40398	CINTAS CORPORATION #66	07/02/13	46.60
00646231	13409	EASTERN DISPOSE ALL	07/02/13	81.00
00646233	258674	GO UP ELEVATOR INSPECTION SERV	07/02/13	1,495.00
00646234	34197	GOURD THADDEUS	07/02/13	629.41
00646235	22505	JL MELTON CONSTRUCTION	07/02/13	61,379.50
00646236	344184	MAGID CORINNE	07/02/13	284.00
00646237	196306	MCFARLAND AMY	07/02/13	213.01
00646238	12992	MOORE SHARON D	07/02/13	397.87
00646239	4589	OVERHEAD DOOR CO DENVER	07/02/13	10,554.00
00646240	10449	SIR SPEEDY	07/02/13	1,600.34
00646241	25335	STANLEY CONVERGENT SECURITY S	07/02/13	1,430.00
00646242	66264	SYSTEMS GROUP	07/02/13	200.00
00646243	192968	TECTA AMERICA	07/02/13	387.00
00646244	4755	THORNTON CITY OF WATER & SEWER	07/02/13	486.99
00646245	41127	THYSSENKRUPP ELEVATOR CORP	07/02/13	6,104.00
00646246	283725	UNIVERSAL FIELD SERVICES INC	07/02/13	1,439.19
00646247	46796	WESTMINSTER CITY OF	07/02/13	1,550.00

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00646248	13822	XCEL ENERGY	07/02/13	46.15
00646249	13822	XCEL ENERGY	07/02/13	12,878.67
00646250	13822	XCEL ENERGY	07/02/13	13,342.84
00646251	13822	XCEL ENERGY	07/02/13	4,232.82
00646252	13822	XCEL ENERGY	07/02/13	36.64
00646253	13822	XCEL ENERGY	07/02/13	158.00
00646254	13822	XCEL ENERGY	07/02/13	1,649.72
00646255	13822	XCEL ENERGY	07/02/13	42.46
00646256	304198	ANDRADE JOAN	07/03/13	34.27
00646257	304207	BASH JUSTIN	07/03/13	14.79
00646258	304208	BASQUEZ CRYSTAL	07/03/13	15.61
00646259	304209	BEAULIEU MICHELLE	07/03/13	12.95
00646260	304210	CARRILLO IDENE	07/03/13	30.19
00646261	304199	CONTRERAZ KRISTINE	07/03/13	16.93
00646262	304200	DEANGELIS ERIN	07/03/13	15.40
00646263	304211	DWYER SHAWN	07/03/13	16.32
00646264	304201	EADS AMY	07/03/13	8.87
00646265	304202	ELLINGSWORTH CIERA	07/03/13	16.93
00646266	304212	GARDNER SAMANTHA	07/03/13	3.16
00646267	304213	GONZALES ROSALIE	07/03/13	5.81
00646268	165741	HERNANDEZ CLAUDIA	07/03/13	3.37
00646269	304214	KLOPPEL JORDAN	07/03/13	13.67
00646270	304215	MURPHY KEVIN	07/03/13	12.95
00646271	304216	PEREZ GARY	07/03/13	16.42
00646272	304217	POWER CLAUDIA	07/03/13	16.01
00646273	304203	SALINAS DEANNA	07/03/13	18.67
00646274	304218	STATON DENIS	07/03/13	14.28
00646275	304219	STATON JANET	07/03/13	14.28
00646276	246544	STATON TIFFANY	07/03/13	13.06
00646277	304220	TAFOYA NICHOLE	07/03/13	16.83
00646278	304204	WILLIAMS RASHAWN	07/03/13	15.50
00646279	304205	WISHAR CLIFFORD	07/03/13	26.01
00646280	304221	WOOLDRIDGE JAMIE	07/03/13	16.42
00646281	304206	YEHNERT SHANE	07/03/13	14.59
00646282	63227	ARNALL MICHAEL F MD	07/03/13	1,315.14
00646283	34464	BAYARD ADVERTISING AGENCY INC	07/03/13	1,667.44

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00646284	152081	BRAND AGENTS INC	07/03/13	715.18
00646285	47598	CANON BUSINESS SOLUTIONS INC	07/03/13	49.63
00646286	65583	CINTAS DOCUMENT MANAGEMENT	07/03/13	74.37
00646287	5050	COLO DIST ATTORNEY COUNCIL	07/03/13	694.95
00646288	5050	COLO DIST ATTORNEY COUNCIL	07/03/13	694.95
00646289	5050	COLO DIST ATTORNEY COUNCIL	07/03/13	694.95
00646290	2157	COLO OCCUPATIONAL MEDICINE PHY	07/03/13	200.00
00646291	40658	CROWN EQUIPMENT CORP	07/03/13	95.00
00646292	3454	DEPT OF FINANCE	07/03/13	18.00
00646293	3454	DEPT OF FINANCE	07/03/13	18.00
00646294	3454	DEPT OF FINANCE	07/03/13	8.00
00646295	3454	DEPT OF FINANCE	07/03/13	18.00
00646296	47723	FEDEX	07/03/13	17.93
00646297	197938	FIRST CALL OF COLO	07/03/13	8,060.00
00646298	279726	FORD CURTIS RASHAAN	07/03/13	1,360.84
00646300	294059	GROUNDS SERVICE COMPANY	07/03/13	14,635.00
00646301	289494	HENRY EVA J	07/03/13	220.00
00646302	286614	LEOPOLD TODD M	07/03/13	254.00
00646303	238225	LINKEDIN.COM	07/03/13	5,450.00
00646304	94055	MCALLISTER JEAN G	07/03/13	260.00
00646305	93320	MILE HIGH TREE CARE INC	07/03/13	2,000.00
00646306	278360	MILLER SUVI	07/03/13	1,020.00
00646307	100332	PERKINELMER GENETICS	07/03/13	150.00
00646308	88393	RECRUITING.COM	07/03/13	250.00
00646309	25335	STANLEY CONVERGENT SECURITY S	07/03/13	9,455.00
00646310	93290	STOEFFLER REBECCA E	07/03/13	756.00
00646311	13949	STRASBURG SANITATION	07/03/13	471.75
00646312	9935	TRAUTMAN & SHREVE INC	07/03/13	613.00
00646313	215320	WOLFF MICHELLE	07/03/13	72.32
00646314	13822	XCEL ENERGY	07/03/13	7,499.54
Fund Total				288,848.15

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13 Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00646099	8909	BRANNAN SAND & GRAVEL COMPANY	07/02/13	172.70
00646122	304282	FIELDS PHILLIP MARC	07/02/13	5,985.00
00646125	13565	INTERMOUNTAIN R E A	07/02/13	43.62
00646225	8909	BRANNAN SAND & GRAVEL COMPANY	07/02/13	181.41
00646230	79191	DENVER CITY AND COUNTY	07/02/13	163,100.00
00646232	212385	GMCO CORPORATION	07/02/13	18,502.75
00646299	226453	FRONT RANGE LANDFILL INC	07/03/13	1,256.57
Fund Total				189,242.05

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00646315	56562	AANDAHL LUCIA STELLA	07/03/13	342.00
00646316	189508	CABRERA GRACIELA	07/03/13	27.50
00646317	47598	CANON BUSINESS SOLUTIONS INC	07/03/13	140.56
00646318	28657	CENTURY LINK	07/03/13	1,398.02
00646319	28657	CENTURY LINK	07/03/13	965.09
00646320	37266	CENTURY LINK	07/03/13	90.40
00646321	37266	CENTURY LINK	07/03/13	1,089.30
00646322	152461	CENTURYLINK	07/03/13	8.67
00646323	130454	CHILDRENS HOSPITAL	07/03/13	2,830.75
00646324	237495	CHILDRENS HOSPITAL	07/03/13	331.81
00646325	4983	CHILDRENS HOSPITAL ASSN	07/03/13	1,206.00
00646326	33480	COLO DEPT OF PUBLIC SAFETY	07/03/13	355.50
00646327	248029	COMMUNITY REACH CENTER FOUNDAT	07/03/13	6,190.04
00646328	28726	G & K SERVICES	07/03/13	101.80
00646329	262845	LITTLE SAILORS CDC	07/03/13	2,884.00
00646330	28601	NATL HEADSTART ASSN	07/03/13	1,200.00
00646331	55021	NULINX INTERNATIONAL	07/03/13	620.00
00646332	47685	ORTIZ REBECCA T	07/03/13	8.48
00646333	182240	PLAYLAND COIN LAUNDRY	07/03/13	10.00
00646334	28573	VERIZON WIRELESS	07/03/13	825.27
Fund Total				20,625.19

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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>
00646089	93203	ADAMS COUNTY EDUCATION CONSORT	07/02/13	10,000.00
00646091	36820	AGUINIGA CAROL	07/02/13	107.92
00646093	373693	ARNEACH ANGELA	07/02/13	49.72
00646097	35827	BANKS RACHEL	07/02/13	243.52
00646098	28889	BARRIBO LAURA	07/02/13	157.08
00646100	38295	CASTANEDA YVONNE	07/02/13	302.84
00646102	51197	CENTER FOR CREDENTIALING & EDU	07/02/13	25.00
00646103	152461	CENTURYLINK	07/02/13	98.91
00646105	258669	CLARK RYNE	07/02/13	175.15
00646112	102316	COLVERT CORP	07/02/13	3,812.00
00646113	1483	COMPUTER SYSTEMS DESIGN	07/02/13	4,800.00
00646114	251444	COX RONNEKA	07/02/13	41.81
00646120	38689	ELLIS CHARLES	07/02/13	64.41
00646121	266192	ENGLISH MELISSA	07/02/13	72.32
00646123	843241	GLASSER NOELLE	07/02/13	227.13
00646124	39068	GORDON ROBIN L	07/02/13	123.17
00646127	71226	JAMES TRUDY	07/02/13	51.42
00646128	281998	KAMMERZELL JODIE	07/02/13	170.63
00646129	38693	KERR CRISTINE	07/02/13	83.06
00646130	258802	KUKREJA LISA	07/02/13	336.75
00646133	612377	MARTINEZ PATRICIA	07/02/13	14.13
00646134	90481	MCDANIEL JENNIFER	07/02/13	56.50
00646135	49485	MCGIRR RITA	07/02/13	122.04
00646136	78254	MEDINA KRISTINA	07/02/13	81.36
00646137	300951	MOTA JOSE	07/02/13	23.17
00646139	219319	NGUYEN THANG	07/02/13	25.00
00646140	233841	PARRIOTT JOEL	07/02/13	275.25
00646142	40920	POST REBECCA	07/02/13	176.85
00646145	30067	RINK MAUREEN	07/02/13	97.18
00646146	13216	RODRIGUEZ HELEN	07/02/13	91.53
00646147	915166	RODRIGUEZ SONIA	07/02/13	510.77
00646148	304244	ROMAN PEDRO JR	07/02/13	40.00
00646149	199912	SALVADOR THERESA	07/02/13	70.06
00646153	63456	STOR-N-LOCK SELF STOR-THORNTON	07/02/13	645.00
00646154	269740	TRUJILLO MARICRUZ	07/02/13	44.07
00646159	90483	YEPEZ JAYMI	07/02/13	108.48

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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>
			Fund Total	23,324.23

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Grand Total 522,039.62