

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>
00002549	73473	ACTION TARGET	08/13/13	139,866.74
00648011	32273	ALL COPY	08/12/13	379.00
00648012	12012	ALSCO AMERICAN INDUSTRIAL	08/12/13	133.42
00648013	63227	ARNALL MICHAEL F MD	08/12/13	34,200.00
00648014	152081	BRAND AGENTS INC	08/12/13	3,189.26
00648016	47598	CANON BUSINESS SOLUTIONS INC	08/12/13	356.54
00648017	807557	CONTRACTORS EQUIPMENT CENTER	08/12/13	71,495.00
00648018	197938	FIRST CALL OF COLO	08/12/13	3,530.00
00648019	228413	GUSTAFSON JASON	08/12/13	757.25
00648020	84432	JACOBS ENGINEERING	08/12/13	9,360.00
00648021	43270	JOHNSON KYLE	08/12/13	10.00
00648022	17386	LOOMIS FARGO & CO	08/12/13	2,240.77
00648023	262554	MARTINEZ ALEXIS	08/12/13	655.00
00648024	262553	OLANDINI PIETER	08/12/13	2,463.50
00648025	4842	PITNEY BOWES	08/12/13	169.97
00648026	308437	RANDSTAD	08/12/13	4,203.97
00648027	289738	ROCKY MTN FORENSIC SERVICES	08/12/13	42.00
00648028	13538	SHRED IT USA	08/12/13	30.00
00648029	3541	STATUTES UNLIMITED	08/12/13	435.00
00648030	258731	STELLATOS CAFE	08/12/13	19.50
00648031	258731	STELLATOS CAFE	08/12/13	19.50
00648032	258731	STELLATOS CAFE	08/12/13	39.00
00648033	916082	TEXT DOCTOR THE	08/12/13	1,000.00
00648034	117701	UNIPATH	08/12/13	674.00
00648035	37012	UNITED REPROGRAPHIC SUPPLY INC	08/12/13	1,920.00
00648036	13822	XCEL ENERGY	08/12/13	300.68
00648037	13822	XCEL ENERGY	08/12/13	29.09
00648038	13822	XCEL ENERGY	08/12/13	595.62
00648039	13822	XCEL ENERGY	08/12/13	18.55
00648049	12514	AVIS RENT A CAR SYSTEM INC	08/13/13	854.98
00648050	8418	BAILEY BRENT	08/13/13	1,437.75
00648051	2914	BOB BARKER COMPANY	08/13/13	5,192.30
00648053	9902	CHEMATOX LABORATORY INC	08/13/13	10.00
00648054	8257	COLO FEDERATION OF GARDEN CLUB	08/13/13	70.00
00648055	14008	COLO GOLF & TURF INC	08/13/13	4,194.90
00648056	57903	COLONELL RICHARD	08/13/13	202.50

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00648057	124016	CSU MEAT JUDGING	08/13/13	530.27
00648058	13299	CSU UNIVERSITY RESOURCE CTR	08/13/13	330.25
00648059	158049	DENVER HEALTH AND HOSPITAL AUT	08/13/13	960.00
00648060	248103	DS WATERS OF AMERICA INC	08/13/13	3.35
00648062	289628	GANNETT CO INC	08/13/13	16,500.00
00648063	13706	GLEIM JACQUELINE L	08/13/13	74.58
00648066	34197	GOURD THADDEUS	08/13/13	328.27
00648067	308271	GREINER JAKE	08/13/13	500.00
00648068	305987	IMAGE IMPRESSIONS	08/13/13	1,286.88
00648071	308406	MASON TRACI	08/13/13	145.00
00648073	50085	PEPSI BOTTLING GROUP	08/13/13	3,540.00
00648074	304620	POPULUS LLC	08/13/13	4,000.00
00648076	163837	PTS OF AMERICA LLC	08/13/13	1,335.40
00648077	48059	RADIO RESOURCE INC	08/13/13	646.00
00648079	26297	SENIORS RESOURCE CENTER INC	08/13/13	43,578.00
00648080	13538	SHRED IT USA	08/13/13	50.18
00648081	301435	SLAVIN MANAGEMENT CONSULTANTS	08/13/13	5,423.26
00648083	25765	TOLDNESS TERRANCE E	08/13/13	607.50
00648085	263790	VALLEY BANK & TRUST	08/13/13	1,500.00
00648086	1038	WAGNER RENTS	08/13/13	2,996.00
00648089	49248	ANDERSON & KEIL, ATTORNEY AT L	08/14/13	19.00
00648090	308389	BAISCH REBECCA	08/14/13	98.00
00648091	222261	BAUER DAVID	08/14/13	19.00
00648092	37424	BC SERVICES INC	08/14/13	19.00
00648093	37424	BC SERVICES INC	08/14/13	19.00
00648094	37424	BC SERVICES INC	08/14/13	19.00
00648095	37424	BC SERVICES INC	08/14/13	19.00
00648096	308390	BUITRAGOZELAYA DULCE	08/14/13	19.00
00648097	308388	CASCHETTE HOMES LLC	08/14/13	19.00
00648098	42629	FARRELL & SELDIN	08/14/13	19.00
00648099	308393	FITZSIMONS PLACE	08/14/13	126.00
00648100	227096	GREEN RIVER CORPORATION	08/14/13	31.00
00648101	219323	HINDMANSANCHEZ	08/14/13	19.00
00648102	4141	JAMES C HILL REAL ESTATE	08/14/13	98.00
00648103	308392	KINNEY AND BRIETHAAPT WOODS	08/14/13	19.00
00648104	259756	KLASS PHILIP	08/14/13	132.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00648105	218854	MACHOL & JOHANNESLLC	08/14/13	19.00
00648106	218889	MOSCHETTI GARY C AND ASSOCIATE	08/14/13	98.00
00648107	195978	SILVERMAN AND BORENSTEIN	08/14/13	19.00
00648108	71946	SPRINGMAN, BRADEN, WILSON & PO	08/14/13	132.00
00648109	218715	TSCHETTER HAMRICK SULZER	08/14/13	2,148.00
00648110	308391	TULLIO THOMAS	08/14/13	19.00
00648112	302764	AGFINITY INC	08/14/13	223.98
00648113	308497	ARAGON BRIANNA	08/14/13	75.00
00648114	308340	BACA JOSHUA	08/14/13	16.01
00648115	308117	BALES MARIAH	08/14/13	28.67
00648116	45956	BAYER HEALTHCARE	08/14/13	100.68
00648117	308494	BOWLES KEVIN	08/14/13	150.00
00648118	74190	BRODERICK GREAGORY J	08/14/13	152.00
00648119	308341	BROKAW KRISTINE	08/14/13	16.01
00648120	239516	BROOKS DEBORAH	08/14/13	150.00
00648121	308500	BUCKALEW RANDY	08/14/13	75.00
00648122	47598	CANON BUSINESS SOLUTIONS INC	08/14/13	27.33
00648123	308342	CARRILLO GUILLERMO	08/14/13	21.83
00648124	308387	CLYDE GRANVILLE D'ARCY DVM PC	08/14/13	550.00
00648125	263060	COLO AUCTIONEERS ASSN	08/14/13	100.00
00648126	10159	COLO CUSTOMWARE INC	08/14/13	47,250.00
00648127	301063	COMPTON HEATHER	08/14/13	21.73
00648128	308343	CONNELY JACKLYNN	08/14/13	21.42
00648129	56896	CORDOVA KATHERINE	08/14/13	152.00
00648130	40374	COSTAR REALTY INFORMATION INC	08/14/13	2,567.30
00648131	308136	DAVICK CASSIE	08/14/13	14.99
00648132	10647	DELAY DONALD D	08/14/13	152.00
00648133	263752	DELMENDO DONALD	08/14/13	152.00
00648134	308344	DELONG RICHARD	08/14/13	21.52
00648135	3454	DEPT OF FINANCE	08/14/13	8.00
00648136	308490	EVERITT REBECCA	08/14/13	150.00
00648137	308498	FRENCH BRAD	08/14/13	75.00
00648138	263751	FULLER JAMES	08/14/13	152.00
00648139	308503	GALLARDO JR DAGOBERTO	08/14/13	75.00
00648140	308504	GARICA MARIA	08/14/13	75.00
00648141	13486	GENERAL AIR SERVICE & SUP	08/14/13	205.23

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00648142	308345	GONZALEZ VIVIAN	08/14/13	3.88
00648143	66073	HAMMERS TREVOR	08/14/13	152.00
00648144	308137	HART TONI	08/14/13	15.71
00648145	118579	HARTNAGLE CAROL ANN	08/14/13	100.00
00648146	308346	HELBOK KIMBERLY	08/14/13	3.67
00648147	48243	HERMANN EDWARD	08/14/13	152.00
00648148	308398	HERNANDEZ DE CASTELLANO ALMA	08/14/13	18.26
00648149	308399	HILL HOLLY	08/14/13	4.69
00648150	308499	HOLT SUSAN	08/14/13	75.00
00648151	308348	HUGHES LAURA	08/14/13	17.44
00648152	308349	IBARRA ELVIA	08/14/13	16.01
00648153	1036	IRON WORKERS LOCAL UNION #24	08/14/13	150.00
00648154	308350	JONES KATHLEEN	08/14/13	63.03
00648155	262990	KAPPERS-WRIGHT TERESA	08/14/13	100.00
00648156	182349	KINDIG CHRISTOPHER	08/14/13	19.89
00648157	308138	KING CARA LYNN	08/14/13	23.05
00648158	297279	LANT PAULINE	08/14/13	3,300.00
00648159	37234	LINK	08/14/13	2,778.30
00648160	308352	LOPEZ DOMINICA	08/14/13	16.73
00648161	308353	MAES DONOVAN	08/14/13	14.79
00648162	10614	MAILLO DOMINIC P	08/14/13	152.00
00648163	43239	MALDONADO JEREMY	08/14/13	152.00
00648165	308139	MARTINEZ STEVEN	08/14/13	28.05
00648166	308140	MEDINA EMILIO	08/14/13	18.46
00648167	9427	METROLIST INC	08/14/13	44.61
00648168	308400	MIRANDA MARIO	08/14/13	23.77
00648169	308141	MONGE JEHU	08/14/13	14.79
00648170	308354	MORALES LILIAN	08/14/13	1.53
00648171	308401	MORALES MICHELLE	08/14/13	20.40
00648173	74192	MUSSO KENNETH	08/14/13	60.00
00648174	308361	NERI RANDOLPH	08/14/13	26.83
00648175	94321	NIELSEN ROBERT	08/14/13	20.91
00648176	1463	ORKIN PEST CONTROL	08/14/13	135.99
00648177	25759	PENTON VERNON L	08/14/13	152.00
00648178	12383	PEPPERDINE'S MARKING PRODUCTS	08/14/13	9.40
00648179	308493	PFALTZGRAFF KATHY	08/14/13	125.00

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00648180	300821	RAMIREZ MIRNA	08/14/13	23.26
00648181	308505	RENSLOW KATHRYN	08/14/13	75.00
00648182	10610	REYES GILBERT R	08/14/13	152.00
00648183	308496	REYES LIRIO	08/14/13	75.00
00648184	308402	RIOS RAUL	08/14/13	16.42
00648185	308403	ROARK RICHARD JR	08/14/13	3.16
00648186	304781	RODRIGUEZ LEONELA	08/14/13	23.87
00648187	11667	RUBY LITHO	08/14/13	326.50
00648188	308404	SALAZAR RODNEY	08/14/13	16.01
00648189	10605	SCHAUL JOHN P	08/14/13	152.00
00648190	92844	SCHILLING SUSAN	08/14/13	152.00
00648191	308405	SCHULTZ MATHEW	08/14/13	28.56
00648192	308409	SCHULTZ MICHAEL	08/14/13	13.16
00648193	308410	SHAPUTES KAREN	08/14/13	14.08
00648194	10607	SMITH MIKE F	08/14/13	152.00
00648195	308501	SOSA MARITZA	08/14/13	880.00
00648196	308411	STAGG JARED	08/14/13	9.18
00648197	258731	STELLATOS CAFE	08/14/13	112.00
00648198	98825	SWINGLE THOMAS	08/14/13	106.00
00648199	308502	TORRES KAREN	08/14/13	125.00
00648200	1094	TRI COUNTY HEALTH DEPT	08/14/13	75.00
00648201	308492	VANBIBBER NOAH	08/14/13	150.00
00648202	308491	WALLACE LISA	08/14/13	150.00
00648203	308414	WALVATNE JULIE	08/14/13	27.64
00648204	308506	WARSCHAUER MARY	08/14/13	75.00
00648205	1053	WAYNE'S ELECTRIC INC	08/14/13	350.00
00648206	308415	WHITCOMB NADINE	08/14/13	15.50
00648207	308143	ZSIMORAN COREEN	08/14/13	20.91
00648211	14964	ARBITRAGE COMPLIANCE SPECIALIS	08/15/13	2,750.00
00648215	522036	BROWNSTEIN HYATT FARBER SCHREC	08/15/13	3,247.20
00648218	251242	FOUR WINDS INTERACTIVE LLC	08/15/13	432.00
00648219	23828	FRANKLIN COVEY	08/15/13	67,473.19
00648226	266670	LEWANDOWSKI SCOTT	08/15/13	20.34
00648227	17386	LOOMIS FARGO & CO	08/15/13	1,871.96
00648229	43989	MERRING RICHARD H	08/15/13	70.00
00648230	247198	MGT OF AMERICA INC	08/15/13	9,980.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00648233	65114	OFFICE TEAM	08/15/13	1,790.20
00648237	222651	STRAIGHT LINE SAWCUTTING	08/15/13	3,832.02
00648251	289637	5280 GENERAL NETWORKS	08/15/13	370.00
00648252	91631	ADAMSON POLICE PRODUCTS	08/16/13	785.00
00648253	76813	ARAMARK CORRECTIONAL SERVICES	08/16/13	70,743.10
00648254	9902	CHEMATOX LABORATORY INC	08/16/13	410.00
00648256	29381	ESTRADA ELIZABETH	08/16/13	420.00
00648257	12689	GALLS LLC	08/16/13	88.94
00648258	74734	ISC INC	08/16/13	1,251.39
00648259	4551	NEVE'S UNIFORMS INC	08/16/13	2,383.84
00648260	169594	TRS & SPARKLE WASH INC	08/16/13	1,110.00
00648261	24560	WIRELESS ADVANCED COMMUNICATIO	08/16/13	817.50
Fund Total				611,515.55

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>
00648040	13822	XCEL ENERGY	08/12/13	928.03
00648045	222659	A-1 BASE	08/13/13	265.00
00648046	8579	AGFINITY INC	08/13/13	3,088.69
00648047	12012	ALSCO AMERICAN INDUSTRIAL	08/13/13	210.36
00648064	160270	GOLF & SPORT SOLUTIONS	08/13/13	1,643.76
00648065	4700	GOLF TOURNAMENTS INC	08/13/13	76.98
00648069	11496	L L JOHNSON DIST	08/13/13	3,779.91
00648070	46175	MASEK GOLF CAR COMPANY	08/13/13	123.80
00648072	70916	MFCP INC	08/13/13	96.13
00648075	152295	POTESTIO BROTHER EQUIPMENT	08/13/13	330.48
00648082	26751	SOIL HORIZONS	08/13/13	4,950.00
00648087	1087	ZEP SALES & SERVICE	08/13/13	268.44
Fund Total				15,761.58

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>
00648078	16237	SAM HILL OIL INC	08/13/13	37,008.29
00648172	43852	MUMM RONALD	08/14/13	91.41
00648223	43786	HAJDU JEFFREY	08/15/13	137.39
Fund Total				37,237.09

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>
00648015	8909	BRANNAN SAND & GRAVEL COMPANY	08/12/13	720.89
00648041	13822	XCEL ENERGY	08/12/13	203.35
00648042	13822	XCEL ENERGY	08/12/13	141.75
00648043	13822	XCEL ENERGY	08/12/13	144.90
00648044	13822	XCEL ENERGY	08/12/13	127.43
00648048	12012	ALSCO AMERICAN INDUSTRIAL	08/13/13	53.56
00648052	8909	BRANNAN SAND & GRAVEL COMPANY	08/13/13	121.21
00648061	52366	FLINT TRADING INC	08/13/13	3,312.00
00648084	158184	UTILITY NOTIFICATION CENTER OF	08/13/13	257.54
00648088	694528	3M TCM DIVISION	08/13/13	988.20
00648210	26739	AIRGAS INTERMOUNTAIN INC	08/15/13	24.01
00648213	8909	BRANNAN SAND & GRAVEL COMPANY	08/15/13	119.62
00648235	2334	ROM-SONS TREE SPECIALISTS INC	08/15/13	1,219.81
00648262	25714	WESTERN STATES LAND SERVICES I	08/16/13	16,337.70
Fund Total				23,771.97

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>
00648208	308615	ADAMS LAW LLC	08/15/13	160,000.00
00648212	13317	BANK OF THE WEST	08/15/13	55,668.12
			Fund Total	215,668.12

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>
00648248	273908	WONG TIFFANY	08/15/13	106.97
00648263	13164	BRIGHTON LOCK & KEY SERVICE	08/16/13	26.00
00648264	47598	CANON BUSINESS SOLUTIONS INC	08/16/13	46.46
00648265	37266	CENTURY LINK	08/16/13	179.45
00648266	37266	CENTURY LINK	08/16/13	174.66
00648267	37266	CENTURY LINK	08/16/13	219.55
00648268	37266	CENTURY LINK	08/16/13	384.91
00648269	54679	COLO DEPT OF HUMAN SERVICES	08/16/13	44.00
00648270	110678	METRO BUILDING SERVICES PROPER	08/16/13	2,380.00
00648271	47685	ORTIZ REBECCA T	08/16/13	16.39
00648272	39403	VILLALOBOS MARTY	08/16/13	25.00
Fund Total				3,603.39

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>
00648164	36331	MANNATO CLAIRE	08/14/13	248.50
00648209	165699	ESPINOZA ELIZABETH	08/15/13	248.50
Fund Total				497.00

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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>
00648214	35622	BRIGHTON HIGH SCHOOL	08/15/13	275.30
00648216	47598	CANON BUSINESS SOLUTIONS INC	08/15/13	634.06
00648217	192948	DABIT SANA	08/15/13	20.34
00648220	307929	GALLEGOS ALYIS	08/15/13	175.00
00648221	34699	GARCIA ANITA	08/15/13	180.24
00648222	308233	GARCIA JOSHUA	08/15/13	175.00
00648224	96444	JARVIS GARY	08/15/13	20.91
00648225	38693	KERR CRISTINE	08/15/13	88.71
00648228	78254	MEDINA KRISTINA	08/15/13	75.71
00648231	79308	MOJZIS YOLANDA ANNE	08/15/13	20.34
00648232	143339	NOBLE PHILLIPP	08/15/13	240.26
00648234	915166	RODRIGUEZ SONIA	08/15/13	839.60
00648236	13538	SHRED IT USA	08/15/13	30.00
00648238	269740	TRUJILLO MARICRUZ	08/15/13	51.98
00648239	278476	UNIVERSITY OF COLO	08/15/13	4,607.00
00648240	278476	UNIVERSITY OF COLO	08/15/13	4,250.00
00648241	278476	UNIVERSITY OF COLO	08/15/13	4,250.00
00648242	278476	UNIVERSITY OF COLO	08/15/13	4,607.00
00648243	278476	UNIVERSITY OF COLO	08/15/13	4,250.00
00648244	278476	UNIVERSITY OF COLO	08/15/13	4,607.00
00648245	278476	UNIVERSITY OF COLO	08/15/13	4,607.00
00648246	278476	UNIVERSITY OF COLO	08/15/13	4,607.00
00648247	278476	UNIVERSITY OF COLO	08/15/13	4,250.00
00648249	90483	YEPEZ JAYMI	08/15/13	113.00
00648250	83770	ZOBEL GABRIELE	08/15/13	31.08
Fund Total				43,006.53

County of Adams
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>
00648255	6136	DEPT OF PUBLIC SAFETY	08/16/13	10,773.00
			Fund Total	10,773.00

County of Adams
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Grand Total 961,834.23