

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>
00648593	32273	ALL COPY	08/26/13	69.00
00648597	13160	BRIGHTON CITY OF (WATER)	08/26/13	9,877.73
00648598	148361	C&D SECURITY ENTERPRISES INC	08/26/13	12,515.28
00648599	32456	CACCB ADMINISTRATIVE COORDINAT	08/26/13	70.00
00648600	47598	CANON BUSINESS SOLUTIONS INC	08/26/13	293.00
00648601	47571	CANON FINANCIAL SERVICES INC	08/26/13	190.00
00648602	47571	CANON FINANCIAL SERVICES INC	08/26/13	215.00
00648603	47571	CANON FINANCIAL SERVICES INC	08/26/13	139.20
00648604	47571	CANON FINANCIAL SERVICES INC	08/26/13	91.15
00648605	47571	CANON FINANCIAL SERVICES INC	08/26/13	465.00
00648606	47571	CANON FINANCIAL SERVICES INC	08/26/13	35.00
00648607	47571	CANON FINANCIAL SERVICES INC	08/26/13	227.00
00648608	47571	CANON FINANCIAL SERVICES INC	08/26/13	54.00
00648609	47571	CANON FINANCIAL SERVICES INC	08/26/13	347.00
00648610	47571	CANON FINANCIAL SERVICES INC	08/26/13	214.00
00648611	47571	CANON FINANCIAL SERVICES INC	08/26/13	437.00
00648612	47571	CANON FINANCIAL SERVICES INC	08/26/13	302.00
00648613	47571	CANON FINANCIAL SERVICES INC	08/26/13	304.00
00648614	47571	CANON FINANCIAL SERVICES INC	08/26/13	520.00
00648615	47571	CANON FINANCIAL SERVICES INC	08/26/13	508.00
00648616	47571	CANON FINANCIAL SERVICES INC	08/26/13	185.00
00648617	47571	CANON FINANCIAL SERVICES INC	08/26/13	337.00
00648618	47571	CANON FINANCIAL SERVICES INC	08/26/13	421.00
00648619	47571	CANON FINANCIAL SERVICES INC	08/26/13	366.00
00648620	47571	CANON FINANCIAL SERVICES INC	08/26/13	322.00
00648621	47571	CANON FINANCIAL SERVICES INC	08/26/13	493.30
00648622	47571	CANON FINANCIAL SERVICES INC	08/26/13	462.00
00648623	47571	CANON FINANCIAL SERVICES INC	08/26/13	207.00
00648624	47571	CANON FINANCIAL SERVICES INC	08/26/13	686.00
00648625	47571	CANON FINANCIAL SERVICES INC	08/26/13	198.00
00648626	47571	CANON FINANCIAL SERVICES INC	08/26/13	177.00
00648627	47571	CANON FINANCIAL SERVICES INC	08/26/13	226.00
00648628	47571	CANON FINANCIAL SERVICES INC	08/26/13	105.00
00648629	47571	CANON FINANCIAL SERVICES INC	08/26/13	105.00
00648630	47571	CANON FINANCIAL SERVICES INC	08/26/13	105.00
00648631	47571	CANON FINANCIAL SERVICES INC	08/26/13	105.00

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00648632	47571	CANON FINANCIAL SERVICES INC	08/26/13	105.00
00648633	47571	CANON FINANCIAL SERVICES INC	08/26/13	198.00
00648634	47571	CANON FINANCIAL SERVICES INC	08/26/13	54.00
00648635	47571	CANON FINANCIAL SERVICES INC	08/26/13	398.00
00648636	47571	CANON FINANCIAL SERVICES INC	08/26/13	260.00
00648637	47571	CANON FINANCIAL SERVICES INC	08/26/13	798.00
00648638	47571	CANON FINANCIAL SERVICES INC	08/26/13	119.00
00648639	47571	CANON FINANCIAL SERVICES INC	08/26/13	260.00
00648640	47571	CANON FINANCIAL SERVICES INC	08/26/13	70.00
00648662	262794	CHRISTENSEN CONSULTING LLC	08/26/13	513.00
00648664	143010	COMMUNITY EDUCATION CENTERS IN	08/26/13	187,401.98
00648665	13049	COMMUNITY REACH CENTER	08/26/13	4,666.76
00648666	233718	CONCRETE STABILIZATION TECHNOL	08/26/13	2,750.00
00648667	93529	CORRECTIONAL MANAGEMENT INC	08/26/13	1,199.08
00648668	38011	DERBY INDUSTRIES	08/26/13	19,210.00
00648671	46901	GREAT BIG COLOR	08/26/13	100.00
00648672	44965	INTERVENTION COMMUNITY CORRECT	08/26/13	1,695.08
00648673	39055	JUNDA GRAPHICS	08/26/13	3,300.00
00648674	258971	KAUFMAN JENNIFER	08/26/13	99.44
00648675	48078	LARIMER COUNTY COMMUNITY CORRE	08/26/13	1,199.08
00648676	4551	NEVE'S UNIFORMS INC	08/26/13	942.54
00648677	219342	NORTH METRO CHURCH	08/26/13	150.00
00648678	13778	NORTH WASHINGTON STREET	08/26/13	5,161.94
00648679	65114	OFFICE TEAM	08/26/13	684.09
00648680	266741	OSTLER BRYAN	08/26/13	81.00
00648682	50085	PEPSI BOTTLING GROUP	08/26/13	9,227.60
00648683	308553	PRECISION CONCRETE CUTTING	08/26/13	2,486.25
00648684	163837	PTS OF AMERICA LLC	08/26/13	5,105.10
00648685	308551	QUIROZ LUZ	08/26/13	800.00
00648686	50300	RAMIREZ GABRIELLA	08/26/13	60.00
00648688	294306	SANDERS WILLIAM	08/26/13	695.00
00648689	45714	TENNANT SALES & SERVICE	08/26/13	964.60
00648691	42984	TIME TO CHANGE	08/26/13	244,185.96
00648692	169594	TRS & SPARKLE WASH INC	08/26/13	1,500.00
00648693	68083	UDI'S CATERING	08/26/13	800.00
00648694	1007	UNITED POWER (UNION REA)	08/26/13	35.48

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00648695	1007	UNITED POWER (UNION REA)	08/26/13	23.28
00648696	1007	UNITED POWER (UNION REA)	08/26/13	23.04
00648697	1007	UNITED POWER (UNION REA)	08/26/13	45.27
00648698	162076	US ENGINEERING COMPANY	08/26/13	350.00
00648699	28415	VERIZON WIRELESS	08/26/13	51.72
00648700	308552	VILLALOBOS MARIA	08/26/13	400.00
00648701	308507	WHELAN MICHAEL	08/26/13	100.00
00648702	4936	ADAMS COUNTY ECONOMIC DEVELOP	08/27/13	750.00
00648703	35974	ADAMS COUNTY TREASURER	08/27/13	3,730.21
00648704	35974	ADAMS COUNTY TREASURER	08/27/13	604.40
00648705	35974	ADAMS COUNTY TREASURER	08/27/13	1,522.71
00648712	42415	AMERICAN INCOME LIFE INS CO	08/27/13	12.00
00648713	8973	C & R ELECTRICAL CONTRACTORS	08/27/13	170.00
00648714	308387	CLYDE GRANVILLE D'ARCY DVM PC	08/27/13	1,100.00
00648716	310222	DUCTED COMFORT	08/27/13	100.00
00648717	297013	DURAN ROBIN	08/27/13	175.00
00648718	173610	FRONT RANGE YOUNG FARMERS	08/27/13	375.00
00648719	26333	GRAF TREVOR G	08/27/13	141.25
00648720	310221	GREGORY SAMANTHA	08/27/13	400.00
00648721	310646	H&H TRANSFORMERS INC	08/27/13	6,678.00
00648722	38860	HLP INC	08/27/13	4,800.00
00648723	237961	IHS GLOBAL INC	08/27/13	2,580.00
00648724	248102	INNOVATIONS IN TRAINING LLC	08/27/13	975.00
00648725	198956	INTERVET INC	08/27/13	1,698.00
00648726	310223	JIMENEZ-TREVIZO MELISSA	08/27/13	400.00
00648731	267062	MANCOM MANUFACTURING INC	08/27/13	193,251.48
00648732	196306	MCFARLAND AMY	08/27/13	72.95
00648733	311448	MEANY SUSAN	08/27/13	1,100.00
00648734	105437	ORTIZ MINERVA	08/27/13	650.00
00648735	42857	RICHARDSON DEBBIE	08/27/13	50.00
00648736	310220	SHOW ME TWICE	08/27/13	64.80
00648738	227044	SOUTHWESTERN PAINTING	08/27/13	2,495.00
00648739	12021	STURGEON ELECTRIC CO	08/27/13	75.00
00648740	1094	TRI COUNTY HEALTH DEPT	08/27/13	75.00
00648743	7863	UNION PACIFIC RAILROAD COMPANY	08/27/13	615.05
00648745	218556	WILLIAMS REGINA K	08/27/13	2,000.00

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00648747	88030	ABDULLA GILBERT L	08/28/13	172.00
00648748	12012	ALSCO AMERICAN INDUSTRIAL	08/28/13	58.53
00648749	47598	CANON BUSINESS SOLUTIONS INC	08/28/13	21.56
00648750	5556	COLO BUREAU INVESTIGATION	08/28/13	513.50
00648753	58895	DIRSEC	08/28/13	12,343.80
00648754	87117	GRANICUS INC	08/28/13	1,400.00
00648755	244579	GRIMES RUSS	08/28/13	558.00
00648756	8721	HILL & ROBBINS	08/28/13	3,906.53
00648757	90553	HOBBS DALE	08/28/13	480.25
00648758	252026	HW HOUSTON CONSTRUCTION CO	08/28/13	118,417.43
00648759	13593	KAISER PERMANENTE	08/28/13	7,600.00
00648763	10595	KELSAY DOUGLAS K	08/28/13	276.00
00648764	45208	LINDQUIST & VENNUM PLLP	08/28/13	400.40
00648766	214735	PITNEY BOWES PURCHASE POWER	08/28/13	4,800.00
00648767	218572	REILLY POZNER LLP	08/28/13	976.00
00648768	98414	ROCKY MTN HEALTH PLAN	08/28/13	850.00
00648770	98724	SCHAREN DIANNA	08/28/13	17.52
00648771	286454	SCHUTT DUSTIN	08/28/13	172.00
00648772	46792	SECURE HORIZONS	08/28/13	1,100.00
00648774	98726	SEWALD SHERI	08/28/13	18.08
00648775	16349	SHIPLEY DAVID M	08/28/13	324.00
00648776	311481	SINGLEWIRE SOFTWARE LLC	08/28/13	3,600.00
00648777	575539	STEVENS MARY	08/28/13	38.42
00648778	240959	UNITED HEALTHCARE	08/28/13	3,700.00
00648782	311533	UNIVERSITY OF COLORADO DENVER	08/28/13	75.00
00648785	37827	WELLS ANDERSON & RACE LLC	08/28/13	59.50
00648786	48241	DUNCANSON STEVE	08/28/13	7,000.00
00648787	269747	ABEL, AUDREY	08/29/13	13.00
00648788	269748	ADAME, ANDREW	08/29/13	8.00
00648789	269749	ADAMS, ALANA	08/29/13	14.00
00648790	269750	ADAMS, BRAYDON	08/29/13	12.00
00648791	311583	ALDRICH, DIANNA	08/29/13	40.00
00648792	269754	ANDREWS, SARAH	08/29/13	11.00
00648793	269755	ANEMAET, AVIENDHA	08/29/13	80.00
00648794	311584	BACH, OLIVIA	08/29/13	47.00
00648795	311585	BACH, OWEN	08/29/13	7.00

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00648796	269757	BAIRD, ISABELLA	08/29/13	23.00
00648797	269759	BARBA, MORGAN	08/29/13	72.00
00648798	269760	BARNETT, CHASE	08/29/13	22.00
00648799	269761	BATOROWICZ, CAROLINE	08/29/13	16.00
00648800	269762	BATOROWICZ, MARCEL	08/29/13	3.00
00648801	269744	BEARD-GREENO, SERAIAH	08/29/13	2.00
00648802	311586	BECKER, KADEN	08/29/13	14.00
00648803	311587	BECKER, NATE	08/29/13	10.00
00648804	269765	BEGLER, DANIEL	08/29/13	7.00
00648805	269766	BEGLER, JAMES	08/29/13	7.00
00648806	269767	BEGLER, KATRINA	08/29/13	15.00
00648807	269769	BEGLER, NICHOLAS	08/29/13	9.00
00648808	311588	BEHRENS, PHOENIX	08/29/13	17.00
00648809	311589	BEHRENS, ROSE	08/29/13	6.00
00648810	311590	BELLM, HUNTER	08/29/13	25.00
00648811	311591	BELLM, PAYTON	08/29/13	12.00
00648812	269770	BERNSTEIN, EMILY	08/29/13	9.00
00648813	269772	BETTINGER, MARIAN	08/29/13	33.00
00648814	269774	BINER, KATIE	08/29/13	7.00
00648815	269775	BLUNN, HEATHER	08/29/13	16.00
00648816	269776	BLUNN, QUINTON	08/29/13	35.00
00648817	311592	BOGAN, HEIDI	08/29/13	20.00
00648818	269778	BOGAN, LYNNELLE	08/29/13	100.00
00648819	311593	BORTZ, LEXI	08/29/13	7.00
00648820	311594	BORTZ, SKYLER	08/29/13	7.00
00648821	269781	BOWMAN, ELI	08/29/13	25.00
00648822	269782	BOWMAN, SYDNEY	08/29/13	46.00
00648823	269783	BRASHEAR, BRAIDYNNE	08/29/13	101.00
00648824	269784	BRASHEAR, COLTEN	08/29/13	50.00
00648825	269785	BRDAR, JARON	08/29/13	18.00
00648826	269786	BRDAR, KAYLEE	08/29/13	26.00
00648827	311595	BREWER, JASMINE	08/29/13	14.00
00648828	269788	BROWN, GRACE	08/29/13	12.00
00648829	311596	BROWN, LINDA	08/29/13	10.00
00648830	311597	BRUNETTI, ZACH	08/29/13	16.00
00648831	269789	BUCKMELTER, VANESSA	08/29/13	10.00

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00648832	311598	BUNNING, CINDY	08/29/13	20.00
00648833	311599	BURKERT, TERESA	08/29/13	22.00
00648834	269790	BURNEY, ADRIANNA	08/29/13	173.00
00648835	269792	BURNEY, MADISON	08/29/13	141.00
00648836	311600	BURT, BRADEN	08/29/13	56.00
00648837	311601	BURT, MACKENZIE	08/29/13	24.00
00648838	311602	BURTON, KATRINA	08/29/13	14.00
00648839	311603	CADLE, NEIL	08/29/13	40.00
00648840	311604	CAGLE, RYLIE	08/29/13	16.00
00648841	311605	CARRASCO, KYLE	08/29/13	38.00
00648842	269797	CASTANEDA, ANDREW	08/29/13	28.00
00648843	311606	CASTANEDA, KAITLIN	08/29/13	7.00
00648844	311607	CHAPMAN, KATHY	08/29/13	22.00
00648845	269799	CHASE, ASHLIE	08/29/13	24.00
00648846	269800	CHASE, ROBERTA	08/29/13	10.00
00648847	311608	CHRISTENSEN, DYLAN	08/29/13	129.00
00648848	269803	CLARK, ARIELLE	08/29/13	16.00
00648849	269804	CLARK, BREONNA	08/29/13	27.00
00648850	269805	CLARK, DIANA	08/29/13	11.00
00648851	311609	CLAYTON, ANNA	08/29/13	7.00
00648852	269809	CLYKER, HANNAH	08/29/13	20.00
00648853	269812	CONNOR, SHARON	08/29/13	11.00
00648854	269814	CORDOVA, ELIZANDRA	08/29/13	21.00
00648855	269815	CORDOVA, JESSELINA	08/29/13	42.00
00648856	269816	CORDOVA, MARINICIA	08/29/13	14.00
00648857	311610	CORNELSON, JULIA	08/29/13	30.00
00648858	311611	CORRETTE, GRACE	08/29/13	33.00
00648859	269818	CRAFT, BAILEY	08/29/13	15.00
00648860	311612	CRAUWELS, LISA	08/29/13	19.25
00648861	311613	CROGHAN, MEGAN	08/29/13	16.00
00648862	311614	CROGHAN, SETA	08/29/13	11.00
00648863	311615	CROGHAN, SHARON	08/29/13	27.00
00648864	311616	DAER, GARY	08/29/13	82.00
00648865	269823	DAIGLE, COLTEN	08/29/13	7.00
00648866	269825	DEAN, SARA	08/29/13	120.00
00648867	311618	DEGROEM, TAMMIE	08/29/13	11.00

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00648868	311619	DEHERRERA, ALEXANDRIA	08/29/13	16.00
00648869	269827	DEHN, LINDZEY	08/29/13	87.00
00648870	269828	DEHN, TORRIE	08/29/13	75.00
00648871	311622	DEPAGNIER, AMY	08/29/13	102.00
00648872	311623	DEPAGNIER, JENNIFER	08/29/13	99.00
00648873	311617	DERBY, MEGAN	08/29/13	2.00
00648874	311620	DESANTIS, ADELINA	08/29/13	10.00
00648875	269833	DEXTER, CAROLINE	08/29/13	5.00
00648876	269834	DEXTER, ELIZABETH	08/29/13	12.00
00648877	269836	DICKINSON, MAGGIE	08/29/13	59.00
00648878	269838	DITIRRO-FEITEN, LACY	08/29/13	17.00
00648879	269839	DITIRRO-FEITEN, LOGAN	08/29/13	18.00
00648880	311621	DONOVAN, ALEXANDRIA	08/29/13	6.00
00648881	269841	DONOVAN, KENNEDY	08/29/13	6.00
00648882	269842	DRUMMOND, ALLISON	08/29/13	12.00
00648883	269843	DRUMMOND, SHARON	08/29/13	23.00
00648884	269846	DURLAND, BROOKE	08/29/13	7.00
00648885	269847	DURLAND, MEGAN	08/29/13	57.00
00648886	269848	DWYER, KAYLA	08/29/13	40.00
00648887	269850	EBSEN, NOWEN	08/29/13	8.00
00648888	269851	EISENACH, GRACE	08/29/13	32.00
00648889	311624	EISENACH, WYATT	08/29/13	16.00
00648890	269852	EVANS, ALYSSA	08/29/13	7.00
00648891	311625	EWING, OCEANA	08/29/13	43.00
00648892	269854	FANKELL, VICTORIA	08/29/13	19.00
00648893	269855	FARNER, DOROTHY	08/29/13	10.00
00648894	311626	FARNER, REBECCA	08/29/13	12.00
00648895	269856	FEDERER, ALEXANDER	08/29/13	12.00
00648896	269857	FENLEY, MIKAYLA	08/29/13	118.00
00648897	311627	FERGUSON, EMMA	08/29/13	10.00
00648898	269859	FERRO, RYANNE	08/29/13	15.00
00648899	269862	FINLEY, KAY-LYNNE	08/29/13	92.00
00648900	269865	FLORYANCIC, JAKE	08/29/13	45.00
00648901	269868	FULENWIDER, AARON	08/29/13	25.00
00648902	269869	FULENWIDER, AMBER	08/29/13	29.00
00648903	269872	GALLIGAN, DYLLAN	08/29/13	78.00

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00648904	269874	GEORGE, GAYLE	08/29/13	30.25
00648905	269879	GIBSON, JAN	08/29/13	90.00
00648906	311628	GILLILAND, ISOLDE	08/29/13	70.00
00648907	269880	GILLMORE, HANNAH	08/29/13	81.00
00648908	269881	GINTHER, ADAM	08/29/13	20.00
00648909	269882	GINTHER, ALEXI	08/29/13	14.00
00648910	269883	GINTHER, DAVID	08/29/13	2.00
00648911	311629	GOMEZ, ALYSSA	08/29/13	21.00
00648912	269884	GONZALES, EZEKIEL	08/29/13	8.00
00648913	269885	GRABRIAN, JACKIE	08/29/13	36.00
00648914	311630	GREINER, JAELEE	08/29/13	10.00
00648915	269888	GROSS, MADISON	08/29/13	61.00
00648916	269889	GROSS, RYLEY	08/29/13	37.00
00648917	311631	GROVUM, CATHERINE	08/29/13	20.00
00648918	269890	GUERRERO, EILEEN	08/29/13	44.00
00648919	311632	GUTIERREZ-BARTON, ROMAN	08/29/13	10.00
00648920	311633	GWALTNEY, SOPHIA	08/29/13	14.00
00648921	311634	HAGEN, TERRY	08/29/13	70.00
00648922	269892	HAIAR, DALTON	08/29/13	4.00
00648923	269893	HAIAR, DUNCAN	08/29/13	22.00
00648924	311635	HALL, PAT	08/29/13	44.25
00648925	269894	HAMILTON, ADAM	08/29/13	50.00
00648926	269895	HAMILTON, CLAIRE	08/29/13	7.00
00648927	269896	HAMILTON, EMMA	08/29/13	6.00
00648928	311636	HAMILTON, ROBERT	08/29/13	15.00
00648929	269897	HAMILTON, SAVANNA	08/29/13	114.00
00648930	269898	HAMPTON, ERIC	08/29/13	7.00
00648931	269899	HAMPTON, SCOTT	08/29/13	7.00
00648932	269900	HANISKO, LACEY	08/29/13	49.00
00648933	311637	HARRIS, MARIANNA	08/29/13	11.00
00648934	311638	HARTZELL, AMANDA	08/29/13	27.00
00648935	311639	HATCH, KARNEE	08/29/13	2.00
00648936	269904	HAZEL, JACOB	08/29/13	7.00
00648937	269905	HEBERT, ANNA	08/29/13	22.00
00648938	311640	HEBERT, LUKE	08/29/13	5.00
00648939	311641	HEITSCHMIDT, ALAN	08/29/13	25.00

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>
00648940	269907	HELLMANN, JENNA	08/29/13	68.00
00648941	311642	HEMMINGSTON, ROBERT	08/29/13	15.00
00648942	269909	HENRICH, HUNTER	08/29/13	20.00
00648943	269910	HENRICH, KACEY	08/29/13	42.00
00648944	311643	HIBBERD, TRISTA	08/29/13	10.00
00648945	311644	HILTON, MAHKRYSTA	08/29/13	16.00
00648946	269914	HITCHCOCK, HALEY	08/29/13	16.00
00648947	269915	HIX, KATE	08/29/13	13.00
00648948	269916	HODGES, PAT	08/29/13	11.00
00648949	311645	HODGES, SUE	08/29/13	40.25
00648950	311646	HOPWOOD, JENNIFER	08/29/13	4.00
00648951	311647	HORNER, CHARLES (CHAD)	08/29/13	25.00
00648952	269918	HORTON, TAYLOR	08/29/13	55.00
00648953	269919	HOWARD, BRANDON	08/29/13	8.00
00648954	269921	HUDDLESTON, TAYLAR	08/29/13	19.00
00648955	311648	HUDSON, KORY	08/29/13	10.00
00648956	311649	HULVEY, JESSE	08/29/13	5.00
00648957	269926	HUMBERT, DANA	08/29/13	130.00
00648958	311650	HUNT, KACIE	08/29/13	34.00
00648959	311651	HUPPERT, ALI	08/29/13	62.00
00648960	269928	HUPPERT, MISHAYLA	08/29/13	35.00
00648961	311652	HUSS, PEYTON	08/29/13	4.00
00648962	269929	JACKSON, COLE	08/29/13	13.00
00648963	311653	JACKSON, GARRETT	08/29/13	7.00
00648964	311654	JACKSON, HUNTER	08/29/13	7.00
00648965	269930	JACOBUCCI, JESSICA	08/29/13	355.00
00648966	269931	JINER, ISABELLA	08/29/13	56.00
00648967	269932	JINER, QUENTIN	08/29/13	4.00
00648968	311655	JOHNSON, BROOKE	08/29/13	7.00
00648969	311656	JOHNSON, LISA	08/29/13	11.00
00648970	269933	JOHNSON, MATTHEW	08/29/13	5.00
00648971	311657	JONES, PATTY	08/29/13	60.00
00648972	311658	JOSLYNN, BECKIUS	08/29/13	14.00
00648973	311659	KAISER, KATHERINE	08/29/13	20.00
00648974	269935	KANGER, CHASE	08/29/13	9.00
00648975	311660	KAUFFMAN, ELISABETH	08/29/13	16.00

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>
00648976	311661	KAUFFMAN, JOHN	08/29/13	7.00
00648977	269936	KAUFFMAN, SARAH	08/29/13	7.00
00648978	311662	KEBER, PARKER	08/29/13	8.00
00648979	311663	KEMP, EMILY	08/29/13	11.00
00648980	311664	KIEFER, DRAKE	08/29/13	7.00
00648981	269937	KING, LINDA	08/29/13	92.50
00648982	269938	KING, RON	08/29/13	102.50
00648983	269939	KINNEAR, DEVON	08/29/13	15.00
00648984	269940	KIRKHAM, JAMIE	08/29/13	49.00
00648985	269941	KIRKHAM, JT	08/29/13	26.00
00648986	269943	KLAUSNER, JARED	08/29/13	44.00
00648987	311665	KOPLIN, ETHAN	08/29/13	7.00
00648988	269944	KORNMAN, LAUREN	08/29/13	10.00
00648989	269945	KREUTZER, CALEY	08/29/13	40.00
00648990	269946	KREUTZER, ELLARAE	08/29/13	17.00
00648991	269947	KREUTZER, KAYDA	08/29/13	21.00
00648992	269948	KREUTZER, TRACE	08/29/13	13.00
00648993	269950	LALONDE, PEGGY	08/29/13	22.00
00648994	269951	LAMPO, KAILEY	08/29/13	17.00
00648995	269952	LAMPO, RACHEAL	08/29/13	31.00
00648996	269953	LANE, VICTORIA	08/29/13	77.00
00648997	269954	LANGHORST, CHESNEY	08/29/13	21.00
00648998	269955	LANGHORST, LUKE	08/29/13	7.00
00648999	269956	LANTZ, TATE	08/29/13	60.00
00649000	311666	LARKINS, MICHELE	08/29/13	8.25
00649001	311667	LASKA, PAYTON	08/29/13	17.00
00649002	311668	LAUVER, CAMERON	08/29/13	45.00
00649003	269957	LAY, JOYCE	08/29/13	22.00
00649004	269959	LEBSACK, TRISTA	08/29/13	42.00
00649005	269960	LEE, CASSIE	08/29/13	13.00
00649006	269961	LEONARD, MORGAN	08/29/13	86.00
00649007	269964	LEYVA, JACOB	08/29/13	207.00
00649008	269965	LOCKE, JUDY	08/29/13	51.25
00649009	269968	LUBANG, JENNIFER	08/29/13	115.00
00649010	269970	LYONS, AVEN	08/29/13	24.00
00649011	269971	LYONS, CLAIRE	08/29/13	44.00

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>
00649012	311669	MACISAAC, BODEY	08/29/13	7.00
00649013	269972	MAESTAS, KRYSTAL	08/29/13	7.00
00649014	311670	MAHAFFEY, MITCHELL	08/29/13	23.00
00649015	269973	MALLORY, MARIPOSA	08/29/13	10.00
00649016	269974	MALLORY, TIMOTHY	08/29/13	7.00
00649017	269977	MARR, KRISTIN	08/29/13	82.00
00649018	269978	MARR, STEVEN	08/29/13	95.00
00649019	269979	MARRS, MONICA	08/29/13	253.00
00649020	269980	MARTIN, JULIA	08/29/13	75.00
00649021	269981	MARTIN, KATIE	08/29/13	56.00
00649022	269982	MARTIN, SHELBY	08/29/13	11.00
00649023	269983	MARTIN, WYATT	08/29/13	19.00
00649024	311671	MARTINEZ, MERCEDES	08/29/13	31.00
00649025	269984	MARTY, MATTHEW	08/29/13	5.00
00649026	269986	MASSEY, AUSTIN	08/29/13	7.00
00649027	269987	MASSEY, SHELBY	08/29/13	7.00
00649028	269989	MAXWELL-KIRKMEYER, GABRIELLE	08/29/13	18.00
00649029	311672	MCCANN, KAY	08/29/13	10.00
00649030	269994	MCCLURE, JESSICA	08/29/13	4.00
00649031	269995	MCCLURE, JORDAN	08/29/13	6.00
00649032	311673	MCCLURE, MICHAEL	08/29/13	2.00
00649033	269996	MCCORMICK, DANIELLE	08/29/13	101.00
00649034	269997	MCCORMICK, MANDY	08/29/13	15.00
00649035	269998	MCCUBBIN, ABIGAIL	08/29/13	7.00
00649036	269999	MCCUBBIN, JESSICA	08/29/13	7.00
00649037	270000	MCCURRY, BAILEY	08/29/13	20.00
00649038	270002	MCCURRY, WYATT	08/29/13	36.00
00649039	270003	MCGANNON, GARRETT	08/29/13	30.00
00649040	270004	MEISTER, CORDELL	08/29/13	7.00
00649041	270005	MEISTER, QUENTIN	08/29/13	7.00
00649042	270006	MENA, SOPHIA	08/29/13	28.00
00649043	311674	MENDOZA, OLIVIA	08/29/13	7.00
00649044	311675	MILLER, JESSICA	08/29/13	6.00
00649045	311676	MILLER, JOSHUA	08/29/13	6.00
00649046	311677	MILLER, KODY	08/29/13	26.00
00649047	270008	MINICH, PATRICIA	08/29/13	21.00

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>
00649048	311678	MITCHELL, ZANE	08/29/13	7.00
00649049	270009	MOBERG, KALANI	08/29/13	70.00
00649050	270010	MOBERG, KASSIA	08/29/13	28.00
00649051	270011	MOBERG, KATERA	08/29/13	7.00
00649052	273495	MONTANO, DOMINICK	08/29/13	12.00
00649053	270012	MONTOYA, LILLIAN	08/29/13	40.00
00649054	311679	MOORE, DONTAY	08/29/13	30.00
00649055	311680	MORRIS, DOMINIC	08/29/13	8.00
00649056	311681	MORSE, PATRICK	08/29/13	30.00
00649057	270014	MORTENSEN, DYLAN	08/29/13	24.00
00649058	270015	MORTENSEN, SHAWN	08/29/13	28.00
00649059	311682	MOYA, NATHAN	08/29/13	30.00
00649060	311683	MUELLER, MADISON	08/29/13	16.00
00649061	311684	MUELLER, MITCHELL	08/29/13	12.00
00649062	270018	MURRAY, BENTON	08/29/13	5.00
00649063	270019	MURRAY, NICOLE	08/29/13	7.00
00649064	311685	MUSSER, PRESLEY	08/29/13	5.00
00649065	311686	MUSSER, QUINTEN	08/29/13	7.00
00649066	311687	MUSSER, WESTIN	08/29/13	5.00
00649067	311688	MUSSER, ZOEMARIE	08/29/13	19.00
00649068	270020	MUTCHIE, CHLOE	08/29/13	84.00
00649069	311689	MYERS, RACHEL	08/29/13	8.25
00649070	270021	MYERS, THERESA (TERRY)	08/29/13	41.25
00649071	270022	NADING, PAT	08/29/13	40.00
00649072	270023	NEGREY, QUAID	08/29/13	10.00
00649073	311690	NEILL, CIARA	08/29/13	14.00
00649074	270024	NELLIS, CALLIE	08/29/13	10.00
00649075	270025	NELSON, TYLYNN	08/29/13	21.00
00649076	270027	NICKEL, BAILEY	08/29/13	11.00
00649077	270030	NTEPP, JEREMIAH	08/29/13	17.00
00649078	311691	NUCKOLS, JENNIFER	08/29/13	53.00
00649079	311692	ORR, OLIVIA	08/29/13	14.00
00649080	311693	ORR, OWIN	08/29/13	7.00
00649081	270031	ORTEGA, MARYANN	08/29/13	15.00
00649082	311694	OSWALD, ELSIE	08/29/13	14.00
00649083	311695	OSWALD, GRACIE	08/29/13	14.00

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>
00649084	270033	PARK, ALEYA	08/29/13	57.00
00649085	311696	PARKER, ALEXANDRA	08/29/13	16.00
00649086	311697	PARKER, CHRISTINA	08/29/13	48.00
00649087	270034	PATTON, CATHERINE	08/29/13	24.00
00649088	270035	PATTON, LIZ	08/29/13	7.00
00649089	311698	PAYNE, SELMA	08/29/13	11.00
00649090	311699	PECH, BARBARA	08/29/13	8.25
00649091	270036	PENFOLD, EMILY	08/29/13	7.00
00649092	270037	PENTYCOFE, SAMANTHA	08/29/13	24.00
00649093	270038	PEREZ, CHRISTOPHER	08/29/13	14.00
00649094	311700	PEREZ, DAKOTA	08/29/13	10.00
00649095	311701	PERRY, MARGERETTA	08/29/13	55.00
00649096	270040	PETROCCO, ALYSSA	08/29/13	10.00
00649097	270041	PETTY, KASSANDRA	08/29/13	205.00
00649098	270042	PEVLER, SYDNIE	08/29/13	49.00
00649099	270043	PHILLIPS, MISTY	08/29/13	44.00
00649100	270045	PIKE, MATTHEW	08/29/13	109.00
00649101	270046	PITTMAN, AUSTYNE	08/29/13	28.00
00649102	270047	POMRENKE, CARLY	08/29/13	75.00
00649103	270048	POMRENKE, JOSIE	08/29/13	99.00
00649104	311702	POTTINGER, KATHERINE	08/29/13	7.00
00649105	311703	PRICE, HEIDI	08/29/13	35.00
00649106	270051	PUGH, CAMERON	08/29/13	80.00
00649107	311704	QUIJAS, ISAAC	08/29/13	14.00
00649108	311705	QUIJAS, ISIAH	08/29/13	14.00
00649109	270052	QUINTANA, EUGENE (MIKEY)	08/29/13	31.00
00649110	311706	QUINTANA, LUKE	08/29/13	25.00
00649111	270053	QUINTANA, QUENTIN	08/29/13	21.00
00649112	270059	RAMSER, NINA	08/29/13	45.00
00649113	270060	RANNEY, BOBBETTE	08/29/13	27.00
00649114	270061	RAYMOND, PATRICIA	08/29/13	29.25
00649115	270062	REIBER, JASON	08/29/13	21.00
00649116	270063	REIGLE, RANDY	08/29/13	10.00
00649117	270064	REIGLE, RYAN	08/29/13	3.00
00649118	311707	REINER, KYLE	08/29/13	14.00
00649119	311713	RICHARDS, KEANNA	08/29/13	7.00

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>
00649120	270086	RICHARDS, PAMELA	08/29/13	11.00
00649121	270067	RIES, SIERRA	08/29/13	42.00
00649122	270068	RIES, TALARA	08/29/13	62.00
00649123	311708	RIPPE, KYLE	08/29/13	92.00
00649124	270069	RITCHEY, CAMERON	08/29/13	15.00
00649125	270070	RITCHEY, CHANDLER	08/29/13	38.00
00649126	270071	RITCHEY, DEVYN	08/29/13	105.00
00649127	270072	RITCHEY, REAGAN	08/29/13	16.00
00649128	270073	RITCHEY, RYANNE	08/29/13	132.00
00649129	311709	ROCK, TAYLOR	08/29/13	16.00
00649130	311710	RODLIN, BREANNE	08/29/13	107.00
00649131	270074	RODLIN, HANNAH	08/29/13	7.00
00649132	311711	ROMERO, ALYSIA	08/29/13	66.00
00649133	311712	ROOT, JENNIFER	08/29/13	21.00
00649134	270075	ROOT, MELODY	08/29/13	22.00
00649135	270077	ROSS, AUSTIN	08/29/13	14.00
00649136	270078	ROSS, LUKE	08/29/13	5.00
00649137	270081	RUCH, SHANE	08/29/13	7.00
00649138	270082	RUCH, TAYLOR	08/29/13	14.00
00649139	270084	RUIZ, JEWLIANNA	08/29/13	55.00
00649140	270085	RUTTER, BRIAN	08/29/13	7.00
00649141	270087	SAGER, JORDAN	08/29/13	64.00
00649142	311714	SALAZAR, LINDA	08/29/13	11.00
00649143	311715	SANDERS, DAWNA	08/29/13	11.00
00649144	311716	SAUTTER, GREYDEN	08/29/13	7.00
00649145	270090	SCHERTZ, NADINE	08/29/13	10.00
00649146	270091	SCHIETZELT, ISIS	08/29/13	54.00
00649147	270092	SCHMIDT, BRIANNA	08/29/13	28.00
00649148	270094	SCHRADER, CARLEE	08/29/13	83.00
00649149	270095	SCHRADER, ROCKY	08/29/13	10.00
00649150	311717	SCOFIELD, KEVIN	08/29/13	62.50
00649151	270096	SCOTT, KENT	08/29/13	7.00
00649152	270097	SCOTT, KYLE	08/29/13	42.00
00649153	270098	SEADER, ALYSSA	08/29/13	301.00
00649154	311718	SEIER, AMY	08/29/13	2.00
00649155	311719	SEWALD, DAYTON	08/29/13	10.00

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>
00649156	311720	SHANNON, DEBRA	08/29/13	11.00
00649157	270100	SHELDON, ALEAHDELL (ALI)	08/29/13	149.00
00649158	270101	SHELDON, KAYLYNN (KAYLI)	08/29/13	132.00
00649159	311721	SIEBERT, IRENE	08/29/13	175.00
00649160	270103	SIEBERT, LEVI	08/29/13	110.00
00649161	269745	SILVA, SIERRA	08/29/13	76.00
00649162	270104	SITZMAN, EVAN	08/29/13	2.00
00649163	270106	SKIDMORE, PERRY	08/29/13	7.00
00649164	269746	SKINNER, EMILY	08/29/13	19.00
00649165	311722	SMITH, ROBERT	08/29/13	43.00
00649166	270107	SMITH, SETH	08/29/13	7.00
00649167	270109	SOETH, LIZANNE (ELIZABETH)	08/29/13	21.00
00649168	270110	SOKOLOVICH, ANN	08/29/13	15.00
00649169	311723	SORENSEN, AUSTIN	08/29/13	6.00
00649170	311581	SPIRZ, KAIDEN	08/29/13	30.00
00649171	270111	STAHL, KATELYN	08/29/13	26.00
00649172	311724	STALLSWORTH, JOY	08/29/13	11.00
00649173	311725	STOGNER, SASHA	08/29/13	5.00
00649174	270113	STOLL, JADEN	08/29/13	65.00
00649175	311726	STOLL, KAILYNN	08/29/13	66.00
00649176	311727	STRUNK, SUZANNA	08/29/13	15.00
00649177	270116	SUEPER, HANNAH	08/29/13	124.00
00649178	311728	SZULINSKI, KIRA	08/29/13	55.00
00649179	311729	TEDDY, TYLER	08/29/13	10.00
00649180	270119	TELCK, CAITLIN	08/29/13	21.00
00649181	270120	TELCK, RYAN	08/29/13	14.00
00649182	270122	THOMAS, EMILY	08/29/13	33.00
00649183	270123	THOMAS, MADISON	08/29/13	60.00
00649184	311730	TILL, CAROL	08/29/13	40.00
00649185	270124	TINGLE, DAKOTA	08/29/13	36.00
00649186	270125	TITTMANN, AURELIA	08/29/13	6.00
00649187	270126	TORGERSON, BROOKE	08/29/13	138.00
00649188	270127	TORGERSON, HAILEY	08/29/13	114.00
00649189	270128	TORGERSON, KENDRA	08/29/13	189.00
00649190	270129	TORRES, ANGEL	08/29/13	7.00
00649191	270130	TORRES, ROSA	08/29/13	60.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00649192	311582	TROSTEL, ASHLEY	08/29/13	7.00
00649193	311731	TROSTEL, JUSTIN	08/29/13	7.00
00649194	311732	UNDERWOOD, CODY	08/29/13	35.00
00649195	311733	VAN CLEAVE, KASSANDRA	08/29/13	8.00
00649196	270133	VANRIPER, ABIGAIL	08/29/13	7.00
00649197	311734	VERBEEK, DYLAN	08/29/13	6.00
00649198	270135	VERBEEK, WYATT	08/29/13	8.00
00649199	270136	VIGIL, AMANDA	08/29/13	43.00
00649200	270141	VOLLAN, JUDITH	08/29/13	20.00
00649201	270142	WACKER, EMMA	08/29/13	33.00
00649202	270143	WACKER, LARAE	08/29/13	10.00
00649203	270144	WACKER, PAYTEN	08/29/13	12.00
00649204	270145	WAKEHAM, MASON	08/29/13	6.00
00649205	270146	WATKINS, ILIYAH	08/29/13	21.00
00649206	311735	WEBER, KEVIN	08/29/13	100.00
00649207	270149	WENZEL, KELSEY	08/29/13	39.00
00649208	270150	WERNER, SAMANTHA	08/29/13	11.00
00649209	270152	WIANT, SHAWN	08/29/13	53.00
00649210	270155	WILLIAMS, MORGAN	08/29/13	7.00
00649211	311736	WILLIAMS, SPENCER	08/29/13	58.00
00649212	270157	WINDEN, ETHAN	08/29/13	6.00
00649213	270158	WONER, DYLLAN	08/29/13	18.00
00649214	270159	WOZNAK, BRETT	08/29/13	22.00
00649215	270160	WOZNAK, CAROLINE	08/29/13	21.00
00649216	311737	WRAY, BRIDGETTE	08/29/13	30.00
00649217	270162	YANKE, ASHLEE	08/29/13	3.00
00649218	270163	YANKE, DAPHNE	08/29/13	10.00
00649219	311738	YAZZIE, PATTERSON	08/29/13	14.00
00649220	270165	YOUNGGREEN, CASSIDY	08/29/13	29.00
00649221	270167	ZENTENO, EVA	08/29/13	46.00
00649222	31359	ARAPAHOE COUNTY SHERIFF	08/29/13	47.90
00649223	23969	ASPHALT SPECIALTIES CO INC	08/29/13	72,273.23
00649224	23969	ASPHALT SPECIALTIES CO INC	08/29/13	618.49
00649225	23969	ASPHALT SPECIALTIES CO INC	08/29/13	374.99
00649226	23969	ASPHALT SPECIALTIES CO INC	08/29/13	463.49
00649227	441675	AZG SUMMIT SQUARE LLC	08/29/13	13,478.28

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>
00649231	37266	CENTURY LINK	08/29/13	56.04
00649232	255194	CHAMBERS HOLDINGS LLC	08/29/13	4,715.89
00649233	40398	CINTAS CORPORATION #66	08/29/13	51.95
00649234	5050	COLO DIST ATTORNEY COUNCIL	08/29/13	200.00
00649235	5050	COLO DIST ATTORNEY COUNCIL	08/29/13	694.95
00649236	174652	DENVER COUNTY SHERIFF CIVIL DI	08/29/13	8.40
00649237	3454	DEPT OF FINANCE	08/29/13	8.00
00649238	3454	DEPT OF FINANCE	08/29/13	8.00
00649239	3454	DEPT OF FINANCE	08/29/13	8.00
00649240	43380	DIVISION OF YOUTH CORRECTIONS	08/29/13	125.00
00649241	13891	DSD CIVIL DENVER COUNTY SHERIF	08/29/13	41.60
00649242	8652	ECOLAB PEST ELIMINATION DIV	08/29/13	318.00
00649243	40847	ELEMENTS CATERING	08/29/13	20,318.75
00649245	196830	FRIEDENSON DAVID	08/29/13	202.26
00649247	16222	HOLUB MIKAL R	08/29/13	257.09
00649249	62528	JEFFERSON COUNTY SHERIFF	08/29/13	22.50
00649256	8348	PUEBLO COUNTY COMMISSIONERS	08/29/13	505.00
00649259	311491	ROSENBERG DAVID EVAN	08/29/13	270.90
00649260	13081	SHOBE MARY K	08/29/13	31.08
00649261	13932	SOUTH ADAMS WATER & SANITATION	08/29/13	1,376.55
00649262	25335	STANLEY CONVERGENT SECURITY S	08/29/13	334.00
00649264	4755	THORNTON CITY OF WATER & SEWER	08/29/13	452.49
00649268	277420	VANGORDER MIKE	08/29/13	67.80
00649271	13822	XCEL ENERGY	08/29/13	918.55
00649272	13822	XCEL ENERGY	08/29/13	12,339.22
00649273	13822	XCEL ENERGY	08/29/13	36.85
00649274	13822	XCEL ENERGY	08/29/13	44.63
00649275	13822	XCEL ENERGY	08/29/13	877.28
00649276	13822	XCEL ENERGY	08/29/13	43.80
00649277	13822	XCEL ENERGY	08/29/13	4,409.57
00649278	13822	XCEL ENERGY	08/29/13	122.33
00649279	13822	XCEL ENERGY	08/29/13	13,473.64
00649280	13822	XCEL ENERGY	08/29/13	134.52
00649281	13822	XCEL ENERGY	08/29/13	6,673.74
00649282	13822	XCEL ENERGY	08/29/13	223.09
00649283	264003	BAKER ALEXANDER	08/29/13	154.00

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>
00649284	344192	BLACKETT DAVID R	08/29/13	154.00
00649285	177687	BOXBERGER CARA M	08/29/13	154.00
00649286	111387	BULL ED	08/29/13	154.00
00649287	264004	CONNEY SHELBY L	08/29/13	154.00
00649288	111386	COSTIGAN PATRICK	08/29/13	154.00
00649289	308315	DARCY THEODORE B	08/29/13	154.00
00649290	111384	DATZ CARYN	08/29/13	122.00
00649291	308324	DELGADO NICOLE	08/29/13	98.00
00649292	86119	DOROTIK ALEXANDER J	08/29/13	154.00
00649293	111382	DUARTE JENNIFER	08/29/13	154.00
00649294	13405	FLAUM MARTIN J	08/29/13	154.00
00649295	222133	FREEMAN PATRICK	08/29/13	154.00
00649296	74589	GODDARD DAVID	08/29/13	154.00
00649297	222134	GOKLI RAYNA	08/29/13	154.00
00649298	264005	GRAY MATTHEW O	08/29/13	154.00
00649299	250961	HAUG FRANK	08/29/13	154.00
00649300	122867	HAYES ALLYSON	08/29/13	154.00
00649301	122829	HOUTSMA JAMES	08/29/13	154.00
00649302	344186	JAIN ANITA	08/29/13	154.00
00649303	308316	KABOUREK JOSEPH B	08/29/13	154.00
00649304	308317	KONECNY KATELYN	08/29/13	154.00
00649305	58317	KOPPER DAN	08/29/13	154.00
00649306	111381	LANDIS CHRISTA	08/29/13	154.00
00649307	215319	LEBOUTON KRISTEN	08/29/13	154.00
00649308	308325	LINDSAY SUE	08/29/13	154.00
00649309	264006	LUBECK JORDAN	08/29/13	154.00
00649310	344184	MAGID CORINNE	08/29/13	122.00
00649311	222138	MARTIN BRETT	08/29/13	154.00
00649312	111379	MASON BRIAN	08/29/13	154.00
00649313	34118	MCCORMACK TIMOTHY	08/29/13	154.00
00649314	12903	MILNE MICHAEL J	08/29/13	154.00
00649315	35614	MORITZKY TREVOR	08/29/13	154.00
00649316	46296	ODORISIO STEVEN	08/29/13	154.00
00649317	222140	PETRI BEARD AMY	08/29/13	154.00
00649318	222141	PRINCE JENNIFER	08/29/13	154.00
00649319	140732	RAAZ JOSH	08/29/13	154.00

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>
00649320	222142	RATKIEWICZ JENNIFER	08/29/13	154.00
00649321	74583	REDMAN JESS	08/29/13	146.00
00649322	308319	RHAMEY CHRISTOPHER	08/29/13	154.00
00649323	307944	SAMPLE TERRY	08/29/13	154.00
00649324	222143	SANDBERG BRANDON	08/29/13	154.00
00649325	222146	SANDE TYLER	08/29/13	154.00
00649326	222147	SHEIKH TARIQ	08/29/13	154.00
00649327	90895	SORICE TIFFANY L	08/29/13	154.00
00649328	308320	STOUT SARAH E	08/29/13	154.00
00649329	12769	STUMPF PETER A	08/29/13	154.00
00649330	222148	SWEENEY JEFFREY SCOTT	08/29/13	154.00
00649331	264009	TANIS LINDSAY E	08/29/13	154.00
00649332	268608	THIEMANN COURTNEY	08/29/13	154.00
00649333	308321	VANLANDSCHOOT JOHN	08/29/13	154.00
00649334	308322	VOLKER LUKE J	08/29/13	154.00
00649335	58314	WERNER YVETTE	08/29/13	122.00
00649336	311515	WOODS JAKE	08/29/13	154.00
00649337	308323	WYLIE LONNELL G	08/29/13	154.00
00649338	44490	YOUNG DAVID	08/29/13	178.00
00649339	310950	ALVAREZ ESTRELLITA	08/29/13	14.08
00649340	310953	ARMENTA KIMBERLY	08/29/13	55.90
00649341	310956	BLUE ASHLEY	08/29/13	2.55
00649342	310958	CHAVEZ CRISTINA	08/29/13	16.63
00649343	310957	CHAVIRA JULIO	08/29/13	27.62
00649344	310959	CHENEY BRYAN	08/29/13	14.08
00649345	310966	DAVIS NIKKI	08/29/13	22.64
00649346	310971	ESPARZA ANGELA	08/29/13	15.81
00649347	310974	FORBES TAYLOR	08/29/13	3.67
00649348	215147	GALLARDO DESTINY	08/29/13	12.85
00649349	310979	GARCIA MARIA	08/29/13	3.16
00649350	278051	GARDUNO MELISSA	08/29/13	2.14
00649351	310984	GASCA JUAN	08/29/13	20.91
00649352	310987	GONZALEZ JESUS	08/29/13	18.56
00649353	311001	GONZALEZ KARLA	08/29/13	3.37
00649354	311004	GOODE MICHAEL	08/29/13	33.56
00649355	311007	GUTIERREZ KIMBERLY	08/29/13	2.55

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>
00649356	311012	HERNANDEZ NANCY	08/29/13	13.77
00649357	311015	HOFFMANN MONICA	08/29/13	29.99
00649358	311016	KAMMANN KIMBERLY	08/29/13	24.58
00649359	311017	LUCERO ANDREA	08/29/13	269.48
00649360	311020	LUCERO MICHAEL	08/29/13	26.32
00649361	311029	MARTINEZ ANASTACIO	08/29/13	18.05
00649362	311032	MAURIE JACQUELINE	08/29/13	24.07
00649363	311053	MORALES ROMELIA	08/29/13	15.60
00649364	311054	MORAN ISABEL	08/29/13	30.60
00649365	311057	MURPHY HANNAH	08/29/13	27.03
00649366	311060	PRIOR DAVID	08/29/13	41.51
00649367	311063	QUINTANA ZONDREA	08/29/13	20.09
00649368	311064	RANDALL GARY	08/29/13	1.94
00649369	311065	REIN RUTH	08/29/13	3.67
00649370	311068	RODRIGUEZ MILEIAH	08/29/13	17.65
00649371	311073	RODRIGUEZ SANDRA	08/29/13	54.67
00649372	311074	SALAS MICHELLE	08/29/13	18.87
00649373	311079	SANCHES GUILLERMINA	08/29/13	33.76
00649374	311080	SANCHEZ MARIA	08/29/13	19.18
00649375	311081	SERGO CARRIE	08/29/13	33.15
00649376	311086	SISNEROS GILBERT	08/29/13	5.51
00649377	311089	WILLIAMS DELORES	08/29/13	3.67
00649457	309286	ARAGON STEVEN SCOTT	08/29/13	19.00
00649458	218718	ARONOWITZ AND MECKLENBURG LLP	08/29/13	66.00
00649459	222261	BAUER DAVID	08/29/13	38.00
00649460	37424	BC SERVICES INC	08/29/13	19.00
00649461	309289	CAMERON W TYLER AND ASSOCIATES	08/29/13	19.00
00649462	309290	EDWARDS DEVEN DECHAWN	08/29/13	19.00
00649463	42629	FARRELL & SELDIN	08/29/13	38.00
00649464	309291	GARCIA JOSE	08/29/13	98.00
00649465	71946	SPRINGMAN, BRADEN, WILSON & PO	08/29/13	66.00
00649466	218715	TSCHETTER HAMRICK SULZER	08/29/13	827.00
00649467	27815	WAKEFIELD & ASSOCIATES INC	08/29/13	19.00
00649468	57887	WYN T TAYLOR	08/29/13	19.00
00649469	273913	ZABCIK KAREN	08/29/13	98.00
00649470	309283	9650 HURON LLC	08/29/13	98.00

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>
00649471	4736	ADAMS COUNTY COMMUNICATIONS	08/29/13	1,306.25
00649472	91631	ADAMSON POLICE PRODUCTS	08/29/13	820.00
00649473	76813	ARAMARK CORRECTIONAL SERVICES	08/29/13	142,738.18
00649474	5907	AURORA SENTINEL	08/29/13	42.00
00649475	2914	BOB BARKER COMPANY	08/29/13	7,675.00
00649476	47598	CANON BUSINESS SOLUTIONS INC	08/29/13	181.67
00649477	51940	COLO DEPT OF HEALTH & ENVIRONM	08/29/13	260.00
00649478	17410	DIVERSIFIED RADIOLOGY OF COLO	08/29/13	4.45
00649479	34201	EDELSTEIN DOUG	08/29/13	278.00
00649480	12689	GALLS LLC	08/29/13	379.84
00649481	8228	GOVERNMENT FINANCE OFFICERS AS	08/29/13	1,305.00
00649482	3869	KAESER & BLAIR INC	08/29/13	518.36
00649483	77611	KD SUPPLY LLC	08/29/13	472.90
00649484	44695	KNS COMMUNICATIONS CONSULTANTS	08/29/13	1,795.00
00649485	36861	LEXIS NEXIS MATTHEW BENDER	08/29/13	2,034.80
00649486	51334	NETVANTAGE DBA CREDITRON	08/29/13	6,345.40
00649487	251449	NEUMANN RICH	08/29/13	196.00
00649488	4551	NEVE'S UNIFORMS INC	08/29/13	1,911.75
00649489	260201	NORTHWEST PARKWAY LLC	08/29/13	18.35
00649490	38579	OLIVAS LEROY	08/29/13	100.00
00649491	29648	RALPHS POWER MACHINE COMPANY	08/29/13	65.00
00649492	90872	REEVES COMPANY INC	08/29/13	37.88
00649493	3569	ROCKY MTN CONVEYOR & EQUIPT	08/29/13	350.00
00649495	53265	SAMS CLUB	08/29/13	494.07
00649496	13538	SHRED IT USA	08/29/13	152.72
00649497	7406	SIERRA DETENTION SYSTEMS	08/29/13	148,264.38
00649498	4000	SLOWIK STANLEY M	08/29/13	325.00
00649499	17268	SMALLEY KARLAND H	08/29/13	462.00
00649500	44521	TATE CINDY L	08/29/13	23.73
00649501	221979	TELLEZ SEAN	08/29/13	45.77
00649503	937646	TYLER MICHEL MICHELLE C	08/29/13	323.00
00649509	308239	ADAMS COUNTY EMERGENCY FOOD BA	08/30/13	50.00
00649512	34464	BAYARD ADVERTISING AGENCY INC	08/30/13	3,213.91
00649514	207503	BRAZOS TECHNOLOGY CORPORATION	08/30/13	1,680.00
00649516	13057	BRIGHTON SCHOOL DISTRICT 27J	08/30/13	207.00
00649517	148361	C&D SECURITY ENTERPRISES INC	08/30/13	24,909.05

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00649518	47598	CANON BUSINESS SOLUTIONS INC	08/30/13	252.67
00649519	401397	CARE TRAK INTERNATIONAL INC	08/30/13	1,474.98
00649520	9902	CHEMATOX LABORATORY INC	08/30/13	1,735.00
00649521	311528	COLLINS SARAH	08/30/13	19.00
00649522	252174	COLORADO COMMUNITY MEDIA	08/30/13	1,050.00
00649524	13891	DSD CIVIL DENVER COUNTY SHERIF	08/30/13	8.40
00649527	37852	FTI GROUP	08/30/13	632.57
00649528	311530	GALLEGOS-LUCERO MATTHEW LUKE	08/30/13	19.00
00649529	70686	GREENBERG AND SADA	08/30/13	19.00
00649531	219608	JUSTICE AND MERCY LEGAL AID CL	08/30/13	19.00
00649532	13618	LEADBETTER SMALL ANIMAL HOSP	08/30/13	10.00
00649533	28667	LOCH FANCY	08/30/13	35.60
00649534	218854	MACHOL & JOHANNESLLC	08/30/13	19.00
00649536	311531	MCKEEVER TARA	08/30/13	19.00
00649537	311532	MEDINA MARK	08/30/13	19.00
00649538	311739	MIRELEZ PETE M MEMORIAL FUND	08/30/13	200.00
00649539	7722	MTN STATES EMPLOYERS	08/30/13	179.00
00649541	4551	NEVE'S UNIFORMS INC	08/30/13	487.13
00649543	285502	NTELLIGENT SYSTEMS	08/30/13	1,250.00
00649544	32700	PITNEY BOWES RESERVE ACCT	08/30/13	3,000.00
00649545	50300	RAMIREZ GABRIELLA	08/30/13	48.00
00649546	71946	SPRINGMAN, BRADEN, WILSON & PO	08/30/13	19.00
00649548	41127	THYSSENKRUPP ELEVATOR CORP	08/30/13	88.40

Fund Total**1,466,842.62**

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00648706	35974	ADAMS COUNTY TREASURER	08/27/13	1,049.01
00648710	8579	AGFINITY INC	08/27/13	2,175.24
00648711	12012	ALSCO AMERICAN INDUSTRIAL	08/27/13	140.24
00648715	14008	COLO GOLF & TURF INC	08/27/13	253.18
00648727	20986	JMI TURF	08/27/13	121.40
00648729	38437	KUCHAR ELECTRIC	08/27/13	817.50
00648730	11496	L L JOHNSON DIST	08/27/13	458.35
00648741	76466	UNDERWATER REPAIR SPECIALISTS	08/27/13	485.00
00648746	185265	WINFIELD SOLUTIONS LLC	08/27/13	640.00
Fund Total				6,139.92

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>
00648641	47571	CANON FINANCIAL SERVICES INC	08/26/13	210.00
00648687	16237	SAM HILL OIL INC	08/26/13	24,961.60
00649494	16237	SAM HILL OIL INC	08/29/13	28,635.94
Fund Total				53,807.54

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>
00648765	311454	MEDIATION WORKS 2 LLC	08/28/13	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>
00648594	12012	ALSCO AMERICAN INDUSTRIAL	08/26/13	25.58
00648596	8909	BRANNAN SAND & GRAVEL COMPANY	08/26/13	127.54
00648642	47571	CANON FINANCIAL SERVICES INC	08/26/13	159.00
00648643	47571	CANON FINANCIAL SERVICES INC	08/26/13	157.00
00648663	65277	COLO DEPT OF TRANSPORTATION	08/26/13	75.00
00648669	128693	DREXEL BARRELL & CO	08/26/13	16,337.70
00648681	301921	PEEK TRAFFIC CORP	08/26/13	2,000.00
00648707	35974	ADAMS COUNTY TREASURER	08/27/13	4,055.44
00648708	35974	ADAMS COUNTY TREASURER	08/27/13	449.43
00648709	35974	ADAMS COUNTY TREASURER	08/27/13	124.56
00648737	165871	SOUTH PLATTE WETLANDS INC	08/27/13	14,250.00
00648742	55929	UNION PACIFIC RAILROAD CO	08/27/13	14,659.00
00648744	78276	WAYNE A MITCHELL LLC	08/27/13	378.00
00649229	8909	BRANNAN SAND & GRAVEL COMPANY	08/29/13	82.39
00649266	55929	UNION PACIFIC RAILROAD CO	08/29/13	65,798.69
Fund Total				118,679.33

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>
00648644	47571	CANON FINANCIAL SERVICES INC	08/26/13	325.00
00648645	47571	CANON FINANCIAL SERVICES INC	08/26/13	132.00
00648646	47571	CANON FINANCIAL SERVICES INC	08/26/13	650.00
00648647	47571	CANON FINANCIAL SERVICES INC	08/26/13	650.00
Fund Total				1,757.00

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>
00648728	45303	KAISER PERMANENTE	08/27/13	3,740.00
00648751	13663	DELTA DENTAL PLAN OF COLO	08/28/13	256.60
00648752	13663	DELTA DENTAL PLAN OF COLO	08/28/13	8,305.43
00648760	13593	KAISER PERMANENTE	08/28/13	2,089.80
00648761	13593	KAISER PERMANENTE	08/28/13	53,794.98
00648762	13593	KAISER PERMANENTE	08/28/13	996.15
00648769	98414	ROCKY MTN HEALTH PLAN	08/28/13	4,645.60
00648773	46792	SECURE HORIZONS	08/28/13	9,803.50
00648779	37507	UNITED HEALTHCARE	08/28/13	8,812.45
00648780	240958	UNITED HEALTHCARE	08/28/13	10,897.00
00648781	240959	UNITED HEALTHCARE	08/28/13	15,193.64
00648783	11552	VISION SERVICE PLAN-CONNECTICU	08/28/13	18.68
00648784	11552	VISION SERVICE PLAN-CONNECTICU	08/28/13	1,606.08
00649502	311747	TORRES PETER	08/29/13	1,478.74
00649526	182042	FIT SOLDIERS FITNESS BOOT CAMP	08/30/13	2,250.00
00649530	252082	HEALTH SYSTEMS INTERNATIONAL	08/30/13	746.98
00649535	46109	MAJOR ADJUSTING CO	08/30/13	90.00
00649540	7722	MTN STATES EMPLOYERS	08/30/13	179.00
Fund Total				124,904.63

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00648595	35901	BARR LAKE STATE PARK	08/26/13	149,700.00
00648670	211919	ELSNER REGINA	08/26/13	196.90
00648690	37327	THORNTON CITY OF	08/26/13	286,591.47
00649510	43143	ARVADA CITY OF	08/30/13	13,702.03
00649511	1080	AURORA CITY OF	08/30/13	209,236.59
00649513	43145	BENNETT TOWN OF	08/30/13	10,591.47
00649515	43146	BRIGHTON CITY OF	08/30/13	154,161.45
00649523	6720	COMMERCE CITY CITY OF	08/30/13	171,043.39
00649525	13456	FEDERAL HEIGHTS CITY OF	08/30/13	39,342.50
00649542	42881	NORTHGLENN CITY OF	08/30/13	143,394.85
00649547	37327	THORNTON CITY OF	08/30/13	414,277.06
00649549	1067	WESTMINSTER CITY OF	08/30/13	227,509.95
Fund Total				1,819,747.66

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>
00648648	47571	CANON FINANCIAL SERVICES INC	08/26/13	442.00
Fund Total				442.00

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>
00648649	47571	CANON FINANCIAL SERVICES INC	08/26/13	35.00
00648650	47571	CANON FINANCIAL SERVICES INC	08/26/13	203.00
00648651	47571	CANON FINANCIAL SERVICES INC	08/26/13	235.00
00648652	47571	CANON FINANCIAL SERVICES INC	08/26/13	150.00
00648653	47571	CANON FINANCIAL SERVICES INC	08/26/13	54.00
00648654	47571	CANON FINANCIAL SERVICES INC	08/26/13	54.00
00648655	47571	CANON FINANCIAL SERVICES INC	08/26/13	54.00
00648656	47571	CANON FINANCIAL SERVICES INC	08/26/13	420.00
00649448	91876	ANDERSON ISABEL	08/29/13	44.07
00649449	130093	ANGLO WENDY	08/29/13	141.26
00649450	47598	CANON BUSINESS SOLUTIONS INC	08/29/13	142.39
00649451	152461	CENTURYLINK	08/29/13	9.22
00649452	28726	G & K SERVICES	08/29/13	101.80
00649453	170763	JONES EYI	08/29/13	93.90
00649454	262845	LITTLE SAILORS CDC	08/29/13	2,884.00
00649455	129209	RAMIREZ SUSANA	08/29/13	81.93
00649456	28573	VERIZON WIRELESS	08/29/13	823.66
Fund Total				5,527.23

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>
00648657	47571	CANON FINANCIAL SERVICES INC	08/26/13	302.00
00648658	47571	CANON FINANCIAL SERVICES INC	08/26/13	429.00
00648659	47571	CANON FINANCIAL SERVICES INC	08/26/13	185.00
00648660	47571	CANON FINANCIAL SERVICES INC	08/26/13	295.00
00648661	47571	CANON FINANCIAL SERVICES INC	08/26/13	519.00
00649228	28889	BARRIBO LAURA	08/29/13	68.37
00649230	282776	CARDENAS LEONEL	08/29/13	50.00
00649244	71228	FRAMPTON ADREA	08/29/13	17.52
00649246	74200	HINKLEY HIGH SCHOOL	08/29/13	10.00
00649248	71226	JAMES TRUDY	08/29/13	23.17
00649250	43536	LEMKE GUYLA	08/29/13	19.21
00649251	300951	MOTA JOSE	08/29/13	93.79
00649252	311345	NORTH HIGH SCHOOL	08/29/13	10.00
00649253	286624	OTERO AUTUMN	08/29/13	40.00
00649254	36896	PETERSON JUDITH	08/29/13	39.55
00649255	311514	POLLERT SHEREECE	08/29/13	10.68
00649257	306269	QUINTANA MIRIAM	08/29/13	76.84
00649258	13216	RODRIGUEZ HELEN	08/29/13	62.72
00649263	63456	STOR-N-LOCK SELF STOR-THORNTON	08/29/13	645.00
00649265	269740	TRUJILLO MARICRUZ	08/29/13	103.96
00649267	278476	UNIVERSITY OF COLO	08/29/13	7,208.00
00649269	32190	WEBER DEBORAH	08/29/13	59.89
00649270	35856	WESTMINSTER HIGH SCHOOL	08/29/13	55.00

Fund Total**10,323.70**

County of Adams
Net Warrants by Fund Detail

Grand Total 3,610,171.63