

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	422,803.06
5	Golf Course Enterprise Fund	10,591.64
6	Equipment Service Fund	102,547.34
13	Road & Bridge Fund	36,945.66
15	Social Services Balance Sheet	45,794.93
19	Insurance Fund	123,675.03
30	Community Dev Block Grant Fund	222,073.00
31	Headstart Fund	39,074.94
34	Comm Services Blk Grant Fund	576.53
35	Workforce & Business Center	9,624.46
		<u>1,013,706.59</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633434	35974	ADAMS COUNTY TREASURER	09/24/12	5,280.57
00633435	35974	ADAMS COUNTY TREASURER	09/24/12	3,965.22
00633436	35974	ADAMS COUNTY TREASURER	09/24/12	4.54
00633437	35974	ADAMS COUNTY TREASURER	09/24/12	7,677.65
00633438	13040	ADCO DISTRICT ATTORNEY	09/24/12	254.75
00633439	630412	ADVANCED LAUNDRY SYSTEMS	09/24/12	64.61
00633440	31359	ARAPAHOE COUNTY SHERIFF	09/24/12	21.20
00633441	923923	BOSTON DOE LORENA	09/24/12	113.22
00633442	175080	BOSWELL BRADLEY	09/24/12	105.56
00633443	177687	BOXBERGER CARA M	09/24/12	103.23
00633444	13160	BRIGHTON CITY OF (WATER)	09/24/12	7,703.81
00633445	269664	BUKARTEK JUSTIN	09/24/12	29.42
00633446	263794	CARRILLO MARGIE	09/24/12	75.00
00633448	9902	CHEMATOX LABORATORY INC	09/24/12	230.00
00633449	5050	COLO DIST ATTORNEY COUNCIL	09/24/12	75.00
00633450	5050	COLO DIST ATTORNEY COUNCIL	09/24/12	10,200.00
00633451	111832	DATZ JONATHAN	09/24/12	305.00
00633452	174652	DENVER COUNTY SHERIFF CIVIL DI	09/24/12	16.68
00633453	86119	DOROTIK ALEXANDER J	09/24/12	116.55
00633454	48241	DUNCANSON STEVE	09/24/12	8,400.00
00633455	177968	FEE JON	09/24/12	111.00
00633456	207635	GBG CONCRETE	09/24/12	852.25
00633457	222135	HAND MATTHEW	09/24/12	90.80
00633458	12838	HEINZ V MICHAEL	09/24/12	106.56
00633459	49039	I70 PUBLISHING CO INC	09/24/12	8,228.00
00633460	215319	LEBOUTON KRISTEN	09/24/12	88.02
00633461	255667	LEONARD RICE ENGINEERS INC	09/24/12	12,662.75
00633462	11845	MCKEE MEDICAL CENTER	09/24/12	208.70
00633463	93320	MILE HIGH TREE CARE INC	09/24/12	6,500.00
00633464	47263	MOORE STACEY K	09/24/12	114.22
00633465	35614	MORITZKY TREVOR	09/24/12	105.45
00633466	237831	ORKIN	09/24/12	275.00
00633467	222140	PETRI BEARD AMY	09/24/12	119.84
00633468	156818	PILMER RHODA	09/24/12	98.46
00633469	140732	RAAZ JOSH	09/24/12	85.14
00633470	13538	SHRED IT USA	09/24/12	20.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633471	28308	SIRIUS COMPUTER SOLUTIONS INC	09/24/12	4,875.00
00633473	66264	SYSTEMS GROUP LLC	09/24/12	500.00
00633474	268608	THIEMANN COURTNEY	09/24/12	154.00
00633475	1007	UNITED POWER (UNION REA)	09/24/12	38.40
00633476	1007	UNITED POWER (UNION REA)	09/24/12	24.11
00633477	1007	UNITED POWER (UNION REA)	09/24/12	55.84
00633478	28415	VERIZON WIRELESS	09/24/12	131.96
00633479	13822	XCEL ENERGY	09/24/12	625.33
00633480	13822	XCEL ENERGY	09/24/12	500.00
00633481	13822	XCEL ENERGY	09/24/12	6,356.78
00633482	267377	BERLIN CHRISTINA	09/25/12	13.10
00633483	268782	CROPSEY STEPHEN	09/25/12	25.00
00633484	268786	DEVALL LARRY	09/25/12	12.70
00633485	241164	DEWEY SHAUNA	09/25/12	15.30
00633486	268789	DOWNING AUSTIN	09/25/12	19.30
00633487	267378	DREHER JORDAN	09/25/12	12.10
00633488	268800	ERES SHAYLYN	09/25/12	16.60
00633489	268803	EVANS ROBERT	09/25/12	21.90
00633490	268804	GOUT SAM	09/25/12	4.80
00633491	268809	GRISWOLD MICHAEL	09/25/12	37.00
00633492	268810	HARDER PATRICIA	09/25/12	27.40
00633493	268813	HOLLENDER MARY	09/25/12	17.70
00633494	267379	JACKSON ALEXANDRA	09/25/12	22.00
00633495	268816	JAMES JAISON	09/25/12	25.60
00633496	268819	MARSH DUSTIN	09/25/12	19.70
00633497	267380	MORALES MARY	09/25/12	17.50
00633498	263323	OTTING STEPHANIE	09/25/12	27.30
00633499	268824	PENLAND MICHAEL	09/25/12	14.80
00633500	268829	PURVIS BRYSON	09/25/12	27.90
00633501	268830	SALLS TONYA	09/25/12	14.20
00633502	268831	SHILLON RAJBIR	09/25/12	14.20
00633503	267381	SILVA VERONICA	09/25/12	14.50
00633504	268832	STEELE TIM	09/25/12	13.20
00633505	259948	STEWART CHARLES	09/25/12	11.80
00633506	267384	TREMBLY ROY	09/25/12	15.50
00633507	268833	VILLEGAS ELIZABETH	09/25/12	16.30

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633508	267387	WARD VANESSA	09/25/12	9.30
00633510	441675	AZG SUMMIT SQUARE LLC	09/25/12	13,040.42
00633511	268171	CALLISON THOMAS	09/25/12	10.00
00633512	47598	CANON BUSINESS SOLUTIONS INC	09/25/12	766.43
00633513	255194	CHAMBERS HOLDINGS LLC	09/25/12	4,934.30
00633514	14137	GALLAGHER BENEFIT SERVICES INC	09/25/12	2,000.00
00633515	64580	HOLLAND RAY	09/25/12	1,836.00
00633517	119041	JOHNSON KERILYN	09/25/12	897.00
00633518	268172	KEMPER RAHVEN	09/25/12	20.00
00633519	99323	KOLL/PER GATEWAY LLC	09/25/12	21,904.25
00633520	7722	MTN STATES EMPLOYERS	09/25/12	673.00
00633521	13538	SHRED IT USA	09/25/12	160.00
00633523	244189	SURFACE MAGIC LLC	09/25/12	150.00
00633524	13822	XCEL ENERGY	09/25/12	78.41
00633525	13822	XCEL ENERGY	09/25/12	131.23
00633526	13822	XCEL ENERGY	09/25/12	80.03
00633527	13822	XCEL ENERGY	09/25/12	12,069.16
00633528	13822	XCEL ENERGY	09/25/12	11,291.42
00633529	13822	XCEL ENERGY	09/25/12	117.08
00633532	13593	KAISER PERMANENTE	09/25/12	7,600.00
00633537	98414	ROCKY MTN HEALTH PLAN	09/25/12	900.00
00633539	46792	SECURE HORIZONS	09/25/12	850.00
00633541	240959	UNITED HEALTHCARE	09/25/12	3,450.00
00633551	11119	B S N SPORTS	09/26/12	293.14
00633552	2914	BOB BARKER COMPANY	09/26/12	17,831.68
00633554	47598	CANON BUSINESS SOLUTIONS INC	09/26/12	322.46
00633555	47571	CANON FINANCIAL SERVICES INC	09/26/12	215.00
00633556	47571	CANON FINANCIAL SERVICES INC	09/26/12	214.00
00633557	47571	CANON FINANCIAL SERVICES INC	09/26/12	302.00
00633558	47571	CANON FINANCIAL SERVICES INC	09/26/12	508.00
00633559	47571	CANON FINANCIAL SERVICES INC	09/26/12	493.30
00633560	47571	CANON FINANCIAL SERVICES INC	09/26/12	227.00
00633561	47571	CANON FINANCIAL SERVICES INC	09/26/12	35.00
00633562	47571	CANON FINANCIAL SERVICES INC	09/26/12	550.13
00633563	47571	CANON FINANCIAL SERVICES INC	09/26/12	238.00
00633564	47571	CANON FINANCIAL SERVICES INC	09/26/12	798.00

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00633565	47571	CANON FINANCIAL SERVICES INC	09/26/12	398.00
00633566	47571	CANON FINANCIAL SERVICES INC	09/26/12	462.00
00633567	47571	CANON FINANCIAL SERVICES INC	09/26/12	686.00
00633568	47571	CANON FINANCIAL SERVICES INC	09/26/12	198.00
00633569	47571	CANON FINANCIAL SERVICES INC	09/26/12	105.00
00633570	47571	CANON FINANCIAL SERVICES INC	09/26/12	105.00
00633571	47571	CANON FINANCIAL SERVICES INC	09/26/12	105.00
00633572	47571	CANON FINANCIAL SERVICES INC	09/26/12	198.00
00633581	13750	CENVEO	09/26/12	2,222.95
00633582	250958	COHEN MILSTEIN SELLERS & TOLL	09/26/12	17,771.43
00633589	248406	IMPACT INSTITUTE	09/26/12	1,800.00
00633590	11086	JAY O'DAY INC	09/26/12	1,138.67
00633593	269728	LARSON SCOTT	09/26/12	326.00
00633594	19211	LASH REEDY L	09/26/12	326.00
00633598	4551	NEVE'S UNIFORMS INC	09/26/12	55.95
00633602	916082	TEXT DOCTOR THE	09/26/12	600.00
00633605	13822	XCEL ENERGY	09/26/12	40.09
00633606	13822	XCEL ENERGY	09/26/12	72.95
00633607	13822	XCEL ENERGY	09/26/12	39.22
00633608	13822	XCEL ENERGY	09/26/12	68.19
00633609	13822	XCEL ENERGY	09/26/12	65.58
00633610	13822	XCEL ENERGY	09/26/12	38.78
00633611	13822	XCEL ENERGY	09/26/12	70.35
00633644	269708	COREY SPEAKS LLC	09/27/12	2,150.00
00633645	8652	ECOLAB PEST ELIMINATION DIV	09/27/12	318.00
00633649	14991	HELTON & WILLIAMSEN PC	09/27/12	465.50
00633650	161534	HIRATSUKA & SCHMITT	09/27/12	850.00
00633651	161534	HIRATSUKA & SCHMITT	09/27/12	850.00
00633652	161534	HIRATSUKA & SCHMITT	09/27/12	750.00
00633653	68081	JACHETTA TERRI LYNN	09/27/12	131.54
00633655	119041	JOHNSON KERILYN	09/27/12	101.01
00633656	44695	KNS COMMUNICATIONS CONSULTANTS	09/27/12	737.30
00633658	86439	LAWSON SCOTT A	09/27/12	13.32
00633661	269709	MCMURRAY KRISTEN	09/27/12	173.60
00633664	32700	PITNEY BOWES RESERVE ACCT	09/27/12	16,000.00
00633667	10449	SIR SPEEDY	09/27/12	633.30

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00633668	13932	SOUTH ADAMS WATER & SANITATION	09/27/12	1,930.40
00633671	57006	WOBBEKIND RICHARD	09/27/12	1,000.00
00633672	13822	XCEL ENERGY	09/27/12	876.71
00633673	13822	XCEL ENERGY	09/27/12	4,429.18
00633674	13822	XCEL ENERGY	09/27/12	34.60
00633675	13822	XCEL ENERGY	09/27/12	149.93
00633677	269747	ABEL, AUDREY	09/27/12	6.00
00633678	269748	ADAME, ANDREW	09/27/12	20.00
00633679	269749	ADAMS, ALANA	09/27/12	7.00
00633680	269750	ADAMS, BRAYDON	09/27/12	6.00
00633681	269751	ADAMS, DANIEL	09/27/12	12.50
00633682	269752	AMMERMAN, JOAN	09/27/12	11.00
00633683	269753	ANDERSON, HOLLY	09/27/12	3.00
00633684	269754	ANDREWS, SARAH	09/27/12	11.00
00633685	269755	ANEMAET, AVIENDHA	09/27/12	53.00
00633686	269756	AYARS, KELSEY	09/27/12	50.00
00633687	269757	BAIRD, ISABELLA	09/27/12	22.00
00633688	269758	BAKER, KAITLYN	09/27/12	48.00
00633689	269759	BARBA, MORGAN	09/27/12	29.00
00633690	269760	BARNETT, CHASE	09/27/12	42.00
00633691	269761	BATOROWICZ, CAROLINE	09/27/12	22.00
00633692	269762	BATOROWICZ, MARCEL	09/27/12	45.00
00633693	269743	BAXTER, RORY	09/27/12	7.00
00633694	269763	BEACH, BRANDON	09/27/12	7.00
00633695	269744	BEARD-GREENO, SERAIAH	09/27/12	2.00
00633696	269764	BECKEL, LAURA	09/27/12	61.25
00633697	269765	BEGLER, DANIEL	09/27/12	30.00
00633698	269766	BEGLER, JAMES	09/27/12	7.00
00633699	269767	BEGLER, KATRINA	09/27/12	15.00
00633700	269768	BEGLER, MATTHEW	09/27/12	7.00
00633701	269769	BEGLER, NICHOLAS	09/27/12	7.00
00633702	269770	BERNSTEIN, EMILY	09/27/12	16.00
00633703	269771	BERNSTEIN, TYLER	09/27/12	8.00
00633704	269772	BETTINGER, MARIAN	09/27/12	28.00
00633705	269773	BINER, EMILY	09/27/12	21.00
00633706	269774	BINER, KATIE	09/27/12	12.00

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00633707	269775	BLUNN, HEATHER	09/27/12	10.00
00633708	269776	BLUNN, QUINTON	09/27/12	4.00
00633709	269777	BOGAN, ETHAN	09/27/12	27.00
00633710	269778	BOGAN, LYNNELLE	09/27/12	30.00
00633711	269779	BONING, DANIELLE	09/27/12	41.00
00633712	269780	BOSTROM, SHARON	09/27/12	10.00
00633713	269781	BOWMAN, ELI	09/27/12	37.00
00633714	269782	BOWMAN, SYDNEY	09/27/12	68.00
00633715	269783	BRASHEAR, BRAIDYNNE	09/27/12	33.00
00633716	269784	BRASHEAR, COLTEN	09/27/12	7.00
00633717	269785	BRDAR, JARON	09/27/12	9.00
00633718	269786	BRDAR, KAYLEE	09/27/12	16.00
00633719	269787	BROADWORTH, LAUREN	09/27/12	7.00
00633720	269788	BROWN, GRACE	09/27/12	21.00
00633721	269789	BUCKMELTER, VANESSA	09/27/12	5.00
00633722	269790	BURNEY, ADRIANNA	09/27/12	132.00
00633723	269791	BURNEY, CONNOR	09/27/12	18.00
00633724	269792	BURNEY, MADISON	09/27/12	82.00
00633725	269793	BURNEY, VIVIAN	09/27/12	22.00
00633726	269794	CALL, ROBERT	09/27/12	50.00
00633727	269795	CANNON, DYLAN	09/27/12	10.00
00633728	269796	CANNON, MADISON	09/27/12	12.00
00633729	269797	CASTANEDA, ANDREW	09/27/12	12.00
00633730	269798	CHAPMAN, GALE	09/27/12	30.00
00633731	269799	CHASE, ASHLIE	09/27/12	116.50
00633732	269800	CHASE, ROBERTA	09/27/12	320.50
00633733	269801	CHRISTENSEN, WILLIAM	09/27/12	55.00
00633734	269802	CLARINE, MEGAN	09/27/12	28.00
00633735	269803	CLARK, ARIELLE	09/27/12	30.00
00633736	269804	CLARK, BREONNA	09/27/12	16.00
00633737	269805	CLARK, DIANA	09/27/12	16.00
00633738	269806	CLUB, BARNBRATS 4-H	09/27/12	75.00
00633739	269807	CLUB, HELPING HANDS 4-H	09/27/12	125.00
00633740	269808	CLUB, KICKIN' COUNTRY 4-H	09/27/12	50.00
00633741	269809	CLYKER, HANNAH	09/27/12	26.00
00633742	269810	COFFEY, SAVANNAH	09/27/12	25.00

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00633743	269811	COHEN, TROY	09/27/12	40.00
00633744	269812	CONNOR, SHARON	09/27/12	10.00
00633745	269813	COPE, RAICHEL	09/27/12	13.00
00633746	269814	CORDOVA, ELIZANDRA	09/27/12	21.00
00633747	269815	CORDOVA, JESSELINA	09/27/12	26.00
00633748	269816	CORDOVA, MARINICIA	09/27/12	35.00
00633749	269817	COWDERY, JANET	09/27/12	43.00
00633750	269818	CRAFT, BAILEY	09/27/12	21.00
00633751	269819	CULL, CAROL	09/27/12	37.50
00633752	269820	CULL, ERIN	09/27/12	11.00
00633753	269821	D'EPAGNIER, AMY	09/27/12	93.00
00633754	269822	D'EPAGNIER, JENNIFER	09/27/12	49.00
00633755	269823	DAIGLE, COLTEN	09/27/12	7.00
00633756	269824	DEAN, ABBY	09/27/12	20.00
00633757	269825	DEAN, SARA	09/27/12	130.00
00633758	269826	DEASER, ISIAH	09/27/12	16.00
00633759	269835	DEHERRERA-CALDERON, ALEXANDRIA	09/27/12	10.00
00633760	269827	DEHN, LINDZEY	09/27/12	43.00
00633761	269828	DEHN, TORRIE	09/27/12	41.00
00633762	269829	DELANO, AMY	09/27/12	101.00
00633763	269830	DENISTON, JOSEPH	09/27/12	52.00
00633764	269831	DERBY, ERICA	09/27/12	20.00
00633765	269832	DERZAY, CINDY	09/27/12	30.00
00633766	269833	DEXTER, CAROLINE	09/27/12	9.00
00633767	269834	DEXTER, ELIZABETH	09/27/12	14.00
00633768	269836	DICKINSON, MAGGIE	09/27/12	37.00
00633769	269838	DITIRRO-FEITEN, LACY	09/27/12	14.00
00633770	269839	DITIRRO-FEITEN, LOGAN	09/27/12	18.00
00633771	269837	DIXON, SARA	09/27/12	30.00
00633772	269840	DOCKTER, JAMES	09/27/12	28.00
00633773	269841	DONOVAN, KENNEDY	09/27/12	8.00
00633774	269842	DRUMMOND, ALLISON	09/27/12	9.00
00633775	269843	DRUMMOND, SHARON	09/27/12	15.00
00633776	269844	DURHAM WILLIAMS, LOGAN	09/27/12	14.00
00633777	269845	DURHAM WILLIAMS, SPENCER	09/27/12	4.00
00633778	269846	DURLAND, BROOKE	09/27/12	7.00

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00633779	269847	DURLAND, MEGAN	09/27/12	34.00
00633780	269848	DWYER, KAYLA	09/27/12	21.00
00633781	269849	EBSSEN, CARMEN	09/27/12	4.00
00633782	269850	EBSSEN, NOWEN	09/27/12	6.00
00633783	269851	EISENACH, GRACE	09/27/12	38.00
00633784	269852	EVANS, ALYSSA	09/27/12	21.00
00633785	269853	FAILS, SKYLAR	09/27/12	20.00
00633786	269854	FANKELL, VICTORIA	09/27/12	7.00
00633787	269855	FARNER, DOROTHY	09/27/12	11.00
00633788	269856	FEDERER, ALEXANDER	09/27/12	12.00
00633789	269857	FENLEY, MIKAYLA	09/27/12	105.00
00633790	269858	FERRO, COREY	09/27/12	8.00
00633791	269859	FERRO, RYANNE	09/27/12	26.00
00633792	269860	FIEF, KAYLANA	09/27/12	6.00
00633793	269861	FIGUEROA, RACHEL	09/27/12	13.00
00633794	269862	FINLEY, KAY-LYNNE	09/27/12	49.00
00633795	269863	FLINCHUM, JOHN D.	09/27/12	115.00
00633796	269864	FLINCHUM, JOHN GORDON	09/27/12	21.00
00633797	269865	FLORYANCIC, JAKE	09/27/12	33.00
00633798	269866	FLORYANCIC, MASON	09/27/12	21.00
00633799	269867	FORMICA, SAMANTHA	09/27/12	2.00
00633800	269868	FULENWIDER, AARON	09/27/12	83.00
00633801	269869	FULENWIDER, AMBER	09/27/12	52.00
00633802	269870	GALLEGOS, MIKE	09/27/12	166.00
00633803	269871	GALLEGOS, RICKY	09/27/12	27.00
00633804	269872	GALLIGAN, DYLLAN	09/27/12	46.00
00633805	269873	GEHRIG, CHERYL	09/27/12	132.50
00633806	269874	GEORGE, GAYLE	09/27/12	11.00
00633807	269875	GEVARA, ALANA	09/27/12	7.00
00633808	269876	GEVARA, AUBREE	09/27/12	12.00
00633809	269877	GEVARA, JACOB	09/27/12	7.00
00633810	269878	GEVARA, JOSHUA	09/27/12	7.00
00633811	269879	GIBSON, JAN	09/27/12	55.00
00633812	269880	GILLMORE, HANNAH	09/27/12	79.00
00633813	269881	GINTHER, ADAM	09/27/12	32.00
00633814	269882	GINTHER, ALEXI	09/27/12	91.00

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>
00633815	269883	GINTHER, DAVID	09/27/12	19.00
00633816	269884	GONZALES, EZEKIEL	09/27/12	2.00
00633817	269885	GRABRIAN, JACKIE	09/27/12	80.00
00633818	269886	GREBENC, SHELBY	09/27/12	37.00
00633819	269887	GREINER, JAKE	09/27/12	17.00
00633820	269888	GROSS, MADISON	09/27/12	72.00
00633821	269889	GROSS, RYLEY	09/27/12	91.00
00633822	269890	GUERRERO, EILEEN	09/27/12	55.00
00633823	269891	HAACK, KEN	09/27/12	50.00
00633824	269892	HAIAR, DALTON	09/27/12	26.00
00633825	269893	HAIAR, DUNCAN	09/27/12	12.00
00633826	269894	HAMILTON, ADAM	09/27/12	31.00
00633827	269895	HAMILTON, CLAIRE	09/27/12	7.00
00633828	269896	HAMILTON, EMMA	09/27/12	5.00
00633829	269897	HAMILTON, SAVANNA	09/27/12	68.00
00633830	269898	HAMPTON, ERIC	09/27/12	14.00
00633831	269899	HAMPTON, SCOTT	09/27/12	14.00
00633832	269900	HANISKO, LACEY	09/27/12	71.00
00633833	269901	HANSEN, KATHLEEN	09/27/12	16.00
00633834	269902	HANSON, GREGORY	09/27/12	32.50
00633835	269903	HASSINGER, LINDA	09/27/12	21.00
00633836	269904	HAZEL, JACOB	09/27/12	7.00
00633837	269905	HEBERT, ANNA	09/27/12	16.00
00633838	269906	HEITSCHMIDT, ALLEN	09/27/12	15.00
00633839	269907	HELLMANN, JENNA	09/27/12	72.00
00633840	269908	HELLMANN, SCHYLER	09/27/12	10.00
00633841	269909	HENRICH, HUNTER	09/27/12	5.00
00633842	269910	HENRICH, KACEY	09/27/12	21.00
00633843	269911	HERRERA, LISA	09/27/12	11.00
00633844	269912	HIGHLAND, JUDI	09/27/12	50.00
00633845	269913	HILL, HELLE	09/27/12	32.00
00633846	269914	HITCHCOCK, HALEY	09/27/12	34.00
00633847	269915	HIX, KATE	09/27/12	14.00
00633848	269916	HODGES, PAT	09/27/12	8.25
00633849	269917	HORTON, ALYSSA	09/27/12	23.00
00633850	269918	HORTON, TAYLOR	09/27/12	63.00

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>
00633851	269919	HOWARD, BRANDON	09/27/12	3.00
00633852	269920	HUBBS, MARSCHA	09/27/12	11.00
00633853	269921	HUDDLESTON, TAYLAR	09/27/12	16.00
00633854	269922	HUDSON, KASIE	09/27/12	33.00
00633855	269923	HUDSON, KAYLA	09/27/12	4.00
00633856	269924	HUFFMAN, IRENE	09/27/12	10.00
00633857	269925	HUGHES, COURTENAY	09/27/12	32.00
00633858	269926	HUMBERT, DANA	09/27/12	133.00
00633859	269927	HUPPERT, ALEXIS	09/27/12	49.00
00633860	269928	HUPPERT, MISHAYLA	09/27/12	49.00
00633861	269929	JACKSON, COLE	09/27/12	32.00
00633862	269930	JACOBUCCI, JESSICA	09/27/12	372.00
00633863	269931	JINER, ISABELLA	09/27/12	15.00
00633864	269932	JINER, QUENTIN	09/27/12	11.00
00633865	269933	JOHNSON, MATTHEW	09/27/12	32.00
00633866	269934	JONES, JORDAN	09/27/12	17.00
00633867	269935	KANGER, CHASE	09/27/12	9.00
00633868	269936	KAUFFMAN, SARAH	09/27/12	5.00
00633869	269937	KING, LINDA	09/27/12	77.50
00633870	269938	KING, RON	09/27/12	120.00
00633871	269939	KINNEAR, DEVON	09/27/12	7.00
00633872	269940	KIRKHAM, JAMIE	09/27/12	52.00
00633873	269941	KIRKHAM, JT	09/27/12	47.00
00633874	269942	KITE, MACKENZIE	09/27/12	11.00
00633875	269943	KLAUSNER, JARED	09/27/12	19.00
00633876	269944	KORNMAN, LAUREN	09/27/12	4.00
00633877	269945	KREUTZER, CALEY	09/27/12	70.00
00633878	269946	KREUTZER, ELLARAE	09/27/12	14.00
00633879	269947	KREUTZER, KAYDA	09/27/12	41.00
00633880	269948	KREUTZER, TRACE	09/27/12	27.00
00633881	269949	KROHN, SHARON	09/27/12	45.00
00633882	269950	LALONDE, PEGGY	09/27/12	54.00
00633883	269951	LAMPO, KAILEY	09/27/12	10.00
00633884	269952	LAMPO, RACHEAL	09/27/12	40.00
00633885	269953	LANE, VICTORIA	09/27/12	49.00
00633886	269954	LANGHORST, CHESNEY	09/27/12	26.00

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>
00633887	269955	LANGHORST, LUKE	09/27/12	69.00
00633888	269956	LANTZ, TATE	09/27/12	70.00
00633889	269958	LAPOURE, ELLEN	09/27/12	37.50
00633890	269957	LAY, JOYCE	09/27/12	22.00
00633891	269959	LEBSACK, TRISTA	09/27/12	6.00
00633892	269960	LEE, CASSIE	09/27/12	7.00
00633893	269961	LEONARD, MORGAN	09/27/12	10.00
00633894	269962	LEVY, CRYSTAL	09/27/12	51.00
00633895	269963	LEVY, HEATHER	09/27/12	116.00
00633896	269964	LEYVA, JACOB	09/27/12	333.50
00633897	269965	LOCKE, JUDY	09/27/12	63.00
00633898	269966	LONG, ANITA	09/27/12	10.00
00633899	269967	LONGSDORF, ANNA	09/27/12	2.00
00633900	269968	LUBANG, JENNIFER	09/27/12	62.00
00633901	269969	LUBANG, REBECCA	09/27/12	41.00
00633902	269970	LYONS, AVEN	09/27/12	14.00
00633903	269971	LYONS, CLAIRE	09/27/12	62.00
00633904	269972	MAESTAS, KRYSTAL	09/27/12	14.00
00633905	269973	MALLORY, MARIPOSA	09/27/12	5.00
00633906	269974	MALLORY, TIMOTHY	09/27/12	7.00
00633907	269975	MANNEY, ESTHER	09/27/12	1.00
00633908	269976	MANNEY, ZELDA	09/27/12	2.00
00633909	269977	MARR, KRISTIN	09/27/12	16.00
00633910	269978	MARR, STEVEN	09/27/12	120.00
00633911	269979	MARRS, MONICA	09/27/12	130.00
00633912	269980	MARTIN, JULIA	09/27/12	82.00
00633913	269981	MARTIN, KATIE	09/27/12	69.00
00633914	269982	MARTIN, SHELBY	09/27/12	13.00
00633915	269983	MARTIN, WYATT	09/27/12	12.00
00633916	269984	MARTY, MATTHEW	09/27/12	41.00
00633917	269985	MARTY, THOMAS	09/27/12	8.00
00633918	269986	MASSEY, AUSTIN	09/27/12	17.00
00633919	269987	MASSEY, SHELBY	09/27/12	13.00
00633920	269989	MAXWELL-KIRKMEYER, GABRIELLE	09/27/12	32.00
00633921	269988	MAXWELL, MARY	09/27/12	11.00
00633922	269990	MAY, CHRISTOPHER	09/27/12	64.00

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>
00633923	269991	MCCLESKEY, EMILY	09/27/12	19.00
00633924	269992	MCCLESKEY, KATIE	09/27/12	21.00
00633925	269993	MCCLESKEY, RACHEL	09/27/12	7.00
00633926	269994	MCCLURE, JESSICA	09/27/12	4.00
00633927	269995	MCCLURE, JORDAN	09/27/12	18.00
00633928	269996	MCCORMICK, DANIELLE	09/27/12	31.00
00633929	269997	MCCORMICK, MANDY	09/27/12	6.00
00633930	269998	MCCUBBIN, ABIGAIL	09/27/12	7.00
00633931	269999	MCCUBBIN, JESSICA	09/27/12	7.00
00633932	270000	MCCURRY, BAILEY	09/27/12	24.00
00633933	270001	MCCURRY, BROOKLYNN	09/27/12	10.00
00633934	270002	MCCURRY, WYATT	09/27/12	36.00
00633935	270003	MCGANNON, GARRETT	09/27/12	4.00
00633936	270004	MEISTER, CORDELL	09/27/12	7.00
00633937	270005	MEISTER, QUENTIN	09/27/12	7.00
00633938	270006	MENA, SOPHIA	09/27/12	42.00
00633939	270007	MERRITT, SHARON	09/27/12	20.00
00633940	270008	MINICH, PATRICIA	09/27/12	40.25
00633941	270009	MOBERG, KALANI	09/27/12	70.00
00633942	270010	MOBERG, KASSIA	09/27/12	44.00
00633943	270011	MOBERG, KATERA	09/27/12	14.00
00633944	270012	MONTOYA, LILLIAN	09/27/12	105.00
00633945	270013	MORGAN, DEBBY	09/27/12	11.00
00633946	270014	MORTENSEN, DYLAN	09/27/12	20.00
00633947	270015	MORTENSEN, SHAWN	09/27/12	12.00
00633948	270016	MURDOCH, BRUCE	09/27/12	32.00
00633949	270017	MURPHY, TERRY	09/27/12	37.50
00633950	270018	MURRAY, BENTON	09/27/12	7.00
00633951	270019	MURRAY, NICOLE	09/27/12	7.00
00633952	270020	MUTCHIE, CHLOE	09/27/12	200.50
00633953	270021	MYERS, THERESA (TERRY)	09/27/12	22.00
00633954	270022	NADING, PAT	09/27/12	30.00
00633955	270023	NEGREY, QUAID	09/27/12	14.00
00633956	270024	NELLIS, CALLIE	09/27/12	2.00
00633957	270025	NELSON, TYLYNN	09/27/12	25.00
00633958	270026	NEWTON, DUSTY	09/27/12	5.00

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>
00633959	270027	NICKEL, BAILEY	09/27/12	16.00
00633960	270028	NOLAN, CLINTON	09/27/12	7.00
00633961	270029	NOLAN, SAVANNAH	09/27/12	14.00
00633962	270030	NTEPP, JEREMIAH	09/27/12	21.00
00633963	270031	ORTEGA, MARYANN	09/27/12	20.00
00633964	270032	PARDEE, BILL	09/27/12	25.00
00633965	270033	PARK, ALEYA	09/27/12	62.00
00633966	270034	PATTON, CATHERINE	09/27/12	14.00
00633967	270035	PATTON, LIZ	09/27/12	7.00
00633968	270036	PENFOLD, EMILY	09/27/12	14.00
00633969	270037	PENTYCOFE, SAMANTHA	09/27/12	57.00
00633970	270038	PEREZ, CHRISTOPHER	09/27/12	2.00
00633971	270039	PERRY, REBECCA	09/27/12	50.00
00633972	270040	PETROCCO, ALYSSA	09/27/12	34.00
00633973	270041	PETTY, KASSANDRA	09/27/12	114.00
00633974	270042	PEVLER, SYDNIE	09/27/12	43.00
00633975	270043	PHILLIPS, MISTY	09/27/12	25.00
00633976	270044	PIKE, GORDON	09/27/12	27.00
00633977	270045	PIKE, MATTHEW	09/27/12	125.00
00633978	270046	PITTMAN, AUSTYNE	09/27/12	111.00
00633979	270047	POMRENKE, CARLY	09/27/12	62.00
00633980	270048	POMRENKE, JOSIE	09/27/12	81.00
00633981	270049	PREUIT, DENISE & KYLE	09/27/12	48.00
00633982	270050	PREUIT, MEGAN	09/27/12	242.00
00633983	270051	PUGH, CAMERON	09/27/12	126.00
00633984	270052	QUINTANA, EUGENE (MIKEY)	09/27/12	22.00
00633985	270053	QUINTANA, QUENTIN	09/27/12	48.00
00633986	270054	RAMBIS, CALEB	09/27/12	30.00
00633987	270055	RAMBIS, JILLIAN	09/27/12	25.00
00633988	270056	RAMOS, ALMA CARINA	09/27/12	22.00
00633989	270057	RAMOS, ALVERTO	09/27/12	6.00
00633990	270058	RAMOS, MARITZA	09/27/12	37.00
00633991	270059	RAMSER, NINA	09/27/12	45.00
00633992	270060	RANNEY, BOBBETTE	09/27/12	45.00
00633993	270061	RAYMOND, PATRICIA	09/27/12	21.00
00633994	270062	REIBER, JASON	09/27/12	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>
00633995	270063	REIGLE, RANDY	09/27/12	10.00
00633996	270064	REIGLE, RYAN	09/27/12	6.00
00633997	270065	RESZKA, CALE	09/27/12	7.00
00633998	270066	RESZKA, SHAY	09/27/12	22.00
00633999	270086	RICHARDS, PAMELA	09/27/12	11.00
00634000	270067	RIES, SIERRA	09/27/12	72.00
00634001	270068	RIES, TALARA	09/27/12	58.00
00634002	270069	RITCHEY, CAMERON	09/27/12	24.00
00634003	270070	RITCHEY, CHANDLER	09/27/12	57.00
00634004	270071	RITCHEY, DEVYN	09/27/12	47.00
00634005	270072	RITCHEY, REAGAN	09/27/12	10.00
00634006	270073	RITCHEY, RYANNE	09/27/12	44.00
00634007	270074	RODLIN, HANNAH	09/27/12	2.00
00634008	270075	ROOT, MELODY	09/27/12	7.00
00634009	270076	ROOT, RENEE	09/27/12	7.00
00634010	270077	ROSS, AUSTIN	09/27/12	7.00
00634011	270078	ROSS, LUKE	09/27/12	7.00
00634012	270079	ROSS, NANCCY	09/27/12	10.00
00634013	270080	ROWE, ELAINE	09/27/12	28.25
00634014	270081	RUCH, SHANE	09/27/12	5.00
00634015	270082	RUCH, TAYLOR	09/27/12	7.00
00634016	270083	RUEHLMAN, DANA	09/27/12	133.50
00634017	270084	RUIZ, JEWLIANNA	09/27/12	26.00
00634018	270085	RUTTER, BRIAN	09/27/12	7.00
00634019	270087	SAGER, JORDAN	09/27/12	99.00
00634020	270088	SANCHEZ, ART	09/27/12	100.00
00634021	270089	SANDOVAL, VANESSA	09/27/12	108.00
00634022	270090	SCHERTZ, NADINE	09/27/12	21.00
00634023	270091	SCHIETZELT, ISIS	09/27/12	32.00
00634024	270092	SCHMIDT, BRIANNA	09/27/12	16.00
00634025	270093	SCHOENSHOETER, DANA	09/27/12	20.00
00634026	270094	SCHRADER, CARLEE	09/27/12	20.00
00634027	270095	SCHRADER, ROCKY	09/27/12	16.00
00634028	270096	SCOTT, KENT	09/27/12	20.00
00634029	270097	SCOTT, KYLE	09/27/12	49.00
00634030	270098	SEADER, ALYSSA	09/27/12	279.00

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>
00634031	270099	SEFCOVIC, KAYLEE	09/27/12	74.00
00634032	270100	SHELDON, ALEAHDELL (ALI)	09/27/12	160.00
00634033	270101	SHELDON, KAYLYNN (KAYLI)	09/27/12	192.00
00634034	270102	SHERIDAN, EMILY	09/27/12	17.00
00634035	270103	SIEBERT, LEVI	09/27/12	153.00
00634036	269745	SILVA, SIERRA	09/27/12	54.00
00634037	270104	SITZMAN, EVAN	09/27/12	12.00
00634038	270105	SITZMAN, TAYLOR	09/27/12	16.00
00634039	270106	SKIDMORE, PERRY	09/27/12	13.00
00634040	269746	SKINNER, EMILY	09/27/12	7.00
00634041	270107	SMITH, SETH	09/27/12	13.00
00634042	270108	SNODELL, LOGAN	09/27/12	7.00
00634043	270109	SOETH, LIZANNE (ELIZABETH)	09/27/12	21.00
00634044	270110	SOKOLOVICH, ANN	09/27/12	25.00
00634045	270111	STAHL, KATELYN	09/27/12	3.00
00634046	270112	STERKEL, MICHELLE	09/27/12	25.00
00634047	270113	STOLL, JADEN	09/27/12	69.00
00634048	270114	STREWELER, SAMANTHA	09/27/12	20.00
00634049	270115	STRUCK, BARBARA	09/27/12	16.00
00634050	270116	SUEPER, HANNAH	09/27/12	107.00
00634051	270117	TANKLEFSKY, AMY	09/27/12	28.00
00634052	270118	TANKLEFSKY, JACK	09/27/12	28.00
00634053	270119	TELCK, CAITLIN	09/27/12	21.00
00634054	270120	TELCK, RYAN	09/27/12	7.00
00634055	270121	TEWS, MARGARET	09/27/12	11.00
00634056	270122	THOMAS, EMILY	09/27/12	8.00
00634057	270123	THOMAS, MADISON	09/27/12	45.00
00634058	270124	TINGLE, DAKOTA	09/27/12	25.00
00634059	270125	TITTMANN, AURELIA	09/27/12	15.00
00634060	270126	TORGERSON, BROOKE	09/27/12	124.00
00634061	270127	TORGERSON, HAILEY	09/27/12	65.00
00634062	270128	TORGERSON, KENDRA	09/27/12	145.00
00634063	270129	TORRES, ANGEL	09/27/12	8.00
00634064	270130	TORRES, ROSA	09/27/12	7.00
00634065	270131	TURNER, KAITLYN	09/27/12	15.00
00634066	270132	UNDERWOOD, WESLEY & LEE ANN	09/27/12	30.00

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>
00634067	270133	VANRIPER, ABIGAIL	09/27/12	7.00
00634068	270134	VERBEEK, LANDON	09/27/12	10.00
00634069	270135	VERBEEK, WYATT	09/27/12	8.00
00634070	270136	VIGIL, AMANDA	09/27/12	25.00
00634071	270137	VIGIL, JOY	09/27/12	11.00
00634072	270138	VIGNALI, BRITTANY	09/27/12	15.00
00634073	270139	VIGNALI, NATHAN	09/27/12	12.00
00634074	270140	VIGNALI, VANESSA	09/27/12	15.00
00634075	270141	VOLLAN, JUDITH	09/27/12	8.25
00634076	270142	WACKER, EMMA	09/27/12	7.00
00634077	270143	WACKER, LARAE	09/27/12	5.00
00634078	270144	WACKER, PAYTEN	09/27/12	6.00
00634079	270145	WAKEHAM, MASON	09/27/12	86.00
00634080	270146	WATKINS, ILIYAH	09/27/12	28.00
00634081	270147	WEIDEMAN, ROSE	09/27/12	25.00
00634082	270148	WEINS, CHERI	09/27/12	55.00
00634083	270149	WENZEL, KELSEY	09/27/12	82.00
00634084	270150	WERNER, SAMANTHA	09/27/12	9.00
00634085	270151	WHITMORE, CHASE	09/27/12	7.00
00634086	270152	WIANT, SHAWN	09/27/12	97.00
00634087	270153	WIANT, SUSAN	09/27/12	50.00
00634088	270154	WILLIAMS, DARYN	09/27/12	16.00
00634089	270155	WILLIAMS, MORGAN	09/27/12	10.00
00634090	270156	WILLIS, MARY	09/27/12	10.00
00634091	270157	WINDEN, ETHAN	09/27/12	30.00
00634092	270158	WONER, DYLLAN	09/27/12	26.00
00634093	270159	WOZNAK, BRETT	09/27/12	3.00
00634094	270160	WOZNAK, CAROLINE	09/27/12	10.00
00634095	270161	WOZNAK, EMILY	09/27/12	28.00
00634096	270162	YANKE, ASHLEE	09/27/12	38.00
00634097	270163	YANKE, DAPHNE	09/27/12	33.00
00634098	270164	YOUNGER, CHRISTINA (TINA)	09/27/12	12.00
00634099	270165	YOUNGGREEN, CASSIDY	09/27/12	21.00
00634100	270166	ZENTENO, EMILIO	09/27/12	7.00
00634101	270167	ZENTENO, EVA	09/27/12	59.00
00634102	218718	ARONOWITZ AND MECKLENBURG LLP	09/28/12	66.00

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>
00634103	222261	BAUER DAVID	09/28/12	19.00
00634104	269678	BRIONES ROBERT	09/28/12	98.00
00634105	218771	CASTLE STAWIARSKI LLC	09/28/12	66.00
00634106	171875	GROSSMAN AND GROSSMAN	09/28/12	19.00
00634107	255441	HAPPY LLC	09/28/12	98.00
00634108	269677	JENNINGS ARCHITECTURE	09/28/12	19.00
00634109	218854	MACHOL & JOHANNESLLC	09/28/12	19.00
00634110	269676	MCCOY MARY ANGEL	09/28/12	19.00
00634111	242623	MCLANE CHRIS	09/28/12	20.00
00634112	268605	MITTS MELINA	09/28/12	98.00
00634113	218889	MOSCHETTI GARY C AND ASSOCIATE	09/28/12	98.00
00634114	268604	PARRISH KELLY ANN	09/28/12	19.00
00634115	234066	PERDUE BRANDON FIELDER COLLINS	09/28/12	19.00
00634116	268603	SANDOVAL VERONICA YVONNE	09/28/12	19.00
00634117	71946	SPRINGMAN, BRADEN, WILSON & PO	09/28/12	66.00
00634118	269675	TIEMEIER AND STICH	09/28/12	19.00
00634119	218715	TSCHETTER HAMRICK SULZER	09/28/12	991.00
00634120	268602	WEST 74TH PARTNERS LLC	09/28/12	98.00
00634121	100074	AIT LABORATORIES	09/28/12	12,947.60
00634125	76813	ARAMARK CORRECTIONAL SERVICES	09/28/12	34,721.13
00634126	228213	ARAMARK REFRESHMENT SERVICES	09/28/12	218.39
00634128	45956	BAYER HEALTHCARE	09/28/12	274.29
00634130	13160	BRIGHTON CITY OF (WATER)	09/28/12	35,259.61
00634131	13057	BRIGHTON SCHOOL DISTRICT 27J	09/28/12	167.50
00634132	148361	C&D SECURITY	09/28/12	4,928.26
00634133	165841	CALA MARKETING LLC	09/28/12	825.00
00634134	47598	CANON BUSINESS SOLUTIONS INC	09/28/12	184.23
00634140	99357	COLO MEDICAL WASTE INC	09/28/12	1,397.00
00634141	98554	COLO STORMWATER COUNCIL	09/28/12	150.00
00634142	89590	CONTACT WIRELESS	09/28/12	54.82
00634143	40658	CROWN EQUIPMENT CORP	09/28/12	95.00
00634144	230355	DEEP ROCK WATER	09/28/12	4.44
00634145	17113	DIAL RICHARD D DDS	09/28/12	443.08
00634146	47723	FEDEX	09/28/12	93.77
00634147	38860	HLP INC	09/28/12	1,800.00
00634149	40843	LANGUAGE LINE SERVICES	09/28/12	909.66

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>
00634150	4863	METROWEST NEWSPAPERS	09/28/12	3,472.25
00634152	20458	NORTHSIDE EMERGENCY PET CLINIC	09/28/12	100.00
00634154	237831	ORKIN	09/28/12	180.00
00634155	36746	PEDRUCCI MARC R	09/28/12	317.46
00634157	28308	SIRIUS COMPUTER SOLUTIONS INC	09/28/12	7,410.00
00634158	51001	SOUTHLAND MEDICAL CORP	09/28/12	381.99
00634159	5916	STANLEY ACCESS TECH LLC	09/28/12	167.50
00634160	93290	STOEFFLER REBECCA E	09/28/12	729.00
00634161	12021	STURGEON ELECTRIC CO	09/28/12	814.00
00634162	46445	SUN OFFICE PRODUCTS	09/28/12	103.72
00634164	4755	THORNTON CITY OF WATER & SEWER	09/28/12	760.67
00634165	38221	TRANE CO	09/28/12	942.06
00634166	117701	UNIPATH	09/28/12	674.50
00634167	738429	VCA THORNTON ANIMAL HOSPITAL	09/28/12	623.54
00634168	8076	VERIZON WIRELESS	09/28/12	301.80
00634170	3550	WESTERN PAPER DISTRIBUTORS	09/28/12	351.29
00634171	20710	WILLIS MARY T	09/28/12	160.95
00634172	1085	ZEE MEDICAL INC	09/28/12	234.56
00634174	270180	ADVANTAGE GROUP	09/28/12	19.00
00634175	222261	BAUER DAVID	09/28/12	19.00
00634176	218771	CASTLE STAWIARSKI LLC	09/28/12	66.00
00634177	270179	GOODFIELD DANIEL DAVID	09/28/12	19.00
00634178	206722	LIBERTY ACQUISITIONS SERVICING	09/28/12	20.00
00634179	206722	LIBERTY ACQUISITIONS SERVICING	09/28/12	19.00
00634180	255516	MARES DAVID	09/28/12	98.00
00634181	270177	NORTH DAKOTA WORKFORCE SAFETY	09/28/12	19.00
00634182	270178	NUNEZ VANESSA	09/28/12	19.00
00634183	270176	PARA PAUL	09/28/12	48.00
00634184	270175	PORTILLO-DEVILLALOBOS SELSA	09/28/12	19.00
00634185	251426	ROYBAL JENNIE	09/28/12	98.00
00634186	71946	SPRINGMAN, BRADEN, WILSON & PO	09/28/12	164.00
00634187	218843	VADEN LAW FIRM LLC	09/28/12	98.00
00634188	270174	ZENSEN CATHERINE	09/28/12	19.00
00634189	1945	ADCO REGIONAL PARKS DEPT	09/28/12	3,000.00
00634190	46772	ALEXANDER CLARK INC	09/28/12	764.45
00634192	269667	APODACA BROOKE	09/28/12	90.00

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>
00634193	11119	B S N SPORTS	09/28/12	1,148.27
00634194	2914	BOB BARKER COMPANY	09/28/12	3,271.00
00634195	8430	BOYER COFFEE COMPANY INC	09/28/12	234.00
00634196	167784	BRANDT STEPHANIE S	09/28/12	113.44
00634200	9902	CHEMATOX LABORATORY INC	09/28/12	822.50
00634201	335617	COAL RIDGE ANIMAL HOSPITAL	09/28/12	10.45
00634203	274030	COMMUNICATION CONSTRUCTION & E	09/28/12	1,719.50
00634204	14990	COMMUNITY PET HOSPITAL	09/28/12	620.03
00634205	40658	CROWN EQUIPMENT CORP	09/28/12	80.00
00634206	92390	CSU 4-H CAMP TOBIN	09/28/12	359.00
00634208	264504	GARCIA KIMBERLY	09/28/12	1.00
00634210	244579	GRIMES RUSS	09/28/12	97.13
00634211	80500	IMPROVE GROUP	09/28/12	4,736.00
00634213	33195	INTL ASSN OF LAW ENFORCEMENT	09/28/12	50.00
00634214	5814	I70 SCOUT THE	09/28/12	30.00
00634215	13771	JOE'S TOWING & RECOVERY	09/28/12	45.00
00634216	145356	KENNY ELECTRIC SERVICE INC	09/28/12	200.00
00634218	11166	LEEPAAC	09/28/12	500.00
00634219	13627	LEWAN & ASSOCIATES INC	09/28/12	5,849.11
00634220	22484	LUKENS DENZEL C	09/28/12	284.00
00634224	196306	MCFARLAND AMY	09/28/12	362.42
00634226	4551	NEVE'S UNIFORMS INC	09/28/12	149.85
00634227	13422	NORTHGLENN AMBULANCE	09/28/12	1,158.30
00634228	237445	OVERTON CASEY	09/28/12	284.00
00634230	50300	RAMIREZ GABRIELLA	09/28/12	137.00
00634231	63981	ROCKY MTN DIVISION OF INTL ASS	09/28/12	30.00
00634232	244650	SAFARILAND TRAINING GROUP	09/28/12	1,790.00
00634234	53265	SAMS CLUB	09/28/12	472.99
00634235	13538	SHRED IT USA	09/28/12	157.75
00634236	44521	TATE CINDY L	09/28/12	76.59
00634237	169594	TRS & SPARKLE WASH INC	09/28/12	1,275.00
00634238	28617	VERIZON WIRELESS	09/28/12	2,451.85
00634239	258681	VIGILANT CANINE SERVICES INTL	09/28/12	7,000.00
00634241	24560	WIRELESS ADVANCED COMMUNICATIO	09/28/12	1,563.80

Fund Total

422,803.06

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>
00633447	37266	CENTURY LINK	09/24/12	54.95
00633612	13822	XCEL ENERGY	09/26/12	241.97
00634191	65983	ALSCO	09/28/12	117.14
00634197	13702	BRODY CHEMICAL	09/28/12	106.99
00634198	161989	C&M AIR COOLED ENGINE INC	09/28/12	77.22
00634199	25288	CEM LAKE MGMT	09/28/12	410.00
00634202	14008	COLO GOLF & TURF INC	09/28/12	197.94
00634207	128225	DXP ENTERPRISES INC	09/28/12	225.45
00634209	160270	GOLF & SPORT SOLUTIONS	09/28/12	3,691.99
00634212	2202	INTERSTATE BATTERY OF ROCKIES	09/28/12	145.90
00634217	11496	L L JOHNSON DIST	09/28/12	1,198.26
00634221	46175	MASEK GOLF CAR COMPANY	09/28/12	91.82
00634222	46175	MASEK GOLF CAR COMPANY	09/28/12	80.39
00634223	46175	MASEK GOLF CAR COMPANY	09/28/12	30.08
00634229	152295	POTESTIO BROTHER EQUIPMENT	09/28/12	128.04
00634233	16237	SAM HILL OIL INC	09/28/12	3,211.01
00634240	185265	WINFIELD SOLUTIONS LLC	09/28/12	582.49
			Fund Total	10,591.64

Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633472	99671	SPRADLEY BARR FORD GREELEY	09/24/12	58,980.00
00633601	16237	SAM HILL OIL INC	09/26/12	6,381.36
00633604	24560	WIRELESS ADVANCED COMMUNICATIO	09/26/12	1,198.98
00634225	25207	MIKE SHAW CHEVROLET	09/28/12	35,987.00
			Fund Total	102,547.34

County of Adams
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>
00633553	8909	BRANNAN SAND & GRAVEL COMPANY	09/26/12	398.08
00633573	47571	CANON FINANCIAL SERVICES INC	09/26/12	159.00
00633574	47571	CANON FINANCIAL SERVICES INC	09/26/12	157.00
00633597	204031	NARANJO CIVIL CONSTRUCTION	09/26/12	32,915.94
00633613	13822	XCEL ENERGY	09/26/12	60.70
00633637	12012	ALSCO AMERICAN INDUSTRIAL	09/27/12	32.37
00633642	40398	CINTAS CORPORATION #66	09/27/12	13.61
00634123	12012	ALSCO AMERICAN INDUSTRIAL	09/28/12	256.31
00634136	40398	CINTAS CORPORATION #66	09/28/12	80.95
00634137	40398	CINTAS CORPORATION #66	09/28/12	80.95
00634138	40398	CINTAS CORPORATION #66	09/28/12	92.76
00634139	267591	COLO DEPT OF PUBLIC HEALTH & E	09/28/12	2,405.00
00634169	28422	VERIZON WIRELESS	09/28/12	292.99
			Fund Total	36,945.66

Net Warrants by Fund Detail

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Social Services Balance Sheet

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00634153	156865	OPEN TEXT INC	09/28/12	22,440.00
00634173	42073	5280 SOLUTIONS	09/28/12	23,354.93
Fund Total				45,794.93

Net Warrants by Fund Detail

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Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633530	13663	DELTA DENTAL PLAN OF COLO	09/25/12	7,783.18
00633531	13663	DELTA DENTAL PLAN OF COLO	09/25/12	255.03
00633533	13593	KAISER PERMANENTE	09/25/12	52,027.42
00633534	13593	KAISER PERMANENTE	09/25/12	547.28
00633535	13593	KAISER PERMANENTE	09/25/12	1,440.27
00633536	230320	RELIASTAR LIFE INSURANCE CO	09/25/12	4,636.00
00633538	98414	ROCKY MTN HEALTH PLAN	09/25/12	4,762.60
00633540	46792	SECURE HORIZONS	09/25/12	8,414.32
00633542	37507	UNITED HEALTHCARE	09/25/12	3,597.84
00633543	240958	UNITED HEALTHCARE	09/25/12	9,378.90
00633544	240959	UNITED HEALTHCARE	09/25/12	14,289.88
00633545	11552	VISION SERVICE PLAN-CONNECTICU	09/25/12	1,455.00
00633546	11552	VISION SERVICE PLAN-CONNECTICU	09/25/12	17.36
00633583	17565	COLO FRAME & SUSPENSION	09/26/12	7,383.66
00633584	2157	COLO OCCUPATIONAL MEDICINE PHY	09/26/12	250.00
00633585	7859	COLOGRAPHIC INC	09/26/12	320.00
00633586	21799	COMPETITIVE AUTO GLASS	09/26/12	905.00
00633587	23893	ERGONOMIC SOLUTIONS LLC	09/26/12	90.00
00633588	252082	HEALTH SYSTEMS INTERNATIONAL	09/26/12	883.90
00633591	8153	JEFFERSON COUNTY PUBLIC SCHOOL	09/26/12	2,750.00
00633592	13771	JOE'S TOWING & RECOVERY	09/26/12	62.50
00633595	268649	MAHNKE AUTO BODY BRIGHTON	09/26/12	220.29
00633596	41651	NAPA	09/26/12	448.20
00633599	78362	OCCMED COLO LLC	09/26/12	34.00
00633600	138110	ROCKY MTN WINDOW TINT LLC	09/26/12	100.00
00633603	226229	TREECE ALFREY MUSAT & BOSWORTH	09/26/12	1,622.40
Fund Total				123,675.03

County of Adams
Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633509	30283	ACCESS HOUSING	09/25/12	800.00
00633516	55544	J C CONSTRUCTION BUILDERS	09/25/12	16,300.00
00633547	13047	ADAMS COUNTY HOUSING AUTHORITY	09/26/12	39,500.00
00633548	5991	ALMOST HOME	09/26/12	1,030.94
00633549	5991	ALMOST HOME	09/26/12	2,702.06
00633550	1259	ALTERNATIVES TO FAMILY VIOLENC	09/26/12	4,429.07
00634122	5991	ALMOST HOME	09/28/12	4,070.94
00634127	9817	ARAPAHOE HOUSE INC	09/28/12	51,975.56
00634129	3020	BENNETT TOWN OF	09/28/12	74,022.43
00634148	64785	JJ'S MOBILE HOME & CARPENTRY S	09/28/12	27,242.00
			Fund Total	222,073.00

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00633575	47571	CANON FINANCIAL SERVICES INC	09/26/12	203.00
00633576	47571	CANON FINANCIAL SERVICES INC	09/26/12	54.00
00633577	47571	CANON FINANCIAL SERVICES INC	09/26/12	420.00
00633578	47571	CANON FINANCIAL SERVICES INC	09/26/12	150.00
00633579	47571	CANON FINANCIAL SERVICES INC	09/26/12	54.00
00633614	8801361	ADAMS COUNTY SHERIFF DEPT	09/26/12	5.00
00633615	62018	BANUELOS ELIZABETH	09/26/12	22.00
00633616	708378	BANUELOS RAFAELA	09/26/12	47.00
00633617	47598	CANON BUSINESS SOLUTIONS INC	09/26/12	109.90
00633618	37266	CENTURY LINK	09/26/12	474.70
00633619	152461	CENTURY LINK	09/26/12	10.68
00633620	5078	COLO DEPT OF HUMAN SERVICES	09/26/12	33.00
00633621	75421	CONNELLY-3-PUBLISHING GROUP	09/26/12	737.96
00633622	255001	COPYCO QUALITY PRINTING INC	09/26/12	2,727.79
00633623	43305	DEEP ROCK WATER	09/26/12	26.00
00633624	248250	HAFFKE HEATHER	09/26/12	44.68
00633625	73588	HIPPY USA	09/26/12	5,500.00
00633626	77611	KD SUPPLY LLC	09/26/12	252.56
00633627	262845	LITTLE SAILORS CDC	09/26/12	2,800.00
00633628	46295	MAPLETON PUBLIC SCHOOLS	09/26/12	10,992.00
00633629	30310	MARQUEZ SOLEDAD	09/26/12	22.00
00633630	238176	MARTINEZ ESTEBAN E	09/26/12	25.00
00633631	55021	NULINX INTERNATIONAL	09/26/12	620.00
00633632	33044	REGION VIII HEAD START ASSOC	09/26/12	705.00
00633633	59983	SCHOOL DISTRICT 50	09/26/12	2,177.78
00633634	269614	SCHOOL HEALTH CORP	09/26/12	1,614.56
00633635	28573	VERIZON WIRELESS	09/26/12	947.30
00633636	31360	WESTMINSTER PRESBYTERIAN CHURC	09/26/12	833.33
00634124	90536	ANDREWS PRODUCE INC	09/28/12	2,887.53
00634135	47571	CANON FINANCIAL SERVICES INC	09/28/12	108.00
00634151	1335	NORTHERN COLO PAPER CO	09/28/12	837.17
00634156	23058	ROBINSON DAIRY INC	09/28/12	780.72
00634163	13770	SYSCO DENVER	09/28/12	2,852.28

Fund Total**39,074.94**

County of Adams
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>
00633522	234206	STELLATOS GROCERY & DELI	09/25/12	576.53
Fund Total				576.53

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>
00633580	47571	CANON FINANCIAL SERVICES INC	09/26/12	295.00
00633638	35827	BANKS RACHEL	09/27/12	74.93
00633639	47598	CANON BUSINESS SOLUTIONS INC	09/27/12	83.34
00633640	51197	CENTER FOR CREDENTIALING & EDU	09/27/12	110.00
00633641	28657	CENTURY LINK	09/27/12	918.17
00633643	1483	COMPUTER SYSTEMS DESIGN	09/27/12	4,800.00
00633646	687910	ELIZONDO ASHLEY	09/27/12	17.26
00633647	238019	GAULTNEY JAMI	09/27/12	24.42
00633648	24100	GIFFORD TERESA K	09/27/12	140.42
00633654	71226	JAMES TRUDY	09/27/12	47.73
00633657	214839	LAWSON JIMMY R	09/27/12	30.00
00633659	269684	MAESTAS LOUIS JR	09/27/12	175.00
00633660	269735	MARTINEZ ANDREW	09/27/12	2,100.98
00633662	219319	NGUYEN THANG	09/27/12	50.00
00633663	249474	PEREZ TORRES ARMANDO	09/27/12	50.00
00633665	254946	QUINTANA ASHLEY	09/27/12	205.00
00633666	199912	SALVADOR THERESA	09/27/12	236.43
00633669	269740	TRUJILLO MARICRUZ	09/27/12	12.77
00633670	8076	VERIZON WIRELESS	09/27/12	213.05
00633676	83770	ZOBEL GABRIELE	09/27/12	39.96
Fund Total				9,624.46

County of Adams
Net Warrants by Fund Detail

Grand Total 1,013,706.59