

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,886,000.33
4	Capital Facilities Fund	202,570.10
5	Golf Course Enterprise Fund	78,206.30
6	Equipment Service Fund	20,354.26
7	Stormwater Utility Fund	7,346.45
13	Road & Bridge Fund	3,963,301.69
19	Insurance Fund	675,761.72
30	Community Dev Block Grant Fund	226.93
31	Head Start Fund	54,523.99
35	Workforce & Business Center	11,691.52
43	Colorado Air & Space Port	83,694.40
49	Public Health Department Fund	103,235.42
50	FLATROCK Facility Fund	4,957.15
94	Sheriff Payables	9,935.50
		<u>10,101,805.76</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>
00011838	1061152	ADAMS COUNTY SCHOOL DIST 14	11/13/23	150.00
00011839	1008782	ANGEL ARMOR LLC	11/13/23	7,517.85
00011840	1054420	BAWDEN JANA E A	11/13/23	300.00
00011841	1019666	BENNETT TOWN OF	11/13/23	500.00
00011842	1273344	DENVER COUNSELING & EXECUTIVE	11/13/23	600.00
00011843	1271805	HEALING WORDS COUNSELING LLC	11/13/23	1,925.00
00011844	1344597	KEETON DEWAYNE	11/13/23	200.00
00011845	1097323	MCGUINN CONOR MATTHEW	11/13/23	825.00
00011847	433702	QUANTUM WATER & ENVIRONMENT	11/13/23	11,470.93
00011848	679843	REACHING HOPE	11/13/23	2,550.00
00011849	1298658	REVEREND BROWN SPIRITUAL CARE	11/13/23	4,434.35
00011850	1275180	ROMEO ENTERTAINMENT GROUP INC	11/13/23	28,956.27
00011851	7967	SKAGGS PUBLIC SAFETY UNIFORM &	11/13/23	1,869.00
00011852	1053457	TRANSFORMATION POINT INC	11/13/23	450.00
00011854	1053458	BRYAN LAURA CHRISTINE	11/14/23	300.00
00011855	1270326	DENTONS GLOBAL ADVISORS GOVERN	11/14/23	12,000.00
00011857	465183	PITNEY BOWES RESERVE ACCOUNT	11/14/23	25,000.00
00011859	1309049	ROCKY MOUNTAIN RESERVE INC	11/14/23	18,718.49
00011862	1008782	ANGEL ARMOR LLC	11/16/23	769.68
00011864	1052521	COCREATE COEVOLVE LLC	11/16/23	600.00
00011869	369566	MAINTENANCE CHEF LLC	11/16/23	2,447.09
00011871	48352	SECURITAS SECURITY SERVICES US	11/16/23	81,576.13
00011872	1331601	THE SPECTRUM FIRM INC	11/16/23	3,905.00
00011873	1331601	THE SPECTRUM FIRM INC	11/16/23	3,905.00
00011875	666214	TYGRET DEBRA R	11/16/23	385.00
00011876	37012	UBEO BUSINESS SERVICES	11/16/23	225.00
00011877	491215	WELLPATH LLC	11/16/23	1,002,893.49
00011881	58895	DIRSEC	11/17/23	29,277.63
00011884	48352	SECURITAS SECURITY SERVICES US	11/17/23	4,660.43
00787428	1341487	BEARD, MAKENA	11/16/23	30.00
00787429	1341488	BENNETT, KAILEY	11/16/23	15.00
00787430	1341489	BINGHAM, ARIA	11/16/23	15.00
00787431	1341490	BLOCKER, SHILO	11/16/23	15.00
00787432	1341491	BOGAN, LUCCASSEY	11/16/23	155.00
00787433	1341492	BOGAN, MASON	11/16/23	15.00
00787434	1341493	BOGARDUS, MALIYAH	11/16/23	15.00

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00787435	1341494	BRASHEAR, AUBREY	11/16/23	30.00
00787436	1341495	BRASSINGTON, BREANNA	11/16/23	30.00
00787437	1341496	BRASSINGTON, DEEGAN	11/16/23	140.00
00787438	1341497	BURANT, SOPHIE	11/16/23	40.00
00787439	1341498	BURNEY, CONNER	11/16/23	110.00
00787440	1341499	BURNEY, VIVIAN	11/16/23	110.00
00787441	1341500	CASSIDAY, KATHARINE	11/16/23	30.00
00787442	1341501	CASTANEDA, KAITLIN	11/16/23	15.00
00787443	1341502	CHRISTOFFERSEN, CASSIDY	11/16/23	125.00
00787444	1341503	CLAPS, ASHLYN	11/16/23	15.00
00787445	1341504	CRANDALL, JORDYN	11/16/23	15.00
00787446	1341505	CRUICKSHANK, DAWSON	11/16/23	15.00
00787447	1341506	DAVIS, LARAMIE	11/16/23	30.00
00787448	1341507	DE KRUIF, DAKOTAH	11/16/23	30.00
00787449	1341508	DE KRUIF, JEREMIAH	11/16/23	45.00
00787450	1341509	DE KRUIF, KIANA	11/16/23	30.00
00787451	1341510	DE KRUIF, KYAH	11/16/23	30.00
00787452	1341511	DE KRUIF, SAVANNAH	11/16/23	30.00
00787453	1341512	DILALLO, SADIE	11/16/23	15.00
00787454	1341513	DOOLE, LIAM	11/16/23	15.00
00787455	1341514	ELLEDGE, JAMES	11/16/23	140.00
00787456	1341515	EVERETTS, ARABELLA	11/16/23	15.00
00787457	1341516	FONTIUS, GEORGE	11/16/23	30.00
00787458	1341517	FONTIUS, JOSELYN	11/16/23	140.00
00787459	1341518	GALLIVAN, BRODY	11/16/23	20.00
00787460	1341519	GILL, HENRY	11/16/23	30.00
00787461	1341520	GILTINAN, LINNEA	11/16/23	15.00
00787462	1341521	GOLDSMITH, IKER	11/16/23	15.00
00787463	1341522	GOODMAN, CHARLOTTE	11/16/23	15.00
00787464	1341523	GOODMAN, LUCY	11/16/23	15.00
00787465	1341524	GREIN, ALEXANDRA	11/16/23	15.00
00787466	1341525	HAGER, MAKAYLA	11/16/23	15.00
00787467	1341526	HAMBURG, AMILIANA	11/16/23	15.00
00787468	1341527	HAMBURG, MACI	11/16/23	30.00
00787469	1341528	HAMPTON, KOURTNEY	11/16/23	200.00
00787470	1341529	HAPPOLDT, BAILEY	11/16/23	15.00

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00787471	1341530	HEAP, SKYLAR	11/16/23	30.00
00787472	1341531	HIGHTOWER, ELIZABETH	11/16/23	170.00
00787473	1341532	HIGHTOWER, ZACHARY	11/16/23	45.00
00787474	1341533	HIRSCH, LILLY	11/16/23	15.00
00787475	1341534	HIRSCH, NORAH	11/16/23	45.00
00787476	1341535	HOLDREN, ABIGAIL	11/16/23	15.00
00787477	1341536	HOLDREN, JOSEPH	11/16/23	15.00
00787478	1341537	HOOVER, ADDISON	11/16/23	30.00
00787479	1341538	JOHNSON, RYAN	11/16/23	15.00
00787480	1341539	KAPPAN, TESSA	11/16/23	45.00
00787481	1341540	KAUFFMANN, WESTON	11/16/23	155.00
00787482	1341541	KELLEY, DANIEL	11/16/23	15.00
00787483	1341542	KELLEY, EMILY	11/16/23	15.00
00787484	1341543	KELLEY, JACOB	11/16/23	15.00
00787485	1341544	KELLEY, SAVANNAH	11/16/23	90.00
00787486	1341545	KIEFER, EMMY	11/16/23	165.00
00787487	1341546	LEWIS, ZOE	11/16/23	15.00
00787488	1341547	LOPEZ, KAITO	11/16/23	15.00
00787489	1341548	MADSEN, NORA	11/16/23	30.00
00787490	1341549	MADSEN, TAYLOR	11/16/23	15.00
00787491	1341550	MARR, LAWRENCE	11/16/23	75.00
00787492	1341551	MCCUTCHEN, CONNER	11/16/23	45.00
00787493	1341552	MCCUTCHEN, KRISTA	11/16/23	15.00
00787494	1341553	MCDONOUGH, VIOLET	11/16/23	30.00
00787495	1341554	MCNEELY, EMMALEA	11/16/23	30.00
00787496	1341555	MIHLBAUER-SCHIEL, GWENDOLYN	11/16/23	15.00
00787497	1341556	NEEDHAM, EMILIE	11/16/23	140.00
00787498	1341557	OLECH, BLAKE	11/16/23	15.00
00787499	1341558	OLIVAS, WYATT	11/16/23	15.00
00787500	1341559	ONKEN, AUSTIN	11/16/23	15.00
00787501	1341560	OSWALD, GRACIE	11/16/23	25.00
00787502	1341561	PAGE, WYATT	11/16/23	15.00
00787503	1341562	PEACE, ALISON	11/16/23	15.00
00787504	1341563	PIEKEN, JOSLYN	11/16/23	170.00
00787505	1341564	PIEKEN, WYATT	11/16/23	30.00
00787506	1341565	PIETRAS, PAYTON	11/16/23	15.00

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00787507	1341566	PRICE, HEIDI	11/16/23	155.00
00787508	1341567	PRICE, JULEE	11/16/23	20.00
00787509	1341568	PRONTO, SHAELYN	11/16/23	15.00
00787510	1341569	QUILLEN, KATE	11/16/23	15.00
00787511	1341570	RICARDS, KELLAN	11/16/23	15.00
00787512	1341571	RICARDS, KYLIE	11/16/23	30.00
00787513	1341572	ROMO SONNEMAN, CHARLIE	11/16/23	170.00
00787514	1341573	ROMO SONNEMAN, SIDNEY	11/16/23	140.00
00787515	1341574	ROSELL, CALVIN	11/16/23	80.00
00787516	1341575	ROWAN, BROOKE	11/16/23	15.00
00787517	1341576	ROWAN, CLAIRE	11/16/23	30.00
00787518	1341577	RUHOFF, LACI	11/16/23	45.00
00787519	1341578	RUMMEL, HARLEY	11/16/23	30.00
00787520	1341579	SACK, JOANN	11/16/23	60.00
00787521	1341580	SACK, JOSEPH	11/16/23	150.00
00787522	1341581	SAUER, MOLLIE	11/16/23	15.00
00787523	1341582	SCHLAIS, BRAYDEN	11/16/23	15.00
00787524	1341583	SEELY, LOGAN	11/16/23	140.00
00787525	1341584	SEELY, TAYLOR	11/16/23	300.00
00787526	1341585	SPECHT, LEXI	11/16/23	125.00
00787527	1341586	SPIRZ, ETHAN	11/16/23	15.00
00787528	1341587	SPROUSE, LILY	11/16/23	30.00
00787529	1341588	STARCK, HADLEY	11/16/23	15.00
00787530	1341589	SWINGLE, VARAH	11/16/23	15.00
00787531	1341590	THOMPSON, MAKAE LAH	11/16/23	30.00
00787532	1341591	VIEROW, TRINITY	11/16/23	30.00
00787533	1341592	WARE, VICTORIA	11/16/23	30.00
00787534	1341593	WEIFENBACH, TITUS	11/16/23	15.00
00787535	1341594	WEST, MILEY	11/16/23	30.00
00787536	1341595	YENNE, JOSIE	11/16/23	15.00
00787537	1341596	YENNE, WAYNE	11/16/23	45.00
00787538	35974	ADAMS COUNTY TREASURER	11/16/23	337.90
00787539	35974	ADAMS COUNTY TREASURER	11/16/23	399.57
00787540	35974	ADAMS COUNTY TREASURER	11/16/23	352.45
00787541	91631	ADAMSON POLICE PRODUCTS	11/16/23	1,403.65
00787542	290183	AFLAC GROUP INSURANCE	11/16/23	29,628.67

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00787544	1328674	CAMPBELL MATT	11/16/23	950.00
00787551	720543	COATINGS INC	11/16/23	378,160.66
00787553	80146	COLO DEPT OF PUBLIC HEALTH & E	11/16/23	94.00
00787556	1341859	CR CONTRACTING	11/16/23	245.00
00787567	12689	GALLS LLC	11/16/23	12,915.17
00787570	1306213	GURROLA HOPE	11/16/23	240.00
00787571	70923	HARTFORD LIFE & ACCIDENT INS C	11/16/23	236,701.33
00787573	13593	KAISER PERMANENTE	11/16/23	31,600.00
00787574	13593	KAISER PERMANENTE	11/16/23	1,443,620.82
00787578	262826	LUNA LILLIAN	11/16/23	650.00
00787579	38338	MCKAY LORI A	11/16/23	113.85
00787581	278360	MILLER SUVI H	11/16/23	320.00
00787582	1343172	MONTOYA KIM	11/16/23	384.35
00787585	1345280	SALDATE CHELSIE	11/16/23	442.48
00787587	1029870	SANTIAGOS MEXICAN RESTURANT	11/16/23	50.00
00787588	1150774	SCL HEALTH	11/16/23	10.00
00787590	1344264	SVIRCHEVSKI CONSTANTIN	11/16/23	280.00
00787593	961901	VARGAS CLAUDIA	11/16/23	669.90
00787595	1311367	WELLS FARGO RESTITUTION / FRAU	11/16/23	215.00
00787598	1117066	AB LITIGATION SERVICES	11/16/23	74.90
00787599	410759	ABC LEGAL SERVICES	11/16/23	19.00
00787600	1344878	ABES OF MAINE	11/16/23	10,419.94
00787602	91631	ADAMSON POLICE PRODUCTS	11/16/23	2,117.50
00787603	1128011	ADT COMMERCIAL LLC	11/16/23	8,070.97
00787608	77051	ALPINE CREDIT, INC	11/16/23	19.00
00787611	1301222	ART BY SHAUNIE B LLC	11/16/23	500.00
00787614	28577	AT&T MOBILITY LLC	11/16/23	1,281.28
00787615	43744	AUTOMATED BUILDING SOLUTIONS I	11/16/23	6,875.00
00787616	12514	AVIS RENT A CAR SYSTEM INC	11/16/23	1,663.20
00787617	140646	AZTEC SOFTWARE LLC	11/16/23	6,174.00
00787618	993099	BAYAUD ENTERPRISES INC	11/16/23	110.00
00787619	3020	BENNETT TOWN OF	11/16/23	77.14
00787623	13160	BRIGHTON CITY OF (WATER)	11/16/23	1,751.72
00787625	1303617	BUDGET CONTROL SERVICES	11/16/23	19.00
00787626	1344514	BURNHAM LAW	11/16/23	50.00
00787627	8973	C & R ELECTRICAL CONTRACTORS I	11/16/23	6,647.00

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00787628	1328674	CAMPBELL MATT	11/16/23	1,415.96
00787629	304171	CDPHE	11/16/23	750.00
00787631	661015	CHP METRO NORTH LLC	11/16/23	1,050.00
00787632	327250	CINTAS CORPORATION NO 2	11/16/23	369.56
00787638	330717	COLO DEPT OF TREASURY	11/16/23	7,925.53
00787645	5050	COLO DIST ATTORNEY COUNCIL	11/16/23	4,480.00
00787648	252174	COLORADO COMMUNITY MEDIA	11/16/23	344.24
00787649	252174	COLORADO COMMUNITY MEDIA	11/16/23	203.00
00787650	252174	COLORADO COMMUNITY MEDIA	11/16/23	1,200.00
00787651	64269	COLUMBIA SANITARY SERVICE INC	11/16/23	765.00
00787652	42984	CORECIVIC INC	11/16/23	386,716.39
00787653	1279673	CUSHING TERRELL	11/16/23	3,288.13
00787655	278407	DEEP ROCK WATER	11/16/23	28.10
00787656	44656	DENVER HEALTH & HOSPITAL AUTHO	11/16/23	680.00
00787657	1288239	DENVER METRO CHAMBER LEADERSHI	11/16/23	2,775.00
00787659	808844	DUPRIEST JOHN FIELDEN	11/16/23	65.00
00787661	378536	ECI SITE CONSTRUCTION MANAGEME	11/16/23	23,261.31
00787663	25579	ENTRAVISION COMMUNICATIONS	11/16/23	14,045.00
00787665	1346362	FABIAN BROOKE	11/16/23	19.00
00787666	1288908	FALCON ENVIRONMENTAL CORPORATI	11/16/23	6,656.13
00787667	1275640	FASTLANE PRODUCTIONS INC	11/16/23	17,072.00
00787669	38907	FINANCIAL EQUIPMENT COMPANY	11/16/23	48.90
00787670	197938	FIRST CALL OF COLO	11/16/23	2,849.20
00787671	698569	FOREST SEAN	11/16/23	65.00
00787672	1253027	FRUITION	11/16/23	965.00
00787673	1189195	FULL SPEED AUTOMOTIVE	11/16/23	300.00
00787674	463649	GABLEHOUSE GRANBERG LLC	11/16/23	11,675.08
00787675	12689	GALLS LLC	11/16/23	7,953.72
00787676	1346366	GARFIO ESCOBAR LUCIA	11/16/23	19.00
00787677	293118	GARNER, ROSIE	11/16/23	65.00
00787678	1345801	GILLISPIE SLOAN CHEYENNE	11/16/23	125.00
00787681	1004844	GPS SERVERS LLC	11/16/23	361.00
00787682	1346364	GRAHAM CRAIG	11/16/23	19.00
00787683	14991	HELTON & WILLIAMSEN PC	11/16/23	2,413.78
00787684	10864	HILLYARD - DENVER	11/16/23	2,859.49
00787686	1322409	HOLST & TEHRANI LLP	11/16/23	19.00

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1 **General Fund**

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00787687	535614	HR ADVANTAGE GROUP LLC	11/16/23	6,000.00
00787688	49039	I70 PUBLISHING CO INC	11/16/23	468.00
00787689	5814	I70 SCOUT THE	11/16/23	394.40
00787690	5814	I70 SCOUT THE	11/16/23	394.40
00787691	5814	I70 SCOUT THE	11/16/23	394.40
00787692	5814	I70 SCOUT THE	11/16/23	394.40
00787693	5814	I70 SCOUT THE	11/16/23	394.40
00787694	5814	I70 SCOUT THE	11/16/23	394.40
00787695	5814	I70 SCOUT THE	11/16/23	394.40
00787696	5814	I70 SCOUT THE	11/16/23	394.40
00787698	79260	IDEXX DISTRIBUTION INC	11/16/23	353.16
00787699	44965	INTERVENTION COMMUNITY CORRECT	11/16/23	298,181.26
00787700	746356	J. BROWER PSYCHOLOGICAL SERVIC	11/16/23	7,817.50
00787701	881281	JACOBS CONSTRUCTION INC	11/16/23	5,505.00
00787702	49248	JAMES G. ANDERSON, P.C.	11/16/23	19.00
00787706	1336832	JVH MARKETING AND PROMOTIONS I	11/16/23	1,702.30
00787708	652983	K&H INTEGRATED PRINT SOLUTIONS	11/16/23	16,633.65
00787709	1345364	KENNEDY SHAWN	11/16/23	75.00
00787710	1323725	KERRIE JOY LTD	11/16/23	5,000.00
00787711	485045	KORBY LANDSCAPE LLC	11/16/23	52,150.50
00787715	192058	LADWIG MICHAEL V MD PC	11/16/23	2,066.00
00787716	40843	LANGUAGELINE SOLUTIONS	11/16/23	309.05
00787717	48078	LARIMER COUNTY COMMUNITY CORRE	11/16/23	390.90
00787719	42876	LEXISNEXIS RISK SOLUTIONS	11/16/23	200.00
00787720	42876	LEXISNEXIS RISK SOLUTIONS	11/16/23	150.00
00787723	810888	MARTINEZ JUSTIN PAUL	11/16/23	65.00
00787724	1305034	MASUGA SIDNEY	11/16/23	425.00
00787726	1265865	MIDWEST VETERINARY SUPPLY INC	11/16/23	588.25
00787729	357044	MILE HIGH FLEA MARKET	11/16/23	50.00
00787731	13719	MORGAN COUNTY REA	11/16/23	270.93
00787732	93018	MURPHY RICK	11/16/23	5,613.37
00787733	986500	MW GOLDEN CONSTRUCTORS	11/16/23	360.00
00787735	13591	MWI ANIMAL HEALTH	11/16/23	6,330.56
00787736	32509	NCS PEARSON INC	11/16/23	411.50
00787737	1332392	NELNET GOVERNMENT SERVICES LL	11/16/23	88,419.63
00787739	16428	NICOLETTI-FLATER ASSOCIATES	11/16/23	14,800.00

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00787740	1316515	NORTHERN COLORADO MARINE	11/16/23	30,700.00
00787741	1311488	OFFICESCAPES OF DENVER LLC	11/16/23	53,159.26
00787743	612089	PBC COMMERCIAL CLEANING SYSTEM	11/16/23	20,255.00
00787745	2959	PEACE OFFICER STANDARDS	11/16/23	7,200.00
00787746	12691	PEARL COUNSELING ASSOCIATES	11/16/23	12,061.00
00787747	1345602	PINPOINT REAL ESTATE GROUP	11/16/23	12,743.75
00787748	176327	PITNEY BOWES GLOBAL FINANCIAL	11/16/23	1,223.01
00787749	1212258	POON BENJAMIN	11/16/23	5,379.53
00787752	140397	REAL AUCTION.COM LLC	11/16/23	15,500.00
00787753	64382	REDDY ICE CORPORATION	11/16/23	14,388.00
00787755	53054	RICHARDSON SHARON	11/16/23	65.00
00787756	1149013	ROCKY MOUNTAIN PARTNERSHIP	11/16/23	1,000.00
00787757	1129845	ROSE DAVID E	11/16/23	65.00
00787758	752307	RUNBECK ELECTION SERVICES INC	11/16/23	596.00
00787759	1345363	SANCHEZ VICTORIA	11/16/23	191.00
00787760	1346365	SANDY LAW FIRM PC	11/16/23	19.00
00787761	574170	SCHULTZ PUBLIC AFFAIRS LLC	11/16/23	5,833.33
00787762	255505	SHERMAN & HOWARD LLC	11/16/23	531.25
00787763	13538	SHRED-IT	11/16/23	85.05
00787764	839951	SIGNARAMA	11/16/23	108.16
00787765	33604	STATE OF COLORADO	11/16/23	1,381.88
00787766	33604	STATE OF COLORADO	11/16/23	24.37
00787767	42818	STATE OF COLORADO	11/16/23	298.41
00787768	42818	STATE OF COLORADO	11/16/23	1,143.92
00787769	42818	STATE OF COLORADO	11/16/23	1,523.41
00787770	42818	STATE OF COLORADO	11/16/23	53,000.04
00787773	1345985	STORM DITCH COMPANY	11/16/23	5,517.20
00787774	13949	STRASBURG SANITATION	11/16/23	1,020.30
00787775	41889	SUNSTATE EQUIPMENT CO LLC	11/16/23	1,117.75
00787776	52553	SWEEP STAKES UNLIMITED	11/16/23	35.00
00787777	1303696	SYLVESTERS MAINTENANCE & MECHA	11/16/23	374.00
00787778	1345282	THIELEN MICHAEL	11/16/23	11,325.00
00787779	1278308	TOP HAT FILE AND SERVE INC	11/16/23	19.00
00787781	37005	TOSHIBA BUSINESS SOLUTIONS	11/16/23	75.08
00787783	1165147	TRACTEL INC SWINGSTAGE WEST DI	11/16/23	9,747.00
00787784	241392	UKG KRONOS SYSTEMS LLC	11/16/23	440.00

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>
00787786	1007	UNITED POWER (UNION REA)	11/16/23	33.57
00787787	1007	UNITED POWER (UNION REA)	11/16/23	73.31
00787788	1007	UNITED POWER (UNION REA)	11/16/23	206.86
00787789	1007	UNITED POWER (UNION REA)	11/16/23	546.12
00787790	1007	UNITED POWER (UNION REA)	11/16/23	22,626.07
00787791	1007	UNITED POWER (UNION REA)	11/16/23	137.15
00787792	1007	UNITED POWER (UNION REA)	11/16/23	2,559.00
00787793	1007	UNITED POWER (UNION REA)	11/16/23	31,842.00
00787794	1007	UNITED POWER (UNION REA)	11/16/23	194.59
00787795	1007	UNITED POWER (UNION REA)	11/16/23	4,431.22
00787796	1007	UNITED POWER (UNION REA)	11/16/23	6,604.93
00787797	1007	UNITED POWER (UNION REA)	11/16/23	61.26
00787798	1007	UNITED POWER (UNION REA)	11/16/23	20,343.16
00787799	1007	UNITED POWER (UNION REA)	11/16/23	701.73
00787800	1007	UNITED POWER (UNION REA)	11/16/23	8,439.00
00787822	1243277	VELOCITY PLANT SERVICES LLC	11/16/23	4,910.00
00787823	1230972	WELBY HERITAGE FOUNDATION	11/16/23	2,500.00
00787826	1335471	WILLIAMS KATHLEEN R	11/16/23	65.00
00787827	13822	XCEL ENERGY	11/16/23	188.48
00787828	13822	XCEL ENERGY	11/16/23	136.82
00787829	13822	XCEL ENERGY	11/16/23	32.58
00787830	13822	XCEL ENERGY	11/16/23	83.43
00787831	13822	XCEL ENERGY	11/16/23	129.12
00787832	13822	XCEL ENERGY	11/16/23	5,259.01
00787833	13822	XCEL ENERGY	11/16/23	2,598.83
00787834	13822	XCEL ENERGY	11/16/23	8,501.22
00787835	13822	XCEL ENERGY	11/16/23	1,048.53
00787836	13822	XCEL ENERGY	11/16/23	383.17
00787857	1346361	ZIVI SHARON	11/16/23	19.00
00787858	45258	COLO CORONERS ASSN	11/16/23	2,145.00
00787859	35867	ELDORADO ARTESIAN SPRINGS INC	11/16/23	116.38
00787860	47723	FEDEX	11/16/23	686.23
00787861	197938	FIRST CALL OF COLO	11/16/23	3,410.00
00787862	689772	GENEDX INC	11/16/23	3,000.00
00787863	40843	LANGUAGELINE SOLUTIONS	11/16/23	104.14
00787864	1039410	MECSTAT LABORATORIES	11/16/23	269.00

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>
00787865	16428	NICOLETTI-FLATER ASSOCIATES	11/16/23	360.00
00787866	124449	NMS LABS	11/16/23	19,733.00
00787867	100332	PERKINELMER GENETICS	11/16/23	105.00
00787868	102754	SUMMIT PATHOLOGY	11/16/23	2,421.45
00787869	1240463	TRILOGY MEDWASTE WEST LLC	11/16/23	1,085.20
			Fund Total	4,886,000.33

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787634	1299931	CLARK & ENERSEN INC	11/16/23	30,800.00
00787654	1279673	CUSHING TERRELL	11/16/23	8,950.30
00787662	650729	ELEMENTS	11/16/23	3,321.00
00787668	33577	FCI CONSTRUCTORS INC	11/16/23	157,038.80
00787734	986500	MW GOLDEN CONSTRUCTORS	11/16/23	2,460.00
			Fund Total	202,570.10

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>
00011858	6177	PROFESSIONAL RECREATION MGMT I	11/14/23	45,781.69
00787604	1128011	ADT COMMERCIAL LLC	11/16/23	400.00
00787609	12012	ALSCO AMERICAN INDUSTRIAL	11/16/23	78.19
00787647	14008	COLO GOLF & TURF INC	11/16/23	4,800.00
00787714	11496	L L JOHNSON DIST	11/16/23	1,789.36
00787754	430098	REPUBLIC SERVICES #535	11/16/23	1,269.02
00787780	47140	TORO NSN	11/16/23	528.00
00787825	18645	WILBUR-ELLIS COMPANY LLC	11/16/23	22,240.00
00787837	13822	XCEL ENERGY	11/16/23	158.98
00787838	13822	XCEL ENERGY	11/16/23	1,161.06
Fund Total				78,206.30

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>
00011846	775848	NAPA AUTO PARTS	11/13/23	10,088.00
00787601	13018	ACE EQUIPMENT AND SUPPLY CO	11/16/23	287.00
00787624	9822	BUCKEYE WELDING SUPPLY CO INC	11/16/23	61.20
00787633	43659	CINTAS FIRST AID & SAFETY	11/16/23	375.34
00787639	330717	COLO DEPT OF TREASURY	11/16/23	68.68
00787704	27626	JOHN ELWAY CHEVROLET	11/16/23	550.00
00787728	1078783	MIKE MAROONE FORD LONGMONT	11/16/23	444.55
00787750	152295	POTESTIO BROTHER EQUIPMENT	11/16/23	1,200.00
00787751	324769	PRECISE MRM LLC	11/16/23	7,279.49
			Fund Total	20,354.26

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787640	330717	COLO DEPT OF TREASURY	11/16/23	1,471.45
00787821	1090176	UTILO LLC	11/16/23	5,875.00
Fund Total				7,346.45

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011867	1284451	HAMON INFRASTRUCTURE INC	11/16/23	434,228.04
00011868	1031255	HEI CIVIL	11/16/23	2,780,013.04
00787543	1345787	BLALOCK STEVEN	11/16/23	6,000.00
00787555	1345789	COMPTON DARREN LEE	11/16/23	1,000.00
00787557	1345793	DAVIDSON DAVID JOHN	11/16/23	1,000.00
00787559	668836	FIDELITY NATL TITLE COMPANY	11/16/23	1,250.00
00787566	1316986	FIRST AMERICAN TITLE INSURANCE	11/16/23	70.00
00787569	1345790	GONZALES JUANITA	11/16/23	1,000.00
00787572	1345278	IRVING ST LLC	11/16/23	1,026.00
00787583	1345786	MORALES SAM	11/16/23	2,910.00
00787584	1345279	ORR BRANDON	11/16/23	11,640.00
00787586	1345785	SANCHEZ JUAN DIAZ	11/16/23	1,000.00
00787594	1345676	WEHRLEY SCOTT E	11/16/23	5,550.00
00787606	13074	ALBERT FREI & SONS INC	11/16/23	9,705.97
00787610	12012	ALSCO AMERICAN INDUSTRIAL	11/16/23	211.23
00787622	8909	BRANNAN SAND & GRAVEL COMPANY	11/16/23	644,798.58
00787635	2305	COBITCO INC	11/16/23	292.32
00787641	330717	COLO DEPT OF TREASURY	11/16/23	546.00
00787679	212385	GMCO CORPORATION	11/16/23	12,785.98
00787712	40395	KUMAR & ASSOCIATES INC	11/16/23	452.50
00787738	1311489	NEXT PHASE ENGINEERING LLC	11/16/23	7,612.50
00787782	1324107	TOWN OF KEENESBURG	11/16/23	7,912.50
00787801	1007	UNITED POWER (UNION REA)	11/16/23	16.50
00787802	1007	UNITED POWER (UNION REA)	11/16/23	16.50
00787803	1007	UNITED POWER (UNION REA)	11/16/23	52.73
00787804	1007	UNITED POWER (UNION REA)	11/16/23	84.20
00787805	1007	UNITED POWER (UNION REA)	11/16/23	295.84
00787806	1007	UNITED POWER (UNION REA)	11/16/23	56.54
00787807	1007	UNITED POWER (UNION REA)	11/16/23	33.00
00787808	1007	UNITED POWER (UNION REA)	11/16/23	25.50
00787809	1007	UNITED POWER (UNION REA)	11/16/23	53.28
00787810	1007	UNITED POWER (UNION REA)	11/16/23	48.28
00787811	1007	UNITED POWER (UNION REA)	11/16/23	20.00
00787812	1007	UNITED POWER (UNION REA)	11/16/23	34.00
00787813	1007	UNITED POWER (UNION REA)	11/16/23	20.31
00787814	1007	UNITED POWER (UNION REA)	11/16/23	89.53

Net Warrants by Fund Detail

13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787820	158184	UTILITY NOTIFICATION CENTER OF	11/16/23	175.44
00787839	13822	XCEL ENERGY	11/16/23	134.28
00787840	13822	XCEL ENERGY	11/16/23	92.28
00787841	13822	XCEL ENERGY	11/16/23	43.97
00787842	13822	XCEL ENERGY	11/16/23	13.52
00787843	13822	XCEL ENERGY	11/16/23	115.13
00787844	13822	XCEL ENERGY	11/16/23	14.07
00787845	13822	XCEL ENERGY	11/16/23	229.28
00787846	13822	XCEL ENERGY	11/16/23	66.20
00787847	13822	XCEL ENERGY	11/16/23	57.75
00787848	13822	XCEL ENERGY	11/16/23	23.74
00787849	13822	XCEL ENERGY	11/16/23	13.50
00787850	13822	XCEL ENERGY	11/16/23	102.12
00787851	13822	XCEL ENERGY	11/16/23	54.41
00787852	13822	XCEL ENERGY	11/16/23	.04
00787853	13822	XCEL ENERGY	11/16/23	207.31
00787854	13822	XCEL ENERGY	11/16/23	24,571.09
00787855	13822	XCEL ENERGY	11/16/23	5,536.69

Fund Total**3,963,301.69**

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>
00011861	37223	UNITED HEALTH CARE INSURANCE C	11/14/23	381,042.58
00011874	523053	TRISTAR RISK MANAGEMENT	11/16/23	2,030.00
00787558	13663	DELTA DENTAL OF COLORADO	11/16/23	1,208.40
00787560	947425	FIRST AMERICAN ADMINISTRATORS	11/16/23	170.51
00787561	947425	FIRST AMERICAN ADMINISTRATORS	11/16/23	1,607.08
00787562	947425	FIRST AMERICAN ADMINISTRATORS	11/16/23	14,587.12
00787563	947425	FIRST AMERICAN ADMINISTRATORS	11/16/23	89.47
00787564	947425	FIRST AMERICAN ADMINISTRATORS	11/16/23	8.26
00787565	947425	FIRST AMERICAN ADMINISTRATORS	11/16/23	1,168.79
00787575	13593	KAISER PERMANENTE	11/16/23	63,170.65
00787576	13593	KAISER PERMANENTE	11/16/23	727.06
00787591	37507	UNITED HEALTHCARE	11/16/23	1,201.16
00787592	37507	UNITED HEALTHCARE	11/16/23	164,822.90
00787612	27429	ARTHUR J GALLAGHER	11/16/23	10,353.73
00787642	330717	COLO DEPT OF TREASURY	11/16/23	123.28
00787646	17565	COLO FRAME & SUSPENSION	11/16/23	3,420.23
00787721	855793	LOCKTON COMPANIES	11/16/23	10,506.25
00787730	98413	MINES & ASSOCIATES PC	11/16/23	11,040.00
00787742	985691	OPTUM BANK	11/16/23	371.25
00787870	13663	DELTA DENTAL OF COLORADO	11/16/23	8,113.00
Fund Total				675,761.72

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787607	5991	ALMOST HOME INC	11/16/23	226.93
			Fund Total	226.93

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011870	1243279	NUTRITIONKAI	11/16/23	862.50
00787545	37266	CENTURY LINK	11/16/23	479.13
00787546	37266	CENTURY LINK	11/16/23	123.08
00787547	37266	CENTURY LINK	11/16/23	437.83
00787548	37266	CENTURY LINK	11/16/23	153.77
00787549	37266	CENTURY LINK	11/16/23	153.60
00787550	37266	CENTURY LINK	11/16/23	214.37
00787552	5078	COLO DEPT OF HUMAN SERVICES	11/16/23	35.00
00787554	248029	COMMUNITY REACH CENTER FOUNDAT	11/16/23	12,380.00
00787568	834853	GETHSEMANE LUTHERAN CHURCH	11/16/23	6,600.25
00787577	40843	LANGUAGELINE SOLUTIONS	11/16/23	13.12
00787580	1090294	MIGHTY LITTLE VOICES SPEECH TH	11/16/23	8,375.00
00787589	10449	SIR SPEEDY	11/16/23	48.00
00787596	31360	WESTMINSTER PRESBYTERIAN CHURC	11/16/23	2,890.83
00787597	59983	WESTMINSTER PUBLIC SCHOOLS	11/16/23	3,000.00
00787630	166025	CHILDRENS HOSPITAL	11/16/23	1,027.00
00787658	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/16/23	1,970.40
00787727	1090294	MIGHTY LITTLE VOICES SPEECH TH	11/16/23	9,048.00
00787819	42541	US FOODSERVICE	11/16/23	6,712.11
Fund Total				54,523.99

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>
00787643	330717	COLO DEPT OF TREASURY	11/16/23	51.52
00787785	153459	ULTIMUS	11/16/23	11,640.00
Fund Total				11,691.52

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011863	1321204	BLACKTOP PLUS LLC	11/16/23	6,300.00
00011865	1298932	GARVER LLC	11/16/23	46,387.95
00011866	1327137	GMSTEK LLC	11/16/23	999.98
00787613	80118	AT&T CORP	11/16/23	116.21
00787620	429551	BISCUITS AND BERRIES CATERING	11/16/23	1,115.28
00787660	13410	EASTERN SLOPE RURAL TELEPHONE	11/16/23	180.03
00787664	1184327	ETHOS ENVIRONMENTAL LLC	11/16/23	2,064.00
00787707	204737	JVIATION, A WOOLPERT COMPANY	11/16/23	20,373.90
00787713	40395	KUMAR & ASSOCIATES INC	11/16/23	810.50
00787718	1289918	LAWN EMT LLC	11/16/23	1,300.00
00787722	112383	LOTTMAN OIL COMPANY	11/16/23	1,227.00
00787771	33604	STATE OF COLORADO	11/16/23	2,798.00
00787772	33604	STATE OF COLORADO	11/16/23	21.55
Fund Total				83,694.40

Net Warrants by Fund Detail

49**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011853	1298188	2ND MOLAR PROPERTIES LLC	11/14/23	3,779.16
00011856	1322527	HALE CONSULTING AND THERAPY LL	11/14/23	375.00
00011860	1276752	THE NATURE PLACE	11/14/23	11,559.00
00011882	679843	REACHING HOPE	11/17/23	8,160.00
00011883	1311123	SANOFL PASTEUR INC	11/17/23	2,581.25
00787621	1306363	BPAZ HOLDINGS 9 LLC	11/16/23	11,731.17
00787637	13267	COLO DEPT OF PUBLIC HEALTH & E	11/16/23	516.00
00787680	1309594	GOLD CREEK CENTER	11/16/23	400.00
00787685	1102078	HOLADOCTOR INC	11/16/23	269.37
00787697	1306401	ICP FLYWHEEL PARK CENTRE LLC	11/16/23	52,547.52
00787703	1318731	JEFFREY WEIN CONSULTATION AND	11/16/23	6,000.00
00787705	105597	JOHNSON CONTROLS INC	11/16/23	852.00
00787725	518406	MCKESSON MEDICAL-SURGICAL	11/16/23	1,285.39
00787815	1007	UNITED POWER (UNION REA)	11/16/23	141.74
00787824	227929	WELLS FARGO BANKS	11/16/23	2,975.10
00787856	13822	XCEL ENERGY	11/16/23	62.72
Fund Total				103,235.42

Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787605	1128011	ADT COMMERCIAL LLC	11/16/23	100.00
00787644	330717	COLO DEPT OF TREASURY	11/16/23	380.26
00787744	612089	PBC COMMERCIAL CLEANING SYSTEM	11/16/23	2,440.00
00787816	1007	UNITED POWER (UNION REA)	11/16/23	192.51
00787817	1007	UNITED POWER (UNION REA)	11/16/23	1,788.84
00787818	1007	UNITED POWER (UNION REA)	11/16/23	55.54
Fund Total				4,957.15

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>
00787636	5556	COLO BUREAU INVESTIGATION-IDEN	11/16/23	9,935.50
Fund Total				9,935.50

County of Adams
Net Warrants by Fund Detail

Grand Total 10,101,805.76