

**County of Adams**  
**Net Warrant by Fund Summary**

| <b>Fund<br/>Number</b> | <b>Fund<br/>Description</b>   | <b>Amount</b>       |
|------------------------|-------------------------------|---------------------|
| 1                      | General Fund                  | 1,627,614.49        |
| 4                      | Capital Facilities Fund       | 80,223.77           |
| 5                      | Golf Course Enterprise Fund   | 87,682.64           |
| 6                      | Equipment Service Fund        | 187,804.99          |
| 13                     | Road & Bridge Fund            | 178,108.23          |
| 19                     | Insurance Fund                | 54,247.88           |
| 27                     | Open Space Projects Fund      | 20,500.00           |
| 28                     | Open Space Sales Tax Fund     | 1,859,237.20        |
| 31                     | Head Start Fund               | 26,963.93           |
| 34                     | Comm Services Blk Grant Fund  | 10,290.78           |
| 35                     | Workforce & Business Center   | 9,600.00            |
| 43                     | Colorado Air & Space Port     | 37,102.70           |
| 49                     | Public Health Department Fund | 138,150.82          |
| 50                     | FLATROCK Facility Fund        | 5,101.41            |
|                        |                               | <u>4,322,628.84</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00012674       | 1267815            | MARATHON LEADERSHIP LLC        | 03/18/24            | 2,250.00      |
| 00012687       | 37193              | CINA & CINA FORENSIC CONSULTIN | 03/20/24            | 30,000.00     |
| 00012688       | 1168461            | FUZION FIELD SERVICES LLC      | 03/20/24            | 7,560.92      |
| 00012689       | 1362530            | HRD ADVISORY GROUP LLC         | 03/20/24            | 34,153.25     |
| 00012690       | 1366631            | THE MANAGEMENT CONNECTION INC  | 03/20/24            | 28,800.00     |
| 00012691       | 374481             | THE MASTERS TOUCH LLC          | 03/20/24            | 5,530.00      |
| 00012692       | 1322408            | VONAGE BUSINESS INC            | 03/20/24            | 16,627.86     |
| 00012696       | 980736             | DOOLEY ENTERPRISES INC         | 03/21/24            | 107,396.24    |
| 00012697       | 689893             | EARLY CHILDHOOD PARTNERSHIP OF | 03/21/24            | 8,000.00      |
| 00012699       | 916440             | OES GLOBAL INC                 | 03/21/24            | 4,379.37      |
| 00012701       | 1309049            | ROCKY MOUNTAIN RESERVE INC     | 03/21/24            | 80,361.33     |
| 00012702       | 37223              | UNITED HEALTH CARE INSURANCE C | 03/21/24            | 234,974.16    |
| 00012703       | 1283727            | WELLPOWER                      | 03/21/24            | 10,108.80     |
| 00791431       | 13884              | ADAMS COUNTY SHERIFF           | 03/20/24            | 1,998.70      |
| 00791432       | 1354750            | BAUTISTA GUADALUPE             | 03/20/24            | 56.00         |
| 00791434       | 510586             | EGAN PRINTING CO               | 03/20/24            | 1,040.00      |
| 00791436       | 1366578            | GORDON CLAYTON                 | 03/20/24            | 30.00         |
| 00791437       | 1306213            | GURROLA HOPE                   | 03/20/24            | 240.00        |
| 00791439       | 40843              | LANGUAGELINE SOLUTIONS         | 03/20/24            | 1,642.86      |
| 00791441       | 1360353            | MERCADO AMBER                  | 03/20/24            | 100.00        |
| 00791442       | 1272905            | METRO WATER RECOVERY           | 03/20/24            | 19,982.00     |
| 00791444       | 357044             | MILE HIGH FLEA MARKET          | 03/20/24            | 50.00         |
| 00791448       | 1352268            | TIMOTHY MARTINEZ               | 03/20/24            | 1,220.28      |
| 00791449       | 1355291            | TRAN AMBER                     | 03/20/24            | 200.00        |
| 00791450       | 1366614            | TREASURER STATE OF NJ          | 03/20/24            | 225.00        |
| 00791451       | 1270310            | TRINITY SERVICES GROUP INC     | 03/20/24            | 2,290.34      |
| 00791459       | 1317900            | ARAPAHOE SIGN ARTS; ALTITUDE S | 03/21/24            | 4,406.00      |
| 00791461       | 993099             | BAYAUD ENTERPRISES INC         | 03/21/24            | 65.00         |
| 00791462       | 32682              | BEARCOM WIRELESS WORLDWIDE     | 03/21/24            | 680.00        |
| 00791463       | 3020               | BENNETT TOWN OF                | 03/21/24            | 3,500.00      |
| 00791464       | 1362713            | BNC GROUP HOLDINGS LLC         | 03/21/24            | 10,463.38     |
| 00791466       | 1063538            | BRENDLE GROUP                  | 03/21/24            | 36,900.00     |
| 00791467       | 13160              | BRIGHTON CITY OF (WATER)       | 03/21/24            | 1,129.28      |
| 00791468       | 3827               | BROTHERS REDEVELOPMENT INC     | 03/21/24            | 11,750.91     |
| 00791469       | 8973               | C & R ELECTRICAL CONTRACTORS I | 03/21/24            | 961.16        |
| 00791477       | 661015             | CHP METRO NORTH LLC            | 03/21/24            | 1,050.00      |

## 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00791482       | 414144             | COLORADO MOISTURE CONTROL INC  | 03/21/24            | 3,200.00      |
| 00791487       | 810159             | CONTEXTURE COLORADO            | 03/21/24            | 1,705.00      |
| 00791488       | 463378             | CONVERGINT TECHNOLOGIES LLC    | 03/21/24            | 6,405.00      |
| 00791489       | 42984              | CORECIVIC INC                  | 03/21/24            | 390,747.44    |
| 00791490       | 1279673            | CUSHING TERRELL                | 03/21/24            | 612.00        |
| 00791492       | 1367302            | DELEON JAELEI                  | 03/21/24            | 38.00         |
| 00791493       | 1346336            | DENVER REFRESHMENTS            | 03/21/24            | 300.00        |
| 00791494       | 13377              | DENVER REGIONAL COUNCIL OF     | 03/21/24            | 77,550.00     |
| 00791495       | 34567              | DILL JERRY                     | 03/21/24            | 150.00        |
| 00791498       | 13409              | EASTERN DISPOSE ALL            | 03/21/24            | 186.25        |
| 00791499       | 35867              | ELDORADO ARTESIAN SPRINGS INC  | 03/21/24            | 84.95         |
| 00791504       | 47723              | FEDEX                          | 03/21/24            | 1,281.96      |
| 00791505       | 197938             | FIRST CALL OF COLO             | 03/21/24            | 2,550.00      |
| 00791506       | 1234896            | FORENSIC NEUROPATHOLOGY CONSUL | 03/21/24            | 1,200.00      |
| 00791508       | 1253027            | FRUITION                       | 03/21/24            | 5,025.10      |
| 00791509       | 944821             | GALLAGHER BASSETT SERVICES IN  | 03/21/24            | 4,000.00      |
| 00791512       | 1004844            | GPS SERVERS LLC                | 03/21/24            | 19.00         |
| 00791515       | 486419             | HIGH COUNTRY BEVERAGE          | 03/21/24            | 930.15        |
| 00791516       | 8721               | HILL & ROBBINS PC              | 03/21/24            | 1,254.50      |
| 00791518       | 32276              | INSIGHT PUBLIC SECTOR          | 03/21/24            | 40,785.69     |
| 00791520       | 44965              | INTERVENTION COMMUNITY CORRECT | 03/21/24            | 23,549.87     |
| 00791521       | 75712              | JANECKY NICK                   | 03/21/24            | 500.00        |
| 00791522       | 1355189            | JEHN ENGINEERING               | 03/21/24            | 530.00        |
| 00791523       | 1327828            | JONES COMMERCIAL FENCING       | 03/21/24            | 2,722.00      |
| 00791525       | 33110              | JUSTICE BENEFITS INC           | 03/21/24            | 2,244.00      |
| 00791527       | 1323725            | KERRIE JOY LTD                 | 03/21/24            | 400.00        |
| 00791532       | 166138             | LAND TITLE GUARANTEE COMPANY   | 03/21/24            | 436.00        |
| 00791533       | 40843              | LANGUAGELINE SOLUTIONS         | 03/21/24            | 139.40        |
| 00791534       | 48078              | LARIMER COUNTY COMMUNITY CORRE | 03/21/24            | 219.40        |
| 00791535       | 36861              | LEXIS NEXIS MATTHEW BENDER     | 03/21/24            | 322.54        |
| 00791536       | 1314180            | LYFT INC                       | 03/21/24            | 2,467.09      |
| 00791537       | 40928              | MAINTSTAR INC                  | 03/21/24            | 8,654.39      |
| 00791540       | 91875              | M-E ENGINEERS INC              | 03/21/24            | 5,000.00      |
| 00791541       | 1039410            | MECSTAT LABORATORIES           | 03/21/24            | 210.00        |
| 00791542       | 1310434            | MERIDIAN FIRE AND SECURITY LLC | 03/21/24            | 5,453.76      |
| 00791543       | 953829             | MTECH MECHANICAL TECHNOLOGIES  | 03/21/24            | 8,028.00      |

## 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00791544       | 13591              | MWI ANIMAL HEALTH              | 03/21/24            | 6,051.98      |
| 00791547       | 124449             | NMS LABS                       | 03/21/24            | 20,218.00     |
| 00791548       | 282112             | ORACLE AMERICA INC             | 03/21/24            | 59,932.65     |
| 00791549       | 516994             | PARK 12 HUNDRED OWNERS ASSOCIA | 03/21/24            | 19,701.45     |
| 00791550       | 612089             | PBC COMMERCIAL CLEANING SYSTEM | 03/21/24            | 375.00        |
| 00791553       | 100332             | PERKINELMER GENETICS           | 03/21/24            | 105.00        |
| 00791555       | 837076             | PSYCHOLOGICAL DIMENSIONS       | 03/21/24            | 8,100.00      |
| 00791558       | 1149013            | ROCKY MOUNTAIN PARTNERSHIP     | 03/21/24            | 7,134.33      |
| 00791563       | 987225             | SCHLISNER FLOORING             | 03/21/24            | 1,698.00      |
| 00791565       | 669061             | SCL HEALTH                     | 03/21/24            | 10,069.57     |
| 00791567       | 51001              | SOUTHLAND MEDICAL LLC          | 03/21/24            | 750.67        |
| 00791568       | 33604              | STATE OF COLORADO              | 03/21/24            | 192.01        |
| 00791569       | 33604              | STATE OF COLORADO              | 03/21/24            | 13.61         |
| 00791571       | 599714             | SUMMIT FOOD SERVICE LLC        | 03/21/24            | 8,546.64      |
| 00791572       | 293662             | SUMMIT LABORATORIES INC        | 03/21/24            | 800.00        |
| 00791573       | 102754             | SUMMIT PATHOLOGY               | 03/21/24            | 1,737.50      |
| 00791575       | 143238             | TAFT ENGINEERING INC           | 03/21/24            | 75,074.79     |
| 00791576       | 1173806            | TOP HAT FILE AND SERVE INC     | 03/21/24            | 19.00         |
| 00791577       | 37005              | TOSHIBA BUSINESS SOLUTIONS     | 03/21/24            | 100.00        |
| 00791578       | 38221              | TRANE US INC                   | 03/21/24            | 525.00        |
| 00791580       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 21,292.98     |
| 00791581       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 25.01         |
| 00791582       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 30,100.00     |
| 00791583       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 2,857.00      |
| 00791584       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 502.75        |
| 00791585       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 29.14         |
| 00791586       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 6,221.24      |
| 00791587       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 1,295.70      |
| 00791588       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 1,007.90      |
| 00791589       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 82.01         |
| 00791590       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 106.86        |
| 00791591       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 5,586.51      |
| 00791592       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 5,320.44      |
| 00791593       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 11,987.44     |
| 00791594       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 832.22        |
| 00791595       | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 16,788.38     |

## 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>       |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00791596          | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 66.17               |
| 00791597          | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 8,229.21            |
| 00791609          | 8811536            | UNIVERSITY OF COLO. HOSPITAL A | 03/21/24            | 618.65              |
| 00791613          | 1366791            | WEIDEMANN TYMBERLYNN ROSE      | 03/21/24            | 4,248.00            |
| 00791618          | 13822              | XCEL ENERGY                    | 03/21/24            | 122.58              |
| 00791619          | 13822              | XCEL ENERGY                    | 03/21/24            | 9,536.28            |
| 00791620          | 13822              | XCEL ENERGY                    | 03/21/24            | 4,651.51            |
| 00791621          | 13822              | XCEL ENERGY                    | 03/21/24            | 1,029.57            |
| 00791622          | 13822              | XCEL ENERGY                    | 03/21/24            | 887.30              |
| 00791623          | 13822              | XCEL ENERGY                    | 03/21/24            | 625.34              |
| 00791624          | 13822              | XCEL ENERGY                    | 03/21/24            | 861.86              |
| 00791625          | 13822              | XCEL ENERGY                    | 03/21/24            | 739.37              |
| 00791626          | 13822              | XCEL ENERGY                    | 03/21/24            | 138.22              |
| 00791627          | 13822              | XCEL ENERGY                    | 03/21/24            | 393.27              |
| 00791628          | 13822              | XCEL ENERGY                    | 03/21/24            | 27.05               |
| 00791632          | 473336             | ZAYO GROUP LLC                 | 03/21/24            | 1,235.00            |
| <b>Fund Total</b> |                    |                                |                     | <b>1,627,614.49</b> |

## 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>    |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00791471       | 8817606            | CDW GOVERNMENT       | 03/21/24            | 3,052.59         |
| 00791472       | 8817606            | CDW GOVERNMENT       | 03/21/24            | 6,453.27         |
| 00791481       | 1297848            | COLLAB ARCHITECTURE  | 03/21/24            | 12,823.00        |
| 00791491       | 1279673            | CUSHING TERRELL      | 03/21/24            | 1,085.91         |
| 00791503       | 33577              | FCI CONSTRUCTORS INC | 03/21/24            | 56,809.00        |
|                |                    |                      | <b>Fund Total</b>   | <b>80,223.77</b> |

## 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>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00012700          | 6177               | PROFESSIONAL RECREATION MGMT I | 03/21/24            | 43,001.11        |
| 00791443          | 1272905            | METRO WATER RECOVERY           | 03/20/24            | 9,991.00         |
| 00791453          | 8579               | AGFINITY INC                   | 03/21/24            | 5,147.50         |
| 00791457          | 12012              | ALSCO AMERICAN INDUSTRIAL      | 03/21/24            | 89.47            |
| 00791514          | 1314505            | HERITAGE PROFESSIONAL PRODUCTS | 03/21/24            | 5,838.00         |
| 00791519          | 2202               | INTERSTATE BATTERY OF ROCKIES  | 03/21/24            | 133.95           |
| 00791528          | 4958               | KIMBALL MIDWEST                | 03/21/24            | 42.50            |
| 00791531          | 11496              | L L JOHNSON DIST               | 03/21/24            | 6,765.81         |
| 00791545          | 335218             | NAPA AUTO PARTS                | 03/21/24            | 37.60            |
| 00791556          | 430098             | REPUBLIC SERVICES #535         | 03/21/24            | 1,018.42         |
| 00791598          | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 284.65           |
| 00791599          | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 2,022.56         |
| 00791600          | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 481.52           |
| 00791601          | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 1,462.00         |
| 00791602          | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 513.00           |
| 00791603          | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 30.70            |
| 00791604          | 1007               | UNITED POWER (UNION REA)       | 03/21/24            | 213.38           |
| 00791612          | 1350343            | VORTEX COLORADO LLC            | 03/21/24            | 7,609.03         |
| 00791629          | 13822              | XCEL ENERGY                    | 03/21/24            | 1,013.33         |
| 00791630          | 13822              | XCEL ENERGY                    | 03/21/24            | 1,987.11         |
| <b>Fund Total</b> |                    |                                |                     | <b>87,682.64</b> |

## Net Warrants by Fund Detail

6Equipment Service Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>        | <u>Warrant Date</u> | <u>Amount</u>     |
|----------------|--------------------|-----------------------------|---------------------|-------------------|
| 00791456       | 65983              | ALSCO                       | 03/21/24            | 1,811.40          |
| 00791478       | 43659              | CINTAS FIRST AID & SAFETY   | 03/21/24            | 156.93            |
| 00791501       | 101591             | ET TECHNOLOGIES INC         | 03/21/24            | 540.00            |
| 00791526       | 1266368            | KEN GARFF FORD GREELEY      | 03/21/24            | 57,125.00         |
| 00791538       | 1365945            | MCCANDLESS TRUCK CENTER LLC | 03/21/24            | 607.40            |
| 00791554       | 83580              | POWER SCREENING INC         | 03/21/24            | 7,830.44          |
| 00791562       | 16237              | SAM HILL OIL INC            | 03/21/24            | 113,843.64        |
| 00791566       | 1365287            | SOUTHERN TIRE MART LLC      | 03/21/24            | 5,890.18          |
|                |                    |                             | <b>Fund Total</b>   | <b>187,804.99</b> |



## 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>     |
|-------------------|--------------------|------------------------------|---------------------|-------------------|
| 00012672          | 1180246            | HC PECK & ASSOCIATES INC     | 03/18/24            | 21,543.00         |
| 00012673          | 1180246            | HC PECK & ASSOCIATES INC     | 03/18/24            | 5,973.00          |
| 00791433          | 1367010            | CLEAR AVERY                  | 03/20/24            | 1,420.00          |
| 00791435          | 1366619            | FABER BENJAMIN FREDERICK     | 03/20/24            | 2,000.00          |
| 00791438          | 1367011            | HINZ CAITLIN M               | 03/20/24            | 1,780.00          |
| 00791440          | 1367007            | MACK GEORGIA L               | 03/20/24            | 2,000.00          |
| 00791445          | 628141             | PROFESSIONAL PIPE SERVICES   | 03/20/24            | 2,820.55          |
| 00791458          | 12012              | ALSCO AMERICAN INDUSTRIAL    | 03/21/24            | 57.18             |
| 00791480          | 2305               | COBITCO INC                  | 03/21/24            | 706.44            |
| 00791496          | 128693             | DREXEL BARRELL & CO          | 03/21/24            | 107,810.00        |
| 00791500          | 873559             | EST INC                      | 03/21/24            | 16,370.61         |
| 00791502          | 159749             | EXCEL DRIVER SERVICES        | 03/21/24            | 11,200.00         |
| 00791524          | 28851              | JR ENGINEERING LTD           | 03/21/24            | 1,145.00          |
| 00791557          | 147080             | ROCKSOL CONSULTING GROUP INC | 03/21/24            | 3,282.45          |
| <b>Fund Total</b> |                    |                              |                     | <b>178,108.23</b> |

## Net Warrants by Fund Detail

19Insurance Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>          | <u>Warrant Date</u> | <u>Amount</u>    |
|-------------------|--------------------|-------------------------------|---------------------|------------------|
| 00791452          | 1317675            | CRYSTAL CLEAN DECONTAMINATION | 03/21/24            | 2,775.00         |
| 00791470          | 726898             | CA SHORT COMPANY              | 03/21/24            | 21,957.25        |
| 00791497          | 48478              | DRUG TECHS LLC                | 03/21/24            | 984.80           |
| 00791511          | 1323931            | GLICKSMAN CONSULTING LLC      | 03/21/24            | 5,000.00         |
| 00791530          | 1367022            | KIRKMEYER TOM                 | 03/21/24            | 12,950.00        |
| 00791546          | 1089885            | NAVIA BENEFIT SOLUTIONS INC   | 03/21/24            | 2,252.76         |
| 00791551          | 1323701            | PEAK FORM LLC                 | 03/21/24            | 25.00            |
| 00791559          | 1291765            | ROCKY MOUNTAIN RESERVE LLC    | 03/21/24            | 1,215.00         |
| 00791560          | 1365943            | RODRIGUEZ LUIS VALLES         | 03/21/24            | 4,640.07         |
| 00791614          | 37827              | WELLS ANDERSON & RACE LLC     | 03/21/24            | 2,448.00         |
| <b>Fund Total</b> |                    |                               |                     | <b>54,247.88</b> |

**County of Adams**  
**Net Warrants by Fund Detail**

27

**Open Space Projects Fund**

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u>    |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00791486          | 1317941            | CONCRETE PRIDE LLC   | 03/21/24            | 20,500.00        |
| <b>Fund Total</b> |                    |                      |                     | <b>20,500.00</b> |

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>  | <u>Warrant Date</u> | <u>Amount</u>       |
|-------------------|--------------------|-----------------------|---------------------|---------------------|
| 00012694          | 89299              | COMMERCE CITY CITY OF | 03/21/24            | 1,500,000.00        |
| 00012704          | 89411              | WESTMINSTER CITY OF   | 03/21/24            | 359,237.20          |
| <b>Fund Total</b> |                    |                       |                     | <b>1,859,237.20</b> |

## 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>    |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00791473       | 37266              | CENTURY LINK                   | 03/21/24            | 451.66           |
| 00791474       | 37266              | CENTURY LINK                   | 03/21/24            | 157.73           |
| 00791475       | 37266              | CENTURY LINK                   | 03/21/24            | 157.91           |
| 00791476       | 37266              | CENTURY LINK                   | 03/21/24            | 220.55           |
| 00791483       | 248029             | COMMUNITY REACH CENTER FOUNDAT | 03/21/24            | 12,380.00        |
| 00791510       | 834853             | GETHSEMANE LUTHERAN CHURCH     | 03/21/24            | 6,600.25         |
| 00791552       | 1230973            | PEDIATRIC THERAPY OF COLORADO  | 03/21/24            | 1,105.00         |
| 00791616       | 31360              | WESTMINSTER PRESBYTERIAN CHURC | 03/21/24            | 2,890.83         |
| 00791617       | 59983              | WESTMINSTER PUBLIC SCHOOLS     | 03/21/24            | 3,000.00         |
|                |                    |                                | <b>Fund Total</b>   | <b>26,963.93</b> |

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u>    |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00791513       | 44825              | GROWING HOME INC     | 03/21/24            | 10,290.78        |
|                |                    |                      | <b>Fund Total</b>   | <b>10,290.78</b> |

**County of Adams**  
**Net Warrants by Fund Detail**

35

**Workforce & Business Center**

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>    | <u>Warrant Date</u> | <u>Amount</u>   |
|-------------------|--------------------|-------------------------|---------------------|-----------------|
| 00791485          | 1483               | COMPUTER SYSTEMS DESIGN | 03/21/24            | 9,600.00        |
| <b>Fund Total</b> |                    |                         |                     | <b>9,600.00</b> |

## Net Warrants by Fund Detail

**43****Colorado Air & Space Port**

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00012670          | 1299453            | EPIC AVIATION LLC              | 03/18/24            | 3,600.00         |
| 00012686          | 1343877            | BA GROUP CONSULTING            | 03/20/24            | 6,000.00         |
| 00791446          | 33604              | STATE OF COLORADO              | 03/20/24            | 3,072.00         |
| 00791447          | 33604              | STATE OF COLORADO              | 03/20/24            | 16.47            |
| 00791455          | 88281              | ALBERTS WATER & WASTEWATER SER | 03/21/24            | 3,320.00         |
| 00791460          | 351622             | AURORA WATER                   | 03/21/24            | 3,042.90         |
| 00791479          | 852482             | CLEARWAY ENERGY GROUP LLC      | 03/21/24            | 2,186.73         |
| 00791507          | 1347055            | FRONT RANGE CO LLC             | 03/21/24            | 1,500.00         |
| 00791529          | 358103             | KIMLEY-HORN AND ASSOCIATES INC | 03/21/24            | 1,300.00         |
| 00791561          | 44131              | ROGGEN FARMERS ELEVATOR ASSN   | 03/21/24            | 42.00            |
| 00791570          | 1323821            | STUDIO COMPLETIVA INC          | 03/21/24            | 11,781.02        |
| 00791574          | 80267              | SWIMS DISPOSAL                 | 03/21/24            | 380.00           |
| 00791611          | 80279              | VERIZON WIRELESS               | 03/21/24            | 625.43           |
| 00791631          | 13822              | XCEL ENERGY                    | 03/21/24            | 236.15           |
| <b>Fund Total</b> |                    |                                |                     | <b>37,102.70</b> |



## 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>     |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00012671          | 1322527            | HALE CONSULTING AND THERAPY LL | 03/18/24            | 375.00            |
| 00012675          | 1310758            | NURSE FAMILY PARTNERSHIP       | 03/18/24            | 12,808.00         |
| 00012676          | 1314176            | R&S NORTHEAST LLC              | 03/18/24            | 81.75             |
| 00012685          | 1298188            | 2ND MOLAR PROPERTIES LLC       | 03/20/24            | 3,779.16          |
| 00012693          | 1367008            | CNETER FOR AFRICAN AMERICAN HE | 03/21/24            | 5,000.00          |
| 00012695          | 1366905            | CREATIVE HEALTH CARE MANAGEMEN | 03/21/24            | 5,000.00          |
| 00012698          | 186831             | KIDS IN NEED OF DENTISTRY      | 03/21/24            | 2,802.18          |
| 00791430          | 252050             | ADAMS COUNTY HUMAN SERVICES    | 03/20/24            | 1,264.79          |
| 00791465          | 1306363            | BPAZ HOLDINGS 9 LLC            | 03/21/24            | 12,663.00         |
| 00791484          | 1305539            | COMPREHENSIVE FAMILY MEDICINE  | 03/21/24            | 2,110.48          |
| 00791517          | 1306401            | ICP FLYWHEEL PARK CENTRE LLC   | 03/21/24            | 54,910.78         |
| 00791539          | 518406             | MCKESSON MEDICAL-SURGICAL      | 03/21/24            | 25,560.88         |
| 00791564          | 987225             | SCHLISNER FLOORING             | 03/21/24            | 656.00            |
| 00791579          | 1363585            | TRUDGING TOGETHER              | 03/21/24            | 120.00            |
| 00791610          | 1324073            | UNIVERSITY OF DENVER           | 03/21/24            | 9,531.25          |
| 00791615          | 227929             | WELLS FARGO BANKS              | 03/21/24            | 1,487.55          |
| <b>Fund Total</b> |                    |                                |                     | <b>138,150.82</b> |

## Net Warrants by Fund Detail

50FLATROCK Facility Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>     | <u>Warrant Date</u> | <u>Amount</u>   |
|-------------------|--------------------|--------------------------|---------------------|-----------------|
| 00791454          | 1361069            | AIRPRO INC               | 03/21/24            | 2,502.50        |
| 00791605          | 1007               | UNITED POWER (UNION REA) | 03/21/24            | 268.03          |
| 00791606          | 1007               | UNITED POWER (UNION REA) | 03/21/24            | 1,939.95        |
| 00791607          | 1007               | UNITED POWER (UNION REA) | 03/21/24            | 57.76           |
| 00791608          | 1007               | UNITED POWER (UNION REA) | 03/21/24            | 333.17          |
| <b>Fund Total</b> |                    |                          |                     | <b>5,101.41</b> |

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      4,322,628.84