

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,211,486.59
00004	Capital Facilities Fund	201,452.33
00005	Golf Course Fund (Enterprise)	66,838.93
00006	Fleet Mgmt. (Internal Service)	336,721.88
00007	Stormwater Utility(Enterprise)	3,762.39
00013	Road & Bridge	472,257.63
00019	Insurance (Internal Service)	628,264.75
00027	Open Space Projects Fund	23,313.65
00030	Community Dev Block Grant Fund	184,372.96
00031	Headstart Fund	366.62
00034	Comm Services Blk Grant Fund	255.90
00035	Workforce & Business Center	10,000.00
00043	Colorado Air & Space Port Fund	505,640.16
00049	COUNTY OF ADAMS- HEALTH DEPT	57,558.15
00050	FLATROCK Facility Fund	3,723.55
00094	Sheriff Payables	2,334.00
	Grand Total	<u><u>3,708,349.49</u></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>
00012946	1008782	ANGEL ARMOR LLC	4/29/2024	1,534.90
00012947	83875	CARAHSOFT TECHNOLOGY CORP	4/29/2024	204.16
00012948	378404	CARUSO JAMES LOUIS	4/29/2024	4,800.00
00012954	433702	QUANTUM WATER & ENVIRONMENT	4/29/2024	1,808.31
00012955	64626	REMOTEC INC SUBSIDIARY OF NORT	4/29/2024	18,828.00
00012957	48352	SECURITAS SECURITY SERVICES US	4/29/2024	79,700.68
00012958	1349657	WISS JANNEY ELSTNER ASSOCIATES	4/29/2024	5,737.50
00012960	625677	CODE 4 SECURITY SERVICES LLC	5/1/2024	152.00
00012961	519505	DENOVO VENTURES LLC	5/1/2024	712.50
00012963	369566	MAINTENANCE CHEF LLC	5/1/2024	1,777.42
00012965	1312073	NATIONAL TESTING NETWORK INC	5/1/2024	55.00
00012967	1367400	SBRAND SOLUTIONS	5/1/2024	18,000.00
00012968	1286577	SECURE HEALTH PARTNERS LLC	5/1/2024	550.00
00012969	48352	SECURITAS SECURITY SERVICES US	5/1/2024	104,708.58
00012970	666214	TYGRETTE DEBRA R	5/1/2024	425.00
00012973	1061152	ADAMS COUNTY SCHOOL DIST 14	5/2/2024	150.00
00012974	378404	CARUSO JAMES LOUIS	5/2/2024	6,000.00
00012975	37193	CINA & CINA FORENSIC CONSULTIN	5/2/2024	8,400.00
00012976	1309601	CLARK ARIANA CHRISTINA	5/2/2024	3,400.00
00012983	320525	LUCERO REBECCA M	5/2/2024	4,140.00
00012984	1213933	PUFFENBERGER IAN JAMES	5/2/2024	6,000.00
00012986	48352	SECURITAS SECURITY SERVICES US	5/2/2024	29,382.34
00012989	83875	CARAHSOFT TECHNOLOGY CORP	5/3/2024	117,224.00
00012990	625677	CODE 4 SECURITY SERVICES LLC	5/3/2024	152.00
00012992	1006441	FORVIS LLP	5/3/2024	22,850.00
00012993	1375934	FOSTER PLUMBING	5/3/2024	2,529.32
00012994	369566	MAINTENANCE CHEF LLC	5/3/2024	6,246.00
00012997	1298658	REVEREND BROWN SPIRITUAL CARE	5/3/2024	5,652.95
00012998	7967	SKAGGS PUBLIC SAFETY UNIFORM &	5/3/2024	1,698.00
00012999	491215	WELLPATH LLC	5/3/2024	137,322.24
00792827	1368361	ROHRBAUGH CARLEY	5/2/2024	65.33
00792831	13884	ADAMS COUNTY SHERIFF	5/2/2024	2,092.22
00792832	1128011	ADT COMMERCIAL LLC	5/2/2024	7,865.70
00792833	671987	ADVANTAGE HOOD WORKS LLC	5/2/2024	1,980.00
00792836	1367009	ALL STAR ENVIRONMENTAL SERVICE	5/2/2024	8,720.00

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1General Fund

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00792837	1582	ALLEN DITCH CO	5/2/2024	1,575.00
00792840	77051	ALPINE CREDIT, INC	5/2/2024	57.00
00792842	42415	AMERICAN INCOME LIFE INS CO	5/2/2024	9.00
00792843	858413	AMTECH SOLUTIONS INCORPORATED	5/2/2024	1,000.00
00792844	1341645	ANDERSON CASSANDRA	5/2/2024	214.40
00792845	518015	ANM	5/2/2024	7,232.16
00792846	678947	ARAPAHOE COUNTY COMMUNITY RESO	5/2/2024	4,171.69
00792847	498573	ARBORFORCE LLC	5/2/2024	15,384.18
00792848	1282612	ARTISTICO INC	5/2/2024	500.00
00792849	28577	AT&T MOBILITY LLC	5/2/2024	6,402.33
00792850	1369300	AWARD ALLIANCE LLC	5/2/2024	11,895.00
00792851	358150	BARTON SOLVENTS INC	5/2/2024	6,281.98
00792852	3020	BENNETT TOWN OF	5/2/2024	2,000.00
00792856	1360902	BIOLEIN	5/2/2024	17,260.00
00792858	490725	BREAK THRU BEVERAGE	5/2/2024	238.56
00792859	1375200	BRIGHTON CULTURAL ARTS	5/2/2024	200.00
00792863	8973	C & R ELECTRICAL CONTRACTORS I	5/2/2024	6,661.70
00792864	8973	C & R ELECTRICAL CONTRACTORS I	5/2/2024	3,900.21
00792866	726898	CA SHORT COMPANY	5/2/2024	21,991.60
00792869	255194	CHAMBERS HOLDINGS LLC	5/2/2024	18,542.38
00792870	327250	CINTAS CORPORATION NO 2	5/2/2024	369.56
00792871	852482	CLEARWAY ENERGY GROUP LLC	5/2/2024	957.36
00792873	39364	CLOSET FACTORY	5/2/2024	5,216.00
00792875	169828	COLO DEPT OF HEALTH & ENVIRONM	5/2/2024	40.00
00792880	1052113	COLORADO POVERTY LAW PROJECT	5/2/2024	4,707.67
00792882	13565	CORE ELECTRIC COOPERATIVE	5/2/2024	40.03
00792883	1189578	COVETRUS PHARMACY SERVICES LLC	5/2/2024	1,143.58
00792884	229743	CRESTVIEW WATER & SANITATION D	5/2/2024	29.34
00792885	708040	CRITERIA CORP	5/2/2024	4,766.13
00792886	1292755	CROSSROADS COMMUNITY CENTER	5/2/2024	251.00
00792887	1279673	CUSHING TERRELL	5/2/2024	26,011.89
00792889	1374997	DAOUST SHAWN MIKAEL	5/2/2024	19.00
00792891	1317375	DAVID EVANS AND ASSOCIATES INC	5/2/2024	5,811.24
00792895	101347	DHM DESIGNS	5/2/2024	10,955.55
00792897	1319409	DIGITAL COMMUNICATIONS TECHNOL	5/2/2024	430.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792899	1374991	DIXON BRIAN DAVID	5/2/2024	19.00
00792901	1267726	EAGLE ROCK DISTRIBUTING COMP O	5/2/2024	165.75
00792903	1368891	EL JAVI MUSIC LLC	5/2/2024	500.00
00792904	35867	ELDORADO ARTESIAN SPRINGS INC	5/2/2024	91.50
00792905	1076669	ELEMENT CONTRACT	5/2/2024	4,140.25
00792907	9496	ENVIRONMENTAL SYSTEMS RESEARCH	5/2/2024	765.00
00792908	1374998	FEDERICO ARMANDO	5/2/2024	19.00
00792909	47723	FEDEX	5/2/2024	964.01
00792911	1370389	FOLEY HOAG LLP	5/2/2024	650.00
00792912	12689	GALLS LLC	5/2/2024	4,296.63
00792914	1004844	GPS SERVERS LLC	5/2/2024	19.00
00792915	1373563	GRAND PEAKS PROPERTY MANAGEMEN	5/2/2024	5,079.87
00792916	1374684	HANDYMAN CONNECTION OF BRIGHTO	5/2/2024	3,200.00
00792921	14991	HELTON & WILLIAMSEN PC	5/2/2024	5,853.85
00792923	1371637	HIGH COUNTRY CATERING	5/2/2024	7,445.00
00792925	10864	HILLYARD - DENVER	5/2/2024	214.00
00792926	1359306	HOLLINS AND MCVAY	5/2/2024	19.00
00792928	33278	HURDELBRINK JULIA	5/2/2024	266.51
00792929	382539	iHEART MEDIA	5/2/2024	2,220.00
00792930	1320069	INDEPENDENT HARDWARE INC	5/2/2024	460.00
00792932	115496	INNOVEST PORTFOLIO SOLUTIONS L	5/2/2024	9,500.00
00792935	32276	INSIGHT PUBLIC SECTOR	5/2/2024	6,885.35
00792937	1374995	INTEGRAL RECOVERIES INC	5/2/2024	19.00
00792941	1211468	JKS INDUSTRIES LLC	5/2/2024	127,380.00
00792942	1341636	JURITSCH RACHEL	5/2/2024	166.75
00792943	185963	JVA INC	5/2/2024	9,200.00
00792944	13593	KAISER PERMANENTE	5/2/2024	31,950.00
00792946	1374999	KIRBY BRODIE B	5/2/2024	19.00
00792951	189723	MAPLETON EDUCATION FOUNDATION	5/2/2024	3,000.00
00792955	1039410	MECSTAT LABORATORIES	5/2/2024	210.00
00792956	1265865	MIDWEST VETERINARY SUPPLY INC	5/2/2024	402.99
00792957	1374992	MONTANEZ-MENESES LILLIAN MIREL	5/2/2024	19.00
00792960	953829	MTECH MECHANICAL TECHNOLOGIES	5/2/2024	581.00
00792961	1374964	MUNGUIA MARIA	5/2/2024	19.00
00792962	13591	MWI ANIMAL HEALTH	5/2/2024	4,618.24

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792965	1270598	NELSON AND KENNARD	5/2/2024	19.00
00792966	16428	NICOLETTI-FLATER ASSOCIATES	5/2/2024	1,820.00
00792967	1285745	NIGHTHAWK CLOUD INC	5/2/2024	9,996.00
00792968	1004574	OCHS CRYSTAL	5/2/2024	1,311.00
00792969	949999	OFFICESCAPES OF DENVER LLLP	5/2/2024	1,311.24
00792970	470643	ONENECK IT SOLUTIONS LLC	5/2/2024	3,323.38
00792972	1375217	ORTIZ VARELA ANA	5/2/2024	250.00
00792974	1374993	OWENS JUSTUS DOMINIQUE	5/2/2024	19.00
00792976	612089	PBC COMMERCIAL CLEANING SYSTEM	5/2/2024	1,118.15
00792981	9635	PUBLICATION PRINTERS	5/2/2024	3,217.66
00792982	1275960	PURCHASE POWER	5/2/2024	203.81
00792983	1046525	QP SERVICES LLC	5/2/2024	4,575.00
00792984	1375208	QUINTANA NAVARRETE JUAN	5/2/2024	19.00
00792985	1374967	RAMIREZ ISABELLA LILIANA	5/2/2024	19.00
00792987	1141946	ROCKY MOUNTAIN RADIOGRAPHICS I	5/2/2024	420.00
00792988	1374968	RODRIGUEZ AVITIA CAMILO	5/2/2024	19.00
00792991	1374994	SAMPSON JAMIEN SANTI	5/2/2024	19.00
00792992	1371939	SANCHEZ ESCOBAR ANA MARITZA	5/2/2024	19.00
00792993	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	5/2/2024	7,200.00
00792994	669061	SCL HEALTH	5/2/2024	3,176.44
00792995	1065396	SCS INC	5/2/2024	66,949.20
00792996	255505	SHERMAN & HOWARD LLC	5/2/2024	4,422.00
00792997	13538	SHRED-IT	5/2/2024	1,376.26
00792998	839951	SIGNARAMA	5/2/2024	30.50
00793000	1372215	SOMETHING BREWERY LLC	5/2/2024	256.00
00793001	13932	SOUTH ADAMS WATER & SANITATION	5/2/2024	164.53
00793003	51001	SOUTHLAND MEDICAL LLC	5/2/2024	6,941.48
00793006	599714	SUMMIT FOOD SERVICE LLC	5/2/2024	16,533.04
00793007	293662	SUMMIT LABORATORIES INC	5/2/2024	160.00
00793008	1375206	SUTLIFF SHAUNA J	5/2/2024	66.00
00793009	52553	SWEEP STAKES UNLIMITED	5/2/2024	70.00
00793011	1047964	SYMMETRY ENERGY SOLUTIONS LLC	5/2/2024	15,190.19
00793012	1367120	THE INTERIM LLC	5/2/2024	30.00
00793013	1173806	TOP HAT FILE AND SERVE INC	5/2/2024	19.00
00793014	1368161	TRAILS END LIVESTOCK RECOVERY	5/2/2024	450.00

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>
00793016	1240463	TRILOGY MEDWASTE WEST LLC	5/2/2024	1,638.40
00793017	1007	UNITED POWER (UNION REA)	5/2/2024	211.50
00793018	46792	UNITEDHEALTHCARE INSURANCE COM	5/2/2024	10,000.00
00793020	8811536	UNIVERSITY OF COLO. HOSPITAL A	5/2/2024	720.00
00793021	162076	US ENGINEERING COMPANY	5/2/2024	886.00
00793023	158184	UTILITY NOTIFICATION CENTER OF	5/2/2024	220.59
00793024	35731	VERIZON	5/2/2024	625.96
00793025	28566	VERIZON WIRELESS	5/2/2024	40.01
00793026	28574	VERIZON WIRELESS	5/2/2024	245.91
00793027	28617	VERIZON WIRELESS	5/2/2024	2,248.44
00793028	1211342	VERSATILE ENVIRONMENTAL LLC	5/2/2024	475.00
00793029	1322840	VERSITI INC	5/2/2024	2,194.00
00793030	23977	VINCI LAW OFFICE	5/2/2024	19.00
00793032	956168	WERNER W ELIZABETH	5/2/2024	302.15
00793033	3550	WESTERN PAPER DISTRIBUTORS	5/2/2024	1,037.40
00793034	46796	WESTMINSTER CITY OF	5/2/2024	3,919.70
00793035	33604	STATE OF COLORADO	5/2/2024	356.08
00793036	33604	STATE OF COLORADO	5/2/2024	19.75
00793039	13822	XCEL ENERGY	5/2/2024	8,124.43
Fund Total				1,211,486.59

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>
00012953	986500	MW GOLDEN CONSTRUCTORS	4/29/2024	2,900.00
00012956	248870	ROTH SHEPPARD ARCHITECTS	4/29/2024	7,625.63
00792888	1279673	CUSHING TERRELL	5/2/2024	1,592.71
00792924	1289909	HIGH COUNTRY LOW VOLTAGE LLC	5/2/2024	189,333.99
			Fund Total	201,452.33

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>
00012966	6177	PROFESSIONAL RECREATION MGMT I	5/1/2024	57,940.44
00792828	72554	AAA PEST PROS	5/2/2024	45.00
00792841	12012	ALSCO AMERICAN INDUSTRIAL	5/2/2024	181.75
00792861	9822	BUCKEYE WELDING SUPPLY CO INC	5/2/2024	64.10
00792865	13206	C P S DISTRIBUTORS INC	5/2/2024	39.64
00792917	927372	HARRELLS LLC	5/2/2024	1,652.28
00792922	1314505	HERITAGE PROFESSIONAL PRODUCTS	5/2/2024	3,285.00
00792938	2202	INTERSTATE BATTERY OF ROCKIES	5/2/2024	80.48
00792948	11496	L L JOHNSON DIST	5/2/2024	3,532.84
00792952	46175	MASEK GOLF CAR COMPANY	5/2/2024	17.40
Fund Total				66,838.93

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>
00012964	775848	NAPA AUTO PARTS	5/1/2024	90,976.80
00792862	9822	BUCKEYE WELDING SUPPLY CO INC	5/2/2024	61.20
00792933	682207	INSIGHT AUTO GLASS LLC	5/2/2024	4,244.57
00792949	11496	L L JOHNSON DIST	5/2/2024	115,324.16
00792989	16237	SAM HILL OIL INC	5/2/2024	126,115.15
Fund Total				336,721.88

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792855	90334	BIG DRY CREEK WATERSHED ASSN	5/2/2024	3,700.00
00793041	401589	JUSTICE DANIELLE M	5/2/2024	62.39
Fund Total				3,762.39

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>
00012972	1320639	FIDELITY NATIONAL TITLE COMPAN	5/1/2024	90,406.00
00012979	1284451	HAMON INFRASTRUCTURE INC	5/2/2024	217,456.47
00012981	1180246	HC PECK & ASSOCIATES INC	5/2/2024	13,013.00
00792835	411865	ALFRED BENESCH & CO	5/2/2024	285.00
00792854	49497	BFI TOWER ROAD LANDFILL	5/2/2024	407.45
00792857	8909	BRANNAN SAND & GRAVEL COMPANY	5/2/2024	2,590.30
00792890	1372697	DARLING DENNIS WAYNE	5/2/2024	5,720.00
00792892	1317375	DAVID EVANS AND ASSOCIATES INC	5/2/2024	1,455.50
00792918	58991	HC PECK & ASSOCIATES INC	5/2/2024	19,460.00
00792919	58991	HC PECK & ASSOCIATES INC	5/2/2024	1,547.23
00792920	92426	HDR ENGINEERING INC	5/2/2024	9,575.00
00792927	1202026	HORROCKS ENGINEERS INC	5/2/2024	36,807.18
00792931	433932	INDUSTRIAL PIPE SOLUTIONS	5/2/2024	21,905.00
00792947	40395	KUMAR & ASSOCIATES INC	5/2/2024	5,174.00
00792950	13082	LUMIN8 TRANSPORTATION TECHNOLO	5/2/2024	23,624.78
00792953	320028	MATRIX DESIGN GROUP	5/2/2024	9,874.80
00792958	1372674	MOORE VERLENE A	5/2/2024	3,320.00
00792986	147080	ROCKSOL CONSULTING GROUP INC	5/2/2024	3,114.09
00793015	858621	TRANSCORE ITS LLC	5/2/2024	6,440.00
00793040	13822	XCEL ENERGY	5/2/2024	81.83
Fund Total				472,257.63

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>
00012977	1291677	CUSTOM FENCE CO	5/2/2024	75,180.00
00012978	423439	DELTA DENTAL OF COLO	5/2/2024	246,452.71
00012980	1352811	HARTFORD LIFE AND ACCIDENT INS	5/2/2024	130.70
00012982	1341757	JOE JOHNSON EQUIPMENT LLC	5/2/2024	9,571.70
00012985	230320	RELIASTAR LIFE INSURANCE CO	5/2/2024	126,043.80
00012991	423439	DELTA DENTAL OF COLO	5/3/2024	1,868.12
00012995	1369614	MORETON & COMPANY	5/3/2024	10,416.66
00012996	775848	NAPA AUTO PARTS	5/3/2024	1,374.69
00792867	1371940	CALIFORNIA CASUALTY	5/2/2024	2,011.23
00792878	17565	COLO FRAME & SUSPENSION	5/2/2024	7,149.16
00792881	1266374	COMP COLO OCCUPATIONAL MED PAR	5/2/2024	450.00
00792900	48478	DRUG TECHS LLC	5/2/2024	799.90
00792910	947425	FIRST AMERICAN ADMINISTRATORS	5/2/2024	33,499.32
00792934	682207	INSIGHT AUTO GLASS LLC	5/2/2024	669.39
00792940	22039	JAYHAWK TRAILERS	5/2/2024	1,180.00
00792945	13593	KAISER PERMANENTE	5/2/2024	63,640.47
00792971	985691	OPTUM BANK	5/2/2024	506.00
00792990	1295126	SAMBA HOLDINGS INC	5/2/2024	3,394.97
00793019	46792	UNITEDHEALTHCARE INSURANCE COM	5/2/2024	43,925.93
Fund Total				628,264.75

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792896	101347	DHM DESIGNS	5/2/2024	21,603.65
00792973	1026844	OTAK INC A COLORADO CORPORATIO	5/2/2024	1,710.00
Fund Total				23,313.65

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>
00792838	5991	ALMOST HOME INC	5/2/2024	5,501.85
00792839	5991	ALMOST HOME INC	5/2/2024	8,150.60
00792860	286794	BRIGHTON HOUSING AUTHORITY	5/2/2024	157,087.35
00792874	472086	CLOUDBURST CONSULTING GROUP IN	5/2/2024	77.50
00792939	314375	INTERVENTION INC	5/2/2024	1,177.29
00792980	189016	PROJECT ANGEL HEART	5/2/2024	12,009.90
00792999	839951	SIGNARAMA	5/2/2024	368.47
			Fund Total	184,372.96

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>
00792876	5078	COLO DEPT OF HUMAN SERVICES	5/2/2024	60.00
00792894	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/2/2024	160.80
00793022	42541	US FOODSERVICE	5/2/2024	145.82
Fund Total				366.62

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>
00792936	32276	INSIGHT PUBLIC SECTOR	5/2/2024	255.90
Fund Total				255.90

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>
00792954	1374686	MCAIR AVIATION	5/2/2024	10,000.00
Fund Total				10,000.00

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>
00012949	1291677	CUSTOM FENCE CO	4/29/2024	451,349.84
00012951	1299453	EPIC AVIATION LLC	4/29/2024	39,851.04
00012962	1168461	FUZION FIELD SERVICES LLC	5/1/2024	511.50
00792868	80257	CENTURYLINK	5/2/2024	432.77
00792893	556579	DBT TRANSPORTATION SERVICES LL	5/2/2024	1,252.75
00792898	80156	DISH NETWORK	5/2/2024	185.10
00792902	510586	EGAN PRINTING CO	5/2/2024	128.20
00792906	1363139	ELEVATOR TECHNICIANS LLC	5/2/2024	450.00
00792977	612089	PBC COMMERCIAL CLEANING SYSTEM	5/2/2024	3,480.00
00793002	49310	SOUTH PARK EMBROIDERY	5/2/2024	1,250.90
00793005	1323821	STUDIO COMPLETIVA INC	5/2/2024	5,234.00
00793010	80267	SWIMS DISPOSAL	5/2/2024	327.50
00793037	13822	XCEL ENERGY	5/2/2024	731.81
00793038	13822	XCEL ENERGY	5/2/2024	454.75
Fund Total				505,640.16

Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012950	44656	DENVER HEALTH & HOSPITAL AUTHO	4/29/2024	26,666.66
00012952	1374872	JJS DESIGN	4/29/2024	765.00
00012971	1368892	UNIVERSITY OF CALIFORNIA DAVIS	5/1/2024	650.00
00792829	72554	AAA PEST PROS	5/2/2024	165.00
00792913	1309594	GOLD CREEK CENTER	5/2/2024	400.00
00792959	1288903	MORSE PUBLIC AFFAIRS LLC	5/2/2024	1,500.00
00792963	1343531	NASEN	5/2/2024	2,644.58
00792964	1319877	NATIONAL ASSOC OF COUNTY AND C	5/2/2024	1,175.00
00792975	1291891	PATAGONIA HEALTH INC	5/2/2024	7,550.00
00792978	612089	PBC COMMERCIAL CLEANING SYSTEM	5/2/2024	8,602.80
00793004	32686	SPECIALTY INCENTIVES INC	5/2/2024	1,439.11
00793031	962191	WEIN JEFFREY MARC	5/2/2024	6,000.00
Fund Total				57,558.15

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>
00792830	72554	AAA PEST PROS	5/2/2024	60.00
00792834	88281	ALBERTS WATER & WASTEWATER SER	5/2/2024	675.00
00792853	178439	BEST CLEANER DISPOSAL INC	5/2/2024	377.75
00792979	612089	PBC COMMERCIAL CLEANING SYSTEM	5/2/2024	2,610.80
Fund Total				3,723.55

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792872	95935	CLERK OF THE COUNTY COURT	5/2/2024	1,140.00
00792877	92474	COLO DEPT OF HUMAN SERVICES	5/2/2024	1,080.00
00792879	44915	COLO JUDICIAL DEPT	5/2/2024	114.00
Fund Total				2,334.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,708,349.49