

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	9,347,426.97
00004	Capital Facilities Fund	534,784.05
00005	Golf Course Fund (Enterprise)	36,086.19
00006	Fleet Mgmt. (Internal Service)	64,845.49
00013	Road & Bridge	1,869,595.29
00019	Insurance (Internal Service)	1,081,003.05
00027	Open Space Projects Fund	48,527.61
00030	Community Dev Block Grant Fund	53,947.78
00031	Headstart Fund	38,978.64
00034	Comm Services Blk Grant Fund	11,818.50
00035	Workforce & Business Center	39,375.92
00043	Colorado Air & Space Port Fund	164,810.44
00049	COUNTY OF ADAMS- HEALTH DEPT	22,273.46
00050	FLATROCK Facility Fund	945.78
	<b>Grand Total</b>	<b><u><u>13,314,419.17</u></u></b>

## 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>
00013000	545155	JP MORGAN CHASE BANK NA	05/06/24	1,291,084.94
00013001	44315	AXON ENTERPRISE INC	05/07/24	266,219.15
00013002	378404	CARUSO JAMES LOUIS	05/07/24	6,000.00
00013009	1309049	ROCKY MOUNTAIN RESERVE INC	05/07/24	39,293.47
00013010	7967	SKAGGS PUBLIC SAFETY UNIFORM &	05/07/24	729.00
00013014	491215	WELLPATH LLC	05/07/24	718,220.08
00013017	44315	AXON ENTERPRISE INC	05/09/24	17,000.00
00013020	308397	CITY OF AURORA	05/09/24	5,000,000.00
00013021	625677	CODE 4 SECURITY SERVICES LLC	05/09/24	456.00
00013023	1273344	DENVER COUNSELING & EXECUTIVE	05/09/24	1,535.00
00013024	58895	DIRSEC	05/09/24	61,339.83
00013028	1271805	HEALING WORDS COUNSELING LLC	05/09/24	1,400.00
00013036	77305	ROSTIE SANDRA	05/09/24	2,820.81
00013037	48352	SECURITAS SECURITY SERVICES US	05/09/24	127,646.53
00013038	7967	SKAGGS PUBLIC SAFETY UNIFORM &	05/09/24	432.00
00013042	666214	TYGRETTE DEBRA R	05/09/24	985.00
00013043	1271804	VERY GOOD COUNSELING	05/09/24	2,400.00
00013045	519505	DENOVO VENTURES LLC	05/10/24	475.00
00793044	1117066	AB LITIGATION SERVICES	05/09/24	37.45
00793045	1375538	ACOSTS EMINA	05/09/24	159.00
00793046	42779	ADAMS COUNTY COMMUNICATION CEN	05/09/24	100.00
00793047	148064	ADAMS COUNTY COURT	05/09/24	35.00
00793048	13884	ADAMS COUNTY SHERIFF	05/09/24	1,842.13
00793049	91631	ADAMSON POLICE PRODUCTS	05/09/24	152.95
00793055	1377504	ALVARADO SOPHORN	05/09/24	19.00
00793056	1336946	AMERICAN FAMILY INSURANCE	05/09/24	176.56
00793057	518015	ANM	05/09/24	41,919.50
00793059	322973	ARMORED KNIGHTS INC	05/09/24	3,700.02
00793061	1342067	AT4 FIRE LLC	05/09/24	12,342.75
00793063	1375769	AUTOZONE STORE 5966	05/09/24	100.00
00793064	1273343	BABE WALLS	05/09/24	5,710.75
00793065	1354750	BAUTISTA GUADALUPE	05/09/24	56.00
00793066	993099	BAYAUD ENTERPRISES INC	05/09/24	75.00
00793068	1345990	BIRD JOHNATHEN	05/09/24	103.50
00793071	347304	BRANDED IMAGE APPAREL	05/09/24	1,625.00

## 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>
00793076	1303617	BUDGET CONTROL SERVICES	05/09/24	19.00
00793077	8973	C & R ELECTRICAL CONTRACTORS I	05/09/24	817.20
00793078	8973	C & R ELECTRICAL CONTRACTORS I	05/09/24	5,956.64
00793079	726898	CA SHORT COMPANY	05/09/24	5,770.54
00793080	9916644	CARRILLO, DENISE RENEE	05/09/24	492.50
00793081	8817606	CDW GOVERNMENT	05/09/24	5,000.00
00793083	1161166	CENTRALSQUARE TECHNOLOGIES	05/09/24	9,839.81
00793084	37266	CENTURY LINK	05/09/24	201.40
00793085	37266	CENTURY LINK	05/09/24	85.00
00793088	1377719	CHI COMPANIES LLC	05/09/24	1,162.00
00793089	43659	CINTAS FIRST AID & SAFETY	05/09/24	401.47
00793090	1299931	CLARK & ENERSEN INC	05/09/24	640.00
00793091	647801	CML SECURITY LLC	05/09/24	21,471.00
00793093	1297848	COLLAB ARCHITECTURE	05/09/24	709.00
00793094	29706	COLO ASSESSORS ASSN	05/09/24	400.00
00793095	44006	COLO ASSN OF PERMIT TECHNICIAN	05/09/24	280.00
00793096	8024	COLO COUNTY ATTORNEYS ASSN	05/09/24	3,850.00
00793099	5050	COLO DIST ATTORNEY COUNCIL	05/09/24	28.69
00793100	5050	COLO DIST ATTORNEY COUNCIL	05/09/24	2,656.50
00793102	274030	COMMUNICATION CONSTRUCTION & E	05/09/24	24,028.30
00793104	1377508	COWBOYS CONCRETE LLC	05/09/24	19.00
00793105	1341859	CR CONTRACTING	05/09/24	362.42
00793106	33371	CREATIVE AWARDS	05/09/24	137.91
00793107	1279673	CUSHING TERRELL	05/09/24	19,654.23
00793108	163136	DEEP ROCK WATER	05/09/24	154.90
00793114	808844	DUPRIEST JOHN FIELDEN	05/09/24	65.00
00793115	1371929	DURAN CAL T	05/09/24	2,375.00
00793117	510586	EGAN PRINTING CO	05/09/24	520.00
00793121	1358289	ERNST & YOUNG US LLP	05/09/24	273,370.27
00793123	8818069	FAMILY TREE INC	05/09/24	1,600.07
00793125	47723	FEDEX	05/09/24	70.34
00793130	1363146	FITZJARRALD AMANDA	05/09/24	65.00
00793131	1272302	FOOTE LUCERO CHRISTINE	05/09/24	220.00
00793132	463649	GABLEHOUSE GRANBERG LLC	05/09/24	2,008.81
00793133	1377301	GALL MOBILE VETERINARY SURGERY	05/09/24	2,040.00

## 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>
00793134	12689	GALLS LLC	05/09/24	13,039.17
00793135	1226206	GAMBLE, JAY A	05/09/24	945.00
00793136	1377216	GARCIA RICHARD JOSEPH	05/09/24	19.00
00793137	293118	GARNER, ROSIE	05/09/24	65.00
00793138	1377487	GAYNOR ZACHARY L	05/09/24	19.00
00793139	438625	GOVERNOR'S OFFICE OF IT	05/09/24	2,237.22
00793140	1004844	GPS SERVERS LLC	05/09/24	38.00
00793141	1350353	GRABLE JESSICA	05/09/24	56.33
00793144	1306213	GURROLA HOPE	05/09/24	480.00
00793145	1377510	HAGOOD DWIGHT	05/09/24	19.00
00793146	1363145	HAYES JAMES A	05/09/24	65.00
00793149	486419	HIGH COUNTRY BEVERAGE	05/09/24	320.20
00793150	10864	HILLYARD - DENVER	05/09/24	11,872.59
00793154	79260	IDEXX DISTRIBUTION INC	05/09/24	131.09
00793155	1320069	INDEPENDENT HARDWARE INC	05/09/24	41,431.24
00793156	32276	INSIGHT PUBLIC SECTOR	05/09/24	705,097.89
00793158	746356	J. BROWER PSYCHOLOGICAL SERVIC	05/09/24	7,625.00
00793159	25736	JEFFERSON COUNTY	05/09/24	945.00
00793161	1376390	JMC CONTRACTORS	05/09/24	5,827.00
00793163	1370706	JOHNSON GAIL G	05/09/24	450.00
00793165	13593	KAISER PERMANENTE	05/09/24	31,500.00
00793167	1323725	KERRIE JOY LTD	05/09/24	5,000.00
00793171	40843	LANGUAGELINE SOLUTIONS	05/09/24	4,586.21
00793175	36861	LEXIS NEXIS MATTHEW BENDER	05/09/24	1,181.00
00793177	1377503	LYONS GADDIS PC	05/09/24	19.00
00793179	1310434	MERIDIAN FIRE AND SECURITY LLC	05/09/24	10,932.00
00793184	357044	MILE HIGH FLEA MARKET	05/09/24	50.00
00793185	304690	MILE HIGH YOUTH CORPS	05/09/24	10,955.00
00793187	1377501	MORRISON CHARLIE JOANNE	05/09/24	19.00
00793188	1286194	MOVING NEXT DOOR	05/09/24	5,598.00
00793189	93018	MURPHY RICK	05/09/24	5,274.72
00793190	13591	MWI ANIMAL HEALTH	05/09/24	5,181.77
00793193	1276113	NATIONAL SLED PULLERS ASSOCIAT	05/09/24	1,500.00
00793195	32509	NCS PEARSON INC	05/09/24	347.37
00793196	1270598	NELSON AND KENNARD	05/09/24	19.00

## 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>
00793197	124449	NMS LABS	05/09/24	854.60
00793198	41674	NORTHWESTERN UNIVERSITY	05/09/24	4,800.00
00793200	371505	OLIVER LESLIE	05/09/24	1,485.00
00793201	612089	PBC COMMERCIAL CLEANING SYSTEM	05/09/24	2,340.00
00793202	12691	PEARL COUNSELING ASSOCIATES	05/09/24	11,004.00
00793203	968733	PETTRY, BROOKE M	05/09/24	1,039.50
00793206	48925	PRO TECH COMPUTER SYSTEMS INC	05/09/24	86,263.30
00793207	378028	PROCESS SERVICE OF WYOMING INC	05/09/24	15.00
00793208	42215	PROGRESSIVE 15	05/09/24	2,500.00
00793210	1377513	PROVEST LITIGATION SERVICES	05/09/24	38.00
00793213	53054	RICHARDSON SHARON	05/09/24	65.00
00793214	147080	ROCKSOL CONSULTING GROUP INC	05/09/24	2,729.56
00793216	1129845	ROSE DAVID E	05/09/24	65.00
00793217	1377490	RUIZ CAROLINA	05/09/24	19.00
00793218	752307	RUNBECK ELECTION SERVICES INC	05/09/24	7,355.47
00793220	1377499	SCHLAGEL ELIZABETH	05/09/24	19.00
00793221	574170	SCHULTZ PUBLIC AFFAIRS LLC	05/09/24	11,666.66
00793222	839951	SIGNARAMA	05/09/24	30.50
00793223	10449	SIR SPEEDY	05/09/24	311.23
00793224	10449	SIR SPEEDY	05/09/24	90.75
00793225	10449	SIR SPEEDY	05/09/24	910.34
00793226	32686	SPECIALTY INCENTIVES INC	05/09/24	2,043.11
00793228	599714	SUMMIT FOOD SERVICE LLC	05/09/24	8,452.77
00793229	293662	SUMMIT LABORATORIES INC	05/09/24	487.30
00793230	41889	SUNSTATE EQUIPMENT CO LLC	05/09/24	2,952.50
00793231	52553	SWEEP STAKES UNLIMITED	05/09/24	30.00
00793232	52553	SWEEP STAKES UNLIMITED	05/09/24	40.00
00793233	52553	SWEEP STAKES UNLIMITED	05/09/24	70.00
00793234	1377215	TEMPLETON GINA	05/09/24	19.00
00793236	1367120	THE INTERIM LLC	05/09/24	30.00
00793238	1375544	THIRD SIGHT STRATEGIES LTD	05/09/24	1,650.00
00793239	385142	THOMPSON GREGORY PAUL	05/09/24	65.00
00793240	1173806	TOP HAT FILE AND SERVE INC	05/09/24	38.00
00793241	37005	TOSHIBA BUSINESS SOLUTIONS	05/09/24	75.08
00793242	7189	TOSHIBA FINANCIAL SERVICES	05/09/24	7,383.05

## 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>
00793243	1355291	TRAN AMBER	05/09/24	200.00
00793244	38221	TRANE US INC	05/09/24	41,305.00
00793245	1270310	TRINITY SERVICES GROUP INC	05/09/24	263,351.53
00793248	20730	UNITED STATES POSTAL SERVICE	05/09/24	1,690.00
00793249	20730	UNITED STATES POSTAL SERVICE	05/09/24	1,690.00
00793251	1328673	USAA	05/09/24	3,892.36
00793252	158184	UTILITY NOTIFICATION CENTER OF	05/09/24	259.29
00793254	28617	VERIZON WIRELESS	05/09/24	2,091.70
00793256	1090098	VERSATERM PUBLIC SAFETY US INC	05/09/24	3,677.88
00793257	1377443	VILLALPANDO PATRICIA	05/09/24	1,050.00
00793259	1375539	WESTBROOK BETSY	05/09/24	159.00
00793261	1335471	WILLIAMS KATHLEEN R	05/09/24	65.00
00793262	1377489	WILLIAMS PHILLIPP	05/09/24	19.00
00793264	1369459	WORLD OF CONCRETE	05/09/24	5,510.27
00793266	1377506	YOUNG WILLIAMS	05/09/24	19.00
<b>Fund Total</b>				<b>9,347,426.97</b>

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013047	986500	MW GOLDEN CONSTRUCTORS	05/10/24	390,833.51
00793058	1362303	ANSER ADVISOR MANAGEMENT LLC	05/09/24	4,003.20
00793069	1289573	BLINDSHINE	05/09/24	2,645.00
00793070	1365054	BOULDER MUSEUM OF CONTEMPORARY	05/09/24	7,500.00
00793120	650729	ELEMENTS	05/09/24	4,800.43
00793122	1281050	Essenza Architecture	05/09/24	32,956.68
00793124	33577	FCI CONSTRUCTORS INC	05/09/24	14,411.11
00793142	1361124	GRIMCO INC	05/09/24	20,251.12
00793153	33277	HORIZON GLASS CO	05/09/24	35,760.20
00793182	1177267	MESA MOVING AND STORAGE	05/09/24	1,576.80
00793199	45515	OFFICE SCAPES	05/09/24	14,630.00
00793235	36806	TERRACON	05/09/24	3,766.00
00793237	498722	THERMAL & MOISTURE PROTECTION	05/09/24	1,650.00
<b>Fund Total</b>				<b>534,784.05</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>
00013008	6177	PROFESSIONAL RECREATION MGMT I	05/07/24	9,000.00
00013035	6177	PROFESSIONAL RECREATION MGMT I	05/09/24	15,260.78
00793050	8579	AGFINITY INC	05/09/24	3,688.23
00793053	12012	ALSCO AMERICAN INDUSTRIAL	05/09/24	92.28
00793074	9822	BUCKEYE WELDING SUPPLY CO INC	05/09/24	30.60
00793082	25288	CEM LAKE MGMT	05/09/24	494.00
00793112	96944	DIVISION OF OIL AND PUBLIC SAF	05/09/24	120.00
00793169	11496	L L JOHNSON DIST	05/09/24	4,091.97
00793180	1310434	MERIDIAN FIRE AND SECURITY LLC	05/09/24	1,028.75
00793204	152295	POTESTIO BROTHER EQUIPMENT	05/09/24	1,115.56
00793212	430098	REPUBLIC SERVICES #535	05/09/24	1,164.02
<b>Fund Total</b>				<b>36,086.19</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>
00013011	7112	SUBURBAN TOPPERS	05/07/24	3,395.00
00013046	1362044	ENTERPRISE FM TRUST	05/10/24	2,329.15
00793067	435564	BELFOR ENVIRONMENTAL	05/09/24	1,518.14
00793075	9822	BUCKEYE WELDING SUPPLY CO INC	05/09/24	62.12
00793162	27626	JOHN ELWAY CHEVROLET	05/09/24	46,441.00
00793205	324769	PRECISE MRM LLC	05/09/24	6,336.00
00793260	350373	WEX BANK	05/09/24	4,764.08
			<b>Fund Total</b>	<b>64,845.49</b>

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>
00013005	1180246	HC PECK & ASSOCIATES INC	05/07/24	19,768.00
00013015	89295	ARVADA CITY OF	05/09/24	23,171.43
00013016	89296	AURORA CITY OF	05/09/24	352,858.87
00013018	89297	BENNETT TOWN OF	05/09/24	15,278.64
00013019	89298	BRIGHTON CITY OF	05/09/24	160,231.60
00013022	89299	COMMERCE CITY CITY OF	05/09/24	236,896.46
00013026	89300	FEDERAL HEIGHTS CITY OF	05/09/24	34,298.25
00013029	1334479	MICHAEL BAKER INTERNATIONAL IN	05/09/24	17,638.75
00013030	89301	NORTHGLENN CITY OF	05/09/24	104,580.28
00013040	89302	THORNTON CITY OF	05/09/24	374,612.82
00013044	89304	WESTMINSTER CITY OF	05/09/24	195,726.33
00793042	13082	LUMIN8 TRANSPORTATION TECHNOLO	05/09/24	4,623.20
00793051	9507	ALLIED RECYCLED AGGREGATES	05/09/24	48,209.82
00793054	12012	ALSCO AMERICAN INDUSTRIAL	05/09/24	228.72
00793062	193400	AURIGO SOFTWARE TECHNOLOGIES I	05/09/24	34,000.00
00793072	8909	BRANNAN SAND & GRAVEL COMPANY	05/09/24	4,676.34
00793092	2305	COBITCO INC	05/09/24	802.92
00793109	26880	DENVER INDUSTRIAL SALES & SER	05/09/24	26,536.70
00793147	92426	HDR ENGINEERING INC	05/09/24	39,812.15
00793160	506641	JK TRANSPORTS INC	05/09/24	138,153.75
00793170	166138	LAND TITLE GUARANTEE COMPANY	05/09/24	436.00
00793174	1357767	LATZKO STEFAN	05/09/24	800.00
00793178	9379	MARTIN MARTIN CONSULTING ENGIN	05/09/24	36,034.96
00793253	158184	UTILITY NOTIFICATION CENTER OF	05/09/24	219.30

<b>Fund Total</b>	<b>1,869,595.29</b>
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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>
00013003	423439	DELTA DENTAL OF COLO	05/07/24	40,621.96
00013004	1352811	HARTFORD LIFE AND ACCIDENT INS	05/07/24	7,612.44
00013007	1269642	NEW YOU CREW NUTRITION AND FIT	05/07/24	2,350.00
00013012	37223	UNITED HEALTH CARE INSURANCE C	05/07/24	436,856.41
00013013	37223	UNITED HEALTH CARE INSURANCE C	05/07/24	205,373.80
00013041	523053	TRISTAR RISK MANAGEMENT	05/09/24	150,057.50
00793043	1185165	DEAN-LIPSEY JESSICA	05/09/24	195.08
00793101	17565	COLO FRAME & SUSPENSION	05/09/24	1,870.53
00793110	1360745	DENVER YOGA SOCIAL LLC	05/09/24	4,470.00
00793113	48478	DRUG TECHS LLC	05/09/24	742.40
00793126	947425	FIRST AMERICAN ADMINISTRATORS	05/09/24	1,760.40
00793127	947425	FIRST AMERICAN ADMINISTRATORS	05/09/24	176.41
00793128	947425	FIRST AMERICAN ADMINISTRATORS	05/09/24	26,070.42
00793129	947425	FIRST AMERICAN ADMINISTRATORS	05/09/24	592.00
00793166	13593	KAISER PERMANENTE	05/09/24	54,905.98
00793186	98413	MINES & ASSOCIATES PC	05/09/24	11,040.00
00793194	1089885	NAVIA BENEFIT SOLUTIONS INC	05/09/24	1,217.76
00793215	1291765	ROCKY MOUNTAIN RESERVE LLC	05/09/24	987.75
00793219	1295126	SAMBA HOLDINGS INC	05/09/24	3,183.67
00793247	37507	UNITED HEALTHCARE	05/09/24	918.54
00793267	1378013	JORDAN JOHN	05/09/24	130,000.00
<b>Fund Total</b>				<b>1,081,003.05</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00793118	510586	EGAN PRINTING CO	05/09/24	48.00
00793227	266133	STREAM LANDSCAPE ARCHITECTURE	05/09/24	48,479.61
			<b>Fund Total</b>	<b>48,527.61</b>

## 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>
00793052	5991	ALMOST HOME INC	05/09/24	7,766.78
00793073	286794	BRIGHTON HOUSING AUTHORITY	05/09/24	46,181.00
			<b>Fund Total</b>	<b>53,947.78</b>

Net Warrants by Fund Detail

31      Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013031	1243279	NUTRITIONKAI	05/09/24	1,137.50
00013032	1362710	PAN-AMERICAN BENEFITS SOLUTION	05/09/24	1,309.97
00013039	1360350	THE LAMAR COMPANIES	05/09/24	650.00
00793086	37266	CENTURY LINK	05/09/24	157.62
00793087	152461	CENTURYLINK	05/09/24	12.04
00793111	1052031	DFA DAIRY BRANDS CORPORATE LLC	05/09/24	3,717.31
00793168	40323	L & N SUPPLY COMPANY INC	05/09/24	291.60
00793172	40843	LANGUAGELINE SOLUTIONS	05/09/24	72.16
00793183	1090294	MIGHTY LITTLE VOICES SPEECH TH	05/09/24	13,572.00
00793191	1253030	MY LINGUISTIC SOLUTIONS LLC	05/09/24	462.75
00793192	28601	NATIONAL HEADSTART ASSOCIATION	05/09/24	1,530.00
00793211	33044	REGION VIII HEAD START ASSOCIA	05/09/24	512.00
00793250	42541	US FOODSERVICE	05/09/24	15,553.69
<b>Fund Total</b>				<b>38,978.64</b>

## Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013025	689893	EARLY CHILDHOOD PARTNERSHIP OF	05/09/24	433.15
00793143	44825	GROWING HOME INC	05/09/24	11,385.35
			<b>Fund Total</b>	<b>11,818.50</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00793103	1483	COMPUTER SYSTEMS DESIGN	05/09/24	9,600.00
00793157	32276	INSIGHT PUBLIC SECTOR	05/09/24	17,580.08
00793176	643316	LOCKHEED MARTIN SPACE SYSTEMS	05/09/24	10,000.00
00793209	1367498	PROJECT MANAGEMENT ACADEMY	05/09/24	1,695.00
00793255	8076	VERIZON WIRELESS	05/09/24	500.84
<b>Fund Total</b>				<b>39,375.92</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>
00013027	1327137	GMSTEK LLC	05/09/24	1,255.98
00013033	1333120	POLAR AIRCRAFT DEICER LLC	05/09/24	138,875.00
00013034	1345977	PRODIGIQ INC	05/09/24	9,180.00
00793060	80118	AT&T CORP	05/09/24	114.99
00793116	13410	EASTERN SLOPE RURAL TELEPHONE	05/09/24	179.46
00793119	510586	EGAN PRINTING CO	05/09/24	86.20
00793164	204737	JVIATION, A WOOLPERT COMPANY	05/09/24	12,131.21
00793246	80271	TWS AVIATION FUEL SYSTEMS	05/09/24	2,987.60
			<b>Fund Total</b>	<b>164,810.44</b>

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>
00013006	1374872	JJS DESIGN	05/07/24	850.00
00013048	1314176	R&S NORTHEAST LLC	05/10/24	2,865.36
00793097	13267	COLO DEPT OF PUBLIC HEALTH & E	05/09/24	140.00
00793098	13267	COLO DEPT OF PUBLIC HEALTH & E	05/09/24	280.00
00793148	1309486	HEARTY DEBORAH	05/09/24	7,825.00
00793151	10864	HILLYARD - DENVER	05/09/24	935.38
00793173	40843	LANGUAGELINE SOLUTIONS	05/09/24	6,753.40
00793258	227929	WELLS FARGO BANKS	05/09/24	1,487.55
00793263	929060	WOOLEN MILES T	05/09/24	1,050.00
00793265	13822	XCEL ENERGY	05/09/24	86.77
<b>Fund Total</b>				<b>22,273.46</b>

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00793152	10864	HILLYARD - DENVER	05/09/24	657.78
00793181	1310434	MERIDIAN FIRE AND SECURITY LLC	05/09/24	288.00
<b>Fund Total</b>				<b>945.78</b>

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

**Grand Total**      13,314,419.17