

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,115,569.19
00004	Capital Facilities Fund	2,999,011.72
00005	Golf Course Fund (Enterprise)	34,586.96
00006	Fleet Mgmt. (Internal Service)	109,569.59
00013	Road & Bridge	2,237,639.44
00019	Insurance (Internal Service)	62,222.29
00025	Waste Management	15,960.75
00027	Open Space Projects Fund	50,874.79
00028	Open Space Sales Tax Fund	224,635.42
00030	Community Dev Block Grant Fund	433,666.47
00031	Headstart Fund	43,805.37
00043	Colorado Air & Space Port Fund	31,699.46
00049	COUNTY OF ADAMS- HEALTH DEPT	324,706.63
00050	FLATROCK Facility Fund	9,644.05
00094	Sheriff Payables	3,021.00
	Grand Total	<u><u>7,696,613.13</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>
00013128	1271805	HEALING WORDS COUNSELING LLC	05/20/24	1,225.00
00013129	11166	LEEPAAC	05/20/24	5,779.69
00013132	7967	SKAGGS PUBLIC SAFETY UNIFORM &	05/20/24	303.00
00013133	1005579	TEHAN JENNIFER	05/20/24	158.40
00013135	1008782	ANGEL ARMOR LLC	05/22/24	1,849.89
00013136	37193	CINA & CINA FORENSIC CONSULTIN	05/22/24	30,000.00
00013137	191633	CIVICPLUS llc	05/22/24	7,717.50
00013138	519505	DENOVO VENTURES LLC	05/22/24	1,740.00
00013139	1100988	DP MEDIA NETWORK LLC	05/22/24	220.80
00013141	1168461	FUZION FIELD SERVICES LLC	05/22/24	7,560.92
00013143	1375351	MARTINEZ MEDINA ESMERALDA	05/22/24	625.00
00013148	1213933	PUFFENBERGER IAN JAMES	05/22/24	6,000.00
00013152	776964	TRACKER	05/22/24	500.00
00013154	93970	ZIVARO INC	05/22/24	104,933.99
00013156	625677	CODE 4 SECURITY SERVICES LLC	05/23/24	950.00
00013160	1008782	ANGEL ARMOR LLC	05/24/24	1,843.51
00013161	1052521	COCREATE COEVOLVE LLC	05/24/24	300.00
00013162	1270326	DENTONS GLOBAL ADVISORS GOVERN	05/24/24	12,000.00
00013166	227044	SOUTHWESTERN PAINTING	05/24/24	11,025.00
00013169	1349657	WISS JANNEY ELSTNER ASSOCIATES	05/24/24	4,777.50
00793530	13884	ADAMS COUNTY SHERIFF	05/23/24	2,449.42
00793531	630412	ADVANCED LAUNDRY SYSTEMS	05/23/24	5,138.85
00793536	14661	AMERIGAS DENVER 1012	05/23/24	4,184.79
00793537	518015	ANM	05/23/24	15,262.20
00793539	221351	APEX SYSTEMS GROUP LLC	05/23/24	1,575.50
00793540	678947	ARAPAHOE COUNTY COMMUNITY RESO	05/23/24	2,780.88
00793541	1165870	ARAPAHOE COUNTY GOVERNMENT	05/23/24	1,500.00
00793542	1271077	ARGON ELEVATOR CONSULTING LLC	05/23/24	2,583.00
00793545	92368	AURORA INTERCHURCH TASK FORCE	05/23/24	33,653.00
00793547	43744	AUTOMATED BUILDING SOLUTIONS I	05/23/24	5,965.00
00793549	1273343	BABE WALLS	05/23/24	8,910.75
00793550	993099	BAYAUD ENTERPRISES INC	05/23/24	45.00
00793553	152081	BRAND AGENTS INC	05/23/24	641.52
00793555	490725	BREAK THRU BEVERAGE	05/23/24	1,825.55
00793556	1063538	BRENDLE GROUP	05/23/24	2,100.00

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>
00793557	43146	BRIGHTON CITY OF	05/23/24	216.00
00793558	43146	BRIGHTON CITY OF	05/23/24	216.00
00793559	43146	BRIGHTON CITY OF	05/23/24	216.00
00793560	43146	BRIGHTON CITY OF	05/23/24	216.00
00793561	43146	BRIGHTON CITY OF	05/23/24	216.00
00793562	13160	BRIGHTON CITY OF (WATER)	05/23/24	1,188.36
00793563	13160	BRIGHTON CITY OF (WATER)	05/23/24	1,283.04
00793564	13160	BRIGHTON CITY OF (WATER)	05/23/24	924.37
00793565	13160	BRIGHTON CITY OF (WATER)	05/23/24	8,467.67
00793566	13160	BRIGHTON CITY OF (WATER)	05/23/24	280.27
00793567	13160	BRIGHTON CITY OF (WATER)	05/23/24	20,366.62
00793568	463401	BUSH MELVIN E	05/23/24	65.00
00793569	8973	C & R ELECTRICAL CONTRACTORS I	05/23/24	2,397.88
00793570	8973	C & R ELECTRICAL CONTRACTORS I	05/23/24	594.00
00793571	8973	C & R ELECTRICAL CONTRACTORS I	05/23/24	2,479.70
00793573	726898	CA SHORT COMPANY	05/23/24	53,900.85
00793574	1379400	CAM SERVICES	05/23/24	1,624.00
00793575	584601	CATALIS COURTS & LAND RECORDS	05/23/24	43,922.55
00793579	8817606	CDW GOVERNMENT	05/23/24	35,125.00
00793580	8817606	CDW GOVERNMENT	05/23/24	19,360.00
00793587	661015	CHP METRO NORTH LLC	05/23/24	1,050.00
00793588	43659	CINTAS FIRST AID & SAFETY	05/23/24	50.00
00793591	852482	CLEARWAY ENERGY GROUP LLC	05/23/24	1,338.68
00793596	207662	COLO INDEPENDENT CONSULTANTS N	05/23/24	6,000.00
00793598	414144	COLORADO MOISTURE CONTROL INC	05/23/24	2,601.00
00793600	64269	COLUMBIA SANITARY SERVICE INC	05/23/24	2,084.00
00793603	13565	CORE ELECTRIC COOPERATIVE	05/23/24	1,713.19
00793604	13565	CORE ELECTRIC COOPERATIVE	05/23/24	222.12
00793608	13377	DENVER REGIONAL COUNCIL OF	05/23/24	77,550.00
00793611	96944	DIVISION OF OIL AND PUBLIC SAF	05/23/24	80.00
00793613	808844	DUPRIEST JOHN FIELDEN	05/23/24	65.00
00793614	1267726	EAGLE ROCK DISTRIBUTING COMP O	05/23/24	169.05
00793615	1076669	ELEMENT CONTRACT	05/23/24	31,890.53
00793616	810281	ELLIOTT LEGAL INVESTIGATIONS	05/23/24	19.00
00793617	1342288	ENSOLUM LLC	05/23/24	45,719.00

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>
00793620	1379029	EXPRESS MULCHING & SOIL LLC	05/23/24	2,800.00
00793622	47723	FEDEX	05/23/24	61.54
00793625	1363146	FITZJARRALD AMANDA	05/23/24	65.00
00793626	1370389	FOLEY HOAG LLP	05/23/24	850.00
00793627	1234896	FORENSIC NEUROPATHOLOGY CONSUL	05/23/24	1,200.00
00793628	698569	FOREST SEAN	05/23/24	65.00
00793629	582525	FORTRA LLC	05/23/24	4,753.42
00793630	785297	FRONTIER ADJUSTERS INC	05/23/24	231.50
00793631	1378995	GALINDO CONNIE	05/23/24	304.96
00793632	12689	GALLS LLC	05/23/24	1,883.69
00793635	293118	GARNER, ROSIE	05/23/24	65.00
00793636	1004844	GPS SERVERS LLC	05/23/24	38.00
00793638	1379268	HALL DAVID THEODORE	05/23/24	19.00
00793639	1363145	HAYES JAMES A	05/23/24	65.00
00793642	14991	HELTON & WILLIAMSEN PC	05/23/24	4,490.45
00793644	1379264	HERNANDEZ LILIA MICAELA	05/23/24	19.00
00793645	489684	HEWLETT-PACKARD ENTERPRISE CO	05/23/24	11,899.44
00793646	486419	HIGH COUNTRY BEVERAGE	05/23/24	2,208.20
00793647	1289909	HIGH COUNTRY LOW VOLTAGE LLC	05/23/24	4,500.00
00793648	10864	HILLYARD - DENVER	05/23/24	2,230.71
00793650	33277	HORIZON GLASS CO	05/23/24	9,955.00
00793652	535614	HR ADVANTAGE GROUP LLC	05/23/24	6,000.00
00793653	1349117	HR GREEN FIBER & BROADBAND LLC	05/23/24	19,395.00
00793660	25736	JEFFERSON COUNTY	05/23/24	945.00
00793661	102223	JESCO ELECTRIC INC	05/23/24	6,865.00
00793663	1327828	JONES COMMERCIAL FENCING	05/23/24	2,416.00
00793667	40395	KUMAR & ASSOCIATES INC	05/23/24	1,945.00
00793668	10011	KYGO- FM	05/23/24	4,260.00
00793671	23486	LOHMILLER & COMPANY	05/23/24	624.06
00793675	1310434	MERIDIAN FIRE AND SECURITY LLC	05/23/24	3,376.00
00793677	13591	MWI ANIMAL HEALTH	05/23/24	3,424.25
00793679	45515	OFFICE SCAPES	05/23/24	12,648.98
00793681	612089	PBC COMMERCIAL CLEANING SYSTEM	05/23/24	600.00
00793683	1330775	PEAK FACILITATION GROUP INC	05/23/24	6,875.84
00793686	176327	PITNEY BOWES GLOBAL FINANCIAL	05/23/24	627.93

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>
00793687	1378505	PRA GROUP INC	05/23/24	473.27
00793689	48925	PRO TECH COMPUTER SYSTEMS INC	05/23/24	37,577.32
00793690	1377513	PROVEST LITIGATION SERVICES	05/23/24	19.00
00793691	127960	PURPLE COMMUNICATIONS INC	05/23/24	1,444.76
00793693	1352490	RAMIREZ LANDSCAPING LLC	05/23/24	13,700.00
00793694	1054675	REIFEIN KIMBERLY KAYE	05/23/24	43.50
00793695	53054	RICHARDSON SHARON	05/23/24	65.00
00793697	147080	ROCKSOL CONSULTING GROUP INC	05/23/24	6,242.14
00793700	1379285	RODRIGUEZ ANTHONY	05/23/24	19.00
00793701	1379822	RODRIGUEZ DAVID	05/23/24	839.00
00793702	1129845	ROSE DAVID E	05/23/24	65.00
00793705	255505	SHERMAN & HOWARD LLC	05/23/24	525.00
00793707	1379263	SIDAS GUADALUPE	05/23/24	19.00
00793708	839951	SIGNARAMA	05/23/24	122.00
00793709	10449	SIR SPEEDY	05/23/24	47.07
00793710	10449	SIR SPEEDY	05/23/24	3,893.65
00793711	1366539	SNYDER MFG	05/23/24	15,139.58
00793712	1369660	SOE SOFTWARE CORPORATION	05/23/24	16,200.00
00793713	13932	SOUTH ADAMS WATER & SANITATION	05/23/24	654.97
00793714	13932	SOUTH ADAMS WATER & SANITATION	05/23/24	54.67
00793715	13932	SOUTH ADAMS WATER & SANITATION	05/23/24	54.67
00793716	13932	SOUTH ADAMS WATER & SANITATION	05/23/24	1,469.03
00793717	13932	SOUTH ADAMS WATER & SANITATION	05/23/24	386.40
00793718	13932	SOUTH ADAMS WATER & SANITATION	05/23/24	1,722.40
00793719	13932	SOUTH ADAMS WATER & SANITATION	05/23/24	565.75
00793721	1365287	SOUTHERN TIRE MART LLC	05/23/24	400.00
00793722	1367012	SSP INC	05/23/24	43,147.40
00793723	315130	STANFIELD THOMSON	05/23/24	65.00
00793726	33604	STATE OF COLORADO	05/23/24	12.07
00793727	33604	STATE OF COLORADO	05/23/24	107.53
00793728	42818	STATE OF COLORADO	05/23/24	4,823.03
00793731	599714	SUMMIT FOOD SERVICE LLC	05/23/24	8,169.67
00793732	293662	SUMMIT LABORATORIES INC	05/23/24	487.30
00793733	41889	SUNSTATE EQUIPMENT CO LLC	05/23/24	997.50
00793734	80267	SWIMS DISPOSAL	05/23/24	100.35

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>
00793736	143238	TAFT ENGINEERING INC	05/23/24	4,361.26
00793737	573198	TECHNO RESCUE LLC	05/23/24	8,330.18
00793738	862222	THE ARTWORKS UNLIMITED LLC	05/23/24	39.00
00793739	498722	THERMAL & MOISTURE PROTECTION	05/23/24	2,100.00
00793740	385142	THOMPSON GREGORY PAUL	05/23/24	65.00
00793742	37005	TOSHIBA BUSINESS SOLUTIONS	05/23/24	604.28
00793743	1355291	TRAN AMBER	05/23/24	200.00
00793746	1007	UNITED POWER (UNION REA)	05/23/24	73.65
00793747	1007	UNITED POWER (UNION REA)	05/23/24	169.08
00793748	1007	UNITED POWER (UNION REA)	05/23/24	143.52
00793749	1007	UNITED POWER (UNION REA)	05/23/24	24,518.94
00793750	1007	UNITED POWER (UNION REA)	05/23/24	2,749.00
00793751	1007	UNITED POWER (UNION REA)	05/23/24	34,177.00
00793752	1007	UNITED POWER (UNION REA)	05/23/24	272.42
00793753	1007	UNITED POWER (UNION REA)	05/23/24	1,186.94
00793754	1007	UNITED POWER (UNION REA)	05/23/24	6,775.21
00793755	1007	UNITED POWER (UNION REA)	05/23/24	70.95
00793756	1007	UNITED POWER (UNION REA)	05/23/24	72.25
00793757	1007	UNITED POWER (UNION REA)	05/23/24	65.66
00793758	1007	UNITED POWER (UNION REA)	05/23/24	996.58
00793759	1007	UNITED POWER (UNION REA)	05/23/24	5,452.37
00793760	1007	UNITED POWER (UNION REA)	05/23/24	6,219.12
00793761	1007	UNITED POWER (UNION REA)	05/23/24	12,852.04
00793762	1007	UNITED POWER (UNION REA)	05/23/24	738.82
00793763	1007	UNITED POWER (UNION REA)	05/23/24	22,332.46
00793764	1007	UNITED POWER (UNION REA)	05/23/24	65.08
00793765	1007	UNITED POWER (UNION REA)	05/23/24	9,434.37
00793779	20730	UNITED STATES POSTAL SERVICE	05/23/24	1,690.00
00793781	1379284	VARGAS LUCINDA	05/23/24	19.00
00793782	28566	VERIZON WIRELESS	05/23/24	334.21
00793785	1268301	VOLLAND MARC LAURENCE	05/23/24	65.00
00793786	1375355	VZP DIGITAL INC	05/23/24	115.00
00793788	1311367	WELLS FARGO RESTITUTION / FRAU	05/23/24	5,200.00
00793789	46796	WESTMINSTER CITY OF	05/23/24	4,882.93
00793791	1335471	WILLIAMS KATHLEEN R	05/23/24	65.00

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>
00793792	1077626	WOODEN THINGS LLC	05/23/24	4,680.00
00793793	13822	XCEL ENERGY	05/23/24	77.55
00793794	13822	XCEL ENERGY	05/23/24	29.31
00793795	13822	XCEL ENERGY	05/23/24	149.86
00793796	13822	XCEL ENERGY	05/23/24	89.05
00793797	13822	XCEL ENERGY	05/23/24	25.29
00793798	13822	XCEL ENERGY	05/23/24	4,691.75
00793799	13822	XCEL ENERGY	05/23/24	5,066.93
00793800	13822	XCEL ENERGY	05/23/24	8,717.45
00793801	13822	XCEL ENERGY	05/23/24	2,353.74
00793802	13822	XCEL ENERGY	05/23/24	1,189.75
00793803	13822	XCEL ENERGY	05/23/24	541.81
00793804	13822	XCEL ENERGY	05/23/24	813.84
00793816	473336	ZAYO GROUP LLC	05/23/24	1,310.00
00793817	1320642	SANKS STUART	05/23/24	300.00
Fund Total				1,115,569.19

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>
00013130	986500	MW GOLDEN CONSTRUCTORS	05/20/24	313,247.35
00013163	346412	JPMORGAN CHASE BANK	05/24/24	41,420.25
00013167	162100	UMB BANK NA	05/24/24	2,609,475.00
00793538	518015	ANM	05/23/24	12,946.32
00793594	1297848	COLLAB ARCHITECTURE	05/23/24	20,459.00
00793621	33577	FCI CONSTRUCTORS INC	05/23/24	788.80
00793730	79543	SUC N UP INC	05/23/24	675.00
Fund Total				2,999,011.72

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>
00013147	1290169	POMPS TIRE SERVICE INC	05/22/24	408.40
00013159	6177	PROFESSIONAL RECREATION MGMT I	05/23/24	17,878.85
00793534	12012	ALSCO AMERICAN INDUSTRIAL	05/23/24	181.88
00793572	13206	C P S DISTRIBUTORS INC	05/23/24	305.96
00793610	56025	DISCOUNT PLUMBING SERVICES INC	05/23/24	2,904.00
00793643	1314505	HERITAGE PROFESSIONAL PRODUCTS	05/23/24	584.43
00793669	11496	L L JOHNSON DIST	05/23/24	833.83
00793670	1331986	LGG INDUSTRIAL INC	05/23/24	151.28
00793692	10684	R & R PRODUCTS COMPANY	05/23/24	161.68
00793766	1007	UNITED POWER (UNION REA)	05/23/24	166.83
00793767	1007	UNITED POWER (UNION REA)	05/23/24	70.55
00793768	1007	UNITED POWER (UNION REA)	05/23/24	787.42
00793769	1007	UNITED POWER (UNION REA)	05/23/24	30.70
00793770	1007	UNITED POWER (UNION REA)	05/23/24	4,075.15
00793771	1007	UNITED POWER (UNION REA)	05/23/24	3,455.92
00793772	1007	UNITED POWER (UNION REA)	05/23/24	2,590.08
Fund Total				34,586.96

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>
00793583	237698	CGRS INC	05/23/24	2,293.00
00793589	43659	CINTAS FIRST AID & SAFETY	05/23/24	243.19
00793741	1303345	TK COMMUNICATIONS LLC	05/23/24	4,538.00
00793783	10513	VERMEER SALE AND SERVICE OF CO	05/23/24	102,495.40
			Fund Total	109,569.59

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>
00013120	89295	ARVADA CITY OF	05/20/24	29,193.39
00013121	89296	AURORA CITY OF	05/20/24	375,963.57
00013122	89297	BENNETT TOWN OF	05/20/24	17,542.35
00013123	89298	BRIGHTON CITY OF	05/20/24	194,995.24
00013125	89299	COMMERCE CITY CITY OF	05/20/24	266,335.24
00013126	89300	FEDERAL HEIGHTS CITY OF	05/20/24	40,127.79
00013127	1315521	FIDELITY NATIONAL TITLE COMPAN	05/20/24	48,214.00
00013131	89301	NORTHGLENN CITY OF	05/20/24	118,585.90
00013153	89304	WESTMINSTER CITY OF	05/22/24	232,330.03
00013168	273765	UNITED POWER	05/24/24	6,085.06
00793528	1377390	RODRIGUEZ ROCKY AND RODRIGUEZ	05/23/24	4,130.00
00793532	411865	ALFRED BENESCH & CO	05/23/24	3,359.00
00793535	12012	ALSCO AMERICAN INDUSTRIAL	05/23/24	57.18
00793548	296523	AYRES ASSOCIATES INC	05/23/24	20,874.90
00793554	8909	BRANNAN SAND & GRAVEL COMPANY	05/23/24	2,415.07
00793590	301357	CITY OF THORNTON	05/23/24	436,511.25
00793602	1372693	CONTRERAS LOPEZ BRENDA JOANA	05/23/24	3,800.00
00793607	26880	DENVER INDUSTRIAL SALES & SER	05/23/24	30,811.70
00793612	128693	DREXEL BARRELL & CO	05/23/24	4,986.00
00793618	13569	ENVIROTECH SERVICES INC	05/23/24	69,136.36
00793619	873559	EST LLC	05/23/24	15,522.00
00793633	1372679	GAMBINO ROBERT B	05/23/24	2,980.00
00793634	1372696	GARCIA RIVAS IRVIN DARWIN	05/23/24	2,000.00
00793637	1377299	GROUNDWORK DENVER INC	05/23/24	9,500.00
00793640	58991	HC PECK & ASSOCIATES INC	05/23/24	7,875.00
00793641	92426	HDR ENGINEERING INC	05/23/24	29,107.69
00793651	1202026	HORROCKS ENGINEERS INC	05/23/24	16,971.00
00793655	1375783	IBUADO BENJAMIN	05/23/24	5,572.50
00793656	1375778	IBUADO DAVERY	05/23/24	5,572.50
00793658	433932	INDUSTRIAL PIPE SOLUTIONS	05/23/24	5,400.00
00793659	1211494	INTRAWEST LLC	05/23/24	1,905.00
00793662	506641	JK TRANSPORTS INC	05/23/24	147,706.00
00793664	28851	JR ENGINEERING LTD	05/23/24	4,518.75
00793666	1379600	KNUTSON SPEAKS	05/23/24	2,513.69
00793672	1372695	LUJAN ANTHONY	05/23/24	2,000.00

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>
00793674	1379016	MEJIA YOLANDA	05/23/24	3,260.00
00793676	1375791	MLC PROPERTIES INC	05/23/24	9,220.00
00793684	1378016	PEDOTTO EDWARD MICHAEL	05/23/24	10,355.00
00793685	1372700	PETZ JAN LYNN	05/23/24	7,700.00
00793688	556555	PREMIER PORTABLES	05/23/24	400.00
00793696	1372692	RIVERA ARMANDO	05/23/24	2,900.00
00793698	147080	ROCKSOL CONSULTING GROUP INC	05/23/24	4,920.20
00793703	1372686	SAGER ALLEN	05/23/24	3,090.00
00793720	13932	SOUTH ADAMS WATER & SANITATION	05/23/24	466.80
00793773	1007	UNITED POWER (UNION REA)	05/23/24	16.77
00793774	1007	UNITED POWER (UNION REA)	05/23/24	44.36
00793784	1372689	VIGIL MARGARITA	05/23/24	3,120.00
00793790	1377391	WILLIAMS ANTOINNE	05/23/24	2,000.00
00793805	13822	XCEL ENERGY	05/23/24	51.70
00793806	13822	XCEL ENERGY	05/23/24	84.11
00793807	13822	XCEL ENERGY	05/23/24	40.92
00793808	13822	XCEL ENERGY	05/23/24	56.02
00793809	13822	XCEL ENERGY	05/23/24	47.29
00793810	13822	XCEL ENERGY	05/23/24	56.43
00793811	13822	XCEL ENERGY	05/23/24	74.35
00793812	13822	XCEL ENERGY	05/23/24	79.75
00793813	13822	XCEL ENERGY	05/23/24	61.83
00793814	13822	XCEL ENERGY	05/23/24	62.63
00793815	13822	XCEL ENERGY	05/23/24	24,933.12
Fund Total				2,237,639.44

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>
00013150	63300	TALX CORPORATION	05/22/24	1,861.25
00013158	775848	NAPA AUTO PARTS	05/23/24	151.80
00013173	41962	COLO DEPT OF LABOR AND EMPLOYM	05/24/24	2,000.00
00793543	27429	ARTHUR J GALLAGHER	05/23/24	12,232.00
00793544	27429	ARTHUR J GALLAGHER	05/23/24	1,344.00
00793623	47723	FEDEX	05/23/24	19.12
00793624	947425	FIRST AMERICAN ADMINISTRATORS	05/23/24	5.31
00793665	13593	KAISER PERMANENTE	05/23/24	2,925.49
00793744	37507	UNITED HEALTHCARE	05/23/24	41,479.20
00793745	37507	UNITED HEALTHCARE	05/23/24	204.12
Fund Total				62,222.29

Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013144	1334916	NORM SERVICES LLC	05/22/24	7,427.50
00013149	1298179	RESOURCE RECYCLING SYSTEMS INC	05/22/24	8,533.25
Fund Total				15,960.75

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>
00793599	1322407	COLORADO WATER WELL PM LLC	05/23/24	33,733.31
00793678	13778	NORTH WASHINGTON ST WATER & SA	05/23/24	12,445.98
00793680	1026844	OTAK INC A COLORADO CORPORATIO	05/23/24	4,695.50
Fund Total				50,874.79

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013124	1346341	CITY AND COUNTY OF DENVER	05/20/24	213,135.91
00793551	429551	BISCUITS AND BERRIES CATERING	05/23/24	7,683.36
00793699	1266894	ROCKY MOUNTAIN SOUND LIGHT & V	05/23/24	3,816.15
Fund Total				224,635.42

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>
00013142	1294018	GRID ALTERNATIVES COLORADO INC	05/22/24	8,706.62
00013151	29064	TIERRA ROJO CORPORATION	05/22/24	12,420.00
00793529	1362768	72 COLORADO LLC	05/23/24	399,264.01
00793533	5991	ALMOST HOME INC	05/23/24	13,275.84
Fund Total				433,666.47

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>
00013145	1362710	PAN-AMERICAN BENEFITS SOLUTION	05/22/24	39.96
00793581	37266	CENTURY LINK	05/23/24	452.59
00793584	166025	CHILDRENS HOSPITAL	05/23/24	2,220.94
00793585	166025	CHILDRENS HOSPITAL	05/23/24	231.75
00793586	166025	CHILDRENS HOSPITAL	05/23/24	1,660.88
00793606	45567	DENVER CHILDREN'S ADVOCACY CTR	05/23/24	10,676.25
00793609	1052031	DFA DAIRY BRANDS CORPORATE LLC	05/23/24	266.25
00793706	1378457	SHINE EARLY LEARNING INC	05/23/24	22,000.00
00793724	5078	STATE OF COLO DEPT OF EARLY CH	05/23/24	150.00
00793725	5078	STATE OF COLO DEPT OF EARLY CH	05/23/24	60.00
00793735	13770	SYSCO DENVER	05/23/24	911.01
00793780	42541	US FOODSERVICE	05/23/24	5,135.74
Fund Total				43,805.37

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>
00793546	351622	AURORA WATER	05/23/24	2,853.90
00793592	852482	CLEARWAY ENERGY GROUP LLC	05/23/24	3,690.23
00793729	1323821	STUDIO COMPLETIVA INC	05/23/24	25,155.33
Fund Total				31,699.46

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>
00013134	1298188	2ND MOLAR PROPERTIES LLC	05/22/24	3,779.16
00013140	1329534	FEEDING THE MULTITUDES LLC	05/22/24	385.00
00013146	1362710	PAN-AMERICAN BENEFITS SOLUTION	05/22/24	919.18
00013155	1336699	CARDINAL HEALTH 110 LLC	05/23/24	5,812.18
00013157	1375541	COLORADO CENTER FOR NURSING EX	05/23/24	700.00
00013164	1369199	PROSCI INC	05/24/24	112,000.00
00013165	1314176	R&S NORTHEAST LLC	05/24/24	870.28
00793552	1306363	BPAZ HOLDINGS 9 LLC	05/23/24	12,410.55
00793576	304171	CDPHE	05/23/24	32,000.00
00793577	304171	CDPHE	05/23/24	26,540.00
00793578	304171	CDPHE	05/23/24	25,055.00
00793582	327914	CESCO LINGUISTIC SERVICE INC	05/23/24	459.92
00793601	1305539	COMPREHENSIVE FAMILY MEDICINE	05/23/24	2,050.48
00793649	10864	HILLYARD - DENVER	05/23/24	212.76
00793654	1284972	HS GOVTECH INC	05/23/24	41,932.00
00793657	1306401	ICP FLYWHEEL PARK CENTRE LLC	05/23/24	54,910.78
00793673	518406	MCKESSON MEDICAL-SURGICAL	05/23/24	1,390.50
00793682	612089	PBC COMMERCIAL CLEANING SYSTEM	05/23/24	270.00
00793704	1371980	SENSAPHONE	05/23/24	3,008.84
Fund Total				324,706.63

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>
00793605	96739	CUMMINS ROCKY MOUNTAIN	05/23/24	1,840.00
00793775	1007	UNITED POWER (UNION REA)	05/23/24	59.27
00793776	1007	UNITED POWER (UNION REA)	05/23/24	225.10
00793777	1007	UNITED POWER (UNION REA)	05/23/24	1,759.31
00793778	1007	UNITED POWER (UNION REA)	05/23/24	250.09
00793787	377265	WEATHERCALL SERVICES LLC	05/23/24	5,510.28
Fund Total				9,644.05

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>
00793593	95935	CLERK OF THE COUNTY COURT	05/23/24	1,410.00
00793595	92474	COLO DEPT OF HUMAN SERVICES	05/23/24	1,470.00
00793597	44915	COLO JUDICIAL DEPT	05/23/24	141.00
Fund Total				3,021.00

County of Adams
Net Warrants by Fund Detail

Grand Total 7,696,613.13