

County of Adams

Net Warrants by Fund Total

| <u>Fund Number</u> | <u>Fund Description</u> | <u>Amount</u> |
|------------------------|--------------------------------|-----------------------------------|
| 00001 | General | 2,980,526.71 |
| 00004 | Capital Facilities Fund | 1,675.80 |
| 00005 | Golf Course Fund (Enterprise) | 163,071.99 |
| 00006 | Fleet Mgmt. (Internal Service) | 423,879.13 |
| 00013 | Road & Bridge | 643,624.35 |
| 00019 | Insurance (Internal Service) | 758,762.52 |
| 00025 | Waste Management | 7,934.15 |
| 00027 | Open Space Projects Fund | 120,530.58 |
| 00030 | Community Dev Block Grant Fund | 65,592.00 |
| 00031 | Headstart Fund | 36,204.76 |
| 00034 | Comm Services Blk Grant Fund | 11,053.69 |
| 00035 | Workforce & Business Center | 15,300.84 |
| 00043 | Colorado Air & Space Port Fund | 15,974.99 |
| 00049 | COUNTY OF ADAMS- HEALTH DEPT | 62,494.33 |
| 00050 | FLATROCK Facility Fund | 438.73 |
| 00095 | Opioid Abatement Council | 99,589.50 |
| | Grand Total | <u><u>5,406,654.07</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00013245 | 783036 | BUILDINGEYE INC | 06/10/24 | 40,155.00 |
| 00013246 | 1309601 | CLARK ARIANA CHRISTINA | 06/10/24 | 7,500.00 |
| 00013247 | 519505 | DENOVO VENTURES LLC | 06/10/24 | 6,452.50 |
| 00013248 | 320525 | LUCERO REBECCA M | 06/10/24 | 4,140.00 |
| 00013250 | 48352 | SECURITAS SECURITY SERVICES US | 06/10/24 | 101,523.20 |
| 00013251 | 1379019 | THE ESSENTIAL BEAN | 06/10/24 | 163.00 |
| 00013257 | 378404 | CARUSO JAMES LOUIS | 06/12/24 | 3,600.00 |
| 00013258 | 1273344 | DENVER COUNSELING & EXECUTIVE | 06/12/24 | 750.00 |
| 00013259 | 12689 | GALLS LLC | 06/12/24 | 6,756.85 |
| 00013262 | 1267815 | MARATHON LEADERSHIP LLC | 06/12/24 | 1,500.00 |
| 00013264 | 1174848 | POWERDMS INC | 06/12/24 | 27,870.82 |
| 00013268 | 1309049 | ROCKY MOUNTAIN RESERVE INC | 06/12/24 | 30,757.51 |
| 00013269 | 48352 | SECURITAS SECURITY SERVICES US | 06/12/24 | 40,259.18 |
| 00013271 | 1284443 | VIDCRUITER INC | 06/12/24 | 6,247.50 |
| 00013273 | 1052521 | COCREATE COEVOLVE LLC | 06/13/24 | 300.00 |
| 00013274 | 625677 | CODE 4 SECURITY SERVICES LLC | 06/13/24 | 3,042.50 |
| 00013278 | 12689 | GALLS LLC | 06/13/24 | 2,525.70 |
| 00013279 | 1267815 | MARATHON LEADERSHIP LLC | 06/13/24 | 3,290.00 |
| 00013280 | 1275180 | ROMEO ENTERTAINMENT GROUP INC | 06/13/24 | 41,692.06 |
| 00013282 | 1008782 | ANGEL ARMOR LLC | 06/14/24 | 7,271.91 |
| 00013283 | 903169 | NEIGHBORLY SOFTWARE | 06/14/24 | 23,400.00 |
| 00013286 | 1366631 | THE MANAGEMENT CONNECTION INC | 06/14/24 | 8,500.00 |
| 00013288 | 593782 | TISCHLERBISE INC | 06/14/24 | 25,693.50 |
| 00013289 | 1311712 | TRACK GROUP INC | 06/14/24 | 8,279.70 |
| 00794235 | 561801 | AABLE LOAN & FINANCIAL | 06/13/24 | 19.00 |
| 00794239 | 91631 | ADAMSON POLICE PRODUCTS | 06/13/24 | 6,966.51 |
| 00794240 | 331018 | AED AUTHORITY | 06/13/24 | 6,836.00 |
| 00794241 | 290183 | AFLAC GROUP INSURANCE | 06/13/24 | 31,281.41 |
| 00794246 | 714456 | ALTA LANGUAGE SERVICES INC | 06/13/24 | 440.00 |
| 00794248 | 1333162 | AMBLER, KELSEY | 06/13/24 | 2,500.00 |
| 00794249 | 518015 | ANM | 06/13/24 | 20,787.00 |
| 00794251 | 221351 | APEX SYSTEMS GROUP LLC | 06/13/24 | 1,479.45 |
| 00794254 | 43744 | AUTOMATED BUILDING SOLUTIONS I | 06/13/24 | 2,850.00 |
| 00794255 | 1375769 | AUTOZONE STORE 5966 | 06/13/24 | 100.00 |
| 00794256 | 1332881 | B VARGAS ART LLC | 06/13/24 | 5,902.80 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00794257 | 83180 | BACKFLOW TECH INC | 06/13/24 | 555.95 |
| 00794259 | 1286155 | BALUTOWSKI, RESA | 06/13/24 | 836.99 |
| 00794260 | 993099 | BAYAUD ENTERPRISES INC | 06/13/24 | 225.00 |
| 00794261 | 3020 | BENNETT TOWN OF | 06/13/24 | 95.57 |
| 00794263 | 54337 | BOTTOMLINE TECHNOLOGIES INC | 06/13/24 | 5,860.61 |
| 00794265 | 1063538 | BRENDLE GROUP | 06/13/24 | 2,100.00 |
| 00794270 | 1379400 | CAM SERVICES | 06/13/24 | 1,815.00 |
| 00794271 | 1384575 | CEJA BRANDON | 06/13/24 | 19.00 |
| 00794279 | 327250 | CINTAS CORPORATION NO 2 | 06/13/24 | 450.86 |
| 00794281 | 22342 | CLAPS, GENE R | 06/13/24 | 1,263.00 |
| 00794282 | 1299931 | CLARK & ENERSEN INC | 06/13/24 | 2,560.00 |
| 00794284 | 1379018 | CLEAN DESIGNS LLC | 06/13/24 | 365.95 |
| 00794285 | 5836 | COLO BAR ASSN | 06/13/24 | 584.00 |
| 00794286 | 169828 | COLO DEPT OF HEALTH & ENVIRONM | 06/13/24 | 80.00 |
| 00794288 | 80146 | COLO DEPT OF PUBLIC HEALTH & E | 06/13/24 | 665.61 |
| 00794289 | 5050 | COLO DIST ATTORNEY COUNCIL | 06/13/24 | 2,588.30 |
| 00794291 | 28639 | COLO STATE UNIVERSITY | 06/13/24 | 55,681.66 |
| 00794292 | 862704 | COLORADO BUILDING AND CONSTRUC | 06/13/24 | 400.00 |
| 00794293 | 252174 | COLORADO COMMUNITY MEDIA | 06/13/24 | 256.24 |
| 00794294 | 252174 | COLORADO COMMUNITY MEDIA | 06/13/24 | 159.00 |
| 00794296 | 1052113 | COLORADO POVERTY LAW PROJECT | 06/13/24 | 1,792.44 |
| 00794297 | 64269 | COLUMBIA SANITARY SERVICE INC | 06/13/24 | 6,805.00 |
| 00794300 | 42984 | CORECIVIC INC | 06/13/24 | 409,316.85 |
| 00794303 | 784149 | DC APPRAISERS | 06/13/24 | 1,125.00 |
| 00794304 | 1004840 | DEBAUCHE BRIAN LLC | 06/13/24 | 19.00 |
| 00794307 | 1346336 | DENVER REFRESHMENTS | 06/13/24 | 350.00 |
| 00794308 | 101347 | DHM DESIGNS | 06/13/24 | 14,030.25 |
| 00794311 | 1291009 | DOUGLAS, KING B | 06/13/24 | 2,500.00 |
| 00794312 | 1371929 | DURAN CAL T | 06/13/24 | 8,250.00 |
| 00794313 | 1267726 | EAGLE ROCK DISTRIBUTING COMP O | 06/13/24 | 198.60 |
| 00794314 | 1363139 | ELEVATOR TECHNICIANS LLC | 06/13/24 | 10,190.00 |
| 00794315 | 9496 | ENVIRONMENTAL SYSTEMS RESEARCH | 06/13/24 | 300,000.00 |
| 00794316 | 1358289 | ERNST & YOUNG US LLP | 06/13/24 | 89,342.76 |
| 00794317 | 33577 | FCI CONSTRUCTORS INC | 06/13/24 | 17,610.15 |
| 00794318 | 47723 | FEDEX | 06/13/24 | 238.28 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00794319 | 761168 | FERRELLGAS L P | 06/13/24 | 476.83 |
| 00794321 | 541231 | FINELINE GRAPHICS | 06/13/24 | 3,186.40 |
| 00794324 | 197938 | FIRST CALL OF COLO | 06/13/24 | 2,700.00 |
| 00794325 | 1380806 | FLATIRON EQUIPMENT INC | 06/13/24 | 9,800.00 |
| 00794326 | 582525 | FORTRA LLC | 06/13/24 | 1,500.00 |
| 00794329 | 463649 | GABLEHOUSE GRANBERG LLC | 06/13/24 | 5,815.06 |
| 00794330 | 1226206 | GAMBLE, JAY A | 06/13/24 | 1,039.50 |
| 00794331 | 689772 | GENEDX INC | 06/13/24 | 1,500.00 |
| 00794332 | 1004844 | GPS SERVERS LLC | 06/13/24 | 19.00 |
| 00794334 | 38892 | GREGORY, PAUL C | 06/13/24 | 569.50 |
| 00794335 | 55428 | H & E EQUIPMENT SERVICES | 06/13/24 | 15,667.50 |
| 00794336 | 591870 | HALL COUNTY COURT DISTRICT NIN | 06/13/24 | 3.00 |
| 00794337 | 70923 | HARTFORD LIFE & ACCIDENT INS C | 06/13/24 | 210,276.82 |
| 00794341 | 1384573 | HESSNER JESSICA | 06/13/24 | 19.00 |
| 00794342 | 486419 | HIGH COUNTRY BEVERAGE | 06/13/24 | 208.60 |
| 00794343 | 10864 | HILLYARD - DENVER | 06/13/24 | 4,903.46 |
| 00794344 | 1198934 | HOIHJELLE SANDRA | 06/13/24 | 200.00 |
| 00794345 | 33680 | HOLLAND AND HART LLP | 06/13/24 | 14,945.00 |
| 00794346 | 1322409 | HOLST & TEHRANI LLP | 06/13/24 | 47.00 |
| 00794347 | 1328972 | HOME TOWNE STUDIOS DENVER LAKE | 06/13/24 | 1,407.00 |
| 00794349 | 79260 | IDEXX DISTRIBUTION INC | 06/13/24 | 1,156.66 |
| 00794351 | 32276 | INSIGHT PUBLIC SECTOR | 06/13/24 | 40,796.57 |
| 00794353 | 44965 | INTERVENTION COMMUNITY CORRECT | 06/13/24 | 41,978.28 |
| 00794355 | 1211468 | JKS INDUSTRIES LLC | 06/13/24 | 59,725.00 |
| 00794359 | 336037 | KONE INC | 06/13/24 | 447,489.60 |
| 00794360 | 40395 | KUMAR & ASSOCIATES INC | 06/13/24 | 447.25 |
| 00794361 | 10011 | KYGO- FM | 06/13/24 | 1,420.00 |
| 00794363 | 40843 | LANGUAGELINE SOLUTIONS | 06/13/24 | 855.98 |
| 00794366 | 42876 | LEXISNEXIS RISK SOLUTIONS | 06/13/24 | 200.00 |
| 00794368 | 1383978 | LUFT JANA | 06/13/24 | 75.00 |
| 00794371 | 1384200 | MARCHESO LORI | 06/13/24 | 50.00 |
| 00794374 | 266471 | MAZE AMANDA | 06/13/24 | 590.40 |
| 00794375 | 729564 | METRO TRANSPORTATION PLANNING | 06/13/24 | 6,324.00 |
| 00794378 | 1359302 | MOUNTAIN PEAK LAW GROUP PC | 06/13/24 | 19.00 |
| 00794379 | 93018 | MURPHY RICK | 06/13/24 | 4,965.84 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00794380 | 1288235 | MUTCHIE CHLOE FRANCES | 06/13/24 | 200.00 |
| 00794381 | 13591 | MWI ANIMAL HEALTH | 06/13/24 | 15,506.18 |
| 00794383 | 32509 | NCS PEARSON INC | 06/13/24 | 705.54 |
| 00794385 | 282112 | ORACLE AMERICA INC | 06/13/24 | 6,747.15 |
| 00794386 | 1324079 | PAPPAS HAYDEN WESTBERG AND JAC | 06/13/24 | 19.00 |
| 00794388 | 669732 | PATTERSON VETERINARY SUPPLY IN | 06/13/24 | 374.03 |
| 00794391 | 12691 | PEARL COUNSELING ASSOCIATES | 06/13/24 | 7,000.00 |
| 00794393 | 216245 | PUSH PEDAL PULL INC | 06/13/24 | 420.00 |
| 00794394 | 1352490 | RAMIREZ LANDSCAPING LLC | 06/13/24 | 5,800.00 |
| 00794395 | 1384578 | RAMSTETTER JODEE | 06/13/24 | 179.00 |
| 00794396 | 430098 | REPUBLIC SERVICES #535 | 06/13/24 | 16,758.21 |
| 00794398 | 838819 | ROCKY MOUNTAIN DERBY PROMOTION | 06/13/24 | 40,000.00 |
| 00794400 | 752307 | RUNBECK ELECTION SERVICES INC | 06/13/24 | 34,247.50 |
| 00794401 | 1384572 | SCHEFFEL CHERYL LYNN | 06/13/24 | 19.00 |
| 00794402 | 574170 | SCHULTZ PUBLIC AFFAIRS LLC | 06/13/24 | 11,666.66 |
| 00794403 | 270453 | SCHULTZ, JASON M | 06/13/24 | 2,500.00 |
| 00794405 | 49221 | SELECTRON TECHNOLOGIES INC | 06/13/24 | 20,645.00 |
| 00794406 | 1018893 | SEWALD HANFLING PUBLIC AFFAIRS | 06/13/24 | 4,474.21 |
| 00794407 | 1141990 | SHUMS CODA ASSOCIATES | 06/13/24 | 848.00 |
| 00794408 | 518052 | SOUTHERN GLAZER'S WINE & SPIRI | 06/13/24 | 432.00 |
| 00794409 | 51001 | SOUTHLAND MEDICAL LLC | 06/13/24 | 593.50 |
| 00794410 | 1296957 | SPECIALITY INCENTIVES INC | 06/13/24 | 593.46 |
| 00794411 | 1139629 | STALEY BRIAN JOSEPH | 06/13/24 | 2,500.00 |
| 00794414 | 33604 | STATE OF COLORADO | 06/13/24 | 6.36 |
| 00794415 | 33604 | STATE OF COLORADO | 06/13/24 | 754.01 |
| 00794416 | 42818 | STATE OF COLORADO | 06/13/24 | 4,823.03 |
| 00794418 | 599714 | SUMMIT FOOD SERVICE LLC | 06/13/24 | 8,823.36 |
| 00794419 | 293662 | SUMMIT LABORATORIES INC | 06/13/24 | 570.90 |
| 00794420 | 1334344 | SWANSON, SOPHIA L | 06/13/24 | 2,164.80 |
| 00794421 | 80267 | SWIMS DISPOSAL | 06/13/24 | 100.35 |
| 00794423 | 1384775 | TEXAS DEPARTMENT OF PUBLIC SAF | 06/13/24 | 10.00 |
| 00794425 | 498722 | THERMAL & MOISTURE PROTECTION | 06/13/24 | 1,875.00 |
| 00794427 | 1375544 | THIRD SIGHT STRATEGIES LTD | 06/13/24 | 1,650.00 |
| 00794431 | 1270310 | TRINITY SERVICES GROUP INC | 06/13/24 | 274,015.91 |
| 00794432 | 13262 | TYLER TECHNOLOGIES INC | 06/13/24 | 341.50 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00794433 | 241392 | UKG KRONOS SYSTEMS LLC | 06/13/24 | 9,020.00 |
| 00794435 | 1007 | UNITED POWER (UNION REA) | 06/13/24 | 178.39 |
| 00794436 | 1007 | UNITED POWER (UNION REA) | 06/13/24 | 64.28 |
| 00794437 | 1007 | UNITED POWER (UNION REA) | 06/13/24 | 1,270.46 |
| 00794438 | 1007 | UNITED POWER (UNION REA) | 06/13/24 | 198.51 |
| 00794440 | 20730 | UNITED STATES POSTAL SERVICE | 06/13/24 | 1,690.00 |
| 00794441 | 158184 | UTILITY NOTIFICATION CENTER OF | 06/13/24 | 224.46 |
| 00794447 | 3550 | WESTERN PAPER DISTRIBUTORS | 06/13/24 | 6,669.60 |
| 00794450 | 1384577 | WILLIAMS JOHN | 06/13/24 | 19.00 |
| 00794451 | 40340 | WINDSTREAM COMMUNICATIONS | 06/13/24 | 2,407.42 |
| 00794452 | 40340 | WINDSTREAM COMMUNICATIONS | 06/13/24 | 2,680.39 |
| 00794454 | 13822 | XCEL ENERGY | 06/13/24 | 180.35 |
| 00794455 | 13822 | XCEL ENERGY | 06/13/24 | 121.01 |
| 00794456 | 13822 | XCEL ENERGY | 06/13/24 | 4,598.99 |
| 00794457 | 13822 | XCEL ENERGY | 06/13/24 | 11,267.97 |
| 00794458 | 13822 | XCEL ENERGY | 06/13/24 | 2,646.33 |
| 00794459 | 13822 | XCEL ENERGY | 06/13/24 | 8,402.78 |
| 00794460 | 13822 | XCEL ENERGY | 06/13/24 | 8,749.42 |
| 00794461 | 13822 | XCEL ENERGY | 06/13/24 | 963.64 |
| 00794462 | 13822 | XCEL ENERGY | 06/13/24 | 38.86 |
| 00794463 | 13822 | XCEL ENERGY | 06/13/24 | 159.40 |
| 00794464 | 13822 | XCEL ENERGY | 06/13/24 | 94.91 |
| 00794465 | 13822 | XCEL ENERGY | 06/13/24 | 51.72 |
| 00794466 | 13822 | XCEL ENERGY | 06/13/24 | 224.20 |
| 00794467 | 13822 | XCEL ENERGY | 06/13/24 | 1,874.73 |
| 00794468 | 13822 | XCEL ENERGY | 06/13/24 | 294.15 |
| 00794477 | 13884 | ADAMS COUNTY SHERIFF | 06/14/24 | 1,883.91 |
| 00794478 | 77051 | ALPINE CREDIT, INC | 06/14/24 | 19.00 |
| 00794479 | 65983 | ALSCO | 06/14/24 | 271.20 |
| 00794480 | 993099 | BAYAUD ENTERPRISES INC | 06/14/24 | 100.00 |
| 00794482 | 1328281 | BIG WAVES FOUNDATION INC | 06/14/24 | 750.00 |
| 00794483 | 673295 | BODIE ENGER LAW TRUST | 06/14/24 | 19.00 |
| 00794484 | 1351119 | BOHANNAN HUSTON INC | 06/14/24 | 5,976.07 |
| 00794486 | 3827 | BROTHERS REDEVELOPMENT INC | 06/14/24 | 12,185.79 |
| 00794488 | 805784 | DHISPANOS INC | 06/14/24 | 38.00 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00794489 | 1290075 | GARCIA, BRANDY D | 06/14/24 | 519.09 |
| 00794492 | 418327 | IC CHAMBERS LP | 06/14/24 | 1,760.39 |
| 00794494 | 79209 | KIDS FIRST HEALTH CARE | 06/14/24 | 70,000.00 |
| 00794496 | 1385229 | LINK CHAD | 06/14/24 | 60.00 |
| 00794497 | 1314180 | LYFT INC | 06/14/24 | 1,929.25 |
| 00794498 | 38338 | MCKAY LORI A | 06/14/24 | 126.00 |
| 00794500 | 498351 | NATIONAL VALUATION CONSULTANTS | 06/14/24 | 24,250.00 |
| 00794501 | 949999 | OFFICESCAPES OF DENVER LLLP | 06/14/24 | 2,389.00 |
| 00794502 | 669154 | ROWMAN & LITTLEFIELD PUBLISHIN | 06/14/24 | 141.60 |
| 00794503 | 289665 | STRYKER SALES CORPORATION | 06/14/24 | 17,987.04 |
| 00794504 | 599714 | SUMMIT FOOD SERVICE LLC | 06/14/24 | 8,492.64 |
| 00794505 | 1270310 | TRINITY SERVICES GROUP INC | 06/14/24 | 613.68 |
| 00794517 | 227333 | VARGO JANSON, P.C. | 06/14/24 | 19.00 |
| Fund Total | | | | 2,980,526.71 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|-----------------|
| 00794250 | 1362303 | ANSER ADVISOR MANAGEMENT LLC | 06/13/24 | 1,000.80 |
| 00794426 | 498722 | THERMAL & MOISTURE PROTECTION | 06/13/24 | 675.00 |
| Fund Total | | | | 1,675.80 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00013265 | 6177 | PROFESSIONAL RECREATION MGMT I | 06/12/24 | 83,226.28 |
| 00794236 | 1087 | ACUITY SPECIALTY PRODUCTS INC | 06/13/24 | 208.41 |
| 00794242 | 8579 | AGFINITY INC | 06/13/24 | 6,983.26 |
| 00794244 | 12012 | ALSCO AMERICAN INDUSTRIAL | 06/13/24 | 204.40 |
| 00794266 | 9822 | BUCKEYE WELDING SUPPLY CO INC | 06/13/24 | 94.70 |
| 00794267 | 599778 | BUFFALO BRAND SEED LLC | 06/13/24 | 219.00 |
| 00794269 | 13206 | C P S DISTRIBUTORS INC | 06/13/24 | 75.64 |
| 00794272 | 25288 | CEM LAKE MGMT | 06/13/24 | 494.00 |
| 00794290 | 14008 | COLO GOLF & TURF INC | 06/13/24 | 60,558.05 |
| 00794302 | 105402 | CULLIGAN | 06/13/24 | 155.00 |
| 00794320 | 653646 | FERTECH INDUSTRIES LLC | 06/13/24 | 513.80 |
| 00794352 | 2202 | INTERSTATE BATTERY OF ROCKIES | 06/13/24 | 127.95 |
| 00794358 | 4958 | KIMBALL MIDWEST | 06/13/24 | 177.28 |
| 00794362 | 11496 | L L JOHNSON DIST | 06/13/24 | 1,107.85 |
| 00794372 | 46175 | MASEK GOLF CAR COMPANY | 06/13/24 | 2,500.00 |
| 00794397 | 430098 | REPUBLIC SERVICES #535 | 06/13/24 | 946.83 |
| 00794399 | 433906 | ROCKY MTN PUMP & CONTROLS LLC | 06/13/24 | 1,530.00 |
| 00794449 | 18645 | WILBUR-ELLIS COMPANY LLC | 06/13/24 | 2,233.26 |
| 00794469 | 13822 | XCEL ENERGY | 06/13/24 | 1,245.77 |
| 00794470 | 13822 | XCEL ENERGY | 06/13/24 | 470.51 |
| Fund Total | | | | 163,071.99 |

Net Warrants by Fund Detail

6 Equipment Service Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|-------------------------|---------------------|-------------------|
| 00013263 | 775848 | NAPA AUTO PARTS | 06/12/24 | 23,088.00 |
| 00013275 | 1362044 | ENTERPRISE FM TRUST | 06/13/24 | 7,204.62 |
| 00794243 | 65983 | ALSCO | 06/13/24 | 1,619.25 |
| 00794356 | 27626 | JOHN ELWAY CHEVROLET | 06/13/24 | 315,474.00 |
| 00794364 | 382526 | LARRY H MILLER CORP TCD | 06/13/24 | 43,784.00 |
| 00794365 | 1378901 | LAWS | 06/13/24 | 22,710.43 |
| 00794428 | 1303345 | TK COMMUNICATIONS LLC | 06/13/24 | 4,538.00 |
| 00794448 | 350373 | WEX BANK | 06/13/24 | 5,125.95 |
| 00794518 | 13822 | XCEL ENERGY | 06/14/24 | 13.68 |
| 00794519 | 13822 | XCEL ENERGY | 06/14/24 | 321.20 |
| Fund Total | | | | 423,879.13 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00013272 | 100083 | ALDERMAN BERNSTEIN LLC | 06/13/24 | 9,540.57 |
| 00013276 | 1315521 | FIDELITY NATIONAL TITLE COMPAN | 06/13/24 | 84,850.50 |
| 00013277 | 1315521 | FIDELITY NATIONAL TITLE COMPAN | 06/13/24 | 33,108.25 |
| 00794245 | 12012 | ALSCO AMERICAN INDUSTRIAL | 06/13/24 | 57.18 |
| 00794247 | 1383396 | ALVAREZ MARIA S | 06/13/24 | 3,950.00 |
| 00794252 | 498573 | ARBORFORCE LLC | 06/13/24 | 2,600.00 |
| 00794264 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 06/13/24 | 6,169.70 |
| 00794268 | 1369200 | BYINGTON ERIC | 06/13/24 | 19,430.00 |
| 00794283 | 1381180 | CLARK FAMILY TRUST | 06/13/24 | 2,860.00 |
| 00794299 | 255001 | COPYCO QUALITY PRINTING INC | 06/13/24 | 424.84 |
| 00794310 | 22418 | DLT SOLUTIONS LLC | 06/13/24 | 13,168.64 |
| 00794333 | 1384238 | GREGORY GERKEN LLC | 06/13/24 | 1,500.00 |
| 00794339 | 58991 | HC PECK & ASSOCIATES INC | 06/13/24 | 7,700.00 |
| 00794340 | 92426 | HDR ENGINEERING INC | 06/13/24 | 27,495.68 |
| 00794348 | 1202026 | HORROCKS LLC | 06/13/24 | 101,537.76 |
| 00794350 | 433932 | INDUSTRIAL PIPE SOLUTIONS | 06/13/24 | 112,006.29 |
| 00794354 | 506641 | JK TRANSPORTS INC | 06/13/24 | 8,160.75 |
| 00794357 | 1380549 | JUDGE JENIFER | 06/13/24 | 6,650.00 |
| 00794369 | 1383433 | LUJAN DE TENA OLIVIA | 06/13/24 | 1,980.00 |
| 00794373 | 320028 | MATRIX DESIGN GROUP | 06/13/24 | 37,503.65 |
| 00794389 | 1292205 | PAUL BROKERING | 06/13/24 | 7,000.00 |
| 00794412 | 173676 | STANTEC CONSULTING CORPORATION | 06/13/24 | 7,039.50 |
| 00794429 | 1267069 | TOEPFER LLC | 06/13/24 | 67,500.42 |
| 00794430 | 1380547 | TRAN STEVE | 06/13/24 | 2,970.00 |
| 00794442 | 1380548 | VAZQUEZ KARLA | 06/13/24 | 2,000.00 |
| 00794445 | 1381183 | WASHINGTON GARDENS BPT LLC | 06/13/24 | 44,380.00 |
| 00794471 | 13822 | XCEL ENERGY | 06/13/24 | 75.13 |
| 00794472 | 13822 | XCEL ENERGY | 06/13/24 | 270.00 |
| 00794476 | 1384850 | CRAIG D JOHNSON & ASSOCIATES P | 06/13/24 | 27,500.00 |
| 00794481 | 49497 | BFI TOWER ROAD LANDFILL | 06/14/24 | 747.50 |
| 00794493 | 1211494 | INTRAWEST LLC | 06/14/24 | 2,940.00 |
| 00794506 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 20.39 |
| 00794507 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 50.18 |
| 00794508 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 50.18 |
| 00794509 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 20.00 |

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> |
|-------------------|--------------------|--------------------------|---------------------|-------------------|
| 00794510 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 34.89 |
| 00794511 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 81.80 |
| 00794512 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 44.41 |
| 00794513 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 46.27 |
| 00794514 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 52.65 |
| 00794515 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 53.27 |
| 00794516 | 1007 | UNITED POWER (UNION REA) | 06/14/24 | 53.95 |
| Fund Total | | | | 643,624.35 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00013252 | 523053 | TRISTAR RISK MANAGEMENT | 06/10/24 | 106,995.90 |
| 00013253 | 523053 | TRISTAR RISK MANAGEMENT | 06/10/24 | 414.86 |
| 00013254 | 37223 | UNITED HEALTH CARE INSURANCE C | 06/10/24 | 313,916.81 |
| 00013261 | 1352811 | HARTFORD LIFE AND ACCIDENT INS | 06/12/24 | 3,243.61 |
| 00013270 | 37223 | UNITED HEALTH CARE INSURANCE C | 06/12/24 | 205,917.88 |
| 00794237 | 354127 | ADAMS COUNTY CLERK | 06/13/24 | 10.00 |
| 00794262 | 1383200 | BLASKO MARCIE | 06/13/24 | 175.10 |
| 00794301 | 33371 | CREATIVE AWARDS | 06/13/24 | 78.44 |
| 00794305 | 13663 | DELTA DENTAL OF COLORADO | 06/13/24 | 8,610.80 |
| 00794322 | 541231 | FINELINE GRAPHICS | 06/13/24 | 101.04 |
| 00794323 | 947425 | FIRST AMERICAN ADMINISTRATORS | 06/13/24 | 1,226.61 |
| 00794327 | 655611 | FRESHOUR SALLY M | 06/13/24 | 920.65 |
| 00794328 | 13411 | FUNDERBURK TERRY LYNN | 06/13/24 | 207.99 |
| 00794338 | 70923 | HARTFORD LIFE & ACCIDENT INS C | 06/13/24 | 7,195.80 |
| 00794370 | 1314507 | MARATHON HEALTH LLC | 06/13/24 | 92,859.27 |
| 00794376 | 98413 | MINES & ASSOCIATES PC | 06/13/24 | 12,880.00 |
| 00794382 | 1089885 | NAVIA BENEFIT SOLUTIONS INC | 06/13/24 | 1,217.76 |
| 00794424 | 862222 | THE ARTWORKS UNLIMITED LLC | 06/13/24 | 964.00 |
| 00794446 | 37827 | WELLS ANDERSON & RACE LLC | 06/13/24 | 1,826.00 |
| Fund Total | | | | 758,762.52 |

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00013285 | 1298179 | RESOURCE RECYCLING SYSTEMS INC | 06/14/24 | 7,934.15 |
| Fund Total | | | | 7,934.15 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|-------------------|
| 00794309 | 101347 | DHM DESIGNS | 06/13/24 | 3,715.15 |
| 00794417 | 266133 | STREAM LANDSCAPE ARCHITECTURE | 06/13/24 | 116,815.43 |
| Fund Total | | | | 120,530.58 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00013284 | 866134 | PG CONSTRUCTION SERVICES INC | 06/14/24 | 5,115.00 |
| 00013287 | 29064 | TIERRA ROJO CORPORATION | 06/14/24 | 6,170.00 |
| 00794485 | 286794 | BRIGHTON HOUSING AUTHORITY | 06/14/24 | 47,602.00 |
| 00794487 | 472086 | CLOUDBURST CONSULTING GROUP IN | 06/14/24 | 155.00 |
| 00794499 | 422101 | MINIELLO CONSULTING | 06/14/24 | 6,550.00 |
| Fund Total | | | | 65,592.00 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00013244 | 1314147 | BENEFITS IN ACTION | 06/10/24 | 14,400.00 |
| 00794273 | 37266 | CENTURY LINK | 06/13/24 | 157.79 |
| 00794274 | 37266 | CENTURY LINK | 06/13/24 | 157.62 |
| 00794275 | 37266 | CENTURY LINK | 06/13/24 | 451.33 |
| 00794276 | 37266 | CENTURY LINK | 06/13/24 | 157.79 |
| 00794277 | 37266 | CENTURY LINK | 06/13/24 | 220.40 |
| 00794278 | 166025 | CHILDRENS HOSPITAL | 06/13/24 | 1,506.38 |
| 00794306 | 45567 | DENVER CHILDREN'S ADVOCACY CTR | 06/13/24 | 9,067.50 |
| 00794392 | 1230973 | PEDIATRIC THERAPY OF COLORADO | 06/13/24 | 260.00 |
| 00794413 | 5078 | STATE OF COLO DEPT OF EARLY CH | 06/13/24 | 180.00 |
| 00794422 | 41914 | TEACHING STRATEGIES INC | 06/13/24 | 3,495.00 |
| 00794475 | 1339781 | ZTL JANITORIAL SERVICES LLC | 06/13/24 | 754.86 |
| 00794520 | 1339781 | ZTL JANITORIAL SERVICES LLC | 06/14/24 | 5,396.09 |
| Fund Total | | | | 36,204.76 |

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> |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00794491 | 44825 | GROWING HOME INC | 06/14/24 | 11,053.69 |
| | | | Fund Total | 11,053.69 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|------------------|
| 00794298 | 1483 | COMPUTER SYSTEMS DESIGN | 06/13/24 | 4,800.00 |
| 00794367 | 643316 | LOCKHEED MARTIN SPACE SYSTEMS | 06/13/24 | 10,000.00 |
| 00794443 | 8076 | VERIZON WIRELESS | 06/13/24 | 500.84 |
| Fund Total | | | | 15,300.84 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00013256 | 1321204 | BLACKTOP PLUS LLC | 06/12/24 | 6,120.00 |
| 00013260 | 1298932 | GARVER LLC | 06/12/24 | 4,615.00 |
| 00794253 | 80118 | AT&T CORP | 06/13/24 | 114.99 |
| 00794434 | 80272 | UNION PACIFIC RAILROAD COMPANY | 06/13/24 | 2,200.00 |
| 00794495 | 358103 | KIMLEY-HORN AND ASSOCIATES INC | 06/14/24 | 2,925.00 |
| | | | Fund Total | 15,974.99 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00013249 | 1314176 | R&S NORTHEAST LLC | 06/10/24 | 25.10 |
| 00013266 | 1314176 | R&S NORTHEAST LLC | 06/12/24 | 636.44 |
| 00013267 | 1309457 | ROCKY MOUNTAIN BOTTLED WATER L | 06/12/24 | 48.40 |
| 00794238 | 252050 | ADAMS COUNTY HUMAN SERVICES | 06/13/24 | 1,264.79 |
| 00794280 | 1372307 | CITY OF SHERIDAN | 06/13/24 | 2,459.00 |
| 00794287 | 13267 | COLO DEPT OF PUBLIC HEALTH & E | 06/13/24 | 1,849.00 |
| 00794295 | 1306979 | COLORADO ENVIRONMENTAL PUBLIC | 06/13/24 | 770.00 |
| 00794377 | 13720 | MOTOROLA SOLUTIONS INC | 06/13/24 | 2,402.20 |
| 00794384 | 1383205 | ONPAGE CORPORATION | 06/13/24 | 347.88 |
| 00794387 | 1291891 | PATAGONIA HEALTH INC | 06/13/24 | 7,550.00 |
| 00794390 | 612089 | PBC COMMERCIAL CLEANING SYSTEM | 06/13/24 | 270.00 |
| 00794404 | 25335 | SECURITAS TECHNOLOGY CORPORATI | 06/13/24 | 4,008.54 |
| 00794439 | 1007 | UNITED POWER (UNION REA) | 06/13/24 | 164.14 |
| 00794444 | 1346869 | VISIBLE NETWORK LABS INC | 06/13/24 | 37,000.00 |
| 00794453 | 929060 | WOOLEN MILES T | 06/13/24 | 3,225.00 |
| 00794473 | 13822 | XCEL ENERGY | 06/13/24 | 73.84 |
| 00794490 | 1309594 | GOLD CREEK CENTER | 06/14/24 | 400.00 |
| Fund Total | | | | 62,494.33 |

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> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00794258 | 83180 | BACKFLOW TECH INC | 06/13/24 | 160.00 |
| 00794474 | 13822 | XCEL ENERGY | 06/13/24 | 278.73 |
| Fund Total | | | | 438.73 |

County of Adams
Net Warrants by Fund Detail

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Opioid Abatement Council

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00013255 | 54788 | YESS INSTITUTE | 06/10/24 | 99,589.50 |
| | | | Fund Total | 99,589.50 |

County of Adams
Net Warrants by Fund Detail

Grand Total 5,406,654.07