

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>
00013436	980736	DOOLEY ENTERPRISES INC	07/09/24	5,280.00
00013437	12689	GALLS LLC	07/09/24	4,386.56
00013438	369566	MAINTENANCE CHEF LLC	07/09/24	5,497.04
00013440	1312073	NATIONAL TESTING NETWORK INC	07/09/24	390.00
00013442	7967	SKAGGS PUBLIC SAFETY UNIFORM &	07/09/24	120.00
00013443	1366631	THE MANAGEMENT CONNECTION INC	07/09/24	8,000.00
00013445	666214	TYGRETT DEBRA R	07/09/24	875.00
00013447	1322408	VONAGE BUSINESS INC	07/09/24	16,554.10
00013448	491215	WELLPATH LLC	07/09/24	799,314.70
00013449	1349386	ALLIANCE FOR HOPE INTERNATIONAL	07/10/24	3,000.00
00013450	378404	CARUSO JAMES LOUIS	07/10/24	5,600.00
00013451	1379109	CROWLEY FOUNDATION INC	07/10/24	50,000.00
00013454	12689	GALLS LLC	07/10/24	15,538.07
00013457	320525	LUCERO REBECCA M	07/10/24	3,864.00
00013461	48352	SECURITAS SECURITY SERVICES US	07/10/24	99,113.24
00013462	1379393	THE INITIATIVE	07/10/24	100,000.00
00013463	1053457	TRANSFORMATION POINT INC	07/10/24	150.00
00013464	1283727	WELLPOWER	07/10/24	25,849.93
00013465	1061152	ADAMS COUNTY SCHOOL DIST 14	07/11/24	150.00
00013466	1349386	ALLIANCE FOR HOPE INTERNATIONAL	07/11/24	23,250.00
00013468	37193	CINA & CINA FORENSIC CONSULTIN	07/11/24	193.88
00013469	625677	CODE 4 SECURITY SERVICES LLC	07/11/24	2,140.00
00013470	519505	DENOVO VENTURES LLC	07/11/24	6,255.00
00013471	1273344	DENVER COUNSELING & EXECUTIVE	07/11/24	600.00
00013473	1271805	HEALING WORDS COUNSELING LLC	07/11/24	1,225.00
00013474	874076	KSL KRSP KSFI KSL KYGO KOSI KE	07/11/24	2,840.00
00013475	171233	LAND TITLE GUARANTEE COMPANY L	07/11/24	3,946.00
00013479	77305	ROSTIE SANDRA	07/11/24	2,820.81
00013480	48352	SECURITAS SECURITY SERVICES US	07/11/24	82,840.50
00013482	593782	TISCHLERBISE INC	07/11/24	39,802.50
00013483	1008782	ANGEL ARMOR LLC	07/12/24	7,201.36
00013484	1256913	MARKHAM GALLEGOS JENNIFER	07/12/24	1,125.00
00013485	1375351	MARTINEZ MEDINA ESMERALDA	07/12/24	650.00
00013486	1331987	NSPIRE TODAY LLC	07/12/24	97,500.00
00013487	1275180	ROMEO ENTERTAINMENT GROUP INC	07/12/24	32,725.89

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,636,012.79
00004	Capital Facilities Fund	31,741.25
00005	Golf Course Fund (Enterprise)	100,779.78
00006	Fleet Mgmt. (Internal Service)	74,205.60
00013	Road & Bridge	610,016.39
00019	Insurance (Internal Service)	455,150.86
00025	Waste Management	6,196.25
00027	Open Space Projects Fund	62,981.67
00030	Community Dev Block Grant Fund	34,377.70
00031	Headstart Fund	4,109.07
00035	Workforce & Business Center	57,609.42
00043	Colorado Air & Space Port Fund	13,725.41
00049	COUNTY OF ADAMS- HEALTH DEPT	54,262.47
00050	FLATROCK Facility Fund	8,816.48
	Grand Total	<u><u>5,149,985.14</u></u>

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013488	1311712	TRACK GROUP INC	07/12/24	7,702.20
00013489	1387672	WALKER INFORMATION INC	07/12/24	41,750.00
00795095	1267726	EAGLE ROCK DISTRIBUTING COMP O	07/10/24	2,126.60
00795096	1368361	ROHRBAUGH CARLEY	07/11/24	98.22
00795097	307942	AAPEX LEGAL SERVICES LLC	07/11/24	169.20
00795098	708344	ADAMS COUNTY COMBINED COURT	07/11/24	35.00
00795099	13884	ADAMS COUNTY SHERIFF	07/11/24	1,589.81
00795100	91631	ADAMSON POLICE PRODUCTS	07/11/24	152.95
00795101	88281	ALBERTS WATER & WASTEWATER SPE	07/11/24	1,602.08
00795105	77051	ALPINE CREDIT, INC	07/11/24	76.00
00795106	65983	ALSCO	07/11/24	271.20
00795109	714456	ALTA LANGUAGE SERVICES INC	07/11/24	495.00
00795110	1336946	AMERICAN FAMILY INSURANCE	07/11/24	1,971.75
00795111	1341645	ANDERSON CASSANDRA	07/11/24	239.59
00795112	518015	ANM	07/11/24	21,384.16
00795113	1382875	AOR INCORPORATED	07/11/24	145,000.00
00795116	1389759	ARMSTRONG KURT A	07/11/24	19.00
00795118	608862	ASSET PANDA LLC	07/11/24	8,239.53
00795119	28577	AT&T MOBILITY LLC	07/11/24	1,281.28
00795120	1342067	AT4 FIRE LLC	07/11/24	1,556.00
00795121	1389768	ATWOOD JUDI	07/11/24	19.00
00795122	1375769	AUTOZONE STORE 5966	07/11/24	100.00
00795123	12514	AVIS RENT A CAR SYSTEM INC	07/11/24	1,156.41
00795125	83180	BACKFLOW TECH INC	07/11/24	8,010.54
00795127	1354750	BAUTISTA GUADALUPE	07/11/24	56.00
00795128	993099	BAYAUD ENTERPRISES INC	07/11/24	265.00
00795130	1345990	BIRD JOHNATHEN	07/11/24	103.50
00795131	2914	BOB BARKER COMPANY	07/11/24	22,942.10
00795132	1365746	BONDED ADJUSTING SERVICE	07/11/24	38.00
00795133	13160	BRIGHTON CITY OF (WATER)	07/11/24	19,966.54
00795134	13160	BRIGHTON CITY OF (WATER)	07/11/24	7,289.38
00795137	1378723	BUILDING CONSULTANTS & ENGINEE	07/11/24	9,700.00
00795138	726898	CA SHORT COMPANY	07/11/24	270.00
00795140	660933	CAROLIN TOPELSON LAW	07/11/24	138.00
00795141	8817606	CDW GOVERNMENT	07/11/24	207,341.67

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>
00795144	37266	CENTURY LINK	07/11/24	85.00
00795145	37266	CENTURY LINK	07/11/24	202.53
00795147	327250	CINTAS CORPORATION NO 2	07/11/24	450.86
00795149	301357	CITY OF THORNTON	07/11/24	13.21
00795150	1299931	CLARK & ENERSEN INC	07/11/24	1,600.00
00795153	44006	COLO ASSN OF PERMIT TECHNICIAN	07/11/24	105.00
00795154	5836	COLO BAR ASSN	07/11/24	1,208.00
00795155	5556	COLO BUREAU INVESTIGATION - FI	07/11/24	276.50
00795156	5050	COLO DIST ATTORNEY COUNCIL	07/11/24	2,025.00
00795157	5050	COLO DIST ATTORNEY COUNCIL	07/11/24	54.19
00795158	5050	COLO DIST ATTORNEY COUNCIL	07/11/24	2,340.80
00795159	252174	COLORADO COMMUNITY MEDIA	07/11/24	281.76
00795160	252174	COLORADO COMMUNITY MEDIA	07/11/24	171.76
00795162	414144	COLORADO MOISTURE CONTROL INC	07/11/24	8,300.00
00795163	274030	COMMUNICATION CONSTRUCTION & E	07/11/24	2,750.00
00795165	1380125	COOL IT	07/11/24	4,460.00
00795166	34634	CORRECTIONAL PSYCHOLOGY ASSOCI	07/11/24	880.00
00795167	8154	COUNTY SHERIFFS OF COLO	07/11/24	1,000.00
00795168	1269206	CRIMSON ENGINEERING ASSOCIATES	07/11/24	4,500.00
00795170	1389769	DAVID CURTIS	07/11/24	19.00
00795172	163136	DEEP ROCK WATER	07/11/24	68.47
00795173	1346336	DENVER REFRESHMENTS	07/11/24	50.00
00795174	1389760	DIEHL GINNA DAS	07/11/24	19.00
00795176	5643	DOCUTEK INC	07/11/24	16,909.73
00795177	181668	DOMINION VOTING SYSTEMS INC	07/11/24	6,500.00
00795181	35867	ELDORADO ARTESIAN SPRINGS INC	07/11/24	84.95
00795182	1174678	ELECTRONIC RECYCLERS INTERNATI	07/11/24	2,115.61
00795183	1076669	ELEMENT CONTRACT	07/11/24	2,289.96
00795184	1363139	ELEVATOR TECHNICIANS LLC	07/11/24	5,265.00
00795186	1202471	ENERGYCAP LLC	07/11/24	9,888.85
00795190	47723	FEDEX	07/11/24	970.98
00795196	197938	FIRST CALL OF COLO	07/11/24	3,900.00
00795197	1374687	FORCE SCIENCE LTD	07/11/24	29,000.00
00795198	582525	FORTRA LLC	07/11/24	41,990.00
00795199	1253027	FRUITION	07/11/24	12,072.20

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00795200	1380546	FULTON CHARLES	07/11/24	498.33
00795202	438625	GOVERNOR'S OFFICE OF IT	07/11/24	2,237.22
00795203	742456	GRAY QUARTER INC	07/11/24	185.00
00795205	1388832	GUTIERREZ HERNANDEZ JESUS ANTO	07/11/24	19.00
00795206	70923	HARTFORD LIFE & ACCIDENT INS C	07/11/24	211,209.81
00795208	1309486	HEARTY DEBORAH	07/11/24	300.00
00795211	10864	HILLYARD - DENVER	07/11/24	6,946.88
00795212	1359306	HOLLINS AND MCVAY	07/11/24	19.00
00795214	1389755	HUNSKAER TANYA L	07/11/24	716.90
00795215	33278	HURDELBRINK JULIA	07/11/24	24.79
00795216	418327	IC CHAMBERS LP	07/11/24	15,322.60
00795218	79260	IDEXX DISTRIBUTION INC	07/11/24	267.55
00795219	433932	INDUSTRIAL PIPE SOLUTIONS	07/11/24	22,580.00
00795220	32276	INSIGHT PUBLIC SECTOR	07/11/24	72,661.62
00795221	746356	J. BROWER PSYCHOLOGICAL SERVIC	07/11/24	122.50
00795222	1389761	JACKSON APRYL	07/11/24	19.00
00795223	102223	JESCO ELECTRIC INC	07/11/24	970.00
00795225	105597	JOHNSON CONTROLS INC	07/11/24	29,687.25
00795226	1389763	JONES RUSSELL	07/11/24	145.00
00795227	1341636	JURITSCH RACHEL	07/11/24	165.16
00795229	1389764	KHUU NICHOLA	07/11/24	19.00
00795230	40395	KUMAR & ASSOCIATES INC	07/11/24	265.00
00795231	289628	KUSA	07/11/24	10,795.50
00795233	1389448	LAHANA FLYING HAWK	07/11/24	275.00
00795235	215347	LAND TECH CONTRACTORS INC	07/11/24	19,672.00
00795236	40843	LANGUAGELINE SOLUTIONS	07/11/24	1,332.30
00795239	36861	LEXIS NEXIS MATTHEW BENDER	07/11/24	1,181.00
00795240	42876	LEXISNEXIS RISK SOLUTIONS	07/11/24	200.00
00795245	1383983	MAGNUM ELECTRONICS INC	07/11/24	1,049.65
00795246	9379	MARTIN MARTIN CONSULTING ENGIN	07/11/24	2,400.00
00795249	38338	MCKAY LORI A	07/11/24	95.85
00795251	91875	M-E ENGINEERS INC	07/11/24	1,250.00
00795252	1039410	MECSTAT LABORATORIES	07/11/24	210.00
00795253	1310434	MERIDIAN FIRE AND SECURITY LLC	07/11/24	750.00
00795254	1389765	MESSNER REEVES LLP	07/11/24	19.00

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00795256	729564	METRO TRANSPORTATION PLANNING	07/11/24	6,120.00
00795257	1388827	MIDDLETON JAMES WILLIAM	07/11/24	19.00
00795259	85060	MILE HIGH GOLF CARS	07/11/24	4,169.28
00795260	1388826	MILLER JONATHAN MATTHEW	07/11/24	19.00
00795261	278360	MILLER SUVI H	07/11/24	708.00
00795263	1286194	MOVING NEXT DOOR	07/11/24	8,532.80
00795264	1388829	MSB GROUP LLC	07/11/24	156.00
00795266	93018	MURPHY RICK	07/11/24	3,627.36
00795267	13591	MWI ANIMAL HEALTH	07/11/24	2,716.96
00795269	32509	NCS PEARSON INC	07/11/24	581.68
00795270	1270598	NELSON AND KENNARD	07/11/24	38.00
00795271	1317276	NEW YORK COUNTY CLERK	07/11/24	20.00
00795271	1317276	NEW YORK COUNTY CLERK	07/11/24	20.00-
00795273	16428	NICOLETTI-FLATER ASSOCIATES	07/11/24	5,950.00
00795274	124449	NMS LABS	07/11/24	19,266.00
00795275	13774	NORTH PECOS WATER & SANITATION	07/11/24	107.77
00795276	282112	ORACLE AMERICA INC	07/11/24	59,932.65
00795277	496938	OUTDOOR PROMOTIONS OF COLORADO	07/11/24	5,530.00
00795278	1288122	PARTY TIME RENTAL INC	07/11/24	6,692.50
00795280	12691	PEARL COUNSELING ASSOCIATES	07/11/24	10,724.00
00795281	100332	PERKINELMER GENETICS	07/11/24	105.00
00795285	48925	PRO TECH COMPUTER SYSTEMS INC	07/11/24	122,424.30
00795286	1317781	PROJECT SAFEGUARD	07/11/24	28,934.19
00795287	1377513	PROVEST LITIGATION SERVICES	07/11/24	19.00
00795289	1315503	RALPH LAUREN CALL CENTER AND W	07/11/24	458.00
00795290	1327933	RD3 SUSTAINABLE SOLUTIONS	07/11/24	16,865.83
00795291	1294647	READY TO WORK AURORA	07/11/24	67,582.79
00795292	1389767	REICHENEDER YVONNE E	07/11/24	19.00
00795293	430098	REPUBLIC SERVICES #535	07/11/24	43,231.68
00795296	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	07/11/24	800.00
00795297	200048	ROGERT PAUL	07/11/24	19.00
00795298	1327608	RUBICON CONTRACTING LLC	07/11/24	4,425.00
00795299	472626	SAFEWARE INC	07/11/24	3,189.74
00795300	1389762	SANDOVAL ESPERANZA MARIE	07/11/24	19.00
00795301	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	07/11/24	10,000.00

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00795302	987225	SCHLISNER FLOORING	07/11/24	480.00
00795303	1386504	SEELY CHRISTINA	07/11/24	103.92
00795304	58925	SERVICIOS DE LA RAZA	07/11/24	257,930.96
00795305	10449	SIR SPEEDY	07/11/24	384.54
00795306	13932	SOUTH ADAMS WATER & SANITATION	07/11/24	1,188.17
00795308	94975	STICKA LAVONNE	07/11/24	300.00
00795309	599714	SUMMIT FOOD SERVICE LLC	07/11/24	17,111.64
00795310	293662	SUMMIT LABORATORIES INC	07/11/24	570.90
00795311	102754	SUMMIT PATHOLOGY	07/11/24	3,260.70
00795313	80267	SWIMS DISPOSAL	07/11/24	100.35
00795315	426037	SWIRE COCA-COLA USA	07/11/24	270.00
00795316	1364535	THE ARRIOLA LAW FIRM	07/11/24	130.00
00795317	498722	THERMAL & MOISTURE PROTECTION	07/11/24	3,075.00
00795318	1375544	THIRD SIGHT STRATEGIES LTD	07/11/24	1,650.00
00795319	1388831	THOMPSON THOMAS	07/11/24	66.00
00795322	37005	TOSHIBA BUSINESS SOLUTIONS	07/11/24	2,980.90
00795323	7189	TOSHIBA FINANCIAL SERVICES	07/11/24	7,735.49
00795324	509155	TOWERS PAINTING	07/11/24	500.00
00795326	1270310	TRINITY SERVICES GROUP INC	07/11/24	285,102.81
00795330	1007	UNITED POWER (UNION REA)	07/11/24	20.22
00795331	1007	UNITED POWER (UNION REA)	07/11/24	19.90
00795332	1007	UNITED POWER (UNION REA)	07/11/24	202.66
00795333	1007	UNITED POWER (UNION REA)	07/11/24	93.32
00795334	1007	UNITED POWER (UNION REA)	07/11/24	20.00
00795335	1007	UNITED POWER (UNION REA)	07/11/24	270.15
00795336	1007	UNITED POWER (UNION REA)	07/11/24	272.38
00795337	1007	UNITED POWER (UNION REA)	07/11/24	110.26
00795338	1007	UNITED POWER (UNION REA)	07/11/24	271.65
00795340	227333	VARGO JANSON, P.C.	07/11/24	38.00
00795341	1383741	VERA CAUSA GROUP LLC	07/11/24	11,863.19
00795342	35731	VERIZON	07/11/24	245.91
00795343	28566	VERIZON WIRELESS	07/11/24	40.01
00795347	956168	WERNER W ELIZABETH	07/11/24	96.08
00795348	544338	WESTAR REAL PROPERTY SERVICES	07/11/24	26,839.20
00795350	18645	WILBUR-ELLIS COMPANY LLC	07/11/24	2,994.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00795352	13822	XCEL ENERGY	07/11/24	57.71
00795353	13822	XCEL ENERGY	07/11/24	149.19
00795354	13822	XCEL ENERGY	07/11/24	4,459.77
00795355	13822	XCEL ENERGY	07/11/24	8,581.32
00795356	13822	XCEL ENERGY	07/11/24	11,150.66
00795357	13822	XCEL ENERGY	07/11/24	1,621.80
00795358	13822	XCEL ENERGY	07/11/24	13,523.94
00795359	13822	XCEL ENERGY	07/11/24	899.93
00795360	13822	XCEL ENERGY	07/11/24	1,187.92
00795361	13822	XCEL ENERGY	07/11/24	114.35
00795362	13822	XCEL ENERGY	07/11/24	54.19
00795363	13822	XCEL ENERGY	07/11/24	52.09
00795364	13822	XCEL ENERGY	07/11/24	58.39
00795365	13822	XCEL ENERGY	07/11/24	89.92
00795366	13822	XCEL ENERGY	07/11/24	170.98
00795367	13822	XCEL ENERGY	07/11/24	53.49
00795368	13822	XCEL ENERGY	07/11/24	64.51
00795369	13822	XCEL ENERGY	07/11/24	386.78
00795370	13822	XCEL ENERGY	07/11/24	70.96
00795371	13822	XCEL ENERGY	07/11/24	2,099.74
00795372	13822	XCEL ENERGY	07/11/24	104.73
00795373	13822	XCEL ENERGY	07/11/24	55.07
00795374	13822	XCEL ENERGY	07/11/24	52.91
00795375	13822	XCEL ENERGY	07/11/24	358.12
00795376	13822	XCEL ENERGY	07/11/24	28.92
00795393	1388825	ZAROOQ MOTAZ	07/11/24	19.00
00795394	473336	ZAYO GROUP LLC	07/11/24	1,310.00
00795427	1257031	GARCIA, NARHDA J	07/11/24	2,500.00

Fund Total 3,636,012.79

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>
00795114	1382875	AOR INCORPORATED	07/11/24	19,000.00
00795151	1299931	CLARK & ENERSEN INC	07/11/24	4,250.00
00795152	1297848	COLLAB ARCHITECTURE	07/11/24	3,091.25
00795209	1385467	HEL-DIGGER SEPTIC & EXCAVATING	07/11/24	5,400.00
			Fund Total	31,741.25

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>
00013441	6177	PROFESSIONAL RECREATION MGMT I	07/09/24	89,879.56
00795107	12012	ALSCO AMERICAN INDUSTRIAL	07/11/24	184.69
00795135	9822	BUCKEYE WELDING SUPPLY CO INC	07/11/24	94.70
00795136	599778	BUFFALO BRAND SEED LLC	07/11/24	653.50
00795169	105402	CULLIGAN	07/11/24	313.00
00795191	653646	FERTECH INDUSTRIES LLC	07/11/24	748.20
00795248	46175	MASEK GOLF CAR COMPANY	07/11/24	2,500.00
00795283	152295	POTESTIO BROTHER EQUIPMENT	07/11/24	212.82
00795294	430098	REPUBLIC SERVICES #535	07/11/24	1,205.77
00795321	47140	TORO NSN	07/11/24	528.00
00795351	18645	WILBUR-ELLIS COMPANY LLC	07/11/24	3,747.40
00795377	13822	XCEL ENERGY	07/11/24	76.59
00795378	13822	XCEL ENERGY	07/11/24	635.55
Fund Total				100,779.78

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>
00795148	43659	CINTAS FIRST AID & SAFETY	07/11/24	503.40
00795188	101591	ET TECHNOLOGIES INC	07/11/24	6,358.00
00795224	27626	JOHN ELWAY CHEVROLET	07/11/24	48,732.00
00795284	324769	PRECISE MRM LLC	07/11/24	14,577.91
00795349	350373	WEX BANK	07/11/24	4,034.29
			Fund Total	74,205.60

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>
00013439	362129	MARTIN MARIETTA MATERIALS INC	07/09/24	259,031.78
00013476	362129	MARTIN MARIETTA MATERIALS INC	07/11/24	37,577.67
00795103	9507	ALLIED RECYCLED AGGREGATES	07/11/24	29,926.87
00795108	12012	ALSCO AMERICAN INDUSTRIAL	07/11/24	114.36
00795117	1213828	ARREOLA CARLOS	07/11/24	428.00
00795124	296523	AYRES ASSOCIATES INC	07/11/24	14,906.91
00795126	1189573	BALBOA PARK HOMES ASSOCIATION	07/11/24	332.00
00795178	1160937	DORADO ROSALES RAMIRO	07/11/24	2,256.00
00795187	534975	EP&A ENVIROTAC INC	07/11/24	37,985.00
00795201	212385	GMCO CORPORATION	07/11/24	47,180.13
00795204	1228201	GURUNG KHAGENDRA	07/11/24	436.00
00795213	1187602	HUBERT COLIN	07/11/24	42.00
00795217	1274150	IDAX	07/11/24	18,450.00
00795241	1187603	LINEBARGER TAYLOR JULIE	07/11/24	40.00
00795243	1189244	LUCERO JOHN BENITO	07/11/24	134.00
00795244	13082	LUMIN8 TRANSPORTATION TECHNOLO	07/11/24	54,074.26
00795247	9379	MARTIN MARTIN CONSULTING ENGIN	07/11/24	72,031.27
00795255	21134	METECH RECYCLING	07/11/24	523.30
00795262	1388368	MORENO AGUSTIN	07/11/24	3,940.00
00795265	23824	MULLER ENGINEERING	07/11/24	10,543.00
00795282	924998	PINETREE APARTMENTS	07/11/24	3,770.00
00795288	1197310	RADER DELPHINE M	07/11/24	324.00
00795295	147080	ROCKSOL CONSULTING GROUP INC	07/11/24	7,278.45
00795312	1189185	SUNDAY MICHAEL	07/11/24	34.00
00795325	1324107	TOWN OF KEENESBURG	07/11/24	637.50
00795339	1007	UNITED POWER (UNION REA)	07/11/24	92.22
00795345	78276	WAYNE A MITCHELL LLC	07/11/24	7,030.00
00795346	1213934	WELBY HILL I CONDO ASSOCIATION	07/11/24	104.00
00795379	13822	XCEL ENERGY	07/11/24	3.84
00795380	13822	XCEL ENERGY	07/11/24	36.63
00795381	13822	XCEL ENERGY	07/11/24	66.84
00795382	13822	XCEL ENERGY	07/11/24	76.54
00795383	13822	XCEL ENERGY	07/11/24	74.20
00795384	13822	XCEL ENERGY	07/11/24	76.61
00795385	13822	XCEL ENERGY	07/11/24	30.26

County of Adams
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>
00795386	13822	XCEL ENERGY	07/11/24	262.61
00795387	13822	XCEL ENERGY	07/11/24	77.11
00795388	13822	XCEL ENERGY	07/11/24	89.03
Fund Total				610,016.39

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>
00013435	423439	DELTA DENTAL OF COLO	07/09/24	14,135.90
00013444	523053	TRISTAR RISK MANAGEMENT	07/09/24	6,787.00
00013446	37223	UNITED HEALTH CARE INSURANCE C	07/09/24	338,185.30
00795139	726898	CA SHORT COMPANY	07/11/24	10,589.25
00795179	48478	DRUG TECHS LLC	07/11/24	753.30
00795193	947425	FIRST AMERICAN ADMINISTRATORS	07/11/24	27,293.48
00795194	947425	FIRST AMERICAN ADMINISTRATORS	07/11/24	1,930.30
00795195	947425	FIRST AMERICAN ADMINISTRATORS	07/11/24	176.41
00795207	70923	HARTFORD LIFE & ACCIDENT INS C	07/11/24	7,254.76
00795320	773185	THRIVE AT HOME NUTRITION LLC	07/11/24	395.92
00795328	37507	UNITED HEALTHCARE	07/11/24	612.36
00795329	37507	UNITED HEALTHCARE	07/11/24	47,036.88
Fund Total				455,150.86

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013477	1334916	NORM SERVICES LLC	07/11/24	6,196.25
Fund Total				6,196.25

County of Adams
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>
00795234	1384623	LAND ETHICS OF COLORADO LLC	07/11/24	62,981.67
			Fund Total	62,981.67

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00795104	5991	ALMOST HOME INC	07/11/24	9,614.26
00795189	13456	FEDERAL HEIGHTS CITY OF	07/11/24	24,763.44
			Fund Total	34,377.70

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>
00013458	1362710	PAN-AMERICAN BENEFITS SOLUTION	07/10/24	233.56
00013478	1362710	PAN-AMERICAN BENEFITS SOLUTION	07/11/24	11.70
00795146	166025	CHILDRENS HOSPITAL	07/11/24	772.52
00795237	40843	LANGUAGELINE SOLUTIONS	07/11/24	100.04
00795258	1090294	MIGHTY LITTLE VOICES SPEECH TH	07/11/24	2,080.00
00795268	1253030	MY LINGUISTIC SOLUTIONS LLC	07/11/24	911.25
Fund Total				4,109.07

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>
00795142	8817606	CDW GOVERNMENT	07/11/24	45,089.72
00795143	8817606	CDW GOVERNMENT	07/11/24	4,623.84
00795175	1389335	DIGITAL WORKSHOP CENTER	07/11/24	5,995.00
00795210	1387117	HELLMAN & ASSOCIATES INC	07/11/24	1,400.00
00795344	8076	VERIZON WIRELESS	07/11/24	500.86
Fund Total				57,609.42

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013452	1299453	EPIC AVIATION LLC	07/10/24	2,400.00
00013453	1168461	FUZION FIELD SERVICES LLC	07/10/24	511.50
00013455	1298932	GARVER LLC	07/10/24	1,420.00
00013456	1327137	GMSTEK LLC	07/10/24	1,255.98
00013472	1299453	EPIC AVIATION LLC	07/11/24	3,600.00
00795115	228213	ARAMARK REFRESHMENT SERVICES	07/11/24	220.49
00795171	556579	DBT TRANSPORTATION SERVICES LL	07/11/24	1,252.75
00795180	13410	EASTERN SLOPE RURAL TELEPHONE	07/11/24	179.81
00795185	1363139	ELEVATOR TECHNICIANS LLC	07/11/24	450.00
00795242	112383	LOTTMAN OIL COMPANY	07/11/24	712.50
00795307	49310	SOUTH PARK EMBROIDERY	07/11/24	191.98
00795314	80267	SWIMS DISPOSAL	07/11/24	327.50
00795389	13822	XCEL ENERGY	07/11/24	687.28
00795390	13822	XCEL ENERGY	07/11/24	515.62
Fund Total				13,725.41

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>
00013434	1385841	CREATIVE CIRCLE LLC	07/09/24	3,200.00
00013459	1314176	R&S NORTHEAST LLC	07/10/24	1,020.14
00013460	1309457	ROCKY MOUNTAIN BOTTLED WATER L	07/10/24	26.95
00013467	1336699	CARDINAL HEALTH 110 LLC	07/11/24	1,208.30
00013481	1390069	THE TRANSLATION TEAM	07/11/24	8,529.30
00795161	1306979	COLORADO ENVIRONMENTAL PUBLIC	07/11/24	280.00
00795164	1305539	COMPREHENSIVE FAMILY MEDICINE	07/11/24	2,050.48
00795228	1375741	KAUTZA COACHING & CONSULTING L	07/11/24	23,000.00
00795232	36968	LABORATORY CORP OF AMERICA HOL	07/11/24	1,241.07
00795238	40843	LANGUAGELINE SOLUTIONS	07/11/24	5,402.76
00795250	518406	MCKESSON MEDICAL-SURGICAL	07/11/24	574.81
00795279	1291891	PATAGONIA HEALTH INC	07/11/24	7,550.00
00795327	1367031	UBER HEALTH LLC	07/11/24	178.66
Fund Total				54,262.47

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>
00795102	88281	ALBERTS WATER & WASTEWATER SPE	07/11/24	697.50
00795129	178439	BEST CLEANER DISPOSAL INC	07/11/24	377.75
00795192	541231	FINELINE GRAPHICS	07/11/24	173.75
00795272	446310	NEXT GENERATION CONSTRUCTION A	07/11/24	7,412.50
00795391	13822	XCEL ENERGY	07/11/24	53.17
00795392	13822	XCEL ENERGY	07/11/24	101.81
Fund Total				8,816.48

County of Adams
Net Warrants by Fund Detail

Grand Total 5,149,985.14