

## 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>
00014494	44315	AXON ENTERPRISE INC	11/12/24	1,101,761.55
00014496	12689	GALLS LLC	11/12/24	1,735.83
00014497	1271805	HEALING WORDS COUNSELING LLC	11/12/24	1,225.00
00014498	1312073	NATIONAL TESTING NETWORK INC	11/12/24	260.00
00014504	77305	ROSTIE SANDRA	11/12/24	2,905.44
00014505	1286577	SECURE HEALTH PARTNERS LLC	11/12/24	500.00
00014506	7967	SKAGGS PUBLIC SAFETY UNIFORM &	11/12/24	966.00
00014508	37012	UBEO BUSINESS SERVICES	11/12/24	20.30
00014513	378404	CARUSO JAMES LOUIS	11/13/24	3,600.00
00014514	37193	CINA & CINA FORENSIC CONSULTIN	11/13/24	231.00
00014515	1052521	COCREATE COEVOLVE LLC	11/13/24	300.00
00014517	423439	DELTA DENTAL OF COLO	11/13/24	66,529.87
00014520	12689	GALLS LLC	11/13/24	9,103.47
00014527	433702	QUANTUM WATER & ENVIRONMENT	11/13/24	34,464.57
00014528	679843	REACHING HOPE	11/13/24	1,950.00
00014529	48352	SECURITAS SECURITY SERVICES US	11/13/24	16,694.71
00014531	44315	AXON ENTERPRISE INC	11/14/24	17,912.55
00014533	1052521	COCREATE COEVOLVE LLC	11/14/24	150.00
00014534	925801	CPI GUARDIAN	11/14/24	3,849.09
00014537	1409518	JASPERS BOARDING & DOGGIE DAYC	11/14/24	12,000.00
00014538	369566	MAINTENANCE CHEF LLC	11/14/24	9,806.75
00014539	48352	SECURITAS SECURITY SERVICES US	11/14/24	97,262.71
00014540	1184412	SNI COMPANIES	11/14/24	4,272.00
00014542	1311712	TRACK GROUP INC	11/14/24	8,916.60
00014543	666214	TYGRETT DEBRA R	11/14/24	795.00
00014544	37223	UNITED HEALTH CARE INSURANCE C	11/14/24	624,156.04
00014545	491215	WELLPATH LLC	11/14/24	832,430.95
00014546	51334	CREDITRON	11/15/24	24,259.83
00014547	1006441	FORVIS LLP	11/15/24	75,000.00
00014548	1384223	STOCK ENTERPRISES LLC	11/15/24	3,650.00
00014549	374481	THE MASTERS TOUCH LLC	11/15/24	100,779.50
00799573	307942	AAPEX LEGAL SERVICES LLC	11/14/24	243.60
00799575	13884	ADAMS COUNTY SHERIFF	11/14/24	4,023.84
00799576	630412	ADVANCED LAUNDRY SYSTEMS	11/14/24	9,010.02
00799579	77051	ALPINE CREDIT, INC	11/14/24	19.00

## 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>
00799582	786384	ALTITUDE COMMUNITY LAW	11/14/24	57.00
00799583	518015	ANM	11/14/24	6,114.00
00799584	1382875	AOR INCORPORATED	11/14/24	12,500.00
00799585	221351	APEX SYSTEMS GROUP LLC	11/14/24	2,052.50
00799589	1413982	BRET JOHNSON ARCHITECTURE	11/14/24	2,100.00
00799591	463401	BUSH MELVIN E	11/14/24	65.00
00799595	1413947	CHILD SUPPORT ENFORCEMENT	11/14/24	19.00
00799596	1414059	CHRISTENSEN ANDREA LYNN	11/14/24	19.00
00799597	327250	CINTAS CORPORATION NO 2	11/14/24	450.86
00799598	43659	CINTAS FIRST AID & SAFETY	11/14/24	99.18
00799599	1414065	CLARK CHAD	11/14/24	19.00
00799600	647801	CML SECURITY LLC	11/14/24	14,578.88
00799602	1396440	CODE 4 COUNSELING LLC	11/14/24	750.00
00799603	29706	COLO ASSESSORS ASSN	11/14/24	710.00
00799604	29706	COLO ASSESSORS ASSN	11/14/24	400.00
00799605	80146	COLO DEPT OF PUBLIC HEALTH & E	11/14/24	141.00
00799606	80146	COLO DEPT OF PUBLIC HEALTH & E	11/14/24	94.00
00799607	5050	COLO DIST ATTORNEY COUNCIL	11/14/24	2,968.90
00799611	252174	COLORADO COMMUNITY MEDIA	11/14/24	1,200.00
00799612	252174	COLORADO COMMUNITY MEDIA	11/14/24	1,200.00
00799616	255001	COPYCO QUALITY PRINTING INC	11/14/24	7,196.35
00799618	1414064	CORDOVA MARZIEH C	11/14/24	19.00
00799619	42984	CORECIVIC INC	11/14/24	404,689.23
00799620	34634	CORRECTIONAL PSYCHOLOGY ASSOCI	11/14/24	5,445.00
00799622	1414067	DEFUSCO LAW	11/14/24	19.00
00799623	1403870	DELGADO-ARTALEJO MARIA	11/14/24	19.00
00799625	300952	DENVER DESKS	11/14/24	960.00
00799626	1402022	DOCUVAULT SECURE SHREDDING CO	11/14/24	65.00
00799627	181668	DOMINION VOTING SYSTEMS INC	11/14/24	93,250.00
00799628	1413304	DREAM ALIVE PRODUCTIONS	11/14/24	8,720.98
00799630	1414070	DURAN JUSTIN OTTO	11/14/24	38.00
00799631	1342288	ENSOLUM LLC	11/14/24	59,871.42
00799632	25579	ENTRAVISION COMMUNICATIONS	11/14/24	4,500.00
00799636	1272302	FOOTE LUCERO CHRISTINE	11/14/24	412.50
00799637	1396441	FREY WAITE JOE R	11/14/24	65.00

## 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>
00799638	1253027	FRUITION	11/14/24	7,833.85
00799639	1414061	FUENTES MARIA PATRICA	11/14/24	19.00
00799640	1414063	GLOWACKI JOSEPH	11/14/24	19.00
00799641	1414071	GOODINS JOEY RYAN	11/14/24	19.00
00799642	438625	GOVERNOR'S OFFICE OF IT	11/14/24	2,237.22
00799643	675517	GREEN THOMAS D	11/14/24	65.00
00799646	10864	HILLYARD - DENVER	11/14/24	5,463.31
00799648	33680	HOLLAND AND HART LLP	11/14/24	19,056.00
00799649	1322409	HOLST & TEHRANI LLP	11/14/24	19.00
00799652	79260	IDEXX DISTRIBUTION INC	11/14/24	376.03
00799653	433932	INDUSTRIAL PIPE SOLUTIONS	11/14/24	2,875.75
00799654	32276	INSIGHT PUBLIC SECTOR	11/14/24	8,256.09
00799655	44965	INTERVENTION COMMUNITY CORRECT	11/14/24	263,876.13
00799656	1340057	JINKINS JERRELL EDWARD	11/14/24	19.00
00799657	33110	JUSTICE BENEFITS INC	11/14/24	1,628.00
00799658	145356	KENNY ELECTRIC SERVICE INC	11/14/24	93,702.89
00799659	1323725	KERRIE JOY LTD	11/14/24	5,000.00
00799660	753184	KOFILE TECHNOLOGIES INC	11/14/24	98,998.88
00799661	336037	KONE INC	11/14/24	188,628.20
00799663	192058	LADWIG MICHAEL V MD PC	11/14/24	5,488.00
00799666	1408801	LARK & CO LLC	11/14/24	156.00
00799667	36861	LEXIS NEXIS MATTHEW BENDER	11/14/24	1,181.00
00799668	913049	LMI LANDSCAPES LLC	11/14/24	15,476.25
00799669	39673	MARCHUS SHELA	11/14/24	25.20
00799671	1384576	MAVEN ANGELA KAY	11/14/24	19.00
00799672	94055	MCALLISTER JEAN G	11/14/24	826.00
00799674	1309598	MEDICAL SYSTEMS OF DENVER INC	11/14/24	92.61
00799675	729564	METRO TRANSPORTATION PLANNING	11/14/24	5,049.00
00799676	289813	MILE HIGH SHOOTING ACCESSORIES	11/14/24	10,859.70
00799678	1359302	MOUNTAIN PEAK LAW GROUP PC	11/14/24	19.00
00799679	13591	MWI ANIMAL HEALTH	11/14/24	3,753.91
00799681	32509	NCS PEARSON INC	11/14/24	6.99
00799682	16428	NICOLETTI-FLATER ASSOCIATES	11/14/24	2,945.00
00799683	124449	NMS LABS	11/14/24	791.60
00799685	573416	NYHOLM STEWART E	11/14/24	65.00

## 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>
00799686	1410989	OHAYRE JUSTIN	11/14/24	313.88
00799687	1305685	ORBIS PARTNERS LLC	11/14/24	1,074.00
00799689	612089	PBC COMMERCIAL CLEANING SYSTEM	11/14/24	121,902.94
00799690	12691	PEARL COUNSELING ASSOCIATES	11/14/24	4,900.00
00799691	176327	PITNEY BOWES GLOBAL FINANCIAL	11/14/24	1,288.02
00799692	48925	PRO TECH COMPUTER SYSTEMS INC	11/14/24	15,999.50
00799693	1408812	PROVEST LLC	11/14/24	19.00
00799694	1352490	RAMIREZ LANDSCAPING LLC	11/14/24	89,074.00
00799698	1396418	ROCKHOP LLC	11/14/24	13,280.00
00799700	1149013	ROCKY MOUNTAIN PARTNERSHIP	11/14/24	7,134.33
00799702	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	11/14/24	42,681.16
00799703	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	11/14/24	15,000.00
00799706	315130	STANFIELD THOMSON	11/14/24	65.00
00799707	1397531	STAYBRIDGE SUITES BRANDT HOSP	11/14/24	120.99
00799708	599714	SUMMIT FOOD SERVICE LLC	11/14/24	16,556.28
00799709	1329804	TD SYNEX CORPORATION	11/14/24	35,712.00
00799711	37005	TOSHIBA BUSINESS SOLUTIONS	11/14/24	161.29
00799712	93323	TOUCH SONIC TECHNOLOGIES INC	11/14/24	17,280.00
00799713	1270310	TRINITY SERVICES GROUP INC	11/14/24	271,445.91
00799715	1007	UNITED POWER (UNION REA)	11/14/24	69.88
00799716	1007	UNITED POWER (UNION REA)	11/14/24	97.35
00799719	23977	VINCI LAW OFFICE	11/14/24	19.00
00799720	1268301	VOLLAND MARC LAURENCE	11/14/24	65.00
00799722	1414058	WARREN COUNTY PROSECUTING ATTO	11/14/24	19.00
00799723	3550	WESTERN PAPER DISTRIBUTORS	11/14/24	1,635.68
00799724	3550	WESTERN PAPER DISTRIBUTORS	11/14/24	408.92
00799725	1414060	WHITNEY KATHY	11/14/24	138.00
<b>Fund Total</b>				<b>5,102,901.76</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>
00014526	6177	PROFESSIONAL RECREATION MGMT I	11/13/24	48,756.46
00799574	1087	ACUITY SPECIALTY PRODUCTS INC	11/14/24	256.67
00799580	12012	ALSCO AMERICAN INDUSTRIAL	11/14/24	71.97
00799645	1395154	HARRIS CONSTRUCTORS INC	11/14/24	6,168.80
00799695	430098	REPUBLIC SERVICES #535	11/14/24	1,142.23
00799726	13822	XCEL ENERGY	11/14/24	724.28
			<b>Fund Total</b>	<b>57,120.41</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>
00799572	11902	3M COMPANY	11/14/24	1,839.00
00799590	9822	BUCKEYE WELDING SUPPLY CO INC	11/14/24	61.20
<b>Fund Total</b>				<b>1,900.20</b>

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

7

**Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014507	374481	THE MASTERS TOUCH LLC	11/12/24	693.98
<b>Fund Total</b>				<b>693.98</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>
00014519	1320639	FIDELITY NATIONAL TITLE COMPAN	11/13/24	65,217.01
00014521	1284451	HAMON INFRASTRUCTURE INC	11/13/24	1,206,519.21
00014524	362129	MARTIN MARIETTA MATERIALS INC	11/13/24	1,886,915.16
00014530	1362362	ZAK DIRT INC	11/13/24	1,148,838.80
00799581	12012	ALSCO AMERICAN INDUSTRIAL	11/14/24	114.36
00799587	296523	AYRES ASSOCIATES INC	11/14/24	20,152.24
00799601	2305	COBITCO INC	11/14/24	162.40
00799610	1366866	COLORADO ART SERVICES	11/14/24	208.06
00799617	255001	COPYCO QUALITY PRINTING INC	11/14/24	59.98
00799633	13569	ENVIROTECH SERVICES INC	11/14/24	84,856.96
00799651	1274150	IDAX	11/14/24	8,500.00
00799662	40395	KUMAR & ASSOCIATES INC	11/14/24	11,986.75
00799670	9379	MARTIN MARTIN CONSULTING ENGIN	11/14/24	2,205.00
00799688	771609	PACE ANALYTICAL SERVICES INC	11/14/24	766.80
00799697	157273	ROADSAFE TRAFFIC SYSTEMS	11/14/24	129,898.43
00799699	147080	ROCKSOL CONSULTING GROUP INC	11/14/24	3,795.19
00799701	517022	RTC MANUFACTURING INC	11/14/24	1,440.00
00799704	778644	SHORT ELLIOTT HENDRICKSON INC	11/14/24	182,107.72
00799710	1289580	THE SPEAR GROUP LLC	11/14/24	8,160.00
00799718	158184	UTILITY NOTIFICATION CENTER OF	11/14/24	167.70
00799721	7872	VULCAN INC	11/14/24	2,766.17
00799727	13822	XCEL ENERGY	11/14/24	77.01

<b>Fund Total</b>	<b>4,764,914.95</b>
-------------------	---------------------



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>
00014522	1352811	HARTFORD LIFE AND ACCIDENT INS	11/13/24	9,243.06
00014550	523053	TRISTAR RISK MANAGEMENT	11/15/24	134,785.79
00799592	726898	CA SHORT COMPANY	11/14/24	11,052.25
00799609	17565	COLO FRAME & SUSPENSION	11/14/24	10,511.77
00799614	1266374	COMP COLO OCCUPATIONAL MED PAR	11/14/24	450.00
00799624	13663	DELTA DENTAL OF COLORADO	11/14/24	1,223.60
00799629	48478	DRUG TECHS LLC	11/14/24	966.90
00799634	947425	FIRST AMERICAN ADMINISTRATORS	11/14/24	177.59
00799635	947425	FIRST AMERICAN ADMINISTRATORS	11/14/24	1,765.75
00799677	98413	MINES & ASSOCIATES PC	11/14/24	13,800.00
00799680	1089885	NAVIA BENEFIT SOLUTIONS INC	11/14/24	1,217.76
<b>Fund Total</b>				<b>185,194.47</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>
00799615	1317941	CONCRETE PRIDE LLC	11/14/24	11,000.00
00799621	170968	DEEP ROCK	11/14/24	76.98
00799664	1384623	LAND ETHICS OF COLORADO LLC	11/14/24	47,200.75
00799684	13774	NORTH PECOS WATER & SANITATION	11/14/24	53.62
00799696	430098	REPUBLIC SERVICES #535	11/14/24	152.56
<b>Fund Total</b>				<b>58,483.91</b>

## 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>
00014499	48293	NORTHGLENN CITY OF	11/12/24	8,332.50
00014500	48293	NORTHGLENN CITY OF	11/12/24	59,420.60
00014501	48293	NORTHGLENN CITY OF	11/12/24	231,773.40
<b>Fund Total</b>				<b>299,526.50</b>

Net Warrants by Fund Detail

30

Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00799578	5991	ALMOST HOME INC	11/14/24	10,914.71
			<b>Fund Total</b>	<b>10,914.71</b>

**County of Adams**  
**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>
00799665	40843	LANGUAGELINE SOLUTIONS	11/14/24	45.92
<b>Fund Total</b>				<hr/> <b>45.92</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014511	1314147	BENEFITS IN ACTION	11/13/24	6,866.86
00014518	689893	EARLY CHILDHOOD PARTNERSHIP OF	11/13/24	3,942.43
<b>Fund Total</b>				<b>10,809.29</b>

## 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>
00014510	1402865	WOLEN SLG LLC	11/13/24	5,950.00
00014532	1411619	BRENT BATES EXCAVATING	11/14/24	300.00
00014535	1298932	GARVER LLC	11/14/24	918.00
00799586	80118	AT&T CORP	11/14/24	120.30
00799705	49310	SOUTH PARK EMBROIDERY	11/14/24	373.00
00799714	80271	TWS AVIATION FUEL SYSTEMS	11/14/24	175.23
			<b>Fund Total</b>	<b>7,836.53</b>

## 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>
00014493	1298188	2ND MOLAR PROPERTIES LLC	11/12/24	3,779.16
00014495	1362044	ENTERPRISE FM TRUST	11/12/24	2,572.24
00014502	1307048	PROFESSIONAL EMPLOYMENT GROUP	11/12/24	1,360.13
00014503	1369199	PROSCI INC	11/12/24	115,405.63
00014509	1080883	VILLAGE EXCHANGE CENTER	11/12/24	2,000.00
00014512	1336699	CARDINAL HEALTH 110 LLC	11/13/24	12,691.00
00014516	1385841	CREATIVE CIRCLE LLC	11/13/24	3,200.00
00014523	1371637	HIGH COUNTRY CATERING	11/13/24	2,548.63
00014525	1362710	PAN-AMERICAN BENEFITS SOLUTION	11/13/24	300.06
00014536	1380629	GREEN VALLEY CONSULTING	11/14/24	2,100.00
00014541	1390069	THE TRANSLATION TEAM	11/14/24	2,934.40
00799577	1396422	ALI SOHEL	11/14/24	23.00
00799588	1306363	BPAZ HOLDINGS 9 LLC	11/14/24	12,712.10
00799593	8817606	CDW GOVERNMENT	11/14/24	2,962.04
00799594	8817606	CDW GOVERNMENT	11/14/24	1,013.01
00799613	1306979	COLORADO ENVIRONMENTAL PUBLIC	11/14/24	245.00
00799644	1377299	GROUNDWORK DENVER INC	11/14/24	2,886.21
00799647	10864	HILLYARD - DENVER	11/14/24	263.90
00799650	1306401	ICP FLYWHEEL PARK CENTRE LLC	11/14/24	51,168.69
00799673	518406	MCKESSON MEDICAL-SURGICAL	11/14/24	812.84
00799717	1007	UNITED POWER (UNION REA)	11/14/24	210.52
<b>Fund Total</b>				<b>221,188.56</b>



**County of Adams**  
**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>
00799608	5050	COLO DIST ATTORNEY COUNCIL	11/14/24	3,600.00
<b>Fund Total</b>				<b>3,600.00</b>

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

**Grand Total**      10,725,131.19