

## 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>
00014551	1061152	ADAMS COUNTY SCHOOL DIST 14	11/19/24	279.16
00014552	1008782	ANGEL ARMOR LLC	11/19/24	766.36
00014553	1408156	AUTOMATIC DATA PROCESSING	11/19/24	4,293.28
00014554	1296492	BARTON INSTITUTE FOR COMMUNITY	11/19/24	129,296.41
00014555	89297	BENNETT TOWN OF	11/19/24	1,000.00
00014555	89297	BENNETT TOWN OF	11/19/24	1,000.00-
00014556	1362713	BNC GROUP HOLDINGS LLC	11/19/24	2,893.43
00014557	37193	CINA & CINA FORENSIC CONSULTIN	11/19/24	30,000.00
00014562	12689	GALLS LLC	11/19/24	18,111.84
00014568	1213933	PUFFENBERGER IAN JAMES	11/19/24	3,850.00
00014569	679843	REACHING HOPE	11/19/24	166,379.00
00014572	1271804	VERY GOOD COUNSELING	11/19/24	2,700.00
00014574	737980	WOLD ARCHITECTS AND ENGINEERS	11/19/24	5,999.50
00014576	1054420	BAWDEN JANA E A	11/20/24	450.00
00014578	12689	GALLS LLC	11/20/24	79.74
00014588	1309049	ROCKY MOUNTAIN RESERVE INC	11/20/24	9,450.37
00014590	666214	TYGRETTE DEBRA R	11/20/24	295.00
00014592	37223	UNITED HEALTH CARE INSURANCE C	11/20/24	254,800.80
00014597	12689	GALLS LLC	11/21/24	22,836.70
00014598	1271805	HEALING WORDS COUNSELING LLC	11/21/24	1,400.00
00014600	1267815	MARATHON LEADERSHIP LLC	11/21/24	3,203.00
00014604	1271804	VERY GOOD COUNSELING	11/21/24	2,550.00
00014609	1019666	BENNETT TOWN OF	11/22/24	1,000.00
00014611	26746	FELSBURG HOLT & ULLEVIG	11/22/24	10,012.50
00014613	1390069	THE TRANSLATION TEAM	11/22/24	505.77
00799728	1413240	WOOD ROBERT	11/21/24	49.08
00799729	708344	ADAMS COUNTY COMBINED COURT	11/21/24	35.00
00799730	30273	ADAMS COUNTY DETENTION FACILIT	11/21/24	1,868.01
00799731	91631	ADAMSON POLICE PRODUCTS	11/21/24	2,219.78
00799732	903062	ADELANTE COMMUNITY DEVELOPMENT	11/21/24	628,787.56
00799734	950536	ALICIA AVILA STENOGRAPHER SERV	11/21/24	208.80
00799739	1397820	AMAZON	11/21/24	57.08
00799740	1102249	AMAZON CORPORATE LLC	11/21/24	53.64
00799741	1302654	AMBIUS	11/21/24	10,625.00
00799742	1229203	AMERICAN DATAPATH INC	11/21/24	3,994.00

## 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>
00799743	14661	AMERIGAS DENVER 1012	11/21/24	1,384.83
00799744	221351	APEX SYSTEMS GROUP LLC	11/21/24	9,260.00
00799745	1363682	APT SERVICE INC	11/21/24	350.00
00799747	1415606	ARCHULETA DOINICIA LYNN	11/21/24	19.00
00799748	37545	AURORA MENTAL HEALTH CENTER	11/21/24	334,383.82
00799750	140646	AZTEC SOFTWARE LLC	11/21/24	6,174.00
00799751	1407900	BABCOCK BROTHERS HVAC LLC	11/21/24	14,832.27
00799752	3020	BENNETT TOWN OF	11/21/24	95.57
00799754	429551	BISCUITS AND BERRIES CATERING	11/21/24	15,841.49
00799755	1415592	BORSTEL JEFFERY ALAN	11/21/24	19.00
00799757	490725	BREAK THRU BEVERAGE	11/21/24	275.44
00799758	1063538	BRENDLE GROUP	11/21/24	3,150.00
00799759	13160	BRIGHTON CITY OF (WATER)	11/21/24	7,931.49
00799760	13160	BRIGHTON CITY OF (WATER)	11/21/24	1,185.68
00799761	3827	BROTHERS REDEVELOPMENT INC	11/21/24	14,940.64
00799762	8973	C & R ELECTRICAL CONTRACTORS I	11/21/24	789.32
00799763	726898	CA SHORT COMPANY	11/21/24	28,543.54
00799765	327250	CINTAS CORPORATION NO 2	11/21/24	450.86
00799766	43659	CINTAS FIRST AID & SAFETY	11/21/24	50.00
00799768	514167	CIVITAS LLC	11/21/24	1,799.40
00799771	6331	COLO ASSESSORS ASSN	11/21/24	870.00
00799775	1052113	COLORADO POVERTY LAW PROJECT	11/21/24	12,795.16
00799776	48089	COMCAST BUSINESS	11/21/24	4,910.41
00799777	1327615	COMMERCIAL FITNESS SOLUTIONS	11/21/24	225.00
00799778	274030	COMMUNICATION CONSTRUCTION & E	11/21/24	5,725.01
00799779	13049	COMMUNITY REACH CENTER	11/21/24	5,142.25
00799780	810159	CONTEXTURE COLORADO	11/21/24	1,705.00
00799781	13565	CORE ELECTRIC COOPERATIVE	11/21/24	1,458.65
00799782	42984	CORECIVIC INC	11/21/24	15,795.00
00799783	25747	COVER ALL SERVICES INC	11/21/24	660.00
00799784	33371	CREATIVE AWARDS	11/21/24	156.50
00799785	105402	CULLIGAN	11/21/24	107.90
00799786	719910	DANDELION PSYCHOLOGY LLC	11/21/24	495.84
00799788	1346336	DENVER REFRESHMENTS	11/21/24	423.70
00799789	700466	DIRECT EDGE DENVER LLC	11/21/24	1,725.58

## 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>
00799790	96944	DIVISION OF OIL AND PUBLIC SAF	11/21/24	370.00
00799791	1402022	DOCUVAULT SECURE SHREDDING CO	11/21/24	250.00
00799792	181668	DOMINION VOTING SYSTEMS INC	11/21/24	9,563.66
00799793	808844	DUPRIEST JOHN FIELDEN	11/21/24	65.00
00799794	378536	ECI SITE CONSTRUCTION MANAGEME	11/21/24	55,579.31
00799795	35867	ELDORADO ARTESIAN SPRINGS INC	11/21/24	188.40
00799796	1151757	ELITE REFRIGERATION	11/21/24	2,050.00
00799797	1400419	ENTERPRISE RENTAL CAR	11/21/24	89.80
00799799	1281050	Essenza Architecture	11/21/24	9,260.00
00799800	1357838	ETIX INC	11/21/24	202.64
00799801	47723	FEDEX	11/21/24	709.13
00799803	197938	FIRST CALL OF COLO	11/21/24	2,850.00
00799804	1363146	FITZJARRALD AMANDA	11/21/24	65.00
00799805	463649	GABLEHOUSE GRANBERG LLC	11/21/24	2,394.59
00799806	1415550	GARCIA VANESSA	11/21/24	50.00
00799807	293118	GARNER ROSANNE T	11/21/24	65.00
00799808	689772	GENEDX INC	11/21/24	4,500.00
00799809	41521	GLOBAL INDUSTRIAL	11/21/24	29,374.29
00799812	294059	GROUNDS SERVICE COMPANY	11/21/24	5,926.00
00799813	1363145	HAYES JAMES A	11/21/24	65.00
00799815	8721	HILL & ROBBINS PC	11/21/24	2,021.00
00799816	10864	HILLYARD - DENVER	11/21/24	1,227.83
00799817	1387215	HOMETOWNE STUDIOS CHERRY CREEK	11/21/24	24,312.00
00799818	535614	HR ADVANTAGE GROUP LLC	11/21/24	1,500.00
00799819	433932	INDUSTRIAL PIPE SOLUTIONS	11/21/24	1,680.00
00799823	1398511	INTERIM PUBLIC MANAGEMENT LLC	11/21/24	13,090.41
00799824	44965	INTERVENTION COMMUNITY CORRECT	11/21/24	10,006.43
00799825	746356	J. BROWER PSYCHOLOGICAL SERVIC	11/21/24	6,937.50
00799826	25736	JEFFERSON COUNTY	11/21/24	30.00
00799828	1396537	JUNG DAVID	11/21/24	19.00
00799829	185963	JVA INC	11/21/24	17,692.05
00799830	652983	K&H INTEGRATED PRINT SOLUTIONS	11/21/24	11,475.00
00799831	145356	KENNY ELECTRIC SERVICE INC	11/21/24	24,857.54
00799833	40843	LANGUAGELINE SOLUTIONS	11/21/24	1,117.92
00799834	1415608	LEWIS BRISBOIS BISGAARD AND SM	11/21/24	60.00

## 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>
00799835	36861	LEXIS NEXIS MATTHEW BENDER	11/21/24	1,073.08
00799836	42876	LEXISNEXIS RISK SOLUTIONS	11/21/24	150.00
00799837	42876	LEXISNEXIS RISK SOLUTIONS	11/21/24	200.00
00799838	42876	LEXISNEXIS RISK SOLUTIONS	11/21/24	275.84
00799839	1415591	LIMA LEON EDAN JUDITH	11/21/24	19.00
00799840	1415599	LOPEZ KALI	11/21/24	19.00
00799841	1400400	LOYA ROSALES CIPRIANO A	11/21/24	75.00
00799842	1314180	LYFT INC	11/21/24	3,930.16
00799843	1415601	MARTINEZ VANESSA SIMMONE	11/21/24	19.00
00799844	70915	MCDERMOTT MARTIN HEATHER	11/21/24	10,000.00
00799845	1039410	MECSTAT LABORATORIES	11/21/24	420.00
00799846	1414154	MEDINA TYEISHA	11/21/24	50.00
00799847	1265865	MIDWEST VETERINARY SUPPLY INC	11/21/24	3,349.25
00799849	357044	MILE HIGH FLEA MARKET	11/21/24	100.00
00799850	13719	MORGAN COUNTY REA	11/21/24	245.30
00799852	366068	MULTICARD	11/21/24	4,125.00
00799853	13591	MWI ANIMAL HEALTH	11/21/24	3,357.45
00799854	1400421	NEELEY BRIAN	11/21/24	176.67
00799855	16428	NICOLETTI-FLATER ASSOCIATES	11/21/24	1,300.00
00799856	124449	NMS LABS	11/21/24	17,325.00
00799857	1415602	O'BRIEN LEGAL SERVICES LLC	11/21/24	66.00
00799858	1413307	OCHOA TOBIAS	11/21/24	15.00
00799861	612089	PBC COMMERCIAL CLEANING SYSTEM	11/21/24	74,274.79
00799864	32700	PITNEY BOWES RESERVE ACCOUNT	11/21/24	5,000.00
00799865	32700	PITNEY BOWES RESERVE ACCOUNT	11/21/24	1,500.00
00799867	48925	PRO TECH COMPUTER SYSTEMS INC	11/21/24	13,127.00
00799868	628141	PROFESSIONAL PIPE SERVICES	11/21/24	37,331.67
00799869	1317781	PROJECT SAFEGUARD	11/21/24	6,741.69
00799870	127960	PURPLE COMMUNICATIONS INC	11/21/24	96.00
00799872	1241521	RACE FORWARD	11/21/24	5,000.00
00799873	224064	RALSTON HOUSE	11/21/24	82,760.45
00799874	1327933	RD3 SUSTAINABLE SOLUTIONS	11/21/24	3,900.00
00799875	140397	REAL AUCTION.COM LLC	11/21/24	11,350.00
00799877	1413552	REYES RAFAEL	11/21/24	250.00
00799878	53054	RICHARDSON SHARON	11/21/24	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>
00799880	1414158	RIVAS MELANAIE	11/21/24	734.51
00799883	1129845	ROSE DAVID E	11/21/24	65.00
00799884	414405	RUTTER, JENNIFER K	11/21/24	500.00
00799887	574170	SCHULTZ PUBLIC AFFAIRS LLC	11/21/24	5,833.33
00799888	669061	SCL HEALTH	11/21/24	7,422.69
00799889	13932	SOUTH ADAMS WATER & SANITATION	11/21/24	514.13
00799891	51001	SOUTHLAND MEDICAL LLC	11/21/24	929.96
00799892	4056	STEELOCK GENERAL FENCE CONTRAC	11/21/24	425.00
00799893	13949	STRASBURG SANITATION	11/21/24	844.35
00799895	599714	SUMMIT FOOD SERVICE LLC	11/21/24	7,979.40
00799896	102754	SUMMIT PATHOLOGY	11/21/24	1,457.01
00799898	862222	THE ARTWORKS UNLIMITED LLC	11/21/24	2,100.00
00799900	385142	THOMPSON GREGORY PAUL	11/21/24	65.00
00799901	330213	T-MOBILE USA INC	11/21/24	50.00
00799902	37005	TOSHIBA BUSINESS SOLUTIONS	11/21/24	474.22
00799903	7189	TOSHIBA FINANCIAL SERVICES	11/21/24	7,412.78
00799904	1240463	TRILOGY MEDWASTE WEST LLC	11/21/24	1,846.70
00799908	1007	UNITED POWER (UNION REA)	11/21/24	180.25
00799909	1007	UNITED POWER (UNION REA)	11/21/24	27,854.29
00799910	1007	UNITED POWER (UNION REA)	11/21/24	90.93
00799911	1007	UNITED POWER (UNION REA)	11/21/24	3,226.00
00799912	1007	UNITED POWER (UNION REA)	11/21/24	42,854.00
00799913	1007	UNITED POWER (UNION REA)	11/21/24	344.19
00799914	1007	UNITED POWER (UNION REA)	11/21/24	5,492.25
00799915	1007	UNITED POWER (UNION REA)	11/21/24	8,273.58
00799916	1007	UNITED POWER (UNION REA)	11/21/24	69.88
00799917	1007	UNITED POWER (UNION REA)	11/21/24	23,875.61
00799918	1007	UNITED POWER (UNION REA)	11/21/24	10,656.67
00799919	1007	UNITED POWER (UNION REA)	11/21/24	885.68
00799960	41816	UNITED RESTAURANT SUPPLY INC	11/21/24	48,292.05
00799961	1415600	URQUIDI-BELTRAN CARLA MAIREL	11/21/24	19.00
00799962	981121	UT SOUTHWESTERN UNIVERSITY HOS	11/21/24	600.00
00799963	158184	UTILITY NOTIFICATION CENTER OF	11/21/24	1,273.23
00799965	1400405	VELAZQUEZ DEJESUS JOSELE	11/21/24	222.25
00799966	28617	VERIZON WIRELESS	11/21/24	4,108.38

## 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>
00799968	1335471	WILLIAMS KATHLEEN R	11/21/24	65.00
00799969	13822	XCEL ENERGY	11/21/24	4,427.38
00799970	13822	XCEL ENERGY	11/21/24	1,631.31
00799971	13822	XCEL ENERGY	11/21/24	10,394.22
00799972	13822	XCEL ENERGY	11/21/24	682.50
00799973	13822	XCEL ENERGY	11/21/24	140.09
00799996	1415918	ARANT, EVELYN	11/21/24	15.00
00799997	1415919	BALDWIN, KENNEDY	11/21/24	15.00
00799998	1415920	BALL, AVA	11/21/24	30.00
00799999	1415921	BARNES, ADDISON	11/21/24	15.00
00800000	1415922	BEARD, MAKENA	11/21/24	20.00
00800001	1415923	BINGHAM, ARIA	11/21/24	30.00
00800002	1415924	BINGHAM, BRODY	11/21/24	15.00
00800003	1415925	BINK, NOAH	11/21/24	140.00
00800004	1415926	BLOCKER, SHILO	11/21/24	15.00
00800005	1415927	BOGAN, LUCCASSEY	11/21/24	170.00
00800006	1415928	BOGAN, MASON	11/21/24	15.00
00800007	1415929	BOGARDUS, MALIYAH	11/21/24	15.00
00800008	1415930	BRASHEAR, AUBREY	11/21/24	15.00
00800009	1415931	BRASSINGTON, BREANNA	11/21/24	50.00
00800010	1415932	BROWN, CARSON	11/21/24	55.00
00800011	1415933	BURANT, SOPHIE	11/21/24	140.00
00800012	1415934	BURNEY, CONNER	11/21/24	55.00
00800013	1415935	CASSIDAY, KATHARINE	11/21/24	15.00
00800014	1415936	CHRISTOFFERSEN, ALLISON	11/21/24	30.00
00800015	1415937	CHRISTOFFERSEN, BROOKE	11/21/24	15.00
00800016	1415938	CLAPS, ASHLYN	11/21/24	45.00
00800017	1415939	COWAN, MAISIE	11/21/24	15.00
00800018	1415940	CRANDALL, JORDYN	11/21/24	10.00
00800019	1415941	CRUICKSHANK, EMMA	11/21/24	90.00
00800020	1415942	CZARNETZKI, RIPKEN	11/21/24	15.00
00800021	1415943	DAVIS, LARAMIE	11/21/24	170.00
00800022	1415944	DE KRUIF, DAKOTAH	11/21/24	15.00
00800023	1415945	DE KRUIF, JEREMIAH	11/21/24	15.00
00800024	1415946	DE KRUIF, KIANAHA	11/21/24	30.00

## 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>
00800025	1415947	DOOLE, LIAM	11/21/24	15.00
00800026	1415948	ELLEDGE, JAMES	11/21/24	140.00
00800027	1415949	FLANAGAN, PENNY LANE	11/21/24	15.00
00800028	1415950	FONTIUS, GEORGE	11/21/24	15.00
00800029	1415951	FRANT, ISABEL	11/21/24	50.00
00800030	1415952	GALLIVAN, BRODY	11/21/24	45.00
00800031	1415953	GILL, HENRY	11/21/24	60.00
00800032	1415954	GOEBEL, EMMA	11/21/24	185.00
00800033	1415955	GOLDSMITH, IKER	11/21/24	15.00
00800034	1415956	GOODMAN, CHARLOTTE	11/21/24	15.00
00800035	1415957	GOODMAN, LUCY	11/21/24	15.00
00800036	1415958	GREENWELL, KAIA	11/21/24	15.00
00800037	1415959	GREIN, ABIGAIL	11/21/24	15.00
00800038	1415960	GREIN, ALEXANDRA	11/21/24	15.00
00800039	1415961	HAGER, MAKAYLA	11/21/24	30.00
00800040	1415962	HAMBURG, MACI	11/21/24	15.00
00800041	1415963	HAMPTON, KOURTNEY	11/21/24	45.00
00800042	1415964	HAPPOLDT, BAILEY	11/21/24	15.00
00800043	1415965	HEAP, SKYLAR	11/21/24	15.00
00800044	1415966	HIGHTOWER, ELIZABETH	11/21/24	225.00
00800045	1415967	HILL, COLLIN	11/21/24	15.00
00800046	1415968	HIRSCH, LILLY	11/21/24	30.00
00800047	1415969	HIRSCH, NORAH	11/21/24	30.00
00800048	1415970	HOLDREN, ABIGAIL	11/21/24	60.00
00800049	1415971	HOOVER, ADDISON	11/21/24	45.00
00800050	1415972	IVY, CLAIRE	11/21/24	30.00
00800051	1415973	JENKINS, MADELINE	11/21/24	15.00
00800052	1415974	KAUFFMANN, WESTON	11/21/24	15.00
00800053	1415975	KELLEY, SAVANNAH	11/21/24	15.00
00800054	1415976	KELLOGG, JORDYNN	11/21/24	15.00
00800055	1415977	KERRIGAN, JACQUELINE	11/21/24	15.00
00800056	1415978	KIEFER, DREW	11/21/24	20.00
00800057	1415979	LAFLEN, GEORGIE	11/21/24	15.00
00800058	1415980	LAMPO, AARON	11/21/24	30.00
00800059	1415981	LEMONS, PAYSON	11/21/24	10.00

## 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>
00800060	1415982	LOPEZ, NAHLA	11/21/24	15.00
00800061	1415983	LUPO, CATERINA	11/21/24	15.00
00800062	1415984	LUPO, ISABELLA	11/21/24	15.00
00800063	1415985	MADSEN, NORA	11/21/24	15.00
00800064	1415986	MADSEN, TAYLOR	11/21/24	15.00
00800065	1415987	MARR, LAWRENCE	11/21/24	125.00
00800066	1415988	MARX, EMMA	11/21/24	45.00
00800067	1415989	MCNEELY, EMMALEA	11/21/24	15.00
00800068	1415990	MEINTS, ZOE	11/21/24	155.00
00800069	1415991	MIHLBAUER-SCHIEL, GWENDOLYN	11/21/24	15.00
00800070	1415992	MORETZ/VARRA, COLTON	11/21/24	15.00
00800071	1415993	MOSIER, IRIS	11/21/24	15.00
00800072	1415994	MYER, MADELYN	11/21/24	15.00
00800073	1415995	NEEDHAM, EMILIE	11/21/24	90.00
00800074	1415997	OLECH, BLAKE	11/21/24	15.00
00800075	1415998	OLECH, SAMANTHA	11/21/24	30.00
00800076	1415996	O'NEAL, ALAINA	11/21/24	15.00
00800077	1415999	ONKEN, AUSTIN	11/21/24	15.00
00800078	1416000	PAGE, WYATT	11/21/24	155.00
00800079	1416001	PIEKEN, JOSLYN	11/21/24	215.00
00800080	1416002	PIEKEN, WYATT	11/21/24	155.00
00800081	1416003	POOLE, OLIVIA	11/21/24	15.00
00800082	1416004	POPE, REXAH	11/21/24	30.00
00800083	1416005	PRICE, GABRIEL	11/21/24	20.00
00800084	1416006	PRICE, JULEE	11/21/24	25.00
00800085	1416007	PRONTO, SHAELYN	11/21/24	155.00
00800086	1416008	PRONTO, TAYLOR	11/21/24	140.00
00800087	1416009	QUILLEN, REBECCA	11/21/24	15.00
00800088	1416010	RICARDS, KYLIE	11/21/24	185.00
00800089	1416011	ROMO SONNEMAN, CHARLIE	11/21/24	30.00
00800090	1416012	ROMO SONNEMAN, SIDNEY	11/21/24	140.00
00800091	1416013	ROSELL, CALVIN	11/21/24	165.00
00800092	1416014	ROWAN, BROOKE	11/21/24	15.00
00800093	1416015	RUHOFF, LACI	11/21/24	30.00
00800094	1416016	SACK, JOANN	11/21/24	40.00

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>
00800095	1416017	SACK, JOSEPH	11/21/24	60.00
00800096	1416018	SAUER, MOLLIE	11/21/24	15.00
00800097	1416019	SEELY, TAYLOR	11/21/24	125.00
00800098	1416020	SPECHT, LEXI	11/21/24	40.00
00800099	1416021	SPROUSE, LILY	11/21/24	30.00
00800100	1416022	STARCK, HADLEY	11/21/24	45.00
00800101	1416023	STARCK, KEEGAN	11/21/24	15.00
00800102	1416024	STEWART, CAITLYN	11/21/24	15.00
00800103	1416025	STEWART, MIKAYLA	11/21/24	15.00
00800104	1416026	SWINGLE, VARAH	11/21/24	15.00
00800105	1416027	THOMPSON, DE'NEAY	11/21/24	10.00
00800106	1416028	THOMPSON, MAKAEALAH	11/21/24	45.00
00800107	1416029	VIEROW, TRINITY	11/21/24	15.00
00800108	1416030	WEIFENBACH, TITUS	11/21/24	15.00
00800109	1416031	WEST, MILEY	11/21/24	15.00
00800110	1416032	WEST, TYLER	11/21/24	30.00
00800111	1416033	YENNE, JOSIE	11/21/24	15.00
00800112	1416034	YENNE, WAYNE	11/21/24	30.00
<b>Fund Total</b>				<b>2,579,682.83</b>

## 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>
00014564	986500	MW GOLDEN CONSTRUCTORS	11/19/24	237,522.79
00014582	1359090	JASON BRUGES STUDIO LTD	11/20/24	58,500.00
00014583	346412	JPMORGAN CHASE BANK	11/20/24	971,172.88
00014585	986500	MW GOLDEN CONSTRUCTORS	11/20/24	503,575.42
00014591	162100	UMB BANK NA	11/20/24	10,264,220.50
00799770	1240458	COLEMAN ANNETTE LEA	11/21/24	7,681.00
00799859	45515	OFFICE SCAPES	11/21/24	21,815.00
00799866	1255276	POPULOUS INC	11/21/24	260,690.81
<b>Fund Total</b>				<b>12,325,178.40</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>
00014586	6177	PROFESSIONAL RECREATION MGMT I	11/20/24	2,441.66
00799764	25288	CEM LAKE MGMT	11/21/24	494.00
00799920	1007	UNITED POWER (UNION REA)	11/21/24	3,005.08
00799921	1007	UNITED POWER (UNION REA)	11/21/24	76.79
00799922	1007	UNITED POWER (UNION REA)	11/21/24	4,027.96
00799923	1007	UNITED POWER (UNION REA)	11/21/24	30.78
00799924	1007	UNITED POWER (UNION REA)	11/21/24	1,224.40
00799925	1007	UNITED POWER (UNION REA)	11/21/24	32.06
00799926	1007	UNITED POWER (UNION REA)	11/21/24	4,415.60
<b>Fund Total</b>				<b>15,748.33</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>
00014560	1362044	ENTERPRISE FM TRUST	11/19/24	16,834.38
00014566	1290169	POMPS TIRE SERVICE INC	11/19/24	26,586.75
00014573	1384624	WIGGINS JUNCTION LLC	11/19/24	3,308.50
00799737	65983	ALSCO	11/21/24	1,997.82
00799821	682207	INSIGHT AUTO GLASS LLC	11/21/24	3,482.41
00799848	1078783	MIKE MAROONE FORD LONGMONT	11/21/24	3,622.35
00799885	16237	SAM HILL OIL INC	11/21/24	140,496.57
00799890	1365287	SOUTHERN TIRE MART LLC	11/21/24	12,538.03
<b>Fund Total</b>				<b>208,866.81</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>
00799964	1090176	UTILO LLC	11/21/24	17,790.00
<b>Fund Total</b>				<b>17,790.00</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>
00014608	1397381	ARBORWORKS LLC	11/22/24	8,689.00
00799736	9507	ALLIED RECYCLED AGGREGATES	11/21/24	13,356.89
00799738	12012	ALSCO AMERICAN INDUSTRIAL	11/21/24	57.18
00799756	8909	BRANNAN SAND & GRAVEL COMPANY	11/21/24	486.75
00799798	13569	ENVIROTECH SERVICES INC	11/21/24	58,756.80
00799820	433932	INDUSTRIAL PIPE SOLUTIONS	11/21/24	3,800.00
00799832	1379600	KNUTSON SPEAKS	11/21/24	2,375.59
00799899	1289580	THE SPEAR GROUP LLC	11/21/24	8,160.00
00799927	1007	UNITED POWER (UNION REA)	11/21/24	154.31
00799928	1007	UNITED POWER (UNION REA)	11/21/24	20.00
00799929	1007	UNITED POWER (UNION REA)	11/21/24	55.86
00799930	1007	UNITED POWER (UNION REA)	11/21/24	50.11
00799931	1007	UNITED POWER (UNION REA)	11/21/24	67.90
00799932	1007	UNITED POWER (UNION REA)	11/21/24	64.75
00799933	1007	UNITED POWER (UNION REA)	11/21/24	60.37
00799934	1007	UNITED POWER (UNION REA)	11/21/24	52.61
00799935	1007	UNITED POWER (UNION REA)	11/21/24	52.61
00799936	1007	UNITED POWER (UNION REA)	11/21/24	20.39
00799937	1007	UNITED POWER (UNION REA)	11/21/24	20.00
00799938	1007	UNITED POWER (UNION REA)	11/21/24	103.74
00799939	1007	UNITED POWER (UNION REA)	11/21/24	40.65
00799940	1007	UNITED POWER (UNION REA)	11/21/24	48.96
00799941	1007	UNITED POWER (UNION REA)	11/21/24	18.51
00799942	1007	UNITED POWER (UNION REA)	11/21/24	32.00
00799943	1007	UNITED POWER (UNION REA)	11/21/24	18.51
00799944	1007	UNITED POWER (UNION REA)	11/21/24	18.51
00799945	1007	UNITED POWER (UNION REA)	11/21/24	30.75
00799946	1007	UNITED POWER (UNION REA)	11/21/24	92.60
00799947	1007	UNITED POWER (UNION REA)	11/21/24	25.57
00799948	1007	UNITED POWER (UNION REA)	11/21/24	37.02
00799974	13822	XCEL ENERGY	11/21/24	45.55
00799975	13822	XCEL ENERGY	11/21/24	60.89
00799976	13822	XCEL ENERGY	11/21/24	46.18
00799977	13822	XCEL ENERGY	11/21/24	73.96
00799978	13822	XCEL ENERGY	11/21/24	58.10

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>
00799979	13822	XCEL ENERGY	11/21/24	51.34
00799980	13822	XCEL ENERGY	11/21/24	70.96
00799981	13822	XCEL ENERGY	11/21/24	51.36
00799982	13822	XCEL ENERGY	11/21/24	44.88
00799983	13822	XCEL ENERGY	11/21/24	69.96
00799984	13822	XCEL ENERGY	11/21/24	18.21
00799985	13822	XCEL ENERGY	11/21/24	271.08
00799986	13822	XCEL ENERGY	11/21/24	13.62
00799987	13822	XCEL ENERGY	11/21/24	61.57
00799988	13822	XCEL ENERGY	11/21/24	27.54
00799989	13822	XCEL ENERGY	11/21/24	37.13
00799990	13822	XCEL ENERGY	11/21/24	5,302.51
00799991	13822	XCEL ENERGY	11/21/24	27,398.26
00799992	13822	XCEL ENERGY	11/21/24	87.29
00799993	13822	XCEL ENERGY	11/21/24	72.75
00799994	13822	XCEL ENERGY	11/21/24	34.54
00799995	13822	XCEL ENERGY	11/21/24	13.05
<b>Fund Total</b>				<b>130,678.67</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>
00014570	5637	RMMI DIGITAL DOCUMENT SOLUTION	11/19/24	16,343.24
00014580	1352811	HARTFORD LIFE AND ACCIDENT INS	11/20/24	2,199.50
00014587	1397131	PROMISE54	11/20/24	700.00
00014589	1309049	ROCKY MOUNTAIN RESERVE INC	11/20/24	28,271.46
00014594	1384624	WIGGINS JUNCTION LLC	11/20/24	308.00
00799735	1327210	ALL TRAFFIC SOLUTIONS INC	11/21/24	1,175.00
00799753	86298	BERG HILL GREENLEAF & RUSCITTI	11/21/24	277.50
00799773	17565	COLO FRAME & SUSPENSION	11/21/24	3,089.46
00799774	13297	COLO STATE TREASURER	11/21/24	61,654.46
00799802	947425	FIRST AMERICAN ADMINISTRATORS	11/21/24	20,374.81
00799811	116633	GOVERNMENTJOBS.COM INC	11/21/24	66,439.04
00799822	682207	INSIGHT AUTO GLASS LLC	11/21/24	461.74
00799860	985691	OPTUM BANK	11/21/24	561.00
00799879	1413813	RINCK JAMES	11/21/24	194.19
00799881	1291765	ROCKY MOUNTAIN RESERVE LLC	11/21/24	1,014.75
00799886	1295126	SAMBA HOLDINGS INC	11/21/24	4,304.53
00799905	37507	UNITED HEALTHCARE	11/21/24	612.36
00799906	37507	UNITED HEALTHCARE	11/21/24	578.34
00799907	37507	UNITED HEALTHCARE	11/21/24	1,007.10
00799967	37827	WELLS ANDERSON & RACE LLC	11/21/24	266.00
<b>Fund Total</b>				<b>209,832.48</b>

Net Warrants by Fund Detail

27

**Open Space Projects Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014561	1168461	FUZION FIELD SERVICES LLC	11/19/24	7,560.92
00799767	301357	CITY OF THORNTON	11/21/24	82.84
00799894	266133	STREAM LANDSCAPE ARCHITECTURE	11/21/24	14,306.77
00799949	1007	UNITED POWER (UNION REA)	11/21/24	27.24
00799950	1007	UNITED POWER (UNION REA)	11/21/24	30.00
00799951	1007	UNITED POWER (UNION REA)	11/21/24	3,438.76
00799952	1007	UNITED POWER (UNION REA)	11/21/24	42.91
00799953	1007	UNITED POWER (UNION REA)	11/21/24	405.23
00799954	1007	UNITED POWER (UNION REA)	11/21/24	549.60
00799955	1007	UNITED POWER (UNION REA)	11/21/24	86.06
00799956	1007	UNITED POWER (UNION REA)	11/21/24	20.00
<b>Fund Total</b>				<b>26,550.33</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>
00014601	866134	PG CONSTRUCTION SERVICES INC	11/21/24	24,535.00
			<b>Fund Total</b>	<b>24,535.00</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>
00014612	1362710	PAN-AMERICAN BENEFITS SOLUTION	11/22/24	12.60
00799787	45567	DENVER CHILDREN'S ADVOCACY CTR	11/21/24	10,318.75
00799814	1064435	HEARTFUL ROOTS PLLC	11/21/24	4,200.00
<b>Fund Total</b>				<b>14,531.35</b>

**County of Adams**  
**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>
00014610	689893	EARLY CHILDHOOD PARTNERSHIP OF	11/22/24	3,283.54
<b>Fund Total</b>				<b>3,283.54</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>
00799746	5705	ARAPAHOE COMMUNITY COLLEGE	11/21/24	5,699.17
00799827	1414168	JOHNSON ERICA	11/21/24	100.00
00799871	1414224	QS ACADEMY INC	11/21/24	3,000.00
00799876	1414318	RENTAL PROPERTIES OF CO LLC	11/21/24	1,400.00
<b>Fund Total</b>				<b>10,199.17</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>
00014575	444790	ASCENT AVIATION GROUP INC	11/20/24	23,582.01
00014579	1298932	GARVER LLC	11/20/24	1,346.00
00014596	1168461	FUZION FIELD SERVICES LLC	11/21/24	511.50
00799733	88281	ALBERTS WATER & WASTEWATER SPE	11/21/24	3,475.50
00799749	351622	AURORA WATER	11/21/24	3,534.30
00799769	852482	CLEARWAY ENERGY GROUP LLC	11/21/24	4,106.90
00799882	44131	ROGGEN FARMERS ELEVATOR ASSN	11/21/24	717.68
00799897	136723	SUNBELT RENTALS	11/21/24	1,882.66
<b>Fund Total</b>				<b>39,156.55</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>
00014558	567304	COMMUNITY LANGUAGE COOPERATIVE	11/19/24	170.00
00014559	1385841	CREATIVE CIRCLE LLC	11/19/24	2,800.00
00014563	1407864	INSIGHT GLOBAL LLC	11/19/24	21,870.40
00014565	1362710	PAN-AMERICAN BENEFITS SOLUTION	11/19/24	836.46
00014567	1307048	PROFESSIONAL EMPLOYMENT GROUP	11/19/24	1,798.88
00014577	44656	DENVER HEALTH & HOSPITAL AUTHO	11/20/24	26,666.67
00014581	1371637	HIGH COUNTRY CATERING	11/20/24	19,831.25
00014584	186831	KIDS IN NEED OF DENTISTRY	11/20/24	5,100.00
00014593	95286	UNIVERSITY OF DENVER	11/20/24	9,531.25
00014595	1336699	CARDINAL HEALTH 110 LLC	11/21/24	864.00
00014599	1378330	HEALTH EQUITY NURSES PLC	11/21/24	6,400.00
00014602	1307048	PROFESSIONAL EMPLOYMENT GROUP	11/21/24	109.69
00014603	1360350	THE LAMAR COMPANIES	11/21/24	9,875.00
00014605	1080883	VILLAGE EXCHANGE CENTER	11/21/24	2,000.00
00799810	1309594	GOLD CREEK CENTER	11/21/24	400.00
00799851	1288903	MORSE PUBLIC AFFAIRS LLC	11/21/24	2,083.33
00799862	612089	PBC COMMERCIAL CLEANING SYSTEM	11/21/24	8,602.80
<b>Fund Total</b>				<b>118,939.73</b>

## 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>
00799863	612089	PBC COMMERCIAL CLEANING SYSTEM	11/21/24	2,610.80
00799957	1007	UNITED POWER (UNION REA)	11/21/24	2,201.71
00799958	1007	UNITED POWER (UNION REA)	11/21/24	306.70
00799959	1007	UNITED POWER (UNION REA)	11/21/24	74.75
<b>Fund Total</b>				<b>5,193.96</b>

Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00799772	5556	COLO BUREAU INVESTIGATION - FI	11/21/24	13,383.00
<b>Fund Total</b>				<b>13,383.00</b>

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

95

**Opioid Abatement Council**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014571	1325938	UNIVERSITY OF COLORADO DENVER	11/19/24	116,923.50
			<b>Fund Total</b>	<b>116,923.50</b>

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

**Grand Total**      15,860,473.65