

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>
00014614	44315	AXON ENTERPRISE INC	11/26/24	464.56
00014616	1362713	BNC GROUP HOLDINGS LLC	11/26/24	11,813.76
00014617	1154230	COMMUNITY UPLIFT PARTNERSHIP	11/26/24	5,000.00
00014618	320719	DLR GROUP	11/26/24	6,620.00
00014620	12689	GALLS LLC	11/26/24	2,613.46
00014622	465183	PITNEY BOWES RESERVE ACCOUNT	11/26/24	3,000.00
00014623	48352	SECURITAS SECURITY SERVICES US	11/26/24	40,133.55
00014624	1184412	SNI COMPANIES	11/26/24	2,112.00
00014626	1366631	THE MANAGEMENT CONNECTION INC	11/26/24	8,500.00
00014635	322973	ARMORED KNIGHTS INC	11/27/24	2,793.90
00014637	378404	CARUSO JAMES LOUIS	11/27/24	3,600.00
00014646	226931	REGENTS OF UNIVERSITY OF COLOR	11/27/24	133,333.33
00014648	1366631	THE MANAGEMENT CONNECTION INC	11/27/24	15,300.00
00800114	1113433	ADAMS 14 EDUCATION FOUNDATION	11/26/24	3,000.00
00800116	5991	ALMOST HOME INC	11/26/24	2,173.73
00800117	77051	ALPINE CREDIT, INC	11/26/24	38.00
00800120	1415909	ALVAREZ MELENDEZ ROSALINA	11/26/24	19.00
00800121	518015	ANM	11/26/24	5,553.26
00800122	221351	APEX SYSTEMS GROUP LLC	11/26/24	9,670.00
00800124	678947	ARAPAHOE COUNTY COMMUNITY RESO	11/26/24	2,802.83
00800126	28577	AT&T MOBILITY LLC	11/26/24	1,281.28
00800128	3020	BENNETT TOWN OF	11/26/24	3,500.00
00800130	13160	BRIGHTON CITY OF (WATER)	11/26/24	1,003.55
00800131	13160	BRIGHTON CITY OF (WATER)	11/26/24	4,119.98
00800132	13160	BRIGHTON CITY OF (WATER)	11/26/24	282.65
00800133	13160	BRIGHTON CITY OF (WATER)	11/26/24	46,440.33
00800134	1403532	CBI TELECOMMUNICATIONS CONSULT	11/26/24	2,500.00
00800135	8817606	CDW GOVERNMENT	11/26/24	3,773.62
00800136	8817606	CDW GOVERNMENT	11/26/24	8,199.38
00800137	327250	CINTAS CORPORATION NO 2	11/26/24	450.86
00800140	252174	COLORADO COMMUNITY MEDIA	11/26/24	10,275.00
00800141	1324481	COMCAST	11/26/24	203.35
00800144	255001	COPYCO QUALITY PRINTING INC	11/26/24	1,396.00
00800145	13565	CORE ELECTRIC COOPERATIVE	11/26/24	233.61
00800146	1317375	DAVID EVANS AND ASSOCIATES INC	11/26/24	12,529.00

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00800148	101347	DHM DESIGNS	11/26/24	8,713.75
00800149	96944	DIVISION OF OIL AND PUBLIC SAF	11/26/24	60.00
00800150	1402022	DOCUVAULT SECURE SHREDDING CO	11/26/24	105.00
00800153	633833	EZ MESSENGER	11/26/24	38.00
00800159	1309486	HEARTY DEBORAH	11/26/24	250.00
00800160	486419	HIGH COUNTRY BEVERAGE	11/26/24	394.80
00800161	10864	HILLYARD - DENVER	11/26/24	237.32
00800163	1387215	HOMETOWNE STUDIOS CHERRY CREEK	11/26/24	9,579.00
00800164	1328972	HOMETOWNE STUDIOS DENVER - LAK	11/26/24	5,829.00
00800165	1387212	HOMETOWNE STUDIOS THORNTON	11/26/24	6,033.00
00800166	1390835	HYDE RENEWABLES	11/26/24	8,320.00
00800168	1415686	INTERNATIONAL COMMUNICATION RE	11/26/24	150.00
00800170	102223	JESCO ELECTRIC INC	11/26/24	333.39
00800173	336037	KONE INC	11/26/24	24,031.20
00800176	1053617	LIFE TECHNOLOGIES CORPORATION	11/26/24	6,980.59
00800177	1416340	LOPEZ CIFUENTES JUAN	11/26/24	19.00
00800184	13591	MWI ANIMAL HEALTH	11/26/24	2,647.31
00800186	1272371	NGUYEN THAO THO	11/26/24	66.00
00800187	45515	OFFICE SCAPES	11/26/24	5,497.92
00800189	1311488	OFFICESCAPES OF DENVER LLC	11/26/24	1,664.29
00800190	1395391	OSORIO ARLOUCH	11/26/24	19.00
00800191	1026844	OTAK INC A COLORADO CORPORATIO	11/26/24	2,488.50
00800192	516994	PARK 12 HUNDRED OWNERS ASSOCIA	11/26/24	19,701.45
00800194	612089	PBC COMMERCIAL CLEANING SYSTEM	11/26/24	395.00
00800195	2959	PEACE OFFICER STANDARDS	11/26/24	7,650.00
00800197	1309966	PRO TECH SECURITY SALES	11/26/24	8,098.00
00800198	1415906	PROCTOR KARISSA M	11/26/24	19.00
00800199	628141	PROFESSIONAL PIPE SERVICES	11/26/24	49,579.36
00800200	1307158	PROOF SERVE	11/26/24	19.00
00800201	837076	PSYCHOLOGICAL DIMENSIONS	11/26/24	3,100.00
00800202	1046525	QP SERVICES LLC	11/26/24	31,948.16
00800203	430098	REPUBLIC SERVICES #535	11/26/24	4,998.92
00800205	1415759	ROBLES BARRAZA CRISTINA	11/26/24	19.00
00800206	1327826	ROCKY MOUNTAIN GENERATOR SUPPL	11/26/24	6,974.00
00800209	1150774	SCL HEALTH	11/26/24	10.00

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>
00800211	13932	SOUTH ADAMS WATER & SANITATION	11/26/24	531.87
00800212	13932	SOUTH ADAMS WATER & SANITATION	11/26/24	54.67
00800213	13932	SOUTH ADAMS WATER & SANITATION	11/26/24	54.67
00800214	13932	SOUTH ADAMS WATER & SANITATION	11/26/24	1,924.50
00800215	13932	SOUTH ADAMS WATER & SANITATION	11/26/24	1,114.37
00800216	13932	SOUTH ADAMS WATER & SANITATION	11/26/24	3,557.19
00800217	13932	SOUTH ADAMS WATER & SANITATION	11/26/24	565.75
00800222	289665	STRYKER SALES CORPORATION	11/26/24	17,987.04
00800224	26455	SUPERIOR ROOFING	11/26/24	78,630.52
00800225	498722	THERMAL & MOISTURE PROTECTION	11/26/24	1,350.00
00800226	1163803	TIMEKEEPING SYSTEMS INC	11/26/24	3,000.00
00800228	7189	TOSHIBA FINANCIAL SERVICES	11/26/24	2,376.76
00800230	1270310	TRINITY SERVICES GROUP INC	11/26/24	2,104.80
00800231	13262	TYLER TECHNOLOGIES INC	11/26/24	3,158.50
00800232	13262	TYLER TECHNOLOGIES INC	11/26/24	341.50
00800233	1007	UNITED POWER (UNION REA)	11/26/24	213.27
00800234	1007	UNITED POWER (UNION REA)	11/26/24	32.42
00800235	1007	UNITED POWER (UNION REA)	11/26/24	917.08
00800236	1007	UNITED POWER (UNION REA)	11/26/24	150.78
00800237	1007	UNITED POWER (UNION REA)	11/26/24	6,323.38
00800238	1007	UNITED POWER (UNION REA)	11/26/24	80.33
00800239	1007	UNITED POWER (UNION REA)	11/26/24	1,202.26
00800240	1007	UNITED POWER (UNION REA)	11/26/24	12,502.36
00800242	28566	VERIZON WIRELESS	11/26/24	271.74
00800243	28617	VERIZON WIRELESS	11/26/24	3,435.90
00800244	1052623	VICTORY SUPPLY LLC	11/26/24	8,822.66
00800245	1415879	WAYLAND KAELEIGH	11/26/24	20.00
00800247	544338	WESTAR REAL PROPERTY SERVICES	11/26/24	13,909.37
00800248	13822	XCEL ENERGY	11/26/24	146.08
00800249	13822	XCEL ENERGY	11/26/24	11.79
00800250	13822	XCEL ENERGY	11/26/24	22,545.10
00800258	1415908	YOUNG HAWLEY	11/26/24	19.00
00800260	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	11/27/24	1,425.00
00800261	1014224	ASCENDENT STRATEGY MANAGEMENT	11/27/24	15,000.00
00800262	43744	AUTOMATED BUILDING SOLUTIONS I	11/27/24	11,700.00

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>
00800265	1351119	BOHANNAN HUSTON INC	11/27/24	5,525.53
00800266	463401	BUSH MELVIN E	11/27/24	65.00
00800270	1379018	CLEAN DESIGNS LLC	11/27/24	3,079.01
00800271	414144	COLORADO MOISTURE CONTROL INC	11/27/24	2,919.00
00800272	1151757	ELITE REFRIGERATION	11/27/24	1,841.52
00800273	1408083	ENCODEPLUS LLC	11/27/24	27,137.50
00800274	1342288	ENSOLUM LLC	11/27/24	50,126.00
00800275	1396441	FREY WAITE JOE R	11/27/24	65.00
00800276	675517	GREEN THOMAS D	11/27/24	65.00
00800281	40928	MAINTSTAR INC	11/27/24	17,142.41
00800284	573416	NYHOLM STEWART E	11/27/24	65.00
00800285	1292205	PAUL BROKERING	11/27/24	2,000.00
00800286	574170	SCHULTZ PUBLIC AFFAIRS LLC	11/27/24	5,833.33
00800287	1018893	SEWALD HANFLING PUBLIC AFFAIRS	11/27/24	29,474.21
00800288	315130	STANFIELD THOMSON	11/27/24	65.00
00800289	42818	STATE OF COLORADO	11/27/24	5,925.21
00800290	42818	STATE OF COLORADO	11/27/24	23,982.34
00800293	1007	UNITED POWER (UNION REA)	11/27/24	336.34
00800294	35731	VERIZON	11/27/24	120.03
00800296	1268301	VOLLAND MARC LAURENCE	11/27/24	65.00
00800298	378046	WESTERN MECHANICAL SOLUTIONS L	11/27/24	38,733.00
Fund Total				1,000,745.04

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>
00014629	737980	WOLD ARCHITECTS AND ENGINEERS	11/26/24	14,055.78
00800129	1365054	BOULDER MUSEUM OF CONTEMPORARY	11/26/24	8,925.00
00800138	1297848	COLLAB ARCHITECTURE	11/26/24	2,405.00
00800155	33577	FCI CONSTRUCTORS INC	11/26/24	399,366.92
00800188	45515	OFFICE SCAPES	11/26/24	407,218.62
00800292	36806	TERRACON	11/27/24	570.00
Fund Total				832,541.32

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>
00014644	6177	PROFESSIONAL RECREATION MGMT I	11/27/24	48,855.27
00800115	8579	AGFINITY INC	11/26/24	1,925.44
00800118	12012	ALSCO AMERICAN INDUSTRIAL	11/26/24	143.94
00800169	2202	INTERSTATE BATTERY OF ROCKIES	11/26/24	136.95
00800174	11496	L L JOHNSON DIST	11/26/24	21.05
00800207	433906	ROCKY MTN PUMP & CONTROLS LLC	11/26/24	7,201.00
00800269	1299931	CLARK & ENERSEN INC	11/27/24	4,800.00
Fund Total				63,083.65

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>
00014621	775848	NAPA AUTO PARTS	11/26/24	13,000.00
00800181	274256	MILESTONE COMPUTER TECHNOLOGY	11/26/24	5,160.00
00800196	1339643	POWER SCREENING LLC	11/26/24	175,806.75
00800227	1303345	TK COMMUNICATIONS LLC	11/26/24	4,992.00
00800264	31729	BOBCAT OF THE ROCKIES	11/27/24	38,552.98
Fund Total				237,511.73

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014649	374481	THE MASTERS TOUCH LLC	11/27/24	1,246.94
Fund Total				1,246.94

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>
00014634	100083	ALDERMAN BERNSTEIN LLC	11/27/24	7,140.31
00014640	1031255	HEI CIVIL	11/27/24	882,266.47
00014641	1334479	MICHAEL BAKER INTERNATIONAL IN	11/27/24	35,296.15
00800113	1413981	4 RIVERS PROPERTIES LLC	11/26/24	32,947.00
00800119	12012	ALSCO AMERICAN INDUSTRIAL	11/26/24	57.18
00800151	1414735	EDC LLC	11/26/24	33,310.00
00800152	13569	ENVIROTECH SERVICES INC	11/26/24	262,392.01
00800157	1414732	GGRG LLC	11/26/24	4,215.00
00800158	92426	HDR ENGINEERING INC	11/26/24	7,454.36
00800175	166138	LAND TITLE GUARANTEE COMPANY	11/26/24	436.00
00800178	9379	MARTIN MARTIN CONSULTING ENGIN	11/26/24	5,811.55
00800182	38974	MINUTEMAN PRESS-BRIGHTON	11/26/24	3,013.99
00800183	1388368	MORENO AGUSTIN	11/26/24	3,940.00
00800204	157273	ROADSAFE TRAFFIC SYSTEMS	11/26/24	84,838.66
00800210	778644	SHORT ELLIOTT HENDRICKSON INC	11/26/24	3,489.50
00800218	13932	SOUTH ADAMS WATER & SANITATION	11/26/24	123.68
00800221	1414737	STEIN ERICH	11/26/24	990.00
00800229	858621	TRANSCORE ITS LLC	11/26/24	5,606.66
00800251	13822	XCEL ENERGY	11/26/24	63.32
00800252	13822	XCEL ENERGY	11/26/24	57.36
00800253	13822	XCEL ENERGY	11/26/24	85.87
00800279	506641	JK TRANSPORTS INC	11/27/24	183,001.00
00800280	1416525	LINCOLN FINANCIAL LLC	11/27/24	20,208.00
00800282	9379	MARTIN MARTIN CONSULTING ENGIN	11/27/24	2,100.00
00800297	78276	WAYNE A MITCHELL LLC	11/27/24	5,530.00
Fund Total				1,584,374.07

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014628	37223	UNITED HEALTH CARE INSURANCE C	11/26/24	430,077.76
00014642	775848	NAPA AUTO PARTS	11/27/24	6.70
00014651	1384624	WIGGINS JUNCTION LLC	11/27/24	843.75
00800139	17565	COLO FRAME & SUSPENSION	11/26/24	6,821.70
00800246	37827	WELLS ANDERSON & RACE LLC	11/26/24	4,446.00
00800295	35731	VERIZON	11/27/24	648.25
Fund Total				442,844.16

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>
00800125	201312	ARAPAHOE SIGN ARTS INC	11/26/24	163,800.00
			Fund Total	163,800.00

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014615	1019666	BENNETT TOWN OF	11/26/24	165,000.00
			Fund Total	165,000.00

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>
00014643	1243279	NUTRITIONKAI	11/27/24	1,500.00
00800142	248029	COMMUNITY REACH CENTER FOUNDAT	11/26/24	12,706.00
00800156	834853	GETHSEMANE LUTHERAN CHURCH	11/26/24	8,050.25
00800220	5078	STATE OF COLO DEPT OF EARLY CH	11/26/24	60.00
00800267	37266	CENTURY LINK	11/27/24	237.05
00800268	152461	CENTURYLINK	11/27/24	12.30
00800291	13770	SYSCO DENVER	11/27/24	123.67
00800299	31360	WESTMINSTER PRESBYTERIAN CHURC	11/27/24	2,890.33
00800300	59983	WESTMINSTER PUBLIC SCHOOLS	11/27/24	3,000.00
Fund Total				28,579.60

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>
00800154	8818069	FAMILY TREE INC	11/26/24	6,144.32
			Fund Total	6,144.32

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800123	5705	ARAPAHOE COMMUNITY COLLEGE	11/26/24	2,950.00
			Fund Total	2,950.00

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>
00014636	444790	ASCENT AVIATION GROUP INC	11/27/24	31,958.35
00014639	1298932	GARVER LLC	11/27/24	37,478.39
00800172	358103	KIMLEY-HORN AND ASSOCIATES INC	11/26/24	3,485.96
00800219	49310	SOUTH PARK EMBROIDERY	11/26/24	1,985.90
00800223	1323821	STUDIO COMPLETIVA INC	11/26/24	11,915.00
00800254	13822	XCEL ENERGY	11/26/24	1,486.78
00800255	13822	XCEL ENERGY	11/26/24	1,185.85
00800256	13822	XCEL ENERGY	11/26/24	1,093.08
00800257	13822	XCEL ENERGY	11/26/24	7,645.84
00800259	228213	ARAMARK REFRESHMENT SERVICES	11/27/24	228.46
Fund Total				98,463.61

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>
00014619	1329534	FEEDING THE MULTITUDES LLC	11/26/24	325.00
00014625	1391444	SPARK POINT FUNDRAISING LL	11/26/24	12,000.00
00014627	1390069	THE TRANSLATION TEAM	11/26/24	1,305.00
00014638	1385841	CREATIVE CIRCLE LLC	11/27/24	4,520.00
00014645	1314176	R&S NORTHEAST LLC	11/27/24	1,547.63
00014647	1309457	ROCKY MOUNTAIN BOTTLED WATER L	11/27/24	26.95
00014650	1390069	THE TRANSLATION TEAM	11/27/24	155.00
00800127	33607	BENNETT PARKS AND RECREATION D	11/26/24	12,695.76
00800143	1305539	COMPREHENSIVE FAMILY MEDICINE	11/26/24	2,050.48
00800162	10864	HILLYARD - DENVER	11/26/24	316.32
00800167	32276	INSIGHT PUBLIC SECTOR	11/26/24	1,620.64
00800179	518406	MCKESSON MEDICAL-SURGICAL	11/26/24	44.31
00800180	1309598	MEDICAL SYSTEMS OF DENVER INC	11/26/24	294.71
00800185	1343531	NASEN	11/26/24	1,075.20
00800193	1291891	PATAGONIA HEALTH INC	11/26/24	8,220.00
00800208	562558	SAFE SOFTWARE INC	11/26/24	3,350.00
00800278	185462	HOSPITAL SHARED SERVICES	11/27/24	433.75
00800283	518406	MCKESSON MEDICAL-SURGICAL	11/27/24	730.42
Fund Total				50,711.17

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>
00800147	1179041	DENCO FENCE COMPANY	11/26/24	4,533.27
00800171	145356	KENNY ELECTRIC SERVICE INC	11/26/24	496.66
00800241	1007	UNITED POWER (UNION REA)	11/26/24	157.48
00800263	178439	BEST CLEANER DISPOSAL INC	11/27/24	377.75
00800277	10864	HILLYARD - DENVER	11/27/24	520.24
Fund Total				6,085.40

County of Adams
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Grand Total 4,684,081.01