

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>
00014437	545155	JP MORGAN CHASE BANK NA	11/04/24	1,114,401.36
00014440	134826	CASA OF ADAMS & BROOMFIELD COU	11/05/24	7,500.00
00014442	1319409	DIGITAL COMMUNICATIONS TECHNOL	11/05/24	1,282.00
00014447	320525	LUCERO REBECCA M	11/05/24	4,140.00
00014453	1379019	THE ESSENTIAL BEAN	11/05/24	339.95
00014455	858413	AMTECH SOLUTIONS INCORPORATED	11/06/24	14,375.00
00014457	378404	CARUSO JAMES LOUIS	11/06/24	9,200.00
00014458	1309601	CLARK ARIANA CHRISTINA	11/06/24	3,450.00
00014459	1141178	COLORADO APPRAISAL CONSULTANTS	11/06/24	24,000.00
00014460	1390359	COMMON HARVEST COLORADO LLC	11/06/24	27,924.00
00014461	1154230	COMMUNITY UPLIFT PARTNERSHIP	11/06/24	250.00
00014465	79209	KIDS FIRST HEALTH CARE	11/06/24	206,088.00
00014466	1256913	MARKHAM GALLEGOS JENNIFER	11/06/24	750.00
00014467	465183	PITNEY BOWES RESERVE ACCOUNT	11/06/24	25,000.00
00014469	679843	REACHING HOPE	11/06/24	12,500.00
00014470	1298658	REVEREND BROWN SPIRITUAL CARE	11/06/24	5,754.50
00014471	1309049	ROCKY MOUNTAIN RESERVE INC	11/06/24	12,889.44
00014472	48352	SECURITAS SECURITY SERVICES US	11/06/24	9,109.04
00014474	1184412	SNI COMPANIES	11/06/24	4,272.00
00014476	37223	UNITED HEALTH CARE INSURANCE C	11/06/24	424,537.73
00014477	858413	AMTECH SOLUTIONS INCORPORATED	11/07/24	4,950.00
00014479	44315	AXON ENTERPRISE INC	11/07/24	482,901.12
00014481	1408445	ECHELON FRONT LLC	11/07/24	16,800.00
00014482	12689	GALLS LLC	11/07/24	2,230.97
00014484	1267815	MARATHON LEADERSHIP LLC	11/07/24	2,250.00
00014485	1053561	SIEGEL THOMAS WEIL	11/07/24	675.00
00014486	7967	SKAGGS PUBLIC SAFETY UNIFORM &	11/07/24	394.85
00014487	1184412	SNI COMPANIES	11/07/24	4,872.00
00799366	72554	AAA PEST PROS	11/07/24	2,365.00
00799370	236204	ABC ITECH	11/07/24	1,895.00
00799371	1413339	ADAMS COUNTY GLASS	11/07/24	9,500.00
00799372	88281	ALBERTS WATER & WASTEWATER SPE	11/07/24	737.50
00799373	5991	ALMOST HOME INC	11/07/24	21,746.37
00799375	42415	AMERICAN INCOME LIFE INS CO	11/07/24	694.00
00799377	221351	APEX SYSTEMS GROUP LLC	11/07/24	984.00

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00799378	1413270	ARANT LAW LLC	11/07/24	66.00
00799380	43744	AUTOMATED BUILDING SOLUTIONS I	11/07/24	4,075.00
00799381	1413269	AVILA MICHAEL J	11/07/24	19.00
00799389	1378723	BUILDING CONSULTANTS & ENGINEE	11/07/24	1,907.16
00799390	8973	C & R ELECTRICAL CONTRACTORS I	11/07/24	3,650.00
00799391	1379400	CAM SERVICES	11/07/24	367.00
00799392	304171	CDPHE	11/07/24	500.00
00799394	37266	CENTURY LINK	11/07/24	85.00
00799395	37266	CENTURY LINK	11/07/24	202.53
00799398	1411902	CHAVEZ DELILAH	11/07/24	200.00
00799399	661015	CHP METRO NORTH LLC	11/07/24	1,050.00
00799401	319623	CLI SERVICES	11/07/24	284.30
00799402	990669	COAN PAYTON AND PAYNE LLC	11/07/24	66.00
00799404	5238	COLO COUNTY TREASURERS AND PU	11/07/24	1,700.00
00799406	64269	COLUMBIA SANITARY SERVICE INC	11/07/24	2,444.00
00799407	42984	CORECIVIC INC	11/07/24	12,539.94
00799408	881501	CORNTRIX CORNHOLE LLC	11/07/24	810.00
00799409	1189578	COVETRUS PHARMACY SERVICES LLC	11/07/24	456.96
00799410	1404252	CREATIVE WEST	11/07/24	175.00
00799414	163136	DEEP ROCK WATER	11/07/24	193.66
00799417	101347	DHM DESIGNS	11/07/24	36,470.25
00799419	181668	DOMINION VOTING SYSTEMS INC	11/07/24	5,074.28
00799420	13409	EASTERN DISPOSE ALL	11/07/24	186.25
00799422	1413272	EASTGATE VILLAGE	11/07/24	89.00
00799424	9496	ENVIRONMENTAL SYSTEMS RESEARCH	11/07/24	37,100.00
00799427	47723	FEDEX	11/07/24	129.23
00799429	1413260	GALINDO FRIAS ANGELICA	11/07/24	19.00
00799430	289637	GENERAL NETWORKS	11/07/24	19,055.38
00799431	75672	GENSLER DENVER	11/07/24	625.00
00799432	1413267	GLEASON AMBER	11/07/24	19.00
00799434	1358296	HAGERTY CONSULTING INC	11/07/24	66,336.50
00799435	1309486	HEARTY DEBORAH	11/07/24	300.00
00799439	10864	HILLYARD - DENVER	11/07/24	1,117.83
00799440	1404032	HUMPHRIES RONALD	11/07/24	19.00
00799441	79260	IDEXX DISTRIBUTION INC	11/07/24	1,806.85

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00799442	32276	INSIGHT PUBLIC SECTOR	11/07/24	1,139.10
00799443	1398511	INTERIM PUBLIC MANAGEMENT LLC	11/07/24	20,866.40
00799445	44965	INTERVENTION COMMUNITY CORRECT	11/07/24	52,754.70
00799448	1267036	JUNOWORKS	11/07/24	3,750.00
00799449	13593	KAISER PERMANENTE	11/07/24	1,440,045.03
00799450	13593	KAISER PERMANENTE	11/07/24	11,482.58
00799452	1413273	LANG MICAH J	11/07/24	66.00
00799453	40843	LANGUAGELINE SOLUTIONS	11/07/24	3,170.12
00799455	1408801	LARK & CO LLC	11/07/24	132.00
00799456	382526	LARRY H MILLER CORP TCD	11/07/24	6,588.66
00799457	36861	LEXIS NEXIS MATTHEW BENDER	11/07/24	117.45
00799459	1301233	LIRA JOSE	11/07/24	60.00
00799460	1411473	LOARCA PAMELA	11/07/24	39.00
00799461	1411470	MACHOL & JOHANNES LLC	11/07/24	19.00
00799462	1412873	MAJESTIC SURVEYING LLC	11/07/24	400.00
00799464	1265865	MIDWEST VETERINARY SUPPLY INC	11/07/24	847.10
00799465	93320	MILE HIGH TREE CARE INC	11/07/24	3,220.00
00799466	418857	MILLER COHEN PETERSON YOUNG	11/07/24	19.00
00799467	366068	MULTICARD	11/07/24	4,431.80
00799468	93018	MURPHY RICK	11/07/24	5,559.84
00799469	13591	MWI ANIMAL HEALTH	11/07/24	4,290.09
00799471	13778	NORTH WASHINGTON ST WATER & SA	11/07/24	16,220.03
00799472	1004574	OCHS CRYSTAL	11/07/24	1,472.00
00799473	156865	OPEN TEXT INC	11/07/24	2,020.40
00799475	1413268	PARSEGIAN RUZANNA	11/07/24	19.00
00799477	669732	PATTERSON VETERINARY SUPPLY IN	11/07/24	364.52
00799479	12691	PEARL COUNSELING ASSOCIATES	11/07/24	7,560.00
00799480	1409183	PEREZ MORALES WILMER MARINO	11/07/24	19.00
00799483	1413266	RAMIREZ CHAVEZ ALMA YANET	11/07/24	19.00
00799484	430098	REPUBLIC SERVICES #535	11/07/24	651.00
00799490	16237	SAM HILL OIL INC	11/07/24	576.53
00799492	839951	SIGNARAMA	11/07/24	71.66
00799493	1413271	SONG EVA JOUNGMIN	11/07/24	138.00
00799494	1413274	STEPTOE & JOHNSON	11/07/24	140.00
00799495	293662	SUMMIT LABORATORIES INC	11/07/24	2,215.40

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00799496	41889	SUNSTATE EQUIPMENT CO LLC	11/07/24	2,320.00
00799498	80267	SWIMS DISPOSAL	11/07/24	100.35
00799500	1047964	SYMMETRY ENERGY SOLUTIONS LLC	11/07/24	6,735.83
00799501	47341	T MOBILE	11/07/24	31.15
00799502	1266547	T2 SYSTEMS INC	11/07/24	5.00
00799503	1364535	THE ARRIOLA LAW FIRM	11/07/24	404.00
00799505	498722	THERMAL & MOISTURE PROTECTION	11/07/24	4,500.00
00799508	38221	TRANE US INC	11/07/24	5,321.77
00799510	20730	UNITED STATES POSTAL SERVICE	11/07/24	1,840.00
00799511	32861	UNIVERSITY OF COLORADO	11/07/24	133,333.33
00799513	35731	VERIZON	11/07/24	240.06
00799514	977136	WESTMINSTER PUBLIC SCHOOLS FOU	11/07/24	12,500.00
00799516	13822	XCEL ENERGY	11/07/24	137.51
00799517	13822	XCEL ENERGY	11/07/24	4,924.31
00799518	13822	XCEL ENERGY	11/07/24	7,184.29
00799519	13822	XCEL ENERGY	11/07/24	9,727.14
00799520	13822	XCEL ENERGY	11/07/24	2,163.53
00799521	13822	XCEL ENERGY	11/07/24	320.32
00799522	13822	XCEL ENERGY	11/07/24	51.67
00799523	13822	XCEL ENERGY	11/07/24	55.79
00799524	13822	XCEL ENERGY	11/07/24	70.94
00799525	13822	XCEL ENERGY	11/07/24	90.79
00799526	13822	XCEL ENERGY	11/07/24	79.03
00799527	13822	XCEL ENERGY	11/07/24	81.14
00799528	13822	XCEL ENERGY	11/07/24	849.68
00799529	13822	XCEL ENERGY	11/07/24	108.14
00799530	13822	XCEL ENERGY	11/07/24	3,241.30
00799531	13822	XCEL ENERGY	11/07/24	76.34
00799532	13822	XCEL ENERGY	11/07/24	94.69
00799533	13822	XCEL ENERGY	11/07/24	25.67
00799534	13822	XCEL ENERGY	11/07/24	162.78
00799539	473336	ZAYO GROUP LLC	11/07/24	1,310.00

Fund Total **4,448,468.91**

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>
00799376	518015	ANM	11/07/24	1,406.28
00799386	1365054	BOULDER MUSEUM OF CONTEMPORARY	11/07/24	1,000.00
00799412	1279673	CUSHING TERRELL	11/07/24	1,297.34
00799426	33577	FCI CONSTRUCTORS INC	11/07/24	123,127.78
00799488	14189	RW BAYER & ASSOCIATES	11/07/24	4,250.00
00799535	13822	XCEL ENERGY	11/07/24	64.61
			Fund Total	131,146.01

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>
00014438	6177	PROFESSIONAL RECREATION MGMT I	11/05/24	9,000.00
00014451	6177	PROFESSIONAL RECREATION MGMT I	11/05/24	8,448.22
00799367	72554	AAA PEST PROS	11/07/24	45.00
00799374	12012	ALSCO AMERICAN INDUSTRIAL	11/07/24	71.97
00799388	9822	BUCKEYE WELDING SUPPLY CO INC	11/07/24	30.60
00799393	25288	CEM LAKE MGMT	11/07/24	494.00
00799411	105402	CULLIGAN	11/07/24	119.00
00799428	653646	FERTECH INDUSTRIES LLC	11/07/24	3,085.00
00799437	1372231	HERITAGE LINKS	11/07/24	1,680,899.60
00799444	2202	INTERSTATE BATTERY OF ROCKIES	11/07/24	152.95
00799451	11496	L L JOHNSON DIST	11/07/24	4,775.77
00799481	152295	POTESTIO BROTHER EQUIPMENT	11/07/24	291.63
00799487	433906	ROCKY MTN PUMP & CONTROLS LLC	11/07/24	300.00
00799507	47140	TORO NSN	11/07/24	528.00
00799536	13822	XCEL ENERGY	11/07/24	182.08
Fund Total				1,708,423.82

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>
00799382	796846	BEARCOM	11/07/24	13,902.00
00799383	32682	BEARCOM WIRELESS WORLDWIDE	11/07/24	144,081.39
00799400	43659	CINTAS FIRST AID & SAFETY	11/07/24	473.56
00799515	350373	WEX BANK	11/07/24	5,727.52
			Fund Total	164,184.47

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>
00014462	1320639	FIDELITY NATIONAL TITLE COMPAN	11/06/24	65,217.01
00799365	1330895	A UNIVERSAL TOWING INC	11/07/24	1,080.00
00799379	498573	ARBORFORCE LLC	11/07/24	734.85
00799387	8909	BRANNAN SAND & GRAVEL COMPANY	11/07/24	1,865.58
00799415	26880	DENVER INDUSTRIAL SALES & SER	11/07/24	21,621.00
00799425	13569	ENVIROTECH SERVICES INC	11/07/24	47,889.66
00799433	212385	GMCO CORPORATION	11/07/24	19,980.00
00799446	1211494	INTRAWEST LLC	11/07/24	2,255.00
00799447	506641	JK TRANSPORTS INC	11/07/24	81,257.00
00799482	13812	POWER EQUIPMENT CO	11/07/24	8,196.50
00799491	778644	SHORT ELLIOTT HENDRICKSON INC	11/07/24	17,891.50
00799506	37327	THORNTON CITY OF	11/07/24	17,075.00
Fund Total				285,063.10

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>
00014483	1064721	LANDRUM TALENT SOLUTIONS INC	11/07/24	4,441.25
00014489	37223	UNITED HEALTH CARE INSURANCE C	11/07/24	638,849.18
00799458	410833	LIFE HEALTH LLC	11/07/24	8,375.00
00799486	1291765	ROCKY MOUNTAIN RESERVE LLC	11/07/24	1,014.75
00799509	37507	UNITED HEALTHCARE	11/07/24	43,648.02
			Fund Total	696,328.20

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>
00799418	101347	DHM DESIGNS	11/07/24	197,429.60
00799485	354065	RICHDELL CONSTRUCTION INC	11/07/24	433,401.35
00799489	14189	RW BAYER & ASSOCIATES	11/07/24	2,650.00
Fund Total				633,480.95

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>
00014449	48293	NORTHGLENN CITY OF	11/05/24	16,554.13
00014450	48293	NORTHGLENN CITY OF	11/05/24	298,024.53
Fund Total				314,578.66

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>
00799396	37266	CENTURY LINK	11/07/24	174.02
00799397	37266	CENTURY LINK	11/07/24	168.72
00799416	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/07/24	4,556.08
00799470	1253030	MY LINGUISTIC SOLUTIONS LLC	11/07/24	247.50
00799474	156865	OPEN TEXT INC	11/07/24	282.86
00799512	42541	US FOODSERVICE	11/07/24	13,308.56
Fund Total				18,737.74

County of Adams
Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00799405	1346539	COLORADO STATE UNIVERSITY GLOB	11/07/24	1,140.00
			Fund Total	1,140.00

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>
00014439	444790	ASCENT AVIATION GROUP INC	11/05/24	2,000.00
00014445	1298932	GARVER LLC	11/05/24	7,206.81
00014448	1402270	MILE HIGH FENCE INC	11/05/24	4,590.00
00014456	444790	ASCENT AVIATION GROUP INC	11/06/24	23,597.27
00014463	1298932	GARVER LLC	11/06/24	89,359.00
00014478	444790	ASCENT AVIATION GROUP INC	11/07/24	31,432.53
00799413	556579	DBT TRANSPORTATION SERVICES LL	11/07/24	1,252.75
00799421	13410	EASTERN SLOPE RURAL TELEPHONE	11/07/24	180.32
00799423	1363139	ELEVATOR TECHNICIANS LLC	11/07/24	450.00
00799478	612089	PBC COMMERCIAL CLEANING SYSTEM	11/07/24	3,480.00
00799499	80267	SWIMS DISPOSAL	11/07/24	327.50
Fund Total				163,876.18

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>
00014441	1385841	CREATIVE CIRCLE LLC	11/05/24	3,200.00
00014443	1318116	EAST DENVER FOOD HUB	11/05/24	23,195.44
00014444	1329534	FEEDING THE MULTITUDES LLC	11/05/24	2,021.25
00014446	372951	HYLAND HILLS PARK AND RECREATI	11/05/24	1,000.00
00014452	679843	REACHING HOPE	11/05/24	260.00
00014454	1367031	UBER HEALTH LLC	11/05/24	816.67
00014464	1412824	IMMUNIZE COLORADO	11/06/24	1,200.00
00014468	1314176	R&S NORTHEAST LLC	11/06/24	43.01
00014473	1314506	SITA BUSINESS SYSTEMS INC	11/06/24	15,215.00
00014475	1390069	THE TRANSLATION TEAM	11/06/24	1,383.57
00014480	1385841	CREATIVE CIRCLE LLC	11/07/24	2,560.00
00014488	1390069	THE TRANSLATION TEAM	11/07/24	635.00
00799368	72554	AAA PEST PROS	11/07/24	165.00
00799436	1309486	HEARTY DEBORAH	11/07/24	2,625.00
00799438	1410263	HEUERTZ TYLER	11/07/24	55.00
00799454	40843	LANGUAGELINE SOLUTIONS	11/07/24	9,488.80
00799463	518406	MCKESSON MEDICAL-SURGICAL	11/07/24	446.39
00799476	1291891	PATAGONIA HEALTH INC	11/07/24	8,220.00
00799497	1390370	SUPREME SERVICE SOLUTIONS	11/07/24	100.00
00799504	1344118	THE LOUNGE	11/07/24	500.00
Fund Total				73,130.13

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>
00799369	72554	AAA PEST PROS	11/07/24	200.00
00799384	178439	BEST CLEANER DISPOSAL INC	11/07/24	755.50
00799385	178439	BEST CLEANER DISPOSAL INC	11/07/24	377.75
00799537	13822	XCEL ENERGY	11/07/24	91.37
00799538	13822	XCEL ENERGY	11/07/24	175.30
Fund Total				1,599.92

County of Adams
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>
00799403	5556	COLO BUREAU INVESTIGATION - FI	11/07/24	12,942.50
Fund Total				12,942.50

County of Adams
Net Warrants by Fund Detail

Grand Total 8,653,100.59