

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>
00014390	1408156	AUTOMATIC DATA PROCESSING	10/28/24	13,119.56
00014391	1278658	C G ENVIRONMENTAL	10/28/24	3,141.59
00014392	37193	CINA & CINA FORENSIC CONSULTIN	10/28/24	260.25
00014393	44656	DENVER HEALTH & HOSPITAL AUTHO	10/28/24	1,360.00
00014394	1271805	HEALING WORDS COUNSELING LLC	10/28/24	2,975.00
00014397	48352	SECURITAS SECURITY SERVICES US	10/28/24	14,399.20
00014398	1271804	VERY GOOD COUNSELING	10/28/24	3,750.00
00014399	1387672	WALKER INFORMATION INC	10/28/24	29,225.00
00014401	1100988	DP MEDIA NETWORK LLC	10/29/24	5,243.32
00014402	689893	EARLY CHILDHOOD PARTNERSHIP OF	10/29/24	66,565.67
00014404	1309049	ROCKY MOUNTAIN RESERVE INC	10/29/24	12,721.07
00014405	1184412	SNI COMPANIES	10/29/24	4,557.00
00014406	666214	TYGRET DEBRA R	10/29/24	375.00
00014408	1325938	UNIVERSITY OF COLORADO DENVER	10/29/24	5,983.44
00014409	1322408	VONAGE BUSINESS INC	10/29/24	8,861.83
00014413	12689	GALLS LLC	10/30/24	9,218.98
00014418	1213933	PUFFENBERGER IAN JAMES	10/30/24	3,600.00
00014419	1309049	ROCKY MOUNTAIN RESERVE INC	10/30/24	10,770.47
00014421	593782	TISCHLERBISE INC	10/30/24	18,659.50
00014422	1311712	TRACK GROUP INC	10/30/24	8,867.10
00014429	378404	CARUSO JAMES LOUIS	11/01/24	12,000.00
00014430	1141178	COLORADO APPRAISAL CONSULTANTS	11/01/24	24,000.00
00014431	1154230	COMMUNITY UPLIFT PARTNERSHIP	11/01/24	5,000.00
00799063	1368361	ROHRBAUGH CARLEY	10/31/24	19.30
00799064	753996	ACFLAG AND BANNER INC	10/31/24	1,737.56
00799066	35974	ADAMS COUNTY TREASURER	10/31/24	3,111.64
00799067	1409517	ADVANCED ROOFING TECHNOLOGIES	10/31/24	641.02
00799068	290183	AFLAC GROUP INSURANCE	10/31/24	31,461.44
00799074	77051	ALPINE CREDIT, INC	10/31/24	19.00
00799077	786384	ALTITUDE COMMUNITY LAW	10/31/24	19.00
00799078	1397820	AMAZON	10/31/24	57.08
00799079	1341645	ANDERSON CASSANDRA	10/31/24	125.69
00799080	1363682	APT SERVICE INC	10/31/24	3,375.00
00799082	1410888	ARAMBULA SOCORRO	10/31/24	19.00
00799084	1382126	ARROYO VALERIE	10/31/24	409.05

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00799085	28577	AT&T MOBILITY LLC	10/31/24	5,658.35
00799087	1342286	BECKER THERESA	10/31/24	39.60
00799088	3020	BENNETT TOWN OF	10/31/24	3,500.00
00799090	1410890	BERNSTEIN SHANNA	10/31/24	19.00
00799091	1345990	BIRD JOHNATHEN	10/31/24	103.50
00799092	1411033	BLACKJACK PINE LLC	10/31/24	2,380.00
00799093	1351119	BOHANNAN HUSTON INC	10/31/24	8,769.80
00799094	93062	BRACONIER PLUMBING & HEATING C	10/31/24	2,495.00
00799095	1063538	BRENDLE GROUP	10/31/24	2,100.00
00799096	13160	BRIGHTON CITY OF (WATER)	10/31/24	19,832.34
00799097	13160	BRIGHTON CITY OF (WATER)	10/31/24	6,596.47
00799099	98299	BRIGHTON POLICE DEPT	10/31/24	317.48
00799100	1396414	BROOMFIELD STEEL	10/31/24	7,880.00
00799101	1303617	BUDGET CONTROL SERVICES	10/31/24	19.00
00799104	8817606	CDW GOVERNMENT	10/31/24	4,426.50
00799105	8817606	CDW GOVERNMENT	10/31/24	10,560.00
00799106	8817606	CDW GOVERNMENT	10/31/24	18,125.00
00799107	1161166	CENTRALSQUARE TECHNOLOGIES	10/31/24	68,350.71
00799110	255194	CHAMBERS HOLDINGS LLC	10/31/24	18,828.32
00799111	327250	CINTAS CORPORATION NO 2	10/31/24	901.72
00799112	1405820	CITY AND COUNTY OF BROOMFIELD	10/31/24	13,770.10
00799113	248364	CITY OF BRIGHTON	10/31/24	146.00
00799114	248364	CITY OF BRIGHTON	10/31/24	146.00
00799115	248364	CITY OF BRIGHTON	10/31/24	146.00
00799116	248364	CITY OF BRIGHTON	10/31/24	146.00
00799117	248364	CITY OF BRIGHTON	10/31/24	146.00
00799118	248364	CITY OF BRIGHTON	10/31/24	146.00
00799119	248364	CITY OF BRIGHTON	10/31/24	146.00
00799120	248364	CITY OF BRIGHTON	10/31/24	146.00
00799121	248364	CITY OF BRIGHTON	10/31/24	146.00
00799122	248364	CITY OF BRIGHTON	10/31/24	146.00
00799123	248364	CITY OF BRIGHTON	10/31/24	146.00
00799124	248364	CITY OF BRIGHTON	10/31/24	146.00
00799128	1299931	CLARK & ENERSEN INC	10/31/24	320.00
00799130	852482	CLEARWAY ENERGY GROUP LLC	10/31/24	1,601.14

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00799131	250958	COHEN MILSTEIN SELLERS & TOLL	10/31/24	1,485.00
00799132	5836	COLO BAR ASSN	10/31/24	239.51
00799133	5836	COLO BAR ASSN	10/31/24	25.00
00799135	5050	COLO DIST ATTORNEY COUNCIL	10/31/24	1,982.20
00799136	5050	COLO DIST ATTORNEY COUNCIL	10/31/24	7,875.00
00799137	5050	COLO DIST ATTORNEY COUNCIL	10/31/24	4,480.00
00799139	252174	COLORADO COMMUNITY MEDIA	10/31/24	1,881.50
00799140	252174	COLORADO COMMUNITY MEDIA	10/31/24	955.76
00799141	252174	COLORADO COMMUNITY MEDIA	10/31/24	239.08
00799142	252174	COLORADO COMMUNITY MEDIA	10/31/24	416.40
00799143	414144	COLORADO MOISTURE CONTROL INC	10/31/24	3,424.00
00799144	64269	COLUMBIA SANITARY SERVICE INC	10/31/24	20,497.50
00799145	48089	COMCAST BUSINESS	10/31/24	9,893.37
00799147	1317941	CONCRETE PRIDE LLC	10/31/24	6,000.00
00799148	463378	CONVERGINT TECHNOLOGIES LLC	10/31/24	500.00
00799149	1411468	COOPER ALEXANDER	10/31/24	19.00
00799150	255001	COPYCO QUALITY PRINTING INC	10/31/24	15,900.00
00799151	13565	CORE ELECTRIC COOPERATIVE	10/31/24	1,299.54
00799152	13565	CORE ELECTRIC COOPERATIVE	10/31/24	240.34
00799153	13565	CORE ELECTRIC COOPERATIVE	10/31/24	33.19
00799154	881501	CORNTRIX CORNHOLE LLC	10/31/24	1,620.00
00799155	229743	CRESTVIEW WATER & SANITATION D	10/31/24	1,663.20
00799156	719910	DANDELION PSYCHOLOGY LLC	10/31/24	587.88
00799157	1317375	DAVID EVANS AND ASSOCIATES INC	10/31/24	2,640.00
00799158	1410947	DEEP SPACE DRIVE IN	10/31/24	8,400.00
00799161	1402022	DOCUVAULT SECURE SHREDDING CO	10/31/24	270.00
00799163	37539	EATON	10/31/24	1,109.12
00799164	1174678	ELECTRONIC RECYCLERS INTERNATI	10/31/24	4,096.45
00799165	810281	ELLIOTT LEGAL INVESTIGATIONS	10/31/24	19.00
00799167	454466	ENVIRO-VAC INC	10/31/24	2,749.50
00799170	8818069	FAMILY TREE INC	10/31/24	4,980.02
00799171	8818069	FAMILY TREE INC	10/31/24	6,373.77
00799173	47723	FEDEX	10/31/24	28.37
00799177	1363146	FITZJARRALD AMANDA	10/31/24	65.00
00799178	1272302	FOOTE LUCERO CHRISTINE	10/31/24	649.00

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00799179	1410893	FURAKH ANITA	10/31/24	19.00
00799180	1290075	GARCIA, BRANDY D	10/31/24	240.55
00799181	293118	GARNER ROSANNE T	10/31/24	65.00
00799184	12812	GROUND ENGINEERING CONSULTANTS	10/31/24	5,040.00
00799185	373932	GROUPE SHAREGATE INC	10/31/24	12,590.00
00799186	1306213	GURROLA HOPE	10/31/24	240.00
00799187	55428	H & E EQUIPMENT SERVICES	10/31/24	50,075.59
00799188	70923	HARTFORD LIFE & ACCIDENT INS C	10/31/24	215,372.05
00799192	10864	HILLYARD - DENVER	10/31/24	1,991.72
00799193	444150	HIRED GUNWEED & PEST CONTROL	10/31/24	975.00
00799194	1322409	HOLST & TEHRANI LLP	10/31/24	171.00
00799196	33278	HURDELBRINK JULIA	10/31/24	350.41
00799197	5814	I70 SCOUT THE	10/31/24	660.00
00799198	5814	I70 SCOUT THE	10/31/24	660.00
00799199	433932	INDUSTRIAL PIPE SOLUTIONS	10/31/24	4,600.00
00799200	115496	INNOVEST PORTFOLIO SOLUTIONS L	10/31/24	9,500.00
00799201	32276	INSIGHT PUBLIC SECTOR	10/31/24	14,430.45
00799202	1398511	INTERIM PUBLIC MANAGEMENT LLC	10/31/24	14,495.82
00799203	198956	INTERVET INC	10/31/24	4,680.00
00799204	1305656	JARAMILLO CORDELIA	10/31/24	2,028.35
00799205	1410891	JOHNSON CHERYL M	10/31/24	19.00
00799207	1341636	JURITSCH RACHEL	10/31/24	155.24
00799208	652983	K&H INTEGRATED PRINT SOLUTIONS	10/31/24	450,303.53
00799211	1179050	KING SOOPERS #92	10/31/24	102.00
00799214	1384623	LAND ETHICS OF COLORADO LLC	10/31/24	6,354.40
00799215	40843	LANGUAGELINE SOLUTIONS	10/31/24	1,263.07
00799216	36861	LEXIS NEXIS MATTHEW BENDER	10/31/24	2,000.00
00799217	1400400	LOYA ROSALES CIPRIANO A	10/31/24	75.00
00799221	1309598	MEDICAL SYSTEMS OF DENVER INC	10/31/24	555.66
00799224	1265865	MIDWEST VETERINARY SUPPLY INC	10/31/24	5,061.43
00799225	357044	MILE HIGH FLEA MARKET	10/31/24	100.00
00799226	93320	MILE HIGH TREE CARE INC	10/31/24	3,170.00
00799228	13591	MWI ANIMAL HEALTH	10/31/24	684.78
00799230	1409295	NDOUDA AXELLE	10/31/24	84.98
00799231	1400421	NEELEY BRIAN	10/31/24	176.67

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00799232	446310	NG HYDROVAC LLC	10/31/24	3,252.50
00799234	429656	OPEX CORPORATION	10/31/24	3,165.00
00799235	1305685	ORBIS PARTNERS LLC	10/31/24	1,949.00
00799236	516994	PARK 12 HUNDRED OWNERS ASSOCIA	10/31/24	19,701.45
00799237	669732	PATTERSON VETERINARY SUPPLY IN	10/31/24	435.30
00799238	1411469	PECKSKAMP TRAVIS	10/31/24	19.00
00799239	1380417	PLAYPLAY INC	10/31/24	1,000.00
00799240	1321733	POCONO IMAGING SERVICES LLC	10/31/24	525.00
00799242	1410902	PRICE JOREL PATRICK LEROY	10/31/24	19.00
00799243	1317781	PROJECT SAFEGUARD	10/31/24	27,482.16
00799244	1408090	PROPERTY RECORDS INDUSTRY ASSO	10/31/24	625.00
00799245	1315503	RALPH LAUREN CALL CENTER AND W	10/31/24	458.00
00799246	1389758	RED ARROW MANUFACTURING	10/31/24	5,024.55
00799247	430098	REPUBLIC SERVICES #535	10/31/24	9,647.80
00799249	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	10/31/24	1,757.20
00799250	1129845	ROSE DAVID E	10/31/24	65.00
00799251	987225	SCHLISNER FLOORING	10/31/24	2,255.00
00799252	1386504	SEELY CHRISTINA	10/31/24	130.52
00799253	58925	SERVICIOS DE LA RAZA	10/31/24	89,582.01
00799255	10449	SIR SPEEDY	10/31/24	188.50
00799256	10449	SIR SPEEDY	10/31/24	407.25
00799257	10449	SIR SPEEDY	10/31/24	407.30
00799258	13932	SOUTH ADAMS WATER & SANITATION	10/31/24	524.53
00799259	13932	SOUTH ADAMS WATER & SANITATION	10/31/24	54.67
00799260	13932	SOUTH ADAMS WATER & SANITATION	10/31/24	54.67
00799261	13932	SOUTH ADAMS WATER & SANITATION	10/31/24	1,838.33
00799262	13932	SOUTH ADAMS WATER & SANITATION	10/31/24	1,212.85
00799263	13932	SOUTH ADAMS WATER & SANITATION	10/31/24	4,098.83
00799264	13932	SOUTH ADAMS WATER & SANITATION	10/31/24	565.75
00799265	13932	SOUTH ADAMS WATER & SANITATION	10/31/24	1,360.51
00799266	13932	SOUTH ADAMS WATER & SANITATION	10/31/24	514.13
00799267	1052096	SSOGEN CORPORATION	10/31/24	44,196.60
00799269	381597	STATE OF UTAH OFFICE OF RECOVE	10/31/24	19.00
00799270	599714	SUMMIT FOOD SERVICE LLC	10/31/24	17,412.72
00799271	293662	SUMMIT LABORATORIES INC	10/31/24	570.90

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00799272	1047964	SYMMETRY ENERGY SOLUTIONS LLC	10/31/24	1,025.57
00799273	573198	TECHNO RESCUE LLC	10/31/24	4,062.08
00799274	1367120	THE INTERIM LLC	10/31/24	446.00
00799276	385142	THOMPSON GREGORY PAUL	10/31/24	65.00
00799277	37005	TOSHIBA BUSINESS SOLUTIONS	10/31/24	408.59
00799278	7189	TOSHIBA FINANCIAL SERVICES	10/31/24	2,177.35
00799279	1270310	TRINITY SERVICES GROUP INC	10/31/24	394.65
00799287	1007	UNITED POWER (UNION REA)	10/31/24	1,573.64
00799288	1007	UNITED POWER (UNION REA)	10/31/24	218.30
00799289	1007	UNITED POWER (UNION REA)	10/31/24	62.67
00799290	1007	UNITED POWER (UNION REA)	10/31/24	933.08
00799291	1007	UNITED POWER (UNION REA)	10/31/24	6,198.65
00799292	1007	UNITED POWER (UNION REA)	10/31/24	29.62
00799293	1007	UNITED POWER (UNION REA)	10/31/24	12,712.60
00799294	1007	UNITED POWER (UNION REA)	10/31/24	409.73
00799303	8811536	UNIVERSITY OF COLO. HOSPITAL A	10/31/24	1,190.39
00799304	28566	VERIZON WIRELESS	10/31/24	40.01
00799305	28574	VERIZON WIRELESS	10/31/24	246.40
00799306	28617	VERIZON WIRELESS	10/31/24	1,637.47
00799307	23977	VINCI LAW OFFICE	10/31/24	38.00
00799308	956168	WERNER W ELIZABETH	10/31/24	71.02
00799309	544338	WESTAR REAL PROPERTY SERVICES	10/31/24	11,702.21
00799310	3550	WESTERN PAPER DISTRIBUTORS	10/31/24	7,986.98
00799311	46796	WESTMINSTER CITY OF	10/31/24	8,177.09
00799313	1073	WILKINSON GRAPHICS	10/31/24	309.00
00799314	1335471	WILLIAMS KATHLEEN R	10/31/24	65.00
00799315	40340	WINDSTREAM COMMUNICATIONS	10/31/24	2,404.98
00799316	1367403	WM ARTIST SERVICES	10/31/24	280.00
00799317	13822	XCEL ENERGY	10/31/24	4,850.32
00799318	13822	XCEL ENERGY	10/31/24	1,669.35
00799319	13822	XCEL ENERGY	10/31/24	699.70
00799320	13822	XCEL ENERGY	10/31/24	1,025.58
00799321	13822	XCEL ENERGY	10/31/24	295.32
00799322	13822	XCEL ENERGY	10/31/24	459.34
00799323	13822	XCEL ENERGY	10/31/24	52.41

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1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00799332	12514	AVIS RENT A CAR SYSTEM INC	11/01/24	1,623.48
00799339	330717	COLO DEPT OF TREASURY	11/01/24	12,567.54
00799346	33577	FCI CONSTRUCTORS INC	11/01/24	100,744.55
00799347	10864	HILLYARD - DENVER	11/01/24	3,475.34
00799348	418327	IC CHAMBERS LP	11/01/24	8,792.39
00799349	615519	JCOR MECHANICAL INC	11/01/24	5,300.00
00799352	498351	NATIONAL VALUATION CONSULTANTS	11/01/24	14,259.00
00799354	987225	SCHLISNER FLOORING	11/01/24	175.00
00799358	13822	XCEL ENERGY	11/01/24	132.88
Fund Total				1,886,431.50

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>
00014411	1141178	COLORADO APPRAISAL CONSULTANTS	10/30/24	6,435.00
00799129	1299931	CLARK & ENERSEN INC	10/31/24	2,553.60
00799168	1281050	Essenza Architecture	10/31/24	20,034.00
00799172	33577	FCI CONSTRUCTORS INC	10/31/24	264,396.33
			Fund Total	293,418.93

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5 **Golf Course Enterprise Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014417	6177	PROFESSIONAL RECREATION MGMT I	10/30/24	53,966.18
00799065	1087	ACUITY SPECIALTY PRODUCTS INC	10/31/24	286.72
00799069	8579	AGFINITY INC	10/31/24	6,747.70
00799075	12012	ALSCO AMERICAN INDUSTRIAL	10/31/24	143.94
00799191	1314505	HERITAGE PROFESSIONAL PRODUCTS	10/31/24	1,438.08
00799312	18645	WILBUR-ELLIS COMPANY LLC	10/31/24	21,836.40
00799340	330717	COLO DEPT OF TREASURY	11/01/24	1,900.00
Fund Total				86,319.02

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>
00014395	775848	NAPA AUTO PARTS	10/28/24	99,240.44
00799227	255163	MULTIFORCE SYSTEMS CORP	10/31/24	2,400.00
Fund Total				101,640.44

County of Adams
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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>
00799341	330717	COLO DEPT OF TREASURY	11/01/24	10.00
Fund Total				10.00

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10Grant Funds

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00799125	248364	CITY OF BRIGHTON	10/31/24	146.00
00799125	248364	CITY OF BRIGHTON	10/31/24	146.00-
Fund Total				.00

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>
00014410	100083	ALDERMAN BERNSTEIN LLC	10/30/24	2,598.36
00014414	1284451	HAMON INFRASTRUCTURE INC	10/30/24	1,089,157.41
00014416	1334479	MICHAEL BAKER INTERNATIONAL IN	10/30/24	50,467.26
00014423	1362362	ZAK DIRT INC	10/30/24	1,030,842.03
00799071	411865	ALFRED BENESCH & CO	10/31/24	1,095.00
00799076	12012	ALSCO AMERICAN INDUSTRIAL	10/31/24	57.18
00799126	248364	CITY OF BRIGHTON	10/31/24	20.00
00799162	128693	DREXEL BARRELL & CO	10/31/24	3,324.00
00799169	873559	EST LLC	10/31/24	33,898.75
00799190	92426	HDR ENGINEERING INC	10/31/24	10,355.28
00799195	1202026	HORROCKS LLC	10/31/24	213.00
00799210	358103	KIMLEY-HORN AND ASSOCIATES INC	10/31/24	8,937.50
00799212	40395	KUMAR & ASSOCIATES INC	10/31/24	8,550.00
00799218	9379	MARTIN MARTIN CONSULTING ENGIN	10/31/24	5,029.20
00799219	320028	MATRIX DESIGN GROUP	10/31/24	43,117.80
00799241	556555	PREMIER PORTABLES	10/31/24	400.00
00799275	1289580	THE SPEAR GROUP LLC	10/31/24	7,344.00
00799295	1007	UNITED POWER (UNION REA)	10/31/24	32.00
00799296	1007	UNITED POWER (UNION REA)	10/31/24	18.51
00799297	1007	UNITED POWER (UNION REA)	10/31/24	92.60
00799298	1007	UNITED POWER (UNION REA)	10/31/24	18.51
00799299	1007	UNITED POWER (UNION REA)	10/31/24	30.75
00799300	1007	UNITED POWER (UNION REA)	10/31/24	37.02
00799301	1007	UNITED POWER (UNION REA)	10/31/24	25.57
00799324	13822	XCEL ENERGY	10/31/24	74.54
00799325	13822	XCEL ENERGY	10/31/24	93.57
00799326	13822	XCEL ENERGY	10/31/24	13.04
00799327	13822	XCEL ENERGY	10/31/24	37.45
00799328	13822	XCEL ENERGY	10/31/24	68.49
00799329	13822	XCEL ENERGY	10/31/24	86.92
00799330	13822	XCEL ENERGY	10/31/24	61.55
00799334	8909	BRANNAN SAND & GRAVEL COMPANY	11/01/24	4,976.06
00799342	330717	COLO DEPT OF TREASURY	11/01/24	30,090.76
00799359	13822	XCEL ENERGY	11/01/24	252.11
00799360	13822	XCEL ENERGY	11/01/24	73.98

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>
00799361	13822	XCEL ENERGY	11/01/24	71.04
00799362	13822	XCEL ENERGY	11/01/24	64.84
00799363	13822	XCEL ENERGY	11/01/24	69.06
Fund Total				2,331,695.14

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>
00014403	1064721	LANDRUM TALENT SOLUTIONS INC	10/29/24	12,112.50
00014407	37223	UNITED HEALTH CARE INSURANCE C	10/29/24	249,680.57
00014412	423439	DELTA DENTAL OF COLO	10/30/24	37,465.31
00014415	1352811	HARTFORD LIFE AND ACCIDENT INS	10/30/24	3,238.38
00799089	86298	BERG HILL GREENLEAF & RUSCITTI	10/31/24	7,148.36
00799138	17565	COLO FRAME & SUSPENSION	10/31/24	4,081.90
00799159	13663	DELTA DENTAL OF COLORADO	10/31/24	8,759.00
00799166	698531	EMPLOYMENT MATTERS LLC	10/31/24	6,375.00
00799174	947425	FIRST AMERICAN ADMINISTRATORS	10/31/24	.59
00799175	947425	FIRST AMERICAN ADMINISTRATORS	10/31/24	5.90
00799176	947425	FIRST AMERICAN ADMINISTRATORS	10/31/24	1,234.87
00799183	70686	GREENBERG AND SADA	10/31/24	6,772.88
00799189	70923	HARTFORD LIFE & ACCIDENT INS C	10/31/24	7,386.08
00799206	8031	JUDICIAL ARBITER GROUP INC	10/31/24	85.00
00799209	13593	KAISER PERMANENTE	10/31/24	5,075.73
00799223	1311525	MGT OF AMERICA CONSULTING LLC	10/31/24	13,548.20
00799254	1394752	SERVPRO OF NORTH THORNTON & BR	10/31/24	16,465.77
00799280	37507	UNITED HEALTHCARE	10/31/24	1,001.70
00799281	37507	UNITED HEALTHCARE	10/31/24	999.90
00799282	37507	UNITED HEALTHCARE	10/31/24	1,080.00
00799283	37507	UNITED HEALTHCARE	10/31/24	1,000.00
00799284	37507	UNITED HEALTHCARE	10/31/24	170.10
00799285	37507	UNITED HEALTHCARE	10/31/24	44,006.64
00799286	37507	UNITED HEALTHCARE	10/31/24	597.52
00799335	726898	CA SHORT COMPANY	11/01/24	10,492.50
Fund Total				438,784.40

Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014432	1334916	NORM SERVICES LLC	11/01/24	16,072.50
00014436	1298179	RESOURCE RECYCLING SYSTEMS INC	11/01/24	291.00
Fund Total				16,363.50

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>
00799083	498573	ARBORFORCE LLC	10/31/24	6,606.21
00799355	1007	UNITED POWER (UNION REA)	11/01/24	24.90
Fund Total				6,631.11

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014420	29064	TIERRA ROJO CORPORATION	10/30/24	5,190.00
00799072	5991	ALMOST HOME INC	10/31/24	12,560.26
00799073	5991	ALMOST HOME INC	10/31/24	19,380.38
00799098	286794	BRIGHTON HOUSING AUTHORITY	10/31/24	123,000.00
00799127	514167	CIVITAS LLC	10/31/24	3,750.00
Fund Total				163,880.64

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>
00014428	1310858	ADAMS COUNTY HEALTH DEPARTMENT	11/01/24	2,865.98
00014433	1362710	PAN-AMERICAN BENEFITS SOLUTION	11/01/24	2,645.46
00799108	152461	CENTURYLINK	10/31/24	12.30
00799213	40323	L & N SUPPLY COMPANY INC	10/31/24	2,827.80
00799268	5078	STATE OF COLO DEPT OF EARLY CH	10/31/24	30.00
00799333	33944	B C INTERIORS	11/01/24	4,617.89
00799336	37266	CENTURY LINK	11/01/24	137.16
00799337	37266	CENTURY LINK	11/01/24	531.06
00799338	37266	CENTURY LINK	11/01/24	489.76
00799343	330717	COLO DEPT OF TREASURY	11/01/24	1,268.82
00799356	42541	US FOODSERVICE	11/01/24	8,260.16
Fund Total				23,686.39

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>
00799344	330717	COLO DEPT OF TREASURY	11/01/24	40.00
00799353	1017693	NUAGE PARAMEDICAL ESTHETICS	11/01/24	6,000.00
00799357	8076	VERIZON WIRELESS	11/01/24	515.57
00799364	13822	XCEL ENERGY	11/01/24	63.69
Fund Total				6,619.26

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>
00799081	228213	ARAMARK REFRESHMENT SERVICES	10/31/24	137.75
00799086	28577	AT&T MOBILITY LLC	10/31/24	1,530.17
00799109	80257	CENTURYLINK	10/31/24	472.90
00799160	80156	DISH NETWORK	10/31/24	192.10
00799345	330717	COLO DEPT OF TREASURY	11/01/24	3,415.47
Fund Total				5,748.39

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>
00014396	1307048	PROFESSIONAL EMPLOYMENT GROUP	10/28/24	1,513.69
00014400	1336699	CARDINAL HEALTH 110 LLC	10/29/24	12,437.20
00014434	1307048	PROFESSIONAL EMPLOYMENT GROUP	11/01/24	1,162.69
00014435	679843	REACHING HOPE	11/01/24	130.00
00799102	304171	CDPHE	10/31/24	24,573.00
00799103	304171	CDPHE	10/31/24	28,215.00
00799134	13267	COLO DEPT OF PUBLIC HEALTH & E	10/31/24	688.00
00799146	1305539	COMPREHENSIVE FAMILY MEDICINE	10/31/24	2,446.98
00799182	1309594	GOLD CREEK CENTER	10/31/24	400.00
00799220	518406	MCKESSON MEDICAL-SURGICAL	10/31/24	1,182.30
00799222	1309598	MEDICAL SYSTEMS OF DENVER INC	10/31/24	296.92
00799229	1343531	NASEN	10/31/24	4,108.85
00799248	1298596	RINO SIGN WORKS	10/31/24	6,428.51
00799331	13822	XCEL ENERGY	10/31/24	55.92
00799350	1020086	LABORATORY CORPORATION OF AMER	11/01/24	4,331.10
00799351	1309598	MEDICAL SYSTEMS OF DENVER INC	11/01/24	1,167.56
Fund Total				89,137.72

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>
00799070	88281	ALBERTS WATER & WASTEWATER SPE	10/31/24	737.50
00799233	949999	OFFICESCAPES OF DENVER LLLP	10/31/24	185,005.34
00799302	1007	UNITED POWER (UNION REA)	10/31/24	152.58
Fund Total				185,895.42

County of Adams
Net Warrants by Fund Detail

Grand Total 5,636,261.86