

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>
00014802	7998	BRIGHTON CHAMBER OF COMMERCE	12/17/24	3,000.00
00014804	373974	DAWN B HOLMES INC	12/17/24	6,000.00
00014805	320719	DLR GROUP	12/17/24	36.18
00014808	12689	GALLS LLC	12/17/24	19,627.63
00014811	171233	LAND TITLE GUARANTEE COMPANY L	12/17/24	1,993.85
00014813	986500	MW GOLDEN CONSTRUCTORS	12/17/24	42,342.98
00014815	433702	QUANTUM WATER & ENVIRONMENT	12/17/24	12,686.61
00014817	48352	SECURITAS SECURITY SERVICES US	12/17/24	169,328.06
00014818	338528	SHADOW PEAK INC	12/17/24	4,792.00
00014819	1311712	TRACK GROUP INC	12/17/24	9,193.80
00014820	666214	TYGRETT DEBRA R	12/17/24	560.00
00014821	273765	UNITED POWER	12/17/24	1,500.00
00014822	1322408	VONAGE BUSINESS INC	12/17/24	17,496.27
00014823	1349657	WISS JANNEY ELSTNER ASSOCIATES	12/17/24	2,862.50
00014826	1408156	AUTOMATIC DATA PROCESSING	12/18/24	12,828.62
00014827	37193	CINA & CINA FORENSIC CONSULTIN	12/18/24	213.00
00014829	26746	FELSBURG HOLT & ULLEVIG	12/18/24	7,135.00
00014832	48352	SECURITAS SECURITY SERVICES US	12/18/24	23,001.92
00014835	1390069	THE TRANSLATION TEAM	12/18/24	145.00
00014836	1325938	UNIVERSITY OF COLORADO DENVER	12/18/24	2,983.44
00014837	1271804	VERY GOOD COUNSELING	12/18/24	2,700.00
00014840	625677	CODE 4 SECURITY SERVICES LLC	12/19/24	340.00
00014847	1213933	PUFFENBERGER IAN JAMES	12/19/24	4,800.00
00014856	1390925	JJM DESIGN	12/20/24	640.00
00014859	1397131	PROMISE54	12/20/24	700.00
00014860	1309049	ROCKY MOUNTAIN RESERVE INC	12/20/24	8,023.56
00800789	1299714	836 TECHNOLOGIES CORPORATION	12/18/24	2,680.00
00800790	410759	ABC LEGAL SERVICES	12/18/24	19.00
00800791	1118057	ACCESSORIES INC	12/18/24	5,663.00
00800794	13884	ADAMS COUNTY SHERIFF	12/18/24	1,108.80
00800795	1418155	ADVANCED SYSTEMS COMPANY	12/18/24	20,700.00
00800796	1405013	AIR AROMA USA DIST LLC	12/18/24	109.00
00800798	1420620	ALNAJATI NADIA SALIH	12/18/24	19.00
00800799	77051	ALPINE CREDIT, INC	12/18/24	19.00
00800800	65983	ALSCO	12/18/24	271.20

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00800804	786384	ALTITUDE COMMUNITY LAW	12/18/24	19.00
00800806	14661	AMERIGAS DENVER 1012	12/18/24	2,431.23
00800808	1382875	AOR INCORPORATED	12/18/24	50,000.00
00800809	221351	APEX SYSTEMS GROUP LLC	12/18/24	310.00
00800810	228213	ARAMARK REFRESHMENT SERVICES	12/18/24	1,546.84
00800811	1420623	ATTORNEY GENERAL OF MISSOURI	12/18/24	19.00
00800813	43744	AUTOMATED BUILDING SOLUTIONS I	12/18/24	2,550.00
00800815	3020	BENNETT TOWN OF	12/18/24	95.57
00800817	414193	BMC SOFTWARE INC	12/18/24	7,673.33
00800819	13160	BRIGHTON CITY OF (WATER)	12/18/24	1,185.68
00800820	13160	BRIGHTON CITY OF (WATER)	12/18/24	6,528.47
00800821	3827	BROTHERS REDEVELOPMENT INC	12/18/24	100,782.76
00800822	1303617	BUDGET CONTROL SERVICES	12/18/24	19.00
00800823	1420702	CARRIER CORPORATION	12/18/24	467.00
00800824	8817606	CDW GOVERNMENT	12/18/24	59,553.00
00800826	1420440	CHANGE WAVE SOLUTIONS LTD	12/18/24	6,347.20
00800827	90207	CHARM TEX	12/18/24	12,798.20
00800828	661015	CHP METRO NORTH LLC	12/18/24	2,100.00
00800829	301357	CITY OF THORNTON	12/18/24	23.21
00800831	252174	COLORADO COMMUNITY MEDIA	12/18/24	1,200.00
00800833	1052113	COLORADO POVERTY LAW PROJECT	12/18/24	11,290.61
00800834	48089	COMCAST BUSINESS	12/18/24	4,836.75
00800835	13049	COMMUNITY REACH CENTER	12/18/24	1,273.58
00800836	463378	CONVERGINT TECHNOLOGIES LLC	12/18/24	4,022.50
00800837	42984	CORECIVIC INC	12/18/24	3,280.00
00800838	842009	CRISTANDO HOUSE INC	12/18/24	275.00
00800839	1292755	CROSSROADS COMMUNITY CENTER	12/18/24	674.00
00800840	40734	CROWN LIFT TRUCKS	12/18/24	101.00
00800841	105402	CULLIGAN	12/18/24	97.90
00800843	1419851	DEMICHELE ALEXANDER	12/18/24	19.00
00800845	5063	DENVER POST	12/18/24	220.80
00800846	1369376	DESIGN MECHANICAL INC	12/18/24	3,668.00
00800847	101347	DHM DESIGNS	12/18/24	10,585.00
00800849	1419868	DURBIN MICHAEL R	12/18/24	130.00
00800850	430532	EASTERN ADAMS COUNTY METROPOLI	12/18/24	845.30

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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>
00800851	35867	ELDORADO ARTESIAN SPRINGS INC	12/18/24	158.55
00800857	1288908	FALCON ENVIRONMENTAL CORPORATI	12/18/24	1,100.00
00800860	47723	FEDEX	12/18/24	763.53
00800864	197938	FIRST CALL OF COLO	12/18/24	3,512.00
00800867	49858	FRONT RANGE DUCT CLEANING	12/18/24	610.00
00800868	1294016	GEN TECH OF COLORADO LLC	12/18/24	4,572.06
00800870	1419849	GOEL PRADEEP	12/18/24	143.00
00800873	1419852	HERNANDEZ CERROS URIEL	12/18/24	19.00
00800874	1289909	HIGH COUNTRY LOW VOLTAGE LLC	12/18/24	50,123.00
00800876	10864	HILLYARD - DENVER	12/18/24	619.70
00800878	1322409	HOLST & TEHRANI LLP	12/18/24	19.00
00800882	1320069	INDEPENDENT HARDWARE INC	12/18/24	1,999.60
00800883	32276	INSIGHT PUBLIC SECTOR	12/18/24	127,404.61
00800888	13593	KAISER PERMANENTE	12/18/24	29,450.00
00800892	336037	KONE INC	12/18/24	19,798.00
00800893	1419934	KUGLARZ MADISON	12/18/24	1,763.30
00800895	1419846	KUYKENDALL JACLYN	12/18/24	19.00
00800897	215347	LAND TECH CONTRACTORS INC	12/18/24	30,695.00
00800898	40843	LANGUAGELINE SOLUTIONS	12/18/24	29.52
00800899	36861	LEXIS NEXIS MATTHEW BENDER	12/18/24	1,000.00
00800900	42876	LEXISNEXIS RISK SOLUTIONS	12/18/24	405.00
00800901	238225	LINKEDIN.COM	12/18/24	11,195.75
00800902	1301233	LIRA JOSE	12/18/24	19.00
00800903	628960	LODOX NA LLC	12/18/24	20,865.00
00800905	1314180	LYFT INC	12/18/24	2,820.10
00800907	94055	MCALLISTER JEAN G	12/18/24	177.00
00800908	1310434	MERIDIAN FIRE AND SECURITY LLC	12/18/24	1,267.50
00800909	1265865	MIDWEST VETERINARY SUPPLY INC	12/18/24	7,404.47
00800911	1199415	MILE HIGH ACCESSIBILITY CONSUL	12/18/24	1,200.00
00800912	1361077	MILLER & STEIERT	12/18/24	66.00
00800913	1420325	MONTERO PAUL	12/18/24	476.34
00800914	13719	MORGAN COUNTY REA	12/18/24	338.29
00800916	41639	MOUNTAIN SALES & SERVICE	12/18/24	2,000.00
00800917	1286194	MOVING NEXT DOOR	12/18/24	49,069.75
00800918	13591	MWI ANIMAL HEALTH	12/18/24	124.35

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00800919	1420619	NAASZ MATTHEW E	12/18/24	19.00
00800920	16428	NICOLETTI-FLATER ASSOCIATES	12/18/24	1,170.00
00800921	124449	NMS LABS	12/18/24	13,586.00
00800922	13774	NORTH PECOS WATER & SANITATION	12/18/24	53.62
00800924	612089	PBC COMMERCIAL CLEANING SYSTEM	12/18/24	125,102.94
00800925	1212258	POON BENJAMIN	12/18/24	8,290.55
00800926	1397938	PROFESSIONAL WINDOW CLEANING	12/18/24	6,740.00
00800928	1275960	PURCHASE POWER	12/18/24	896.50
00800929	127960	PURPLE COMMUNICATIONS INC	12/18/24	336.00
00800930	1420624	RAMIREZ AMELINDA	12/18/24	19.00
00800932	430098	REPUBLIC SERVICES #535	12/18/24	41,403.82
00800934	147080	ROCKSOL CONSULTING GROUP INC	12/18/24	6,414.44
00800935	1419850	RUIZ RODRIGUEZ JOSE CRUZ	12/18/24	19.00
00800937	1267199	SAUCEDOS CONCRETE LLC	12/18/24	9,850.00
00800938	669061	SCL HEALTH	12/18/24	2,418.79
00800939	1420622	SEGHATOLESLAMY BEHROUZ S	12/18/24	19.00
00800940	1420570	SELL SANDRA	12/18/24	210.00
00800941	839951	SIGNARAMA	12/18/24	144.80
00800942	1419866	SIMPSON FAMILY LIMITED LIABILI	12/18/24	66.00
00800943	10449	SIR SPEEDY	12/18/24	60.23
00800944	1366539	SNYDER MFG	12/18/24	4,563.33
00800946	51001	SOUTHLAND MEDICAL LLC	12/18/24	1,214.25
00800947	1286841	SPOT COOLERS	12/18/24	3,700.00
00800949	1419847	STEARNS CAROL	12/18/24	66.00
00800950	4056	STEELOCK GENERAL FENCE CONTRAC	12/18/24	425.00
00800952	599714	SUMMIT FOOD SERVICE LLC	12/18/24	8,213.40
00800953	293662	SUMMIT LABORATORIES INC	12/18/24	2,403.10
00800954	102754	SUMMIT PATHOLOGY	12/18/24	1,621.53
00800955	47341	T MOBILE	12/18/24	31.15
00800956	1364535	THE ARRIOLA LAW FIRM	12/18/24	902.00
00800959	1173806	TOP HAT FILE AND SERVE INC	12/18/24	19.00
00800960	37005	TOSHIBA BUSINESS SOLUTIONS	12/18/24	75.08
00800961	38221	TRANE US INC	12/18/24	65,598.00
00800962	1270310	TRINITY SERVICES GROUP INC	12/18/24	1,789.08
00800963	1007	UNITED POWER (UNION REA)	12/18/24	20.65

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00800964	1007	UNITED POWER (UNION REA)	12/18/24	22,286.11
00800965	1007	UNITED POWER (UNION REA)	12/18/24	33,121.00
00800966	1007	UNITED POWER (UNION REA)	12/18/24	3,214.00
00800967	1007	UNITED POWER (UNION REA)	12/18/24	737.52
00800968	1007	UNITED POWER (UNION REA)	12/18/24	194.58
00800969	1007	UNITED POWER (UNION REA)	12/18/24	6,951.14
00800970	1007	UNITED POWER (UNION REA)	12/18/24	29.86
00800971	1007	UNITED POWER (UNION REA)	12/18/24	1,435.58
00800972	1007	UNITED POWER (UNION REA)	12/18/24	1,219.48
00800973	1007	UNITED POWER (UNION REA)	12/18/24	106.13
00800974	1007	UNITED POWER (UNION REA)	12/18/24	6,379.53
00800975	1007	UNITED POWER (UNION REA)	12/18/24	7,516.24
00800976	1007	UNITED POWER (UNION REA)	12/18/24	12,259.48
00800977	1007	UNITED POWER (UNION REA)	12/18/24	10,141.09
00800978	1007	UNITED POWER (UNION REA)	12/18/24	945.62
00800979	1007	UNITED POWER (UNION REA)	12/18/24	72.46
00800980	1007	UNITED POWER (UNION REA)	12/18/24	20,895.61
00800981	1007	UNITED POWER (UNION REA)	12/18/24	806.07
00801008	362387	VIDEOLINK INC	12/18/24	2,453.54
00801009	23977	VINCI LAW OFFICE	12/18/24	19.00
00801012	13822	XCEL ENERGY	12/18/24	168.97
00801013	13822	XCEL ENERGY	12/18/24	4,897.00
00801014	13822	XCEL ENERGY	12/18/24	4,070.25
00801015	13822	XCEL ENERGY	12/18/24	1,431.02
00801016	13822	XCEL ENERGY	12/18/24	1,054.70
00801017	13822	XCEL ENERGY	12/18/24	17.20
00801018	13822	XCEL ENERGY	12/18/24	94.84
00801030	473336	ZAYO GROUP LLC	12/18/24	1,310.00
00801031	13052	ADAMS COUNTY RETIREMENT PLAN	12/19/24	445.12
00801032	35974	ADAMS COUNTY TREASURER	12/19/24	11,130.44
00801033	8579	AGFINITY INC	12/19/24	170.38
00801035	714478	ALEXANDER, GENEVIEVE	12/19/24	438.35
00801036	678947	ARAPAHOE COUNTY COMMUNITY RESO	12/19/24	2,802.83
00801039	1351119	BOHANNAN HUSTON INC	12/19/24	100.00
00801041	13160	BRIGHTON CITY OF (WATER)	12/19/24	263.67

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00801042	13160	BRIGHTON CITY OF (WATER)	12/19/24	1,037.10
00801043	13160	BRIGHTON CITY OF (WATER)	12/19/24	24,442.27
00801044	13160	BRIGHTON CITY OF (WATER)	12/19/24	289.19
00801045	13160	BRIGHTON CITY OF (WATER)	12/19/24	21,110.66
00801046	13160	BRIGHTON CITY OF (WATER)	12/19/24	10,310.42
00801048	255194	CHAMBERS HOLDINGS LLC	12/19/24	18,828.32
00801052	1069650	CLIFT, ALYSSA A	12/19/24	1,945.82
00801053	647801	CML SECURITY LLC	12/19/24	3,932.68
00801054	1351562	COLORADO TREE COALITION INC	12/19/24	8,550.00
00801055	13565	CORE ELECTRIC COOPERATIVE	12/19/24	1,655.60
00801056	13565	CORE ELECTRIC COOPERATIVE	12/19/24	203.11
00801057	1404252	CREATIVE WEST	12/19/24	60.00
00801058	315529	DENVER COUNTY SHERIFF	12/19/24	22.75
00801059	96944	DIVISION OF OIL AND PUBLIC SAF	12/19/24	1,890.00
00801060	1402022	DOCUVAULT SECURE SHREDDING CO	12/19/24	75.00
00801061	1270088	EVANS, CHASE C	12/19/24	1,850.00
00801062	47723	FEDEX	12/19/24	124.05
00801065	855365	HAUBERT, CARRIE A	12/19/24	967.70
00801070	573264	MCBOAT, GREGORY S	12/19/24	1,499.30
00801072	1372766	NIKKI A RAE PHOTOGRAPHY	12/19/24	700.00
00801073	1158061	NOBLE CONSULT & EXPERT WITNESS	12/19/24	6,975.00
00801074	1365753	PEREZ ARELLANES, KIMBERLIN	12/19/24	2,500.00
00801076	628141	PROFESSIONAL PIPE SERVICES	12/19/24	124,101.61
00801077	54721	REYES, ALMA D	12/19/24	527.07
00801079	414405	RUTTER, JENNIFER K	12/19/24	500.00
00801080	688839	SCIENTIFIC & CULTURAL FACILITI	12/19/24	118,484.10
00801083	426427	STAMP ROBERT	12/19/24	5,780.00
00801084	293662	SUMMIT LABORATORIES INC	12/19/24	675.00
00801085	1323053	TAYLOR, RAVEN	12/19/24	673.83
00801086	38221	TRANE US INC	12/19/24	1,821,086.37
00801087	1240463	TRILOGY MEDWASTE WEST LLC	12/19/24	1,219.90
00801090	35731	VERIZON	12/19/24	258.30
00801091	1375355	VZP DIGITAL INC	12/19/24	460.00
00801093	13822	XCEL ENERGY	12/19/24	9,314.73
00801094	13822	XCEL ENERGY	12/19/24	1,349.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00801095	13884	ADAMS COUNTY SHERIFF	12/20/24	1,391.43
00801096	77051	ALPINE CREDIT, INC	12/20/24	19.00
00801097	1421645	CHAPARRO RODRIGUEZ ESTHER	12/20/24	19.00
00801099	8154	COUNTY SHERIFFS OF COLO	12/20/24	21,282.00
00801100	1404252	CREATIVE WEST	12/20/24	475.00
00801101	1421634	DOUBLETREE BY HILTON WESTMINST	12/20/24	23,573.42
00801102	1421633	FULMER DEREK JOHN	12/20/24	19.00
00801103	1419848	GEBREMEDHIN MENGESHA	12/20/24	66.00
00801104	1421657	GUTIERREZ SILVA CRISTIAN BRAYA	12/20/24	19.00
00801105	1419869	HOUSTON GRANT	12/20/24	147.00
00801106	1419846	KUYKENDALL JACLYN	12/20/24	19.00
00801107	1421637	MAUWA DENISE	12/20/24	19.00
00801109	1421650	MORALES RONALD	12/20/24	19.00
00801110	1421658	PANCK AMBER	12/20/24	143.00
00801111	1421651	PETERS & LONGMUIR PC	12/20/24	19.00
00801114	1421636	RODRIGUEZ ROBERTO	12/20/24	19.00
00801115	13932	SOUTH ADAMS WATER & SANITATION	12/20/24	514.13
00801116	1420328	SPACE RECORDING LIVE SOUND	12/20/24	581.32
00801117	1364535	THE ARRIOLA LAW FIRM	12/20/24	66.00
00801118	37005	TOSHIBA BUSINESS SOLUTIONS	12/20/24	610.63
00801119	1421648	TUDOR MICHAEL	12/20/24	19.00
00801121	1421652	WILLIAMS KANDI	12/20/24	19.00
			Fund Total	3,762,813.65

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014806	320719	DLR GROUP	12/17/24	4,454.40
00800805	1229203	AMERICAN DATAPATH INC	12/18/24	290.00
00800859	33577	FCI CONSTRUCTORS INC	12/18/24	25,277.50
00800862	541231	FINELINE GRAPHICS	12/18/24	222.81
00800891	145356	KENNY ELECTRIC SERVICE INC	12/18/24	233,440.76
00800904	1415348	LUCERO CONCRETE CONTRACTORS	12/18/24	253,412.50
00801019	13822	XCEL ENERGY	12/18/24	240.24
00801050	301357	CITY OF THORNTON	12/19/24	576,519.00
Fund Total				1,093,857.21

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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>
00014846	6177	PROFESSIONAL RECREATION MGMT I	12/19/24	5,674.44
00014858	6177	PROFESSIONAL RECREATION MGMT I	12/20/24	1,543.62
00800802	12012	ALSCO AMERICAN INDUSTRIAL	12/18/24	71.97
00800861	653646	FERTECH INDUSTRIES LLC	12/18/24	2,430.27
00800884	2202	INTERSTATE BATTERY OF ROCKIES	12/18/24	91.12
00800896	11496	L L JOHNSON DIST	12/18/24	54.54
00800933	430098	REPUBLIC SERVICES #535	12/18/24	802.61
00800982	1007	UNITED POWER (UNION REA)	12/18/24	2,078.68
00800983	1007	UNITED POWER (UNION REA)	12/18/24	324.99
00800984	1007	UNITED POWER (UNION REA)	12/18/24	2,232.44
00800985	1007	UNITED POWER (UNION REA)	12/18/24	219.26
00800986	1007	UNITED POWER (UNION REA)	12/18/24	120.11
00800987	1007	UNITED POWER (UNION REA)	12/18/24	3,979.12
00800988	1007	UNITED POWER (UNION REA)	12/18/24	625.08
00801020	13822	XCEL ENERGY	12/18/24	1,784.54
00801034	8579	AGFINITY INC	12/19/24	30.00
00801038	43744	AUTOMATED BUILDING SOLUTIONS I	12/19/24	4,650.00
00801063	346403	G&G EQUIPMENT	12/19/24	710.18
00801066	4958	KIMBALL MIDWEST	12/19/24	490.51
00801068	11496	L L JOHNSON DIST	12/19/24	8,224.85
00801069	46175	MASEK GOLF CAR COMPANY	12/19/24	114.38
00801075	787456	PRESTIGE FLAG	12/19/24	680.25
00801078	433906	ROCKY MTN PUMP & CONTROLS LLC	12/19/24	225.00
Fund Total				37,157.96

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014814	775848	NAPA AUTO PARTS	12/17/24	105,136.27
00014851	1362044	ENTERPRISE FM TRUST	12/20/24	18,211.93
00800788	11902	3M COMPANY	12/18/24	390.00
00800801	65983	ALSCO	12/18/24	1,580.83
00800844	1387110	DENVER ELECTRICAL CONTRACTORS	12/18/24	20,622.00
00800852	1076669	ELEMENT CONTRACT	12/18/24	99,452.61
00800910	1078783	MIKE MAROONE FORD LONGMONT	12/18/24	6,274.70
00800936	16237	SAM HILL OIL INC	12/18/24	87,579.96
00800958	1303345	TK COMMUNICATIONS LLC	12/18/24	4,992.00
00801112	324769	PRECISE MRM LLC	12/20/24	12,959.09
00801113	1389758	RED ARROW MANUFACTURING	12/20/24	500.29
Fund Total				357,699.68

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014834	374481	THE MASTERS TOUCH LLC	12/18/24	355.10
00801007	1090176	UTILO LLC	12/18/24	9,880.00
00801037	498573	ARBORFORCE LLC	12/19/24	72,062.46
Fund Total				82,297.56

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014824	100083	ALDERMAN BERNSTEIN LLC	12/18/24	857.09
00014852	1284451	HAMON INFRASTRUCTURE INC	12/20/24	1,701,690.41
00014854	1031255	HEI CIVIL	12/20/24	637,822.75
00014862	1362362	ZAK DIRT INC	12/20/24	1,085,885.76
00800803	12012	ALSCO AMERICAN INDUSTRIAL	12/18/24	57.18
00800816	49497	BFI TOWER ROAD LANDFILL	12/18/24	240.32
00800818	8909	BRANNAN SAND & GRAVEL COMPANY	12/18/24	1,736.96
00800848	128693	DREXEL BARRELL & CO	12/18/24	14,958.00
00800853	13569	ENVIROTECH SERVICES INC	12/18/24	7,506.74
00800854	873559	EST LLC	12/18/24	160.00
00800855	159749	EXCEL DRIVER SERVICES	12/18/24	16,800.00
00800871	58991	HC PECK & ASSOCIATES INC	12/18/24	14,630.00
00800872	92426	HDR ENGINEERING INC	12/18/24	3,153.00
00800879	1202026	HORROCKS LLC	12/18/24	284.00
00800880	1403252	HOT SHOT SUPPLY	12/18/24	1,628.00
00800885	44581	J & A TRAFFIC PRODUCTS	12/18/24	7,080.00
00800886	506641	JK TRANSPORTS INC	12/18/24	32,276.50
00800887	28851	JR ENGINEERING LTD	12/18/24	370.00
00800894	40395	KUMAR & ASSOCIATES INC	12/18/24	2,494.00
00800906	9379	MARTIN MARTIN CONSULTING ENGIN	12/18/24	1,968.75
00800931	1595	REGIS UNIVERSITY	12/18/24	17,450.00
00800945	13932	SOUTH ADAMS WATER & SANITATION	12/18/24	155.60
00800957	1289580	THE SPEAR GROUP LLC	12/18/24	6,528.00
00800989	1007	UNITED POWER (UNION REA)	12/18/24	70.85
00800990	1007	UNITED POWER (UNION REA)	12/18/24	52.00
00800991	1007	UNITED POWER (UNION REA)	12/18/24	57.89
00800992	1007	UNITED POWER (UNION REA)	12/18/24	106.34
00800993	1007	UNITED POWER (UNION REA)	12/18/24	41.98
00800994	1007	UNITED POWER (UNION REA)	12/18/24	20.00
00800995	1007	UNITED POWER (UNION REA)	12/18/24	20.51
00800996	1007	UNITED POWER (UNION REA)	12/18/24	51.44
00800997	1007	UNITED POWER (UNION REA)	12/18/24	59.15
00800998	1007	UNITED POWER (UNION REA)	12/18/24	67.25
00800999	1007	UNITED POWER (UNION REA)	12/18/24	51.44
00801000	1007	UNITED POWER (UNION REA)	12/18/24	155.48

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>
00801001	1007	UNITED POWER (UNION REA)	12/18/24	20.76
00801011	301358	WESTMINSTER CITY OF	12/18/24	456,611.00
00801021	13822	XCEL ENERGY	12/18/24	388.14
00801022	13822	XCEL ENERGY	12/18/24	14.62
00801023	13822	XCEL ENERGY	12/18/24	27.53
00801024	13822	XCEL ENERGY	12/18/24	28,875.12
00801025	13822	XCEL ENERGY	12/18/24	5,382.05
00801026	13822	XCEL ENERGY	12/18/24	40.00
00801027	13822	XCEL ENERGY	12/18/24	13.62
00801028	13822	XCEL ENERGY	12/18/24	70.89
00801029	13822	XCEL ENERGY	12/18/24	48.73
00801040	8909	BRANNAN SAND & GRAVEL COMPANY	12/19/24	758.15
00801049	248364	CITY OF BRIGHTON	12/19/24	272.85
00801082	778644	SHORT ELLIOTT HENDRICKSON INC	12/19/24	28,268.50
00801092	78276	WAYNE A MITCHELL LLC	12/19/24	8,450.00
Fund Total				4,085,729.35

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>
00014812	1387987	MOVEMENT ECONOMICS LLC	12/17/24	24,500.00
00014853	1352811	HARTFORD LIFE AND ACCIDENT INS	12/20/24	6,252.79
00014861	37223	UNITED HEALTH CARE INSURANCE C	12/20/24	293,605.47
00800793	13052	ADAMS COUNTY RETIREMENT PLAN	12/18/24	190.54
00800830	13297	COLO STATE TREASURER	12/18/24	22,936.75
00800842	13663	DELTA DENTAL OF COLORADO	12/18/24	1,223.60
00800863	947425	FIRST AMERICAN ADMINISTRATORS	12/18/24	180.54
00800865	34969	FITNESS TECH	12/18/24	1,175.00
00800889	13593	KAISER PERMANENTE	12/18/24	59,789.46
00801064	1419635	GOLDSBERRY ELIZABETH	12/19/24	90.08
00801067	1419934	KUGLARZ MADISON	12/19/24	583.91
Fund Total				410,528.14

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014843	1334916	NORM SERVICES LLC	12/19/24	23,661.25
Fund Total				23,661.25

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>
00014833	1408099	STEWART TITLE GUARANTY COMPANY	12/18/24	4,943,877.25
00800915	604602	MORTENSON CONSTRUCTION	12/18/24	223,420.00
00800951	266133	STREAM LANDSCAPE ARCHITECTURE	12/18/24	37,528.70
			Fund Total	5,204,825.95

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>
00014830	1362710	PAN-AMERICAN BENEFITS SOLUTION	12/18/24	360.68
00014857	1362710	PAN-AMERICAN BENEFITS SOLUTION	12/20/24	103.77
00800948	5078	STATE OF COLO DEPT OF EARLY CH	12/18/24	30.00
00801006	42541	US FOODSERVICE	12/18/24	73.99
00801047	37266	CENTURY LINK	12/19/24	237.05
00801089	42541	US FOODSERVICE	12/19/24	185.13
Fund Total				990.62

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014807	689893	EARLY CHILDHOOD PARTNERSHIP OF	12/17/24	2,262.67
00014838	1314147	BENEFITS IN ACTION	12/19/24	8,470.83
00800858	8818069	FAMILY TREE INC	12/18/24	1,909.24
00801081	58925	SERVICIOS DE LA RAZA	12/19/24	12,472.61
Fund Total				25,115.35

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>
00014809	1298932	GARVER LLC	12/17/24	8,327.15
00014825	444790	ASCENT AVIATION GROUP INC	12/18/24	64,668.76
00800797	88281	ALBERTS WATER & WASTEWATER SPE	12/18/24	3,439.00
00800812	351622	AURORA WATER	12/18/24	2,948.40
00800866	29118	FLATIRONS INC	12/18/24	10,500.00
00800923	1392554	OROZCO LANDSCAPING & CONCRETE	12/18/24	34,000.00
00801051	852482	CLEARWAY ENERGY GROUP LLC	12/19/24	3,353.15
00801088	80271	TWS AVIATION FUEL SYSTEMS	12/19/24	498.21
			Fund Total	127,734.67

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>
00014810	186831	KIDS IN NEED OF DENTISTRY	12/17/24	956.85
00014816	1314176	R&S NORTHEAST LLC	12/17/24	434.00
00014828	1385841	CREATIVE CIRCLE LLC	12/18/24	4,560.00
00014831	1412828	SCIAPS INC	12/18/24	37,675.00
00014839	1336699	CARDINAL HEALTH 110 LLC	12/19/24	32,320.18
00014841	1322527	HALE CONSULTING AND THERAPY LL	12/19/24	1,275.00
00014842	1407864	INSIGHT GLOBAL LLC	12/19/24	5,143.20
00014844	1310758	NURSE FAMILY PARTNERSHIP	12/19/24	12,808.00
00014845	1307048	PROFESSIONAL EMPLOYMENT GROUP	12/19/24	1,425.94
00014849	1336699	CARDINAL HEALTH 110 LLC	12/20/24	5,753.90
00014850	1326388	CLARITY MOVEMENT CO	12/20/24	16,380.00
00014855	1407864	INSIGHT GLOBAL LLC	12/20/24	1,893.60
00800792	252050	ADAMS COUNTY HUMAN SERVICES	12/18/24	1,264.79
00800814	33607	BENNETT PARKS AND RECREATION D	12/18/24	12,619.46
00800825	8817606	CDW GOVERNMENT	12/18/24	1,165.08
00800832	1306979	COLORADO ENVIRONMENTAL PUBLIC	12/18/24	280.00
00800856	1300515	EXECUTIVE INFORMATION SYSTEMS	12/18/24	14,894.98
00800869	1419932	GLAZE MICHAEL	12/18/24	35.00
00800877	10864	HILLYARD - DENVER	12/18/24	237.24
00800881	1358404	HUMAN IMPACT PARTNERS	12/18/24	20,000.00
00800927	1397938	PROFESSIONAL WINDOW CLEANING	12/18/24	225.00
00801010	1346869	VISIBLE NETWORK LABS INC	12/18/24	51,800.00
00801071	518406	MCKESSON MEDICAL-SURGICAL	12/19/24	231.92
00801108	518406	MCKESSON MEDICAL-SURGICAL	12/20/24	86.23
00801122	1020086	LABORATORY CORPORATION OF AMER	12/20/24	571.88
00801123	518406	MCKESSON MEDICAL-SURGICAL	12/20/24	174.48

Fund Total**224,211.73**

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>
00014801	1408618	A STRAIGHT UP FENCE COMPANY LL	12/17/24	19,488.50
00014803	59200	BRITE VISUAL PRODUCTS INC	12/17/24	7,232.35
00800807	518015	ANM	12/18/24	36,657.75
00800875	1289909	HIGH COUNTRY LOW VOLTAGE LLC	12/18/24	13,475.68
00800890	1390842	KANSAS HIGHWAY PATROL FLEET	12/18/24	96,300.00
00801002	1007	UNITED POWER (UNION REA)	12/18/24	80.32
00801003	1007	UNITED POWER (UNION REA)	12/18/24	337.52
00801004	1007	UNITED POWER (UNION REA)	12/18/24	278.65
00801005	1007	UNITED POWER (UNION REA)	12/18/24	2,092.71
00801120	374853	ULINE INC	12/20/24	6,402.90
Fund Total				182,346.38

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00801098	5556	COLO BUREAU INVESTIGATION - FI	12/20/24	10,984.50
			Fund Total	10,984.50

County of Adams
Net Warrants by Fund Detail

Grand Total 15,629,954.00