

## 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>
00014654	858413	AMTECH SOLUTIONS INCORPORATED	12/03/24	14,375.00
00014655	83875	CARAHSOFT TECHNOLOGY CORP	12/03/24	8,046.93
00014658	1391602	KENDIG KEAST COLLABORATIVE	12/03/24	51,520.12
00014659	1063172	MAIKER HOUSING PARTNERS	12/03/24	184,116.11
00014660	369566	MAINTENANCE CHEF LLC	12/03/24	10,720.72
00014662	1158604	NAVEX GLOBAL INC	12/03/24	25,666.44
00014665	679843	REACHING HOPE	12/03/24	1,950.00
00014667	1298658	REVEREND BROWN SPIRITUAL CARE	12/03/24	2,809.55
00014668	666214	TYGRET DEBRA R	12/03/24	385.00
00014669	1271804	VERY GOOD COUNSELING	12/03/24	2,400.00
00014672	37193	CINA & CINA FORENSIC CONSULTIN	12/04/24	3,600.00
00014673	1052521	COCREATE COEVOLVE LLC	12/04/24	300.00
00014675	1385463	HYDROSOURCE INC	12/04/24	2,530.13
00014676	320525	LUCERO REBECCA M	12/04/24	4,002.00
00014677	1256913	MARKHAM GALLEGOS JENNIFER	12/04/24	1,375.00
00014678	1375351	MARTINEZ MEDINA ESMERALDA	12/04/24	1,250.00
00014679	1097323	MCGUINN CONOR MATTHEW	12/04/24	925.00
00014680	986500	MW GOLDEN CONSTRUCTORS	12/04/24	125,607.37
00014686	776964	TRACKER	12/04/24	8,400.00
00014688	545155	JP MORGAN CHASE BANK NA	12/04/24	1,114,665.68
00014695	1278658	C G ENVIRONMENTAL	12/05/24	11,911.11
00014697	1052521	COCREATE COEVOLVE LLC	12/05/24	300.00
00014699	44656	DENVER HEALTH & HOSPITAL AUTHO	12/05/24	1,125.00
00014705	986500	MW GOLDEN CONSTRUCTORS	12/05/24	3,959.39
00014710	1286577	SECURE HEALTH PARTNERS LLC	12/05/24	1,650.00
00014711	1379019	THE ESSENTIAL BEAN	12/05/24	294.00
00014715	593782	TISCHLERBISE INC	12/05/24	41,892.00
00014717	666214	TYGRET DEBRA R	12/05/24	220.00
00014718	491215	WELLPATH LLC	12/05/24	142,128.53
00014722	88408	27J SCHOOLS	12/06/24	38,319.56
00014723	322973	ARMORED KNIGHTS INC	12/06/24	2,242.85
00014724	37193	CINA & CINA FORENSIC CONSULTIN	12/06/24	735.75
00014725	1309601	CLARK ARIANA CHRISTINA	12/06/24	1,750.00
00014726	1273344	DENVER COUNSELING & EXECUTIVE	12/06/24	900.00
00014727	1271805	HEALING WORDS COUNSELING LLC	12/06/24	1,225.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014729	433702	QUANTUM WATER & ENVIRONMENT	12/06/24	23,252.97
00014730	48352	SECURITAS SECURITY SERVICES US	12/06/24	8,035.56
00014731	1184412	SNI COMPANIES	12/06/24	3,696.00
00014732	1164901	SOUTH PLATTE CROSSING CONDOMIN	12/06/24	60,480.80
00800313	903062	ADELANTE COMMUNITY DEVELOPMENT	12/05/24	370,344.64
00800314	671987	ADVANTAGE HOOD WORKS LLC	12/05/24	1,980.00
00800315	8579	AGFINITY INC	12/05/24	470.19
00800316	77051	ALPINE CREDIT, INC	12/05/24	19.00
00800317	65983	ALSCO	12/05/24	1,356.00
00800319	1363682	APT SERVICE INC	12/05/24	325.00
00800320	498573	ARBORFORCE LLC	12/05/24	7,103.28
00800321	1391358	ARTCRAFT SIGN COMPANY	12/05/24	1,175.00
00800322	28577	AT&T MOBILITY LLC	12/05/24	9,487.28
00800324	43744	AUTOMATED BUILDING SOLUTIONS I	12/05/24	4,650.00
00800325	12514	AVIS RENT A CAR SYSTEM INC	12/05/24	960.07
00800326	1418347	BELMONTES HERRERA ROBERTO C	12/05/24	19.00
00800328	1009381	BIDNET DIRECT	12/05/24	19,158.00
00800329	1360902	BIOLEIN	12/05/24	16,340.00
00800330	1415465	BKY LIGHTING LLC	12/05/24	31,324.61
00800332	490725	BREAK THRU BEVERAGE	12/05/24	981.97
00800333	43146	BRIGHTON CITY OF	12/05/24	412.86
00800334	13160	BRIGHTON CITY OF (WATER)	12/05/24	13,793.34
00800335	13160	BRIGHTON CITY OF (WATER)	12/05/24	6,189.58
00800336	3827	BROTHERS REDEVELOPMENT INC	12/05/24	100,782.80
00800338	8973	C & R ELECTRICAL CONTRACTORS I	12/05/24	2,168.21
00800339	8973	C & R ELECTRICAL CONTRACTORS I	12/05/24	396.00
00800340	8973	C & R ELECTRICAL CONTRACTORS I	12/05/24	3,622.05
00800341	8973	C & R ELECTRICAL CONTRACTORS I	12/05/24	636.95
00800342	1418297	CALABRESE RYAN	12/05/24	275.00
00800343	1379400	CAM SERVICES	12/05/24	657.00
00800344	37266	CENTURY LINK	12/05/24	202.53
00800346	43659	CINTAS FIRST AID & SAFETY	12/05/24	465.53
00800349	248364	CITY OF BRIGHTON	12/05/24	541.00
00800350	248364	CITY OF BRIGHTON	12/05/24	541.00
00800352	852482	CLEARWAY ENERGY GROUP LLC	12/05/24	1,490.22

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800353	647801	CML SECURITY LLC	12/05/24	14,200.00
00800354	250958	COHEN MILSTEIN SELLERS & TOLL	12/05/24	742.50
00800356	64269	COLUMBIA SANITARY SERVICE INC	12/05/24	512.00
00800357	64269	COLUMBIA SANITARY SERVICE INC	12/05/24	374.00
00800360	463378	CONVERGINT TECHNOLOGIES LLC	12/05/24	7,529.12
00800361	13565	CORE ELECTRIC COOPERATIVE	12/05/24	29.23
00800362	1292755	CROSSROADS COMMUNITY CENTER	12/05/24	674.00
00800365	163136	DEEP ROCK WATER	12/05/24	178.55
00800367	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/05/24	18.50
00800369	101347	DHM DESIGNS	12/05/24	376.00
00800370	700466	DIRECT EDGE DENVER LLC	12/05/24	390.00
00800374	1319954	DURAN, LORENA	12/05/24	2,500.00
00800377	1151757	ELITE REFRIGERATION	12/05/24	2,506.00
00800378	25579	ENTRAVISION COMMUNICATIONS	12/05/24	1,697.63
00800380	1370389	FOLEY HOAG LLP	12/05/24	3,800.00
00800381	740085	FOSTER SOURCE	12/05/24	3,375.00
00800382	226773	FRIEDENTAG PERRY	12/05/24	66.00
00800383	32005	FRONT RANGE COMMUNITY COLLEGE	12/05/24	3,500.00
00800386	463649	GABLEHOUSE GRANBERG LLC	12/05/24	5,800.33
00800387	1418343	GIACCONE SALVATORE	12/05/24	19.00
00800388	438625	GOVERNOR'S OFFICE OF IT	12/05/24	2,237.22
00800389	1418341	GRIGAR ARON	12/05/24	19.00
00800390	12812	GROUND ENGINEERING CONSULTANTS	12/05/24	695.00
00800393	1406149	HEARTS AND HOOVES LIVESTOCK SE	12/05/24	400.00
00800394	41790	HENRY SCHEIN INC	12/05/24	20,083.58
00800396	1418117	HERNANDEZ ERIK	12/05/24	250.00
00800397	10864	HILLYARD - DENVER	12/05/24	332.00
00800399	33680	HOLLAND AND HART LLP	12/05/24	18,834.00
00800400	1359306	HOLLINS AND MCVAY	12/05/24	40.00
00800401	1387212	HOMETOWNE STUDIOS THORNTON	12/05/24	16,747.00
00800405	1398511	INTERIM PUBLIC MANAGEMENT LLC	12/05/24	29,767.64
00800407	1400102	JRB SERVICE LLC	12/05/24	22,418.29
00800408	652983	K&H INTEGRATED PRINT SOLUTIONS	12/05/24	40,306.99
00800409	1418334	KEBEDE EFRATA	12/05/24	19.00
00800410	1164333	KEYTRAK	12/05/24	4,285.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800412	1404652	LAW FIRM OF BRIAN DEBAUCHE LLC	12/05/24	19.00
00800413	36861	LEXIS NEXIS MATTHEW BENDER	12/05/24	1,181.00
00800414	94055	MCALLISTER JEAN G	12/05/24	575.25
00800417	1265865	MIDWEST VETERINARY SUPPLY INC	12/05/24	4,326.15
00800419	418857	MILLER COHEN PETERSON YOUNG	12/05/24	19.00
00800420	366068	MULTICARD	12/05/24	2,160.00
00800421	93018	MURPHY RICK	12/05/24	4,197.60
00800422	13591	MWI ANIMAL HEALTH	12/05/24	2,653.04
00800423	131153	NDAA INSURANCE SERVICES OFFICE	12/05/24	109,173.00
00800424	1270598	NELSON AND KENNARD	12/05/24	19.00
00800426	1004574	OCHS CRYSTAL	12/05/24	1,564.00
00800429	12691	PEARL COUNSELING ASSOCIATES	12/05/24	8,904.00
00800430	176327	PITNEY BOWES GLOBAL FINANCIAL	12/05/24	977.61
00800431	1418321	POSPECK CHRISTINA	12/05/24	19.00
00800434	1397938	PROFESSIONAL WINDOW CLEANING	12/05/24	24,530.00
00800436	1408812	PROVEST LLC	12/05/24	19.00
00800437	216245	PUSH PEDAL PULL INC	12/05/24	420.00
00800438	44703	QUICKSILVER EXPRESS COURIER	12/05/24	135.43
00800439	1352490	RAMIREZ LANDSCAPING LLC	12/05/24	13,070.00
00800440	1327933	RD3 SUSTAINABLE SOLUTIONS	12/05/24	6,333.50
00800441	1413870	RENEW ENTERPRISES LLC	12/05/24	12,949.20
00800444	1417359	ROCKY MOUNTAIN ARTS ASSOCIATIO	12/05/24	350.00
00800446	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	12/05/24	13,500.00
00800447	1418325	SCHERRER JAMES MORGAN	12/05/24	19.00
00800448	58925	SERVICIOS DE LA RAZA	12/05/24	2,500.00
00800449	10449	SIR SPEEDY	12/05/24	494.00
00800450	13932	SOUTH ADAMS WATER & SANITATION	12/05/24	1,237.41
00800451	42818	STATE OF COLORADO	12/05/24	39,877.68
00800452	42818	STATE OF COLORADO	12/05/24	5,900.95
00800453	4056	STEELOCK GENERAL FENCE CONTRAC	12/05/24	550.00
00800454	599714	SUMMIT FOOD SERVICE LLC	12/05/24	15,702.96
00800455	293662	SUMMIT LABORATORIES INC	12/05/24	487.30
00800456	1398510	SUMMIT PARTNERS COLORADO LLC	12/05/24	88,975.00
00800457	278403	SUMMIT VIEW SOLUTIONS LLC	12/05/24	505.00
00800459	1303696	SYLVESTERS MAINTENANCE & MECHA	12/05/24	19,990.00

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00800461	1329804	TD SYNEX CORPORATION	12/05/24	11,904.00
00800463	1315702	TEXAS DEPARTMENT OF MOTOR VEHI	12/05/24	3.30
00800464	498722	THERMAL & MOISTURE PROTECTION	12/05/24	5,250.00
00800465	37005	TOSHIBA BUSINESS SOLUTIONS	12/05/24	292.21
00800466	7189	TOSHIBA FINANCIAL SERVICES	12/05/24	7,483.54
00800467	38221	TRANE US INC	12/05/24	110,000.00
00800468	1270310	TRINITY SERVICES GROUP INC	12/05/24	3,913.17
00800469	1418345	TRUJANO HINOJOS LAURA PATRICIA	12/05/24	19.00
00800470	241392	UKG KRONOS SYSTEMS LLC	12/05/24	74,578.48
00800471	1007	UNITED POWER (UNION REA)	12/05/24	27.89
00800472	1007	UNITED POWER (UNION REA)	12/05/24	24.95
00800473	1007	UNITED POWER (UNION REA)	12/05/24	10,187.45
00800476	158184	UTILITY NOTIFICATION CENTER OF	12/05/24	1,099.08
00800478	961901	VARGAS CLAUDIA	12/05/24	1,270.80
00800479	1243277	VELOCITY PLANT SERVICES LLC	12/05/24	2,000.00
00800481	35731	VERIZON	12/05/24	774.78
00800482	28566	VERIZON WIRELESS	12/05/24	40.01
00800483	1211342	VERSATILE ENVIRONMENTAL LLC	12/05/24	1,060.00
00800485	1418319	WEED PROMISE	12/05/24	19.00
00800487	46796	WESTMINSTER CITY OF	12/05/24	6,539.55
00800489	1418330	WILSON-JAMES STEVEN D	12/05/24	19.00
00800490	13822	XCEL ENERGY	12/05/24	52.41
00800491	13822	XCEL ENERGY	12/05/24	8,298.08
00800492	13822	XCEL ENERGY	12/05/24	1,030.13
00800493	13822	XCEL ENERGY	12/05/24	428.05
00800494	13822	XCEL ENERGY	12/05/24	9,565.01
00800500	1418339	ZAMORA MEZA YURIDIA	12/05/24	19.00
<b>Fund Total</b>				<b>3,350,587.23</b>

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014681	986500	MW GOLDEN CONSTRUCTORS	12/04/24	33,253.73
00014721	737980	WOLD ARCHITECTS AND ENGINEERS	12/05/24	6,943.69
00800355	1322407	COLORADO WATER WELL PM LLC	12/05/24	974.39
00800363	1279673	CUSHING TERRELL	12/05/24	2,286.66
00800379	1281050	Essenza Architecture	12/05/24	20,034.00
00800427	127963	ORION ENVIRONMENTAL INC	12/05/24	7,500.00
00800462	36806	TERRACON	12/05/24	10,830.00
00800484	42403	WEECYCLE ENVIRONMENTAL CONSULT	12/05/24	305.00
<b>Fund Total</b>				<b>82,127.47</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>
00014653	6177	PROFESSIONAL RECREATION MGMT I	12/03/24	9,000.00
00014664	6177	PROFESSIONAL RECREATION MGMT I	12/03/24	21,251.04
00800372	1328069	DNA REFRIGERATION HEATING & CO	12/05/24	1,003.00
00800395	1372231	HERITAGE LINKS	12/05/24	557,508.28
00800480	1243277	VELOCITY PLANT SERVICES LLC	12/05/24	2,100.00
<b>Fund Total</b>				<b>590,862.32</b>

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>
00014702	1416518	HUSKY CREATIVE	12/05/24	28,154.70
00014706	775848	NAPA AUTO PARTS	12/05/24	122,479.68
00014720	1384624	WIGGINS JUNCTION LLC	12/05/24	1,840.00
00800347	43659	CINTAS FIRST AID & SAFETY	12/05/24	213.16
00800373	1402022	DOCUVAULT SECURE SHREDDING CO	12/05/24	55.00
00800404	682207	INSIGHT AUTO GLASS LLC	12/05/24	385.96
00800488	350373	WEX BANK	12/05/24	5,159.96
<b>Fund Total</b>				<b>158,288.46</b>



**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>
00800385	1412331	FUKUI BRYANT	12/05/24	20,000.00
			<b>Fund Total</b>	<b>20,000.00</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>
00014657	1284451	HAMON INFRASTRUCTURE INC	12/03/24	1,264,995.35
00014689	89295	ARVADA CITY OF	12/05/24	22,586.38
00014690	89296	AURORA CITY OF	12/05/24	402,145.75
00014692	89297	BENNETT TOWN OF	12/05/24	18,219.65
00014694	89298	BRIGHTON CITY OF	12/05/24	204,279.97
00014698	89299	COMMERCE CITY CITY OF	12/05/24	284,746.42
00014700	89300	FEDERAL HEIGHTS CITY OF	12/05/24	40,210.67
00014704	1334479	MICHAEL BAKER INTERNATIONAL IN	12/05/24	27,709.50
00014707	89301	NORTHGLENN CITY OF	12/05/24	117,933.58
00014712	89302	THORNTON CITY OF	12/05/24	456,320.88
00014719	89304	WESTMINSTER CITY OF	12/05/24	246,333.82
00800318	12012	ALSCO AMERICAN INDUSTRIAL	12/05/24	171.54
00800327	49497	BFI TOWER ROAD LANDFILL	12/05/24	11,775.30
00800331	8909	BRANNAN SAND & GRAVEL COMPANY	12/05/24	4,193.72
00800351	248364	CITY OF BRIGHTON	12/05/24	6,573.36
00800366	26880	DENVER INDUSTRIAL SALES & SER	12/05/24	4,275.00
00800384	1301604	FROST SOLUTIONS LLC	12/05/24	53,550.00
00800392	727893	HCL ENGINEERING & SURVEYING LL	12/05/24	13,868.00
00800403	1274150	IDAX	12/05/24	11,875.00
00800406	506641	JK TRANSPORTS INC	12/05/24	83,425.75
00800411	358103	KIMLEY-HORN AND ASSOCIATES INC	12/05/24	2,125.00
00800416	21134	METECH RECYCLING	12/05/24	487.04
00800432	13812	POWER EQUIPMENT CO	12/05/24	2,571.50
00800433	556555	PREMIER PORTABLES	12/05/24	400.00
00800443	157273	ROADSAFE TRAFFIC SYSTEMS	12/05/24	33,992.23
00800477	158184	UTILITY NOTIFICATION CENTER OF	12/05/24	199.95
00800495	13822	XCEL ENERGY	12/05/24	81.60
00800496	13822	XCEL ENERGY	12/05/24	56.93
00800497	13822	XCEL ENERGY	12/05/24	74.89
00800498	13822	XCEL ENERGY	12/05/24	69.02

**Fund Total****3,315,247.80**

## 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>
00014661	775848	NAPA AUTO PARTS	12/03/24	647.73
00014716	523053	TRISTAR RISK MANAGEMENT	12/05/24	147,454.16
00800337	9822	BUCKEYE WELDING SUPPLY CO INC	12/05/24	61.20
00800501	1418546	FRANK LAW OFFICE LLC	12/05/24	120,000.00
<b>Fund Total</b>				<b>268,163.09</b>

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

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800425	3313	NORTH METRO COMMUNITY SERVICES	12/05/24	197,500.00
			<b>Fund Total</b>	<b>197,500.00</b>

## 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>
00014656	1297170	EMERGE KNOWLEDGE DESIGN INC	12/03/24	5,166.00
00014666	1298179	RESOURCE RECYCLING SYSTEMS INC	12/03/24	472.50
<b>Fund Total</b>				<b>5,638.50</b>

## 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>
00800348	43659	CINTAS FIRST AID & SAFETY	12/05/24	50.00
00800358	64269	COLUMBIA SANITARY SERVICE INC	12/05/24	2,444.00
00800442	354065	RICHDELL CONSTRUCTION INC	12/05/24	251,955.29
<b>Fund Total</b>				<b>254,449.29</b>

## 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>
00014671	1019666	BENNETT TOWN OF	12/04/24	16,115.48
00014682	48293	NORTHGLENN CITY OF	12/04/24	15,922.34
00014683	200430	SAND CREEK REGIONAL GREENWAY P	12/04/24	16,747.49
00014685	43150	THORNTON CITY OF	12/04/24	5,000.00
00014693	1019666	BENNETT TOWN OF	12/05/24	70,000.00
<b>Fund Total</b>				<b>123,785.31</b>

## 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>
00014709	866134	PG CONSTRUCTION SERVICES INC	12/05/24	3,098.78
00014713	29064	TIERRA ROJO CORPORATION	12/05/24	3,450.00
00014714	29064	TIERRA ROJO CORPORATION	12/05/24	13,010.00
<b>Fund Total</b>				<b>19,558.78</b>



## 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>
00014708	1243279	NUTRITIONKAI	12/05/24	837.50
00800368	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/05/24	2,047.84
00800418	1090294	MIGHTY LITTLE VOICES SPEECH TH	12/05/24	19,560.00
00800460	13770	SYSCO DENVER	12/05/24	42.95
00800475	42541	US FOODSERVICE	12/05/24	13,498.36
<b>Fund Total</b>				<b>35,986.65</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>
00014670	444790	ASCENT AVIATION GROUP INC	12/04/24	24,073.27
00014691	1343877	BA GROUP CONSULTING	12/05/24	7,000.00
00014701	1327137	GMSTEK LLC	12/05/24	1,255.98
00800323	28577	AT&T MOBILITY LLC	12/05/24	589.92
00800345	80257	CENTURYLINK	12/05/24	472.90
00800364	556579	DBT TRANSPORTATION SERVICES LL	12/05/24	1,252.75
00800371	80156	DISH NETWORK	12/05/24	192.10
00800375	193732	E-470 PUBLIC HIGHWAY AUTHORITY	12/05/24	177.00
00800376	13410	EASTERN SLOPE RURAL TELEPHONE	12/05/24	180.20
00800428	612089	PBC COMMERCIAL CLEANING SYSTEM	12/05/24	3,480.00
00800445	16237	SAM HILL OIL INC	12/05/24	1,515.73
00800458	80267	SWIMS DISPOSAL	12/05/24	327.50
00800474	162076	US ENGINEERING COMPANY	12/05/24	5,991.82
<b>Fund Total</b>				<b>46,509.17</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>
00014663	1307048	PROFESSIONAL EMPLOYMENT GROUP	12/03/24	1,228.50
00014674	1385841	CREATIVE CIRCLE LLC	12/04/24	7,120.00
00014684	1390069	THE TRANSLATION TEAM	12/04/24	521.99
00014687	1367031	UBER HEALTH LLC	12/04/24	147.49
00014696	1336699	CARDINAL HEALTH 110 LLC	12/05/24	905.56
00014703	1407864	INSIGHT GLOBAL LLC	12/05/24	11,015.60
00014728	1307048	PROFESSIONAL EMPLOYMENT GROUP	12/06/24	1,228.50
00800359	1305539	COMPREHENSIVE FAMILY MEDICINE	12/05/24	2,050.48
00800391	1377299	GROUNDWORK DENVER INC	12/05/24	4,245.52
00800398	10864	HILLYARD - DENVER	12/05/24	166.00
00800402	117576	HOW TO READ YOUR BABY	12/05/24	924.00
00800415	518406	MCKESSON MEDICAL-SURGICAL	12/05/24	150.00
00800435	1397938	PROFESSIONAL WINDOW CLEANING	12/05/24	850.00
00800486	227929	WELLS FARGO BANKS	12/05/24	1,487.55
00800499	13822	XCEL ENERGY	12/05/24	112.08
<b>Fund Total</b>				<b>32,153.27</b>

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

**Grand Total**      8,500,857.34