

## 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>
00014736	1008782	ANGEL ARMOR LLC	12/10/24	23,498.84
00014737	322973	ARMORED KNIGHTS INC	12/10/24	2,242.85
00014738	378404	CARUSO JAMES LOUIS	12/10/24	5,050.00
00014739	1052521	COCREATE COEVOLVE LLC	12/10/24	600.00
00014743	1391602	KENDIG KEAST COLLABORATIVE	12/10/24	19,729.59
00014747	77305	ROSTIE SANDRA	12/10/24	2,905.44
00014748	7967	SKAGGS PUBLIC SAFETY UNIFORM &	12/10/24	1,789.11
00014750	593782	TISCHLERBISE INC	12/10/24	4,492.00
00014751	666214	TYGRETTE DEBRA R	12/10/24	320.00
00014753	491215	WELLPATH LLC	12/10/24	709,833.23
00014756	1008782	ANGEL ARMOR LLC	12/11/24	1,849.04
00014758	1054420	BAWDEN JANA E A	12/11/24	225.00
00014759	1053458	BRYAN LAURA CHRISTINE	12/11/24	1,200.00
00014761	625677	CODE 4 SECURITY SERVICES LLC	12/11/24	1,832.00
00014764	519505	DENOVO VENTURES LLC	12/11/24	360.00
00014767	1168461	FUZION FIELD SERVICES LLC	12/11/24	1,092.76
00014768	12689	GALLS LLC	12/11/24	2,967.07
00014777	1366631	THE MANAGEMENT CONNECTION INC	12/11/24	17,000.00
00014778	776964	TRACKER	12/11/24	500.00
00014779	37223	UNITED HEALTH CARE INSURANCE C	12/11/24	296,504.15
00014780	37223	UNITED HEALTH CARE INSURANCE C	12/11/24	308,313.56
00014791	625677	CODE 4 SECURITY SERVICES LLC	12/13/24	480.00
00014792	1357839	COMPSTAK INC	12/13/24	21,500.00
00014793	1419922	CTS MOBILITY	12/13/24	5,260.00
00014795	1168461	FUZION FIELD SERVICES LLC	12/13/24	5,921.78
00014798	1184412	SNI COMPANIES	12/13/24	2,112.00
00014799	1360906	STRUGGLE OF LOVE FOUNDATION	12/13/24	16,666.67
00014800	37223	UNITED HEALTH CARE INSURANCE C	12/13/24	366,215.78
00800534	39832	4IMPRINT INC	12/12/24	2,592.37
00800535	72554	AAA PEST PROS	12/12/24	2,365.00
00800539	91631	ADAMSON POLICE PRODUCTS	12/12/24	7,722.70
00800541	5991	ALMOST HOME INC	12/12/24	628,913.31
00800542	5991	ALMOST HOME INC	12/12/24	9,371.42
00800545	714456	ALTA LANGUAGE SERVICES INC	12/12/24	406.00
00800546	1397820	AMAZON	12/12/24	57.08

## 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>
00800547	1102249	AMAZON CORPORATE LLC	12/12/24	53.64
00800548	1341645	ANDERSON CASSANDRA	12/12/24	133.33
00800549	518015	ANM	12/12/24	112,632.60
00800551	221351	APEX SYSTEMS GROUP LLC	12/12/24	12,480.50
00800552	1363682	APT SERVICE INC	12/12/24	2,700.00
00800554	1282242	ARELLANO RACHEL K	12/12/24	468.00
00800558	28577	AT&T MOBILITY LLC	12/12/24	2,562.56
00800559	1418337	BEACH IAN	12/12/24	19.00
00800561	1345990	BIRD JOHNATHEN	12/12/24	103.50
00800564	1063538	BRENDLE GROUP	12/12/24	58,458.13
00800566	726898	CA SHORT COMPANY	12/12/24	26,302.50
00800568	8817606	CDW GOVERNMENT	12/12/24	265,211.64
00800569	8817606	CDW GOVERNMENT	12/12/24	8,000.00
00800570	8817606	CDW GOVERNMENT	12/12/24	92,610.80
00800571	1161166	CENTRALSQUARE TECHNOLOGIES	12/12/24	96,899.56
00800572	37266	CENTURY LINK	12/12/24	85.00
00800579	327250	CINTAS CORPORATION NO 2	12/12/24	450.86
00800580	514167	CIVITAS LLC	12/12/24	3,553.20
00800581	8024	COLO COUNTY ATTORNEYS ASSN	12/12/24	1,400.00
00800583	5050	COLO DIST ATTORNEY COUNCIL	12/12/24	2,196.70
00800584	5050	COLO DIST ATTORNEY COUNCIL	12/12/24	26.19
00800586	274030	COMMUNICATION CONSTRUCTION & E	12/12/24	9,260.00
00800589	44618	COMPLETE EQUITY MARKETS	12/12/24	400.00
00800590	42984	CORECIVIC INC	12/12/24	288,172.51
00800591	8154	COUNTY SHERIFFS OF COLO	12/12/24	1,000.00
00800592	1407524	CRESCO RESCO	12/12/24	6,657.76
00800593	40734	CROWN LIFT TRUCKS	12/12/24	90.00
00800594	1418666	CUEVAS AURELIO MEZA	12/12/24	2,300.00
00800597	170968	DEEP ROCK	12/12/24	78.70
00800598	13663	DELTA DENTAL OF COLORADO	12/12/24	8,838.80
00800600	1419185	DEPARTMENT OF HEALTH CARE POLI	12/12/24	47.85
00800601	101347	DHM DESIGNS	12/12/24	27,049.12
00800604	1412594	DURAN JOLENE	12/12/24	350.00
00800606	13409	EASTERN DISPOSE ALL	12/12/24	186.25
00800607	37539	EATON	12/12/24	915.67

## 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>
00800608	1151757	ELITE REFRIGERATION	12/12/24	8,543.00
00800609	698531	EMPLOYMENT MATTERS LLC	12/12/24	10,750.00
00800610	1342288	ENSOLUM LLC	12/12/24	16,120.00
00800611	1400419	ENTERPRISE RENTAL CAR	12/12/24	89.80
00800612	25579	ENTRAVISION COMMUNICATIONS	12/12/24	4,425.49
00800614	8818069	FAMILY TREE INC	12/12/24	6,672.74
00800620	1370389	FOLEY HOAG LLP	12/12/24	3,450.00
00800621	1253027	FRUITION	12/12/24	2,469.15
00800623	809485	HAGGERTY BRIAN	12/12/24	65.00
00800624	278010	HART JULIE	12/12/24	43.20
00800625	1309486	HEARTY DEBORAH	12/12/24	225.00
00800626	14991	HELTON & WILLIAMSEN PC	12/12/24	8,219.30
00800628	10864	HILLYARD - DENVER	12/12/24	21,384.43
00800632	1418591	HOLLENBECK JODY	12/12/24	100.00
00800633	1387212	HOMETOWNE STUDIOS THORNTON	12/12/24	11,440.00
00800634	1349117	HR GREEN FIBER & BROADBAND LLC	12/12/24	25,587.50
00800635	33278	HURDELBRINK JULIA	12/12/24	332.99
00800636	418327	IC CHAMBERS LP	12/12/24	8,792.39
00800638	79260	IDEXX DISTRIBUTION INC	12/12/24	1,060.64
00800640	32276	INSIGHT PUBLIC SECTOR	12/12/24	1,764.79
00800641	44965	INTERVENTION COMMUNITY CORRECT	12/12/24	364,094.64
00800643	1305656	JARAMILLO CORDELIA	12/12/24	903.87
00800644	615519	JCOR MECHANICAL INC	12/12/24	29,166.00
00800645	102223	JESCO ELECTRIC INC	12/12/24	820.00
00800647	1341636	JURITSCH RACHEL	12/12/24	196.11
00800648	652983	K&H INTEGRATED PRINT SOLUTIONS	12/12/24	611.13
00800649	13593	KAISER PERMANENTE	12/12/24	1,470,258.06
00800652	336037	KONE INC	12/12/24	9,985.00
00800655	215347	LAND TECH CONTRACTORS INC	12/12/24	1,426.00
00800656	40843	LANGUAGELINE SOLUTIONS	12/12/24	3,244.88
00800658	938469	LAPLINK SOFTWARE INC	12/12/24	7,650.00
00800659	42876	LEXISNEXIS RISK SOLUTIONS	12/12/24	200.00
00800660	1415209	LITTLE PUBS HOLDINGS LLC	12/12/24	750.00
00800662	828248	MAXSON ENGINEERING LLC	12/12/24	3,057.00
00800663	266471	MAZE AMANDA	12/12/24	239.25

## 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>
00800664	851909	MC PLUS ENGINEERING LLC	12/12/24	7,000.00
00800666	729564	METRO TRANSPORTATION PLANNING	12/12/24	6,834.00
00800669	357044	MILE HIGH FLEA MARKET	12/12/24	400.00
00800673	13591	MWI ANIMAL HEALTH	12/12/24	2,338.37
00800677	32509	NCS PEARSON INC	12/12/24	76.18
00800678	12962	NDAA	12/12/24	14,915.00
00800679	304739	O'NEAL PATTI	12/12/24	200.00
00800680	1371932	OPEN MEDIA FOUNDATION	12/12/24	2,833.12
00800681	282112	ORACLE AMERICA INC	12/12/24	7,286.96
00800682	127963	ORION ENVIRONMENTAL INC	12/12/24	142,791.56
00800684	612089	PBC COMMERCIAL CLEANING SYSTEM	12/12/24	8,335.00
00800688	48925	PRO TECH COMPUTER SYSTEMS INC	12/12/24	15,480.44
00800689	1397938	PROFESSIONAL WINDOW CLEANING	12/12/24	4,885.00
00800691	9635	PUBLICATION PRINTERS	12/12/24	312.46
00800692	216245	PUSH PEDAL PULL INC	12/12/24	635.00
00800693	44817	Q MATIC CORPORATION	12/12/24	37,763.82
00800694	44703	QUICKSILVER EXPRESS COURIER	12/12/24	175.51
00800695	1315503	RALPH LAUREN CALL CENTER AND W	12/12/24	458.00
00800696	1149013	ROCKY MOUNTAIN PARTNERSHIP	12/12/24	7,134.33
00800698	1418578	S&P GLOBAL RATINGS	12/12/24	78,500.00
00800701	1386504	SEELY CHRISTINA	12/12/24	492.45
00800704	311481	SINGLEWIRE SOFTWARE LLC	12/12/24	20,098.50
00800705	32686	SPECIALTY INCENTIVES INC	12/12/24	294.21
00800706	248534	STALKER RADAR	12/12/24	26,980.00
00800708	1268305	STASKO THOMAS ANTON	12/12/24	65.00
00800709	42818	STATE OF COLORADO	12/12/24	7,574.59
00800710	4056	STEELOCK GENERAL FENCE CONTRAC	12/12/24	625.00
00800711	13949	STRASBURG SANITATION	12/12/24	140.55
00800712	1047964	SYMMETRY ENERGY SOLUTIONS LLC	12/12/24	12,382.48
00800715	1367120	THE INTERIM LLC	12/12/24	59.00
00800719	810316	TRELOAR TARA A	12/12/24	65.00
00800720	1270310	TRINITY SERVICES GROUP INC	12/12/24	260,732.94
00800722	1007	UNITED POWER (UNION REA)	12/12/24	74.71
00800723	1007	UNITED POWER (UNION REA)	12/12/24	85.43
00800724	1007	UNITED POWER (UNION REA)	12/12/24	180.25

## 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>
00800725	1007	UNITED POWER (UNION REA)	12/12/24	79.27
00800726	1007	UNITED POWER (UNION REA)	12/12/24	996.63
00800727	1007	UNITED POWER (UNION REA)	12/12/24	30.00
00800728	1007	UNITED POWER (UNION REA)	12/12/24	42.32
00800729	1007	UNITED POWER (UNION REA)	12/12/24	430.20
00800730	1007	UNITED POWER (UNION REA)	12/12/24	84.82
00800732	158184	UTILITY NOTIFICATION CENTER OF	12/12/24	393.45
00800733	35731	VERIZON	12/12/24	2,308.80
00800734	28574	VERIZON WIRELESS	12/12/24	246.40
00800736	32251	VIA MOBILITY SERVICES	12/12/24	200,000.00
00800738	956168	WERNER W ELIZABETH	12/12/24	436.71
00800739	378046	WESTERN MECHANICAL SOLUTIONS L	12/12/24	3,864.10
00800742	1073	WILKINSON GRAPHICS	12/12/24	1,565.00
00800743	40340	WINDSTREAM COMMUNICATIONS	12/12/24	2,798.54
00800744	702804	WOLFE SANDRA KAY	12/12/24	65.00
00800746	152650	WORKPLACE RESOURCE	12/12/24	1,263.76
00800747	13822	XCEL ENERGY	12/12/24	401.77
00800748	13822	XCEL ENERGY	12/12/24	1,143.18
00800749	13822	XCEL ENERGY	12/12/24	788.00
00800750	13822	XCEL ENERGY	12/12/24	277.56
00800751	13822	XCEL ENERGY	12/12/24	6,143.40
00800752	13822	XCEL ENERGY	12/12/24	10,214.24
00800753	13822	XCEL ENERGY	12/12/24	6,268.51
00800754	13822	XCEL ENERGY	12/12/24	9,542.92
00800755	13822	XCEL ENERGY	12/12/24	229.42
00800756	13822	XCEL ENERGY	12/12/24	313.71
00800757	13822	XCEL ENERGY	12/12/24	380.70
00800758	13822	XCEL ENERGY	12/12/24	213.62
00800759	13822	XCEL ENERGY	12/12/24	51.61
00800760	13822	XCEL ENERGY	12/12/24	618.26
00800761	13822	XCEL ENERGY	12/12/24	676.36
00800762	13822	XCEL ENERGY	12/12/24	2,125.81
00800763	13822	XCEL ENERGY	12/12/24	645.30
00800764	13822	XCEL ENERGY	12/12/24	5,116.47
00800765	13822	XCEL ENERGY	12/12/24	379.45

**County of Adams**  
**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>
00800766	13822	XCEL ENERGY	12/12/24	14.27
00800784	473336	ZAYO GROUP LLC	12/12/24	1,310.00
00800785	13884	ADAMS COUNTY SHERIFF	12/12/24	2,107.18
<b>Fund Total</b>				<b>6,459,492.08</b>

## 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>
00014754	1023	MILE HIGH FLOOD DISTRICT	12/11/24	27,298,000.00
00800562	429551	BISCUITS AND BERRIES CATERING	12/12/24	750.29
00800615	33577	FCI CONSTRUCTORS INC	12/12/24	512,786.21
			<b>Fund Total</b>	<b>27,811,536.50</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>
00014774	6177	PROFESSIONAL RECREATION MGMT I	12/11/24	46,656.14
00800536	72554	AAA PEST PROS	12/12/24	45.00
00800544	12012	ALSCO AMERICAN INDUSTRIAL	12/12/24	143.94
00800565	9822	BUCKEYE WELDING SUPPLY CO INC	12/12/24	30.60
00800595	105402	CULLIGAN	12/12/24	42.00
00800642	134140	IRRIGATION TECHNOLOGIES INC	12/12/24	19,292.00
00800654	11496	L L JOHNSON DIST	12/12/24	1,199.55
00800718	47140	TORO NSN	12/12/24	528.00
00800767	13822	XCEL ENERGY	12/12/24	701.79
<b>Fund Total</b>				<b>68,639.02</b>



## 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>
00014772	775848	NAPA AUTO PARTS	12/11/24	13,000.00
00800613	101591	ET TECHNOLOGIES INC	12/12/24	2,771.66
00800639	682207	INSIGHT AUTO GLASS LLC	12/12/24	8,640.58
<b>Fund Total</b>				<b>24,412.24</b>

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

7

**Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800599	47490	DENVER ZOOLOGICAL FOUNDATION	12/12/24	425.00
<b>Fund Total</b>				<b>425.00</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>
00014765	1315521	FIDELITY NATIONAL TITLE COMPAN	12/11/24	31,953.00
00014783	1284451	HAMON INFRASTRUCTURE INC	12/12/24	591,582.14
00014784	1180246	HC PECK & ASSOCIATES INC	12/12/24	17,940.00
00014785	1180246	HC PECK & ASSOCIATES INC	12/12/24	12,363.00
00014794	433714	DiExSys LLC	12/13/24	2,640.00
00014796	1334479	MICHAEL BAKER INTERNATIONAL IN	12/13/24	7,301.00
00800540	411865	ALFRED BENESCH & CO	12/12/24	490.00
00800560	49497	BFI TOWER ROAD LANDFILL	12/12/24	1,469.06
00800646	506641	JK TRANSPORTS INC	12/12/24	5,140.00
00800650	1419161	KL WERTH LLC	12/12/24	2,860.00
00800651	1379600	KNUTSON SPEAKS	12/12/24	2,375.59
00800653	40395	KUMAR & ASSOCIATES INC	12/12/24	4,998.75
00800672	23824	MULLER ENGINEERING	12/12/24	8,435.01
00800687	13812	POWER EQUIPMENT CO	12/12/24	2,571.50
00800703	778644	SHORT ELLIOTT HENDRICKSON INC	12/12/24	1,401.63
00800707	173676	STANTEC CONSULTING CORPORATION	12/12/24	3,848.01
00800716	1289580	THE SPEAR GROUP LLC	12/12/24	8,160.00
00800768	13822	XCEL ENERGY	12/12/24	68.82
00800769	13822	XCEL ENERGY	12/12/24	285.33
00800770	13822	XCEL ENERGY	12/12/24	71.84
00800771	13822	XCEL ENERGY	12/12/24	82.51
00800772	13822	XCEL ENERGY	12/12/24	49.06
00800773	13822	XCEL ENERGY	12/12/24	80.85
00800774	13822	XCEL ENERGY	12/12/24	58.57
00800775	13822	XCEL ENERGY	12/12/24	50.04
00800776	13822	XCEL ENERGY	12/12/24	66.11
00800777	13822	XCEL ENERGY	12/12/24	70.13
00800778	13822	XCEL ENERGY	12/12/24	56.21

**Fund Total****706,468.16**

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>
00014775	1309049	ROCKY MOUNTAIN RESERVE INC	12/11/24	25,433.04
00014786	1387987	MOVEMENT ECONOMICS LLC	12/12/24	24,500.00
00800555	27429	ARTHUR J GALLAGHER	12/12/24	74,350.00
00800556	27429	ARTHUR J GALLAGHER	12/12/24	56,857.03
00800567	1419266	CASTANEDA HECTOR	12/12/24	3,417.24
00800578	1330461	CHAPMAN FOUND FOR CARING COMMU	12/12/24	1,418.56
00800585	17565	COLO FRAME & SUSPENSION	12/12/24	9,682.06
00800588	1266374	COMP COLO OCCUPATIONAL MED PAR	12/12/24	540.00
00800596	1419270	DAMAGE RECOVERY	12/12/24	476.37
00800603	48478	DRUG TECHS LLC	12/12/24	1,082.95
00800619	947425	FIRST AMERICAN ADMINISTRATORS	12/12/24	1,259.65
00800667	1311525	MGT OF AMERICA CONSULTING LLC	12/12/24	9,796.40
00800670	98413	MINES & ASSOCIATES PC	12/12/24	9,430.00
00800676	1089885	NAVIA BENEFIT SOLUTIONS INC	12/12/24	1,217.76
00800686	1323701	PEAK FORM LLC	12/12/24	120.00
00800700	1295126	SAMBA HOLDINGS INC	12/12/24	4,149.06
00800714	862222	THE ARTWORKS UNLIMITED LLC	12/12/24	1,025.00
00800717	773185	THRIVE AT HOME NUTRITION LLC	12/12/24	703.13
00800787	7388	COLORADO DIVISION OF INSURANCE	12/13/24	500.00
<b>Fund Total</b>				<b>225,958.25</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>
00014752	273765	UNITED POWER	12/10/24	1,357,056.24
00800602	101347	DHM DESIGNS	12/12/24	152,313.46
00800671	604602	MORTENSON CONSTRUCTION	12/12/24	39,427.00
00800737	1400613	VITAL TRUCK & VAN LLC	12/12/24	5,850.00
00800779	13822	XCEL ENERGY	12/12/24	27.43
<b>Fund Total</b>				<b>1,554,674.13</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>
00014769	372951	HYLAND HILLS PARK AND RECREATI	12/11/24	360,000.00
00014770	372951	HYLAND HILLS PARK AND RECREATI	12/11/24	120,000.00
00014771	372951	HYLAND HILLS PARK AND RECREATI	12/11/24	25,000.00
<b>Fund Total</b>				<b>505,000.00</b>

Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014744	866134	PG CONSTRUCTION SERVICES INC	12/10/24	20,892.00
00014749	29064	TIERRA ROJO CORPORATION	12/10/24	16,378.00
00800616	13456	FEDERAL HEIGHTS CITY OF	12/12/24	22,595.58
00800617	13456	FEDERAL HEIGHTS CITY OF	12/12/24	27,071.75
00800618	13456	FEDERAL HEIGHTS CITY OF	12/12/24	22,606.60
<b>Fund Total</b>				<b>109,543.93</b>

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>
00800573	37266	CENTURY LINK	12/12/24	489.76
00800574	37266	CENTURY LINK	12/12/24	190.02
00800575	37266	CENTURY LINK	12/12/24	137.16
00800576	37266	CENTURY LINK	12/12/24	168.72
00800577	37266	CENTURY LINK	12/12/24	531.06
00800587	248029	COMMUNITY REACH CENTER FOUNDAT	12/12/24	12,706.00
00800622	834853	GETHSEMANE LUTHERAN CHURCH	12/12/24	8,050.25
00800668	1090294	MIGHTY LITTLE VOICES SPEECH TH	12/12/24	7,072.00
00800674	1253030	MY LINGUISTIC SOLUTIONS LLC	12/12/24	198.75
00800713	13770	SYSCO DENVER	12/12/24	370.14
00800740	31360	WESTMINSTER PRESBYTERIAN CHURC	12/12/24	2,890.33
00800741	59983	WESTMINSTER PUBLIC SCHOOLS	12/12/24	3,000.00
<b>Fund Total</b>				<b>35,804.19</b>



## 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>
00800543	5991	ALMOST HOME INC	12/12/24	8,159.99
00800702	58925	SERVICIOS DE LA RAZA	12/12/24	12,619.90
<b>Fund Total</b>				<b>20,779.89</b>

## 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>
00800553	5705	ARAPAHOE COMMUNITY COLLEGE	12/12/24	1,945.00
00800735	8076	VERIZON WIRELESS	12/12/24	515.57
00800780	13822	XCEL ENERGY	12/12/24	100.50
<b>Fund Total</b>				<b>2,561.07</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>
00014741	1168461	FUZION FIELD SERVICES LLC	12/10/24	511.50
00014757	444790	ASCENT AVIATION GROUP INC	12/11/24	52,754.88
00014766	1369826	FRASCA & ASSOCIATES LLC	12/11/24	150,000.00
00014782	1298932	GARVER LLC	12/12/24	6,828.45
00800557	80118	AT&T CORP	12/12/24	120.30
00800627	1418359	HIGHER ORBITS FOUNDATION	12/12/24	2,000.00
00800629	10864	HILLYARD - DENVER	12/12/24	179.44
00800661	1334817	MAVERICK STEEL INC	12/12/24	1,705.00
00800699	16237	SAM HILL OIL INC	12/12/24	3,370.83
00800721	80271	TWS AVIATION FUEL SYSTEMS	12/12/24	47,940.00
00800781	13822	XCEL ENERGY	12/12/24	1,381.20
00800786	228213	ARAMARK REFRESHMENT SERVICES	12/12/24	94.03
			<b>Fund Total</b>	<b>266,885.63</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>
00014740	1362044	ENTERPRISE FM TRUST	12/10/24	2,572.24
00014742	1374872	JJS DESIGN	12/10/24	297.00
00014745	1314176	R&S NORTHEAST LLC	12/10/24	395.01
00014746	679843	REACHING HOPE	12/10/24	130.00
00014755	1298188	2ND MOLAR PROPERTIES LLC	12/11/24	3,779.16
00014760	1336699	CARDINAL HEALTH 110 LLC	12/11/24	941.50
00014763	1385841	CREATIVE CIRCLE LLC	12/11/24	7,120.00
00014773	1362710	PAN-AMERICAN BENEFITS SOLUTION	12/11/24	512.94
00014776	1314506	SITA BUSINESS SYSTEMS INC	12/11/24	31,415.00
00014781	1336699	CARDINAL HEALTH 110 LLC	12/12/24	94.45
00014787	1314176	R&S NORTHEAST LLC	12/12/24	45.53
00014788	1390069	THE TRANSLATION TEAM	12/12/24	505.00
00014797	1307048	PROFESSIONAL EMPLOYMENT GROUP	12/13/24	1,557.56
00800533	1419422	AMAYA JOVAN	12/12/24	35.00
00800537	72554	AAA PEST PROS	12/12/24	165.00
00800550	1382875	AOR INCORPORATED	12/12/24	30,225.00
00800563	1306363	BPAZ HOLDINGS 9 LLC	12/12/24	12,994.35
00800582	13267	COLO DEPT OF PUBLIC HEALTH & E	12/12/24	774.00
00800605	1309018	DYE LEIGH	12/12/24	1,312.50
00800630	10864	HILLYARD - DENVER	12/12/24	1,000.21
00800637	1306401	ICP FLYWHEEL PARK CENTRE LLC	12/12/24	52,168.69
00800657	40843	LANGUAGELINE SOLUTIONS	12/12/24	6,140.08
00800665	518406	MCKESSON MEDICAL-SURGICAL	12/12/24	825.93
00800675	1343531	NASEN	12/12/24	1,692.62
00800683	1418119	PARAGARD DIRECT	12/12/24	4,219.28
00800690	1397938	PROFESSIONAL WINDOW CLEANING	12/12/24	1,780.00
00800697	1419163	RYAN LADD RCL PLUMBING	12/12/24	35.00
00800731	1007	UNITED POWER (UNION REA)	12/12/24	154.61
00800745	929060	WOOLEN MILES T	12/12/24	4,275.00

**Fund Total****167,162.66**

## 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>
00800538	72554	AAA PEST PROS	12/12/24	200.00
00800631	10864	HILLYARD - DENVER	12/12/24	459.44
00800685	612089	PBC COMMERCIAL CLEANING SYSTEM	12/12/24	350.00
00800782	13822	XCEL ENERGY	12/12/24	440.44
00800783	13822	XCEL ENERGY	12/12/24	83.51
<b>Fund Total</b>				<b>1,533.39</b>

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

95

**Opioid Abatement Council**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014762	1154230	COMMUNITY UPLIFT PARTNERSHIP	12/11/24	100,000.00
			<b>Fund Total</b>	<b>100,000.00</b>

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

**Grand Total**      38,060,876.14