

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>
00014869	625677	CODE 4 SECURITY SERVICES LLC	01/03/25	690.00
00014871	1154230	COMMUNITY UPLIFT PARTNERSHIP	01/03/25	5,000.00
00014872	1273344	DENVER COUNSELING & EXECUTIVE	01/03/25	4,800.00
00014876	1271805	HEALING WORDS COUNSELING LLC	01/03/25	1,400.00
00014880	679843	REACHING HOPE	01/03/25	1,500.00
00014881	1309049	ROCKY MOUNTAIN RESERVE INC	01/03/25	19,915.41
00014882	48352	SECURITAS SECURITY SERVICES US	01/03/25	12,641.37
00014885	1271804	VERY GOOD COUNSELING	01/03/25	2,700.00
00014888	545155	JP MORGAN CHASE BANK NA	12/31/24	1,069,501.56
00014889	322973	ARMORED KNIGHTS INC	01/07/25	2,242.85
00014891	378404	CARUSO JAMES LOUIS	01/07/25	15,600.00
00014892	37193	CINA & CINA FORENSIC CONSULTIN	01/07/25	50,400.00
00014894	1309601	CLARK ARIANA CHRISTINA	01/07/25	4,500.00
00014896	1168461	FUZION FIELD SERVICES LLC	01/07/25	7,560.92
00014901	320525	LUCERO REBECCA M	01/07/25	4,002.00
00014902	369566	MAINTENANCE CHEF LLC	01/07/25	9,575.94
00014903	1375351	MARTINEZ MEDINA ESMERALDA	01/07/25	1,525.00
00014904	1097323	MCGUINN CONOR MATTHEW	01/07/25	1,250.00
00014905	1312073	NATIONAL TESTING NETWORK INC	01/07/25	130.00
00014908	1343526	PUBLIC ORDER SOLUTIONS LLC	01/07/25	8,612.58
00014909	1213933	PUFFENBERGER IAN JAMES	01/07/25	6,800.00
00014910	1309049	ROCKY MOUNTAIN RESERVE INC	01/07/25	24,238.40
00014911	1184412	SNI COMPANIES	01/07/25	5,808.00
00014914	666214	TYGRET DEBRA R	01/07/25	580.00
00014919	491215	WELLPATH LLC	01/07/25	142,128.53
00014920	1054420	BAWDEN JANAE A	01/08/25	150.00
00014921	7998	BRIGHTON CHAMBER OF COMMERCE	01/08/25	3,000.00
00014922	1100988	DP MEDIA NETWORK LLC	01/08/25	6,562.00
00014926	465183	PITNEY BOWES RESERVE ACCOUNT	01/08/25	25,000.00
00014928	1343526	PUBLIC ORDER SOLUTIONS LLC	01/08/25	53,886.82
00014930	1379019	THE ESSENTIAL BEAN	01/08/25	214.00
00014933	1008782	ANGEL ARMOR LLC	01/09/25	14,599.28
00014936	519505	DENOVO VENTURES LLC	01/09/25	1,560.00
00014938	1150240	FARO TECHNOLOGIES INC	01/09/25	2,970.00
00014939	12689	GALLS LLC	01/09/25	27,122.41

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00014946	1405182	SEVEN FOCUS	01/09/25	1,125.00
00014947	1184412	SNI COMPANIES	01/09/25	2,112.00
00014950	666214	TYGRET DEBRA R	01/09/25	510.00
00014957	26746	FELSBURG HOLT & ULLEVIG	01/10/25	24,021.25
00014961	5637	RMMI DIGITAL DOCUMENT SOLUTION	01/10/25	2,264.00
00014962	77305	ROSTIE SANDRA	01/10/25	2,905.44
00014963	1286577	SECURE HEALTH PARTNERS LLC	01/10/25	750.00
00801207	72554	AAA PEST PROS	01/08/25	2,300.00
00801211	13884	ADAMS COUNTY SHERIFF	01/08/25	1,584.26
00801213	630412	ADVANCED LAUNDRY SYSTEMS	01/08/25	945.23
00801216	88281	ALBERTS WATER & WASTEWATER SPE	01/08/25	1,969.95
00801217	5991	ALMOST HOME INC	01/08/25	4,600.10
00801218	65983	ALSCO	01/08/25	271.20
00801221	714456	ALTA LANGUAGE SERVICES INC	01/08/25	580.00
00801222	1341645	ANDERSON CASSANDRA	01/08/25	32.29
00801227	498573	ARBORFORCE LLC	01/08/25	11,005.91
00801229	1326150	ARMSTRONG, ANNA M	01/08/25	2,500.00
00801232	28577	AT&T MOBILITY LLC	01/08/25	1,585.48
00801233	1342067	AT4 FIRE LLC	01/08/25	6,585.00
00801234	34751	AURORA CHAMBER OF COMMERCE	01/08/25	10,000.00
00801235	12514	AVIS RENT A CAR SYSTEM INC	01/08/25	2,021.90
00801240	13160	BRIGHTON CITY OF (WATER)	01/08/25	5,256.24
00801241	13160	BRIGHTON CITY OF (WATER)	01/08/25	4,198.04
00801242	13160	BRIGHTON CITY OF (WATER)	01/08/25	957.07
00801243	48790	BROOMFIELD CITY AND COUNTY	01/08/25	2,137.41
00801245	38750	BUSSARD REX	01/08/25	300.00
00801248	37266	CENTURY LINK	01/08/25	85.00
00801250	327250	CINTAS CORPORATION NO 2	01/08/25	901.72
00801251	43659	CINTAS FIRST AID & SAFETY	01/08/25	149.18
00801254	1299318	CLARKE, RYAN	01/08/25	2,500.00
00801255	852482	CLEARWAY ENERGY GROUP LLC	01/08/25	1,216.72
00801256	647801	CML SECURITY LLC	01/08/25	14,200.00
00801257	1396440	CODE 4 COUNSELING LLC	01/08/25	525.00
00801258	1240458	COLEMAN ANNETTE LEA	01/08/25	8,516.33
00801259	5050	COLO DIST ATTORNEY COUNCIL	01/08/25	690.30

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00801260	5050	COLO DIST ATTORNEY COUNCIL	01/08/25	33.21
00801261	28639	COLO STATE UNIVERSITY	01/08/25	55,506.85
00801262	414144	COLORADO MOISTURE CONTROL INC	01/08/25	9,072.00
00801263	784149	COLORADO REALTY RECON	01/08/25	1,530.00
00801265	463378	CONVERGINT TECHNOLOGIES LLC	01/08/25	2,531.82
00801266	13565	CORE ELECTRIC COOPERATIVE	01/08/25	40.87
00801267	42984	CORECIVIC INC	01/08/25	275,932.45
00801268	34634	CORRECTIONAL PSYCHOLOGY ASSOCI	01/08/25	14,850.00
00801270	1317375	DAVID EVANS AND ASSOCIATES INC	01/08/25	2,189.50
00801273	170968	DEEP ROCK	01/08/25	283.70
00801275	270345	DH PACE	01/08/25	1,833.80
00801276	101347	DHM DESIGNS	01/08/25	4,268.30
00801279	1402022	DOCUVAULT SECURE SHREDDING CO	01/08/25	45.00
00801282	1076669	ELEMENT CONTRACT	01/08/25	210,612.73
00801285	1272302	FOOTE LUCERO CHRISTINE	01/08/25	412.50
00801286	1253027	FRUITION	01/08/25	1,404.15
00801287	1290075	GARCIA, BRANDY D	01/08/25	113.85
00801288	438625	GOVERNOR'S OFFICE OF IT	01/08/25	2,237.22
00801289	1195039	GREAVES, NATALIE R	01/08/25	2,500.00
00801290	1188309	HALL, JENNIFER R	01/08/25	1,467.40
00801292	14991	HELTON & WILLIAMSEN PC	01/08/25	3,773.35
00801293	8721	HILL & ROBBINS PC	01/08/25	1,216.00
00801294	10864	HILLYARD - DENVER	01/08/25	664.60
00801296	951393	HOBBS, ALISON G	01/08/25	2,500.00
00801297	1387215	HOMETOWNE STUDIOS CHERRY CREEK	01/08/25	18,092.00
00801298	1328972	HOMETOWNE STUDIOS DENVER - LAK	01/08/25	17,796.00
00801299	33278	HURDELBRINK JULIA	01/08/25	107.20
00801301	1398511	INTERIM PUBLIC MANAGEMENT LLC	01/08/25	26,009.99
00801302	44965	INTERVENTION COMMUNITY CORRECT	01/08/25	7,530.96
00801303	746356	J. BROWER PSYCHOLOGICAL SERVIC	01/08/25	13,943.75
00801304	615519	JCOR MECHANICAL INC	01/08/25	27,690.97
00801306	1323297	JOHNSTON, ALEXANDRA T	01/08/25	2,500.00
00801307	1341636	JURITSCH RACHEL	01/08/25	104.05
00801308	422282	KELLY, AMBER M	01/08/25	2,500.00
00801309	1348962	KEMP, ALEXANDRIA R	01/08/25	2,500.00

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00801313	40843	LANGUAGELINE SOLUTIONS	01/08/25	2,962.66
00801315	36861	LEXIS NEXIS MATTHEW BENDER	01/08/25	1,181.00
00801316	42876	LEXISNEXIS RISK SOLUTIONS	01/08/25	200.00
00801317	42876	LEXISNEXIS RISK SOLUTIONS	01/08/25	150.00
00801319	1400400	LOYA ROSALES CIPRIANO A	01/08/25	75.00
00801320	1327774	LUTTRELL, KAELA	01/08/25	2,500.00
00801321	39673	MARCHUS SHELA	01/08/25	27.00
00801322	1141961	MENDEZ, RUDY A	01/08/25	2,500.00
00801323	1310434	MERIDIAN FIRE AND SECURITY LLC	01/08/25	1,271.00
00801327	41639	MOUNTAIN SALES & SERVICE	01/08/25	547.00
00801328	1424078	MUNOZ TOMI	01/08/25	25.00
00801329	93018	MURPHY RICK	01/08/25	5,646.96
00801330	8816490	NACO NATL ASSOC OF COUNTIES	01/08/25	8,858.00
00801331	147722	NATIONAL INSTITUTE FOR CHANGE	01/08/25	1,340.00
00801332	16428	NICOLETTI-FLATER ASSOCIATES	01/08/25	4,890.00
00801333	1288661	NOVOTNY, OLIVIA S	01/08/25	2,500.00
00801334	1004574	OCHS CRYSTAL	01/08/25	1,506.50
00801335	45515	OFFICE SCAPES	01/08/25	14,414.40
00801336	708039	OPENGOV INC	01/08/25	16,800.00
00801337	127963	ORION ENVIRONMENTAL INC	01/08/25	95,194.37
00801338	1311127	OZTEK COMMERCIAL SERVICES LLC	01/08/25	2,781.74
00801339	1301006	PARKINSON, ROBYN	01/08/25	2,500.00
00801343	12691	PEARL COUNSELING ASSOCIATES	01/08/25	10,920.00
00801344	968733	PETTRY, BROOKE M	01/08/25	1,113.20
00801345	32700	PITNEY BOWES RESERVE ACCOUNT	01/08/25	5,000.00
00801348	48925	PRO TECH COMPUTER SYSTEMS INC	01/08/25	31,592.00
00801350	42215	PROGRESSIVE 15	01/08/25	2,500.00
00801351	837076	PSYCHOLOGICAL DIMENSIONS	01/08/25	1,125.00
00801352	1275960	PURCHASE POWER	01/08/25	502.25
00801354	489906	RECREATION PLUS LTD	01/08/25	251.00
00801355	1421037	RIZZO THOMAS	01/08/25	235.07
00801356	1327826	ROCKY MOUNTAIN GENERATOR SUPPL	01/08/25	7,222.00
00801358	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	01/08/25	2,150.00
00801359	16237	SAM HILL OIL INC	01/08/25	2,687.96
00801361	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	01/08/25	12,000.00

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00801362	1386504	SEELY CHRISTINA	01/08/25	81.74
00801363	10449	SIR SPEEDY	01/08/25	119.73
00801364	10449	SIR SPEEDY	01/08/25	180.02
00801366	13932	SOUTH ADAMS WATER & SANITATION	01/08/25	295.42
00801367	13932	SOUTH ADAMS WATER & SANITATION	01/08/25	565.75
00801368	13932	SOUTH ADAMS WATER & SANITATION	01/08/25	54.67
00801369	13932	SOUTH ADAMS WATER & SANITATION	01/08/25	1,722.40
00801370	13932	SOUTH ADAMS WATER & SANITATION	01/08/25	371.72
00801371	13932	SOUTH ADAMS WATER & SANITATION	01/08/25	828.91
00801372	13932	SOUTH ADAMS WATER & SANITATION	01/08/25	502.51
00801373	13932	SOUTH ADAMS WATER & SANITATION	01/08/25	164.53
00801374	13932	SOUTH ADAMS WATER & SANITATION	01/08/25	54.67
00801375	1340986	SPEEDPRO NORTHGLENN	01/08/25	231.30
00801378	599714	SUMMIT FOOD SERVICE LLC	01/08/25	23,535.72
00801379	1398510	SUMMIT PARTNERS COLORADO LLC	01/08/25	7,149.85
00801380	41889	SUNSTATE EQUIPMENT CO LLC	01/08/25	1,452.50
00801381	1424083	SURVIVAL ARMOR INC	01/08/25	1,520.70
00801382	80267	SWIMS DISPOSAL	01/08/25	200.70
00801384	1047964	SYMMETRY ENERGY SOLUTIONS LLC	01/08/25	19,071.93
00801385	47341	T MOBILE	01/08/25	31.15
00801386	1419716	TARGET	01/08/25	7,309.44
00801387	22538	THOMSON REUTERS - WEST	01/08/25	629.10
00801388	7189	TOSHIBA FINANCIAL SERVICES	01/08/25	1,767.89
00801389	61565	TRANSLATION & INTERPRETING CEN	01/08/25	5,160.00
00801390	1270310	TRINITY SERVICES GROUP INC	01/08/25	5,551.41
00801391	178245	UMB BANK NA	01/08/25	2,500.00
00801392	1007	UNITED POWER (UNION REA)	01/08/25	26.36
00801393	1007	UNITED POWER (UNION REA)	01/08/25	51.95
00801394	1007	UNITED POWER (UNION REA)	01/08/25	220.25
00801397	1424081	VALDEZ TIMOTHY	01/08/25	450.00
00801398	1400405	VELAZQUEZ DEJESUS JOSELE	01/08/25	222.25
00801399	35731	VERIZON	01/08/25	1,490.25
00801400	28574	VERIZON WIRELESS	01/08/25	246.40
00801401	28617	VERIZON WIRELESS	01/08/25	3,058.55
00801403	1270026	WALKER, LATRICE N	01/08/25	2,500.00

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00801404	1278949	WATSON CATHERINE E	01/08/25	1,814.25
00801406	956168	WERNER W ELIZABETH	01/08/25	129.38
00801407	1424079	WESTBROOK SARA	01/08/25	50.00
00801408	46796	WESTMINSTER CITY OF	01/08/25	3,714.45
00801409	1320166	WILSON, CASSIDY	01/08/25	305.32
00801410	1367403	WM ARTIST SERVICES	01/08/25	180.00
00801411	13822	XCEL ENERGY	01/08/25	475.31
00801412	13822	XCEL ENERGY	01/08/25	11,074.37
00801413	13822	XCEL ENERGY	01/08/25	690.33
00801414	13822	XCEL ENERGY	01/08/25	369.03
00801415	13822	XCEL ENERGY	01/08/25	307.28
00801416	13822	XCEL ENERGY	01/08/25	559.03
00801417	13822	XCEL ENERGY	01/08/25	3,167.38
00801418	13822	XCEL ENERGY	01/08/25	9,201.29
00801419	13822	XCEL ENERGY	01/08/25	609.72
00801420	13822	XCEL ENERGY	01/08/25	7,897.63
00801421	13822	XCEL ENERGY	01/08/25	854.22
00801422	13822	XCEL ENERGY	01/08/25	165.85
00801423	13822	XCEL ENERGY	01/08/25	1,171.17
00801424	13822	XCEL ENERGY	01/08/25	1,167.45
00801425	13822	XCEL ENERGY	01/08/25	1,045.21
00801426	13822	XCEL ENERGY	01/08/25	8,272.35
00801427	13822	XCEL ENERGY	01/08/25	300.59
00801428	13822	XCEL ENERGY	01/08/25	1,134.34
00801429	13822	XCEL ENERGY	01/08/25	216.24
00801430	13822	XCEL ENERGY	01/08/25	7,895.90
00801431	13822	XCEL ENERGY	01/08/25	552.51
00801432	13822	XCEL ENERGY	01/08/25	104.42
00801433	13822	XCEL ENERGY	01/08/25	5,540.51
00801434	13822	XCEL ENERGY	01/08/25	52.40
00801435	13822	XCEL ENERGY	01/08/25	153.42
00801436	13822	XCEL ENERGY	01/08/25	1,931.78
00801437	13822	XCEL ENERGY	01/08/25	337.15
00801473	410759	ABC LEGAL SERVICES	01/09/25	4.00
00801474	91631	ADAMSON POLICE PRODUCTS	01/09/25	9,056.67

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00801475	77051	ALPINE CREDIT, INC	01/09/25	38.00
00801476	786384	ALTITUDE COMMUNITY LAW	01/09/25	19.00
00801479	1425216	ARELLANO VALENZUELA RICARDO	01/09/25	19.00
00801480	3020	BENNETT TOWN OF	01/09/25	100.07
00801481	13160	BRIGHTON CITY OF (WATER)	01/09/25	1,185.68
00801482	8817606	CDW GOVERNMENT	01/09/25	142,881.20
00801483	8817606	CDW GOVERNMENT	01/09/25	20,411.60
00801484	8817606	CDW GOVERNMENT	01/09/25	11,643.39
00801485	8817606	CDW GOVERNMENT	01/09/25	7,409.43
00801486	37266	CENTURY LINK	01/09/25	202.53
00801489	1425212	CHEN YI	01/09/25	66.00
00801490	170968	DEEP ROCK	01/09/25	48.09
00801491	4071	DEER TRAIL / EAST ADAMS	01/09/25	9,500.00
00801496	1414063	GLOWACKI JOSEPH	01/09/25	19.00
00801497	4937	GROUNDWATER MANAGEMENT SUB	01/09/25	8,878.00
00801498	1309486	HEARTY DEBORAH	01/09/25	150.00
00801500	10864	HILLYARD - DENVER	01/09/25	971.84
00801501	1322409	HOLST & TEHRANI LLP	01/09/25	38.00
00801502	32276	INSIGHT PUBLIC SECTOR	01/09/25	249,920.00
00801503	1425209	JANAE AND DAVID MALAPS	01/09/25	19.00
00801504	1410891	JOHNSON CHERYL M	01/09/25	19.00
00801505	1425217	KAHAN PABLO	01/09/25	19.00
00801506	145356	KENNY ELECTRIC SERVICE INC	01/09/25	19,856.81
00801507	1425211	LEIVAS HENRY	01/09/25	19.00
00801508	1425215	LIU FENG YI	01/09/25	19.00
00801509	1310434	MERIDIAN FIRE AND SECURITY LLC	01/09/25	9,131.73
00801510	729564	METRO TRANSPORTATION PLANNING	01/09/25	6,171.00
00801512	1425213	MITEVA DARINA	01/09/25	19.00
00801513	1425210	MONREAL RENTENA EDUARDO	01/09/25	19.00
00801514	13719	MORGAN COUNTY REA	01/09/25	334.93
00801516	282112	ORACLE AMERICA INC	01/09/25	59,932.30
00801517	1311127	OZTEK COMMERCIAL SERVICES LLC	01/09/25	295.00
00801519	152295	POTESTIO BROTHER EQUIPMENT	01/09/25	59.65
00801521	1397938	PROFESSIONAL WINDOW CLEANING	01/09/25	925.00
00801522	430098	REPUBLIC SERVICES #535	01/09/25	1,331.66

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00801523	1396418	ROCKHOP LLC	01/09/25	1,072.50
00801524	25335	SECURITAS TECHNOLOGY CORPORATI	01/09/25	21,083.19
00801525	1425208	SHERZAD BARYALAI	01/09/25	38.00
00801527	1425214	STILLMAN LAW OFFICE	01/09/25	19.00
00801529	734694	THE DUPONT LAW FIRM	01/09/25	19.00
00801530	1173806	TOP HAT FILE AND SERVE INC	01/09/25	19.00
00801531	1270310	TRINITY SERVICES GROUP INC	01/09/25	266,951.35
00801532	1418345	TRUJANO HINOJOS LAURA PATRICIA	01/09/25	19.00
00801533	218715	TSCHETTER HAMRICK SULZER	01/09/25	46.00
00801537	13822	XCEL ENERGY	01/09/25	109.01
00801538	13822	XCEL ENERGY	01/09/25	22.37
00801539	13822	XCEL ENERGY	01/09/25	17.01
00801540	13822	XCEL ENERGY	01/09/25	56.45
Fund Total				3,629,396.93

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>
00014887	737980	WOLD ARCHITECTS AND ENGINEERS	01/03/25	19,515.33
00014942	986500	MW GOLDEN CONSTRUCTORS	01/09/25	241,219.29
00801346	1255276	POPULOUS INC	01/08/25	5,892.53
00801353	1391877	PUSKAR MARKUS	01/08/25	647.04
00801535	1377373	WESTERN STORAGE AND HANDLING L	01/09/25	17,978.71
Fund Total				285,252.90

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014879	6177	PROFESSIONAL RECREATION MGMT I	01/03/25	4,219.32
00014927	6177	PROFESSIONAL RECREATION MGMT I	01/08/25	45,190.97
00801208	72554	AAA PEST PROS	01/08/25	45.00
00801215	8579	AGFINITY INC	01/08/25	481.15
00801219	12012	ALSCO AMERICAN INDUSTRIAL	01/08/25	143.94
00801244	9822	BUCKEYE WELDING SUPPLY CO INC	01/08/25	71.58
00801269	105402	CULLIGAN	01/08/25	52.00
00801324	1310434	MERIDIAN FIRE AND SECURITY LLC	01/08/25	242.00
00801438	13822	XCEL ENERGY	01/08/25	1,245.23
00801499	1372231	HERITAGE LINKS	01/09/25	208,791.00
00801541	13822	XCEL ENERGY	01/09/25	2,057.57
Fund Total				262,539.76

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>
00014943	775848	NAPA AUTO PARTS	01/09/25	13,000.00
00014951	1384624	WIGGINS JUNCTION LLC	01/09/25	2,594.00
00801347	152295	POTESTIO BROTHER EQUIPMENT	01/08/25	21,945.33
00801520	152295	POTESTIO BROTHER EQUIPMENT	01/09/25	189,911.98
00801536	350373	WEX BANK	01/09/25	4,427.57
Fund Total				231,878.88

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00801395	158184	UTILITY NOTIFICATION CENTER OF	01/08/25	977.82	
Fund Total				977.82	

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>
00014865	89295	ARVADA CITY OF	01/03/25	20,914.14
00014866	89296	AURORA CITY OF	01/03/25	454,244.23
00014867	89297	BENNETT TOWN OF	01/03/25	19,676.97
00014868	89298	BRIGHTON CITY OF	01/03/25	200,279.63
00014870	89299	COMMERCE CITY CITY OF	01/03/25	287,592.23
00014874	89300	FEDERAL HEIGHTS CITY OF	01/03/25	39,286.12
00014878	89301	NORTHGLENN CITY OF	01/03/25	112,982.43
00014883	89302	THORNTON CITY OF	01/03/25	458,179.16
00014886	89304	WESTMINSTER CITY OF	01/03/25	236,220.10
00014924	1031255	HEI CIVIL	01/08/25	1,194,377.75
00014925	362129	MARTIN MARIETTA MATERIALS INC	01/08/25	313,222.73
00014932	1362362	ZAK DIRT INC	01/08/25	1,139,394.91
00014959	1334479	MICHAEL BAKER INTERNATIONAL IN	01/10/25	109,857.53
00014964	1362362	ZAK DIRT INC	01/10/25	550,697.70
00801206	1330895	A UNIVERSAL TOWING INC	01/08/25	180.00
00801220	12012	ALSCO AMERICAN INDUSTRIAL	01/08/25	171.54
00801228	498573	ARBORFORCE LLC	01/08/25	1,732.63
00801237	49497	BFI TOWER ROAD LANDFILL	01/08/25	9,320.43
00801239	8909	BRANNAN SAND & GRAVEL COMPANY	01/08/25	3,315.21
00801271	1317375	DAVID EVANS AND ASSOCIATES INC	01/08/25	1,054.00
00801284	159749	EXCEL DRIVER SERVICES	01/08/25	5,600.00
00801311	40395	KUMAR & ASSOCIATES INC	01/08/25	15,725.25
00801396	158184	UTILITY NOTIFICATION CENTER OF	01/08/25	156.09
Fund Total				5,174,180.78

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>
00014877	1269642	NEW YOU CREW NUTRITION AND FIT	01/03/25	7,300.00
00014884	37223	UNITED HEALTH CARE INSURANCE C	01/03/25	384,788.34
00014899	1352811	HARTFORD LIFE AND ACCIDENT INS	01/07/25	8,613.55
00014906	1269642	NEW YOU CREW NUTRITION AND FIT	01/07/25	7,480.00
00014913	523053	TRISTAR RISK MANAGEMENT	01/07/25	132,321.83
00014916	37223	UNITED HEALTH CARE INSURANCE C	01/07/25	216,844.27
00014917	37223	UNITED HEALTH CARE INSURANCE C	01/07/25	575,553.55
00014929	63300	TALX CORPORATION	01/08/25	1,861.25
00014948	523053	TRISTAR RISK MANAGEMENT	01/09/25	21,175.00
00014949	523053	TRISTAR RISK MANAGEMENT	01/09/25	.50
00801214	331018	AED AUTHORITY	01/08/25	16,770.00
00801230	27429	ARTHUR J GALLAGHER	01/08/25	1,260.00
00801231	27429	ARTHUR J GALLAGHER	01/08/25	100.00
00801236	86298	BERG HILL GREENLEAF & RUSCITTI	01/08/25	245.00
00801264	1266374	COMP COLO OCCUPATIONAL MED PAR	01/08/25	90.00
00801280	48478	DRUG TECHS LLC	01/08/25	772.30
00801291	70923	HARTFORD LIFE & ACCIDENT INS C	01/08/25	6,400.00
00801325	1141172	MILLER CHARLENE	01/08/25	224.36
00801342	1323701	PEAK FORM LLC	01/08/25	50.00
00801360	1295126	SAMBA HOLDINGS INC	01/08/25	4,308.46
Fund Total				1,386,158.41

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>
00801223	201312	ARAPAHOE SIGN ARTS INC	01/08/25	79,145.25
00801224	201312	ARAPAHOE SIGN ARTS INC	01/08/25	37,449.00
00801225	201312	ARAPAHOE SIGN ARTS INC	01/08/25	76,200.00
00801226	201312	ARAPAHOE SIGN ARTS INC	01/08/25	35,079.00
00801277	101347	DHM DESIGNS	01/08/25	89,090.28
00801300	22949	HYDRO SYSTEMS KDI INC	01/08/25	3,750.00
00801305	1411908	JIMENA PECK PHOTOGRAPHY LLC	01/08/25	5,700.00
00801478	201312	ARAPAHOE SIGN ARTS INC	01/09/25	118,596.00
Fund Total				445,009.53

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014934	39402	BIRD CONSERVANCY OF THE ROCKIE	01/09/25	46,137.69
00014944	48293	NORTHGLENN CITY OF	01/09/25	4,664.00
Fund Total				50,801.69

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>
00014941	1406452	KIDS THRIVE LLC	01/09/25	4,545.00
00014945	1243279	NUTRITIONKAI	01/09/25	687.50
00801274	1052031	DFA DAIRY BRANDS CORPORATE LLC	01/08/25	356.45
00801487	37266	CENTURY LINK	01/09/25	174.02
00801488	152461	CENTURYLINK	01/09/25	12.30
00801492	45567	DENVER CHILDREN'S ADVOCACY CTR	01/09/25	15,405.00
00801493	1052031	DFA DAIRY BRANDS CORPORATE LLC	01/09/25	2,387.53
00801511	1090294	MIGHTY LITTLE VOICES SPEECH TH	01/09/25	6,344.00
00801515	1253030	MY LINGUISTIC SOLUTIONS LLC	01/09/25	78.75
00801518	1230973	PEDIATRIC THERAPY OF COLORADO	01/09/25	780.00
00801528	13770	SYSCO DENVER	01/09/25	198.34
00801534	42541	US FOODSERVICE	01/09/25	8,536.30
Fund Total				39,505.19

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>
00801402	8076	VERIZON WIRELESS	01/08/25	515.57
Fund Total				515.57

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>
00014873	977209	EVERON LLC	01/03/25	392.40
00014890	444790	ASCENT AVIATION GROUP INC	01/07/25	43,966.26
00014897	1168461	FUZION FIELD SERVICES LLC	01/07/25	511.50
00014898	1327137	GMSTEK LLC	01/07/25	1,299.95
00801249	80257	CENTURYLINK	01/08/25	472.90
00801272	556579	DBT TRANSPORTATION SERVICES LL	01/08/25	1,262.25
00801278	80156	DISH NETWORK	01/08/25	192.10
00801281	13410	EASTERN SLOPE RURAL TELEPHONE	01/08/25	179.96
00801283	1184327	ETHOS ENVIRONMENTAL LLC	01/08/25	1,571.55
00801310	358103	KIMLEY-HORN AND ASSOCIATES INC	01/08/25	27,624.51
00801312	3512	KUTAK ROCK	01/08/25	16,087.50
00801318	112383	LOTTMAN OIL COMPANY	01/08/25	636.80
00801357	44131	ROGGEN FARMERS ELEVATOR ASSN	01/08/25	2,871.58
00801365	10449	SIR SPEEDY	01/08/25	420.64
00801377	1323821	STUDIO COMPLETIVA INC	01/08/25	3,420.01
00801383	80267	SWIMS DISPOSAL	01/08/25	707.50
00801439	13822	XCEL ENERGY	01/08/25	213.46
00801440	13822	XCEL ENERGY	01/08/25	2,231.01
00801441	13822	XCEL ENERGY	01/08/25	1,429.01
00801442	13822	XCEL ENERGY	01/08/25	1,410.09
00801443	13822	XCEL ENERGY	01/08/25	8,231.03
00801444	13822	XCEL ENERGY	01/08/25	421.38
00801477	221351	APEX SYSTEMS GROUP LLC	01/09/25	7,632.00
00801494	1363139	ELEVATOR TECHNICIANS LLC	01/09/25	464.00
00801495	29118	FLATIRONS INC	01/09/25	3,500.00

Fund Total**127,149.39**

Net Warrants by Fund Detail

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Public Health Department Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00014875	1329534	FEEDING THE MULTITUDES LLC	01/03/25	465.00
00014893	1326388	CLARITY MOVEMENT CO	01/07/25	2,926.00
00014895	1385841	CREATIVE CIRCLE LLC	01/07/25	12,960.00
00014900	1407864	INSIGHT GLOBAL LLC	01/07/25	14,371.20
00014907	1307048	PROFESSIONAL EMPLOYMENT GROUP	01/07/25	1,579.51
00014912	1390069	THE TRANSLATION TEAM	01/07/25	309.84
00014915	1367031	UBER HEALTH LLC	01/07/25	153.27
00014918	1080883	VILLAGE EXCHANGE CENTER	01/07/25	2,000.00
00014923	1329534	FEEDING THE MULTITUDES LLC	01/08/25	1,450.00
00014931	1390069	THE TRANSLATION TEAM	01/08/25	1,762.31
00014935	1385841	CREATIVE CIRCLE LLC	01/09/25	5,840.00
00014937	1362044	ENTERPRISE FM TRUST	01/09/25	2,572.24
00014940	1380629	GREEN VALLEY CONSULTING	01/09/25	3,100.00
00014955	1336699	CARDINAL HEALTH 110 LLC	01/10/25	1,711.74
00014956	1322945	COMPOUND OF COMPASSION	01/10/25	8,750.00
00014958	1407864	INSIGHT GLOBAL LLC	01/10/25	3,400.00
00014960	1307048	PROFESSIONAL EMPLOYMENT GROUP	01/10/25	1,667.25
00801209	72554	AAA PEST PROS	01/08/25	225.00
00801212	903062	ADELANTE COMMUNITY DEVELOPMENT	01/08/25	6,000.00
00801238	1306363	BPAZ HOLDINGS 9 LLC	01/08/25	2,042.56
00801246	304171	CDPHE	01/08/25	19,702.00
00801247	304171	CDPHE	01/08/25	23,930.00
00801252	301357	CITY OF THORNTON	01/08/25	340.80
00801253	301357	CITY OF THORNTON	01/08/25	359.60
00801295	10864	HILLYARD - DENVER	01/08/25	63.87
00801314	40843	LANGUAGELINE SOLUTIONS	01/08/25	5,466.25
00801326	1288903	MORSE PUBLIC AFFAIRS LLC	01/08/25	2,083.33
00801340	1291891	PATAGONIA HEALTH INC	01/08/25	8,220.00
00801341	612089	PBC COMMERCIAL CLEANING SYSTEM	01/08/25	472.60
00801376	1340986	SPEEDPRO NORTHGLENN	01/08/25	3,386.20
00801405	227929	WELLS FARGO BANKS	01/08/25	1,487.55
00801526	1340986	SPEEDPRO NORTHGLENN	01/09/25	680.38

Fund Total

139,478.50

County of Adams
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>
00801210	72554	AAA PEST PROS	01/08/25	200.00
00801349	1397938	PROFESSIONAL WINDOW CLEANING	01/08/25	7,300.00
Fund Total				7,500.00

County of Adams
Net Warrants by Fund Detail

Grand Total 11,780,345.35