

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>
00014966	322973	ARMORED KNIGHTS INC	01/14/25	2,793.90
00014968	1052521	COCREATE COEVOLVE LLC	01/14/25	150.00
00014971	1323781	FORZA IT GROUP BV	01/14/25	20,014.90
00014972	1063172	MAIKER HOUSING PARTNERS	01/14/25	184,116.11
00014974	48293	NORTHGLENN CITY OF	01/14/25	148,933.00
00014977	48352	SECURITAS SECURITY SERVICES US	01/14/25	24,075.29
00014978	1372701	SYNERGY DISASTER RECOVERY LLC	01/14/25	41,056.28
00014979	1367182	THE SALVATION ARMY A CALIFORNI	01/14/25	179,761.27
00014980	1080883	VILLAGE EXCHANGE CENTER	01/14/25	388,025.34
00014982	378404	CARUSO JAMES LOUIS	01/15/25	3,200.00
00014983	134826	CASA OF ADAMS & BROOMFIELD COU	01/15/25	15,000.00
00014984	1052521	COCREATE COEVOLVE LLC	01/15/25	450.00
00014985	1407347	DENVER METRO CHAMBER OF COMMER	01/15/25	25,000.00
00014986	12689	GALLS LLC	01/15/25	30,618.00
00014995	1311716	KING SOOPERS	01/16/25	47,236.71
00014996	369566	MAINTENANCE CHEF LLC	01/16/25	1,707.82
00014998	903169	NEIGHBORLY SOFTWARE	01/16/25	55,200.00
00015001	1298658	REVEREND BROWN SPIRITUAL CARE	01/16/25	3,385.00
00015002	48352	SECURITAS SECURITY SERVICES US	01/16/25	31,248.98
00015003	7967	SKAGGS PUBLIC SAFETY UNIFORM &	01/16/25	489.00
00015004	1184412	SNI COMPANIES	01/16/25	2,112.00
00015007	1311712	TRACK GROUP INC	01/16/25	9,127.80
00015008	666214	TYGRET DEBRA R	01/16/25	395.00
00015009	1325938	UNIVERSITY OF COLORADO DENVER	01/16/25	13,301.50
00015021	26746	FELSBURG HOLT & ULLEVIG	01/17/25	15,058.75
00015022	1139533	GREAT LAKES HOTEL SUPPLY COMPA	01/17/25	49,917.30
00015023	1321730	HILLTOP SECURITIES INC	01/17/25	4,500.00
00015024	369566	MAINTENANCE CHEF LLC	01/17/25	1,272.27
00015027	89302	THORNTON CITY OF	01/17/25	106,400.00
00015029	776964	TRACKER	01/17/25	500.00
00015032	737980	WOLD ARCHITECTS AND ENGINEERS	01/17/25	4,900.00
00015033	54788	YESS INSTITUTE	01/17/25	99,589.50
00801547	93203	ADAMS COUNTY EDUCATION CONSORT	01/16/25	1,000.00
00801548	35974	ADAMS COUNTY TREASURER	01/16/25	468.62
00801549	35974	ADAMS COUNTY TREASURER	01/16/25	785.26

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00801551	88281	ALBERTS WATER & WASTEWATER SPE	01/16/25	1,506.94
00801555	77051	ALPINE CREDIT, INC	01/16/25	38.00
00801558	786384	ALTITUDE COMMUNITY LAW	01/16/25	38.00
00801559	1397820	AMAZON	01/16/25	57.08
00801560	1102249	AMAZON CORPORATE LLC	01/16/25	53.64
00801561	14661	AMERIGAS DENVER 1012	01/16/25	1,749.42
00801562	1382875	AOR INCORPORATED	01/16/25	50,000.00
00801563	1363682	APT SERVICE INC	01/16/25	2,950.00
00801564	14964	ARBITRAGE COMPLIANCE SPECIALIS	01/16/25	5,500.00
00801565	498573	ARBORFORCE LLC	01/16/25	40,211.08
00801566	1425218	ARCE EDWARD	01/16/25	19.00
00801569	28577	AT&T MOBILITY LLC	01/16/25	2,505.50
00801570	1371936	AUTOMATIC DOOR DOCTORS INC	01/16/25	4,965.00
00801572	358150	BARTON SOLVENTS INC	01/16/25	5,026.45
00801573	1345990	BIRD JOHNATHEN	01/16/25	103.50
00801575	1063538	BRENDLE GROUP	01/16/25	16,144.50
00801576	1419294	BRIDGE HOUSE	01/16/25	9,744.24
00801577	13160	BRIGHTON CITY OF (WATER)	01/16/25	935.11
00801578	13160	BRIGHTON CITY OF (WATER)	01/16/25	23,515.62
00801579	13160	BRIGHTON CITY OF (WATER)	01/16/25	172.25
00801580	13160	BRIGHTON CITY OF (WATER)	01/16/25	21,565.59
00801581	13160	BRIGHTON CITY OF (WATER)	01/16/25	282.65
00801583	98299	BRIGHTON POLICE DEPT	01/16/25	1,345.42
00801585	1303617	BUDGET CONTROL SERVICES	01/16/25	19.00
00801586	8973	C & R ELECTRICAL CONTRACTORS I	01/16/25	1,816.83
00801587	13206	C P S DISTRIBUTORS INC	01/16/25	9,878.55
00801588	726898	CA SHORT COMPANY	01/16/25	3,965.85
00801589	331719	CCI DIVISION OF HARRIS SYSTEMS	01/16/25	296,159.00
00801592	1088579	CHILD SUPPORT SERVICES OF WYOM	01/16/25	19.00
00801593	43659	CINTAS FIRST AID & SAFETY	01/16/25	743.14
00801595	648873	CITY OF THORNTON UTILITIES	01/16/25	1,933.93
00801596	250958	COHEN MILSTEIN SELLERS & TOLL	01/16/25	371.25
00801597	6331	COLO ASSESSORS ASSN	01/16/25	720.00
00801598	1204	COLO COUNTY CLERKS ASSN	01/16/25	2,782.40
00801600	5050	COLO DIST ATTORNEY COUNCIL	01/16/25	1,921.70

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>
00801602	1289882	COLORADO DEPARTMENT OF LABOR A	01/16/25	230.00
00801603	1052113	COLORADO POVERTY LAW PROJECT	01/16/25	12,289.07
00801604	1324481	COMCAST	01/16/25	203.35
00801605	274030	COMMUNICATION CONSTRUCTION & E	01/16/25	4,000.00
00801606	13049	COMMUNITY REACH CENTER	01/16/25	400,000.00
00801609	255001	COPYCO QUALITY PRINTING INC	01/16/25	6,998.00
00801610	42984	CORECIVIC INC	01/16/25	399,398.07
00801611	34634	CORRECTIONAL PSYCHOLOGY ASSOCI	01/16/25	205.00
00801612	1312979	COUNTIES & COMMISSIONERS ACTING	01/16/25	36,400.00
00801615	1402022	DOCUVAULT SECURE SHREDDING CO	01/16/25	505.00
00801616	1367278	DUNN PATRICIA	01/16/25	108.14
00801617	808844	DUPRIEST JOHN FIELDEN	01/16/25	65.00
00801618	1412594	DURAN JOLENE	01/16/25	200.00
00801619	13409	EASTERN DISPOSE ALL	01/16/25	186.25
00801620	37539	EATON SALES AND SERVICE LLC	01/16/25	1,109.12
00801621	1408083	ENCODEPLUS LLC	01/16/25	3,475.00
00801622	25579	ENTRAVISION COMMUNICATIONS	01/16/25	24,296.89
00801625	8818069	FAMILY TREE INC	01/16/25	10,087.99
00801627	47723	FEDEX	01/16/25	60.93
00801628	761168	FERRELLGAS L P	01/16/25	488.86
00801629	1367279	FISHBOWL SOLUTIONS LLC	01/16/25	9,960.00
00801630	1363146	FITZJARRALD AMANDA	01/16/25	65.00
00801631	739450	FLORES, KEITH C	01/16/25	2,500.00
00801632	1370389	FOLEY HOAG LLP	01/16/25	2,050.00
00801633	1024961	FOOD FOR HOPE	01/16/25	16,666.66
00801634	1396441	FREY WAITE JOE R	01/16/25	65.00
00801635	1253027	FRUITION	01/16/25	14,861.25
00801636	293118	GARNER ROSANNE T	01/16/25	65.00
00801638	1426340	GOLDMAN LAW LLC	01/16/25	19.00
00801640	675517	GREEN THOMAS D	01/16/25	65.00
00801642	1192514	HARRY L SIMON PC	01/16/25	19.00
00801643	1363145	HAYES JAMES A	01/16/25	65.00
00801645	1309486	HEARTY DEBORAH	01/16/25	500.00
00801646	8721	HILL & ROBBINS PC	01/16/25	2,122.00
00801647	10864	HILLYARD - DENVER	01/16/25	4,254.31

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00801650	38860	HLP INC	01/16/25	28,200.00
00801651	33680	HOLLAND AND HART LLP	01/16/25	31,160.75
00801652	1387212	HOMETOWNE STUDIOS THORNTON	01/16/25	17,948.00
00801654	1389755	HUNSAKER TANYA L	01/16/25	1,150.50
00801655	5814	I70 SCOUT THE	01/16/25	10,961.60
00801658	79260	IDEXX DISTRIBUTION INC	01/16/25	329.89
00801659	433932	INDUSTRIAL PIPE SOLUTIONS	01/16/25	4,083.25
00801660	32276	INSIGHT PUBLIC SECTOR	01/16/25	9,026.84
00801661	44965	INTERVENTION COMMUNITY CORRECT	01/16/25	53,122.54
00801665	8031	JUDICIAL ARBITER GROUP INC	01/16/25	1,100.00
00801666	1425217	KAHAN PABLO	01/16/25	19.00
00801667	1426342	KANETA GEORGE ANTHONY	01/16/25	19.00
00801668	1419935	KEIPPER COOPING CO	01/16/25	1,763.30
00801669	145356	KENNY ELECTRIC SERVICE INC	01/16/25	7,670.00
00801670	1401683	KEYSTONE POLICY CENTER	01/16/25	59,556.07
00801671	1338792	KIM OK NAM	01/16/25	66.00
00801673	336037	KONE INC	01/16/25	97,256.25
00801676	412518	LEADS ONLINE LLC	01/16/25	12,964.00
00801678	1425783	LOUDERMILK SYDNEY	01/16/25	700.00
00801679	1314180	LYFT INC	01/16/25	6,344.57
00801682	94055	MCALLISTER JEAN G	01/16/25	177.00
00801685	1295539	MEDICAID	01/16/25	47.85
00801686	1309598	MEDICAL SYSTEMS OF DENVER INC	01/16/25	185.22
00801688	1265865	MIDWEST VETERINARY SUPPLY INC	01/16/25	2,171.55
00801689	418857	MILLER COHEN PETERSON YOUNG	01/16/25	19.00
00801691	1426012	MONTOYA HANNAH	01/16/25	250.00
00801693	13591	MWI ANIMAL HEALTH	01/16/25	4,360.13
00801694	1426441	NATHANIEL J THOMPSON LAW OFFIC	01/16/25	38.00
00801695	32509	NCS PEARSON INC	01/16/25	240.39
00801696	13774	NORTH PECOS WATER & SANITATION	01/16/25	53.62
00801697	1029852	NORTH SUBURBAN MEDICAL CENTER	01/16/25	24,945.00
00801698	573416	NYHOLM STEWART E	01/16/25	65.00
00801700	1426345	OTERO MARK ATHONY	01/16/25	19.00
00801701	1292205	PAUL BROKERING	01/16/25	16,000.00
00801702	612089	PBC COMMERCIAL CLEANING SYSTEM	01/16/25	560.00

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00801704	13812	POWER EQUIPMENT CO	01/16/25	1,802.10
00801706	48925	PRO TECH COMPUTER SYSTEMS INC	01/16/25	174,450.00
00801707	1397938	PROFESSIONAL WINDOW CLEANING	01/16/25	15,775.00
00801708	127960	PURPLE COMMUNICATIONS INC	01/16/25	21.00
00801709	44703	QUICKSILVER EXPRESS COURIER	01/16/25	227.05
00801710	1315503	RALPH LAUREN CALL CENTER AND W	01/16/25	458.00
00801711	80166	REAP	01/16/25	35,000.00
00801712	430098	REPUBLIC SERVICES #535	01/16/25	5,219.30
00801714	53054	RICHARDSON SHARON	01/16/25	65.00
00801715	1396418	ROCKHOP LLC	01/16/25	390.00
00801716	147080	ROCKSOL CONSULTING GROUP INC	01/16/25	2,383.81
00801718	1129845	ROSE DAVID E	01/16/25	65.00
00801719	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	01/16/25	6,411.46
00801720	1426343	SALINAS TRESA M	01/16/25	19.00
00801724	42818	STATE OF COLORADO	01/16/25	21,677.52
00801725	42818	STATE OF COLORADO	01/16/25	5,297.97
00801726	42818	STATE OF COLORADO	01/16/25	7,264.95
00801727	4056	STEELOCK GENERAL FENCE CONTRAC	01/16/25	3,860.94
00801728	13949	STRASBURG SANITATION	01/16/25	144.00
00801729	599714	SUMMIT FOOD SERVICE LLC	01/16/25	8,712.60
00801731	1364535	THE ARRIOLA LAW FIRM	01/16/25	140.00
00801732	734694	THE DUPONT LAW FIRM	01/16/25	38.00
00801734	385142	THOMPSON GREGORY PAUL	01/16/25	65.00
00801737	37005	TOSHIBA BUSINESS SOLUTIONS	01/16/25	75.08
00801738	7189	TOSHIBA FINANCIAL SERVICES	01/16/25	5,575.78
00801742	1007	UNITED POWER (UNION REA)	01/16/25	79.00
00801743	1007	UNITED POWER (UNION REA)	01/16/25	82.01
00801744	1007	UNITED POWER (UNION REA)	01/16/25	1,500.00
00801745	1007	UNITED POWER (UNION REA)	01/16/25	180.25
00801746	1007	UNITED POWER (UNION REA)	01/16/25	82.29
00801747	1007	UNITED POWER (UNION REA)	01/16/25	881.31
00801748	1007	UNITED POWER (UNION REA)	01/16/25	23,318.17
00801749	1007	UNITED POWER (UNION REA)	01/16/25	20.78
00801750	1007	UNITED POWER (UNION REA)	01/16/25	3,189.00
00801751	1007	UNITED POWER (UNION REA)	01/16/25	34,356.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00801752	1007	UNITED POWER (UNION REA)	01/16/25	997.77
00801753	1007	UNITED POWER (UNION REA)	01/16/25	6,399.47
00801754	1007	UNITED POWER (UNION REA)	01/16/25	7,923.05
00801755	1007	UNITED POWER (UNION REA)	01/16/25	20,170.08
00801756	1007	UNITED POWER (UNION REA)	01/16/25	74.74
00801757	1007	UNITED POWER (UNION REA)	01/16/25	1,112.40
00801758	1007	UNITED POWER (UNION REA)	01/16/25	9,643.64
00801759	1007	UNITED POWER (UNION REA)	01/16/25	210.03
00801760	1007	UNITED POWER (UNION REA)	01/16/25	272.07
00801761	1007	UNITED POWER (UNION REA)	01/16/25	1,281.00
00801762	1007	UNITED POWER (UNION REA)	01/16/25	42.91
00801763	1007	UNITED POWER (UNION REA)	01/16/25	30.00
00801764	1007	UNITED POWER (UNION REA)	01/16/25	418.44
00801778	23977	VINCI LAW OFFICE	01/16/25	38.00
00801779	1268301	VOLLAND MARC LAURENCE	01/16/25	65.00
00801783	1335471	WILLIAMS KATHLEEN R	01/16/25	65.00
00801784	40340	WINDSTREAM COMMUNICATIONS	01/16/25	2,092.03
00801785	13822	XCEL ENERGY	01/16/25	134.69
00801786	13822	XCEL ENERGY	01/16/25	4,917.41
00801787	13822	XCEL ENERGY	01/16/25	5,272.81
00801788	13160	BRIGHTON CITY OF (WATER)	01/16/25	4,109.24
00801789	13160	BRIGHTON CITY OF (WATER)	01/16/25	979.97
00801790	13565	CORE ELECTRIC COOPERATIVE	01/16/25	1,741.82
00801791	1007	UNITED POWER (UNION REA)	01/16/25	1,211.64
00801792	1007	UNITED POWER (UNION REA)	01/16/25	174.85
00801793	1007	UNITED POWER (UNION REA)	01/16/25	105.26
00801794	1007	UNITED POWER (UNION REA)	01/16/25	1,254.68
00801795	1007	UNITED POWER (UNION REA)	01/16/25	7,426.11
00801796	1007	UNITED POWER (UNION REA)	01/16/25	218.86
00801797	1007	UNITED POWER (UNION REA)	01/16/25	12,821.56
00801799	13822	XCEL ENERGY	01/16/25	5,033.14
00801800	13822	XCEL ENERGY	01/16/25	1,660.77

Fund Total**3,823,432.26**

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>
00014993	320719	DLR GROUP	01/16/25	37,247.63
00014997	986500	MW GOLDEN CONSTRUCTORS	01/16/25	58,717.26
00801567	1350205	ART AND CONTRACTIONS LLC	01/16/25	70,000.00
00801613	1279673	CUSHING TERRELL	01/16/25	4,480.00
00801614	1414227	DAO ARCHITECTURE	01/16/25	1,500.00
00801641	12812	GROUND ENGINEERING CONSULTANTS	01/16/25	6,688.75
00801677	189707	LEGACY MECHANICAL INC	01/16/25	21,353.24
00801680	564619	MARK YOUNG CONSTRUCTION INC	01/16/25	87,069.69
Fund Total				287,056.57

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>
00014965	6177	PROFESSIONAL RECREATION MGMT I	01/14/25	9,000.00
00014976	6177	PROFESSIONAL RECREATION MGMT I	01/14/25	5,343.03
00801544	80505	3E COMPANY	01/16/25	500.00
00801556	12012	ALSCO AMERICAN INDUSTRIAL	01/16/25	71.97
00801639	160270	GOLF & SPORT SOLUTIONS	01/16/25	468.57
00801713	430098	REPUBLIC SERVICES #535	01/16/25	909.66
00801736	47140	TORO NSN	01/16/25	528.00
00801765	1007	UNITED POWER (UNION REA)	01/16/25	353.75
00801766	1007	UNITED POWER (UNION REA)	01/16/25	2,282.20
00801767	1007	UNITED POWER (UNION REA)	01/16/25	2,850.36
00801768	1007	UNITED POWER (UNION REA)	01/16/25	364.19
00801769	1007	UNITED POWER (UNION REA)	01/16/25	4,083.29
00801770	1007	UNITED POWER (UNION REA)	01/16/25	507.52
00801771	1007	UNITED POWER (UNION REA)	01/16/25	120.90
Fund Total				27,383.44

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>
00014973	775848	NAPA AUTO PARTS	01/14/25	125,774.12
00801545	13018	ACE EQUIPMENT AND SUPPLY CO	01/16/25	1,068.84
00801546	354127	ADAMS COUNTY CLERK	01/16/25	1,500.00
00801584	9822	BUCKEYE WELDING SUPPLY CO INC	01/16/25	61.20
00801594	43659	CINTAS FIRST AID & SAFETY	01/16/25	20.31
00801683	44212	MCCANDLESS INTL TRUCKS OF COLO	01/16/25	207,038.33
00801722	1365287	SOUTHERN TIRE MART LLC	01/16/25	217.64
00801735	1303345	TK COMMUNICATIONS LLC	01/16/25	4,992.00
Fund Total				340,672.44

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>	
00015006	374481	THE MASTERS TOUCH LLC	01/16/25	408.43	
00801777	1090176	UTILO LLC	01/16/25	3,855.00	
Fund Total				4,263.43	

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>
00015013	89295	ARVADA CITY OF	01/17/25	21,802.94
00015014	89296	AURORA CITY OF	01/17/25	381,458.03
00015015	89297	BENNETT TOWN OF	01/17/25	19,107.01
00015016	89298	BRIGHTON CITY OF	01/17/25	195,831.05
00015017	89299	COMMERCE CITY CITY OF	01/17/25	252,328.81
00015019	433714	DiExSys LLC	01/17/25	2,640.00
00015020	89300	FEDERAL HEIGHTS CITY OF	01/17/25	36,486.05
00015025	89301	NORTHGLENN CITY OF	01/17/25	110,107.37
00015028	89302	THORNTON CITY OF	01/17/25	466,543.00
00015031	89304	WESTMINSTER CITY OF	01/17/25	233,273.93
00801557	12012	ALSCO AMERICAN INDUSTRIAL	01/16/25	57.18
00801571	296523	AYRES ASSOCIATES INC	01/16/25	29,152.63
00801623	13569	ENVIROTECH SERVICES INC	01/16/25	7,360.89
00801624	873559	EST LLC	01/16/25	5,835.00
00801644	727893	HCL ENGINEERING & SURVEYING LL	01/16/25	44,572.50
00801657	1274150	IDAX	01/16/25	9,775.00
00801662	1211494	INTRAWEST LLC	01/16/25	3,190.00
00801663	44581	J & A TRAFFIC PRODUCTS	01/16/25	425.00
00801664	28851	JR ENGINEERING LTD	01/16/25	392.50
00801672	358103	KIMLEY-HORN AND ASSOCIATES INC	01/16/25	2,612.50
00801681	9379	MARTIN MARTIN CONSULTING ENGIN	01/16/25	26,000.00
00801717	147080	ROCKSOL CONSULTING GROUP INC	01/16/25	12,643.81
00801733	1289580	THE SPEAR GROUP LLC	01/16/25	7,344.00
00801739	1419301	TOVAR EUDIEL JR	01/16/25	10,120.00
Fund Total				1,879,059.20

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>
00801550	331018	AED AUTHORITY	01/16/25	490.00
00801601	17565	COLO FRAME & SUSPENSION	01/16/25	7,127.00
00801690	38974	MINUTEMAN PRESS-BRIGHTON	01/16/25	535.16
00801703	152295	POTESTIO BROTHER EQUIPMENT	01/16/25	2,958.70
00801721	1031727	SGR	01/16/25	3,774.00
00801741	37507	UNITED HEALTHCARE	01/16/25	43,648.02
Fund Total				58,532.88

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00014999	1334916	NORM SERVICES LLC	01/16/25	17,067.55	
			Fund Total	17,067.55	

County of Adams
Net Warrants by Fund Detail

<u>27</u>		<u>Open Space Projects Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015030	273765	UNITED POWER INC	01/17/25	1,357,056.24	
00801705	13812	POWER EQUIPMENT CO	01/16/25	7,208.38	
Fund Total				1,364,264.62	

County of Adams
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>
00801553	5991	ALMOST HOME INC	01/16/25	2,058.66
00801582	286794	BRIGHTON HOUSING AUTHORITY	01/16/25	61,190.93
Fund Total				63,249.59

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>
00014989	1310858	ADAMS COUNTY HEALTH DEPARTMENT	01/16/25	3,024.34
00015000	1362710	PAN-AMERICAN BENEFITS SOLUTION	01/16/25	139.50
00801590	37266	CENTURY LINK	01/16/25	237.02
00801591	37266	CENTURY LINK	01/16/25	168.72
00801607	248029	COMMUNITY REACH CENTER FOUNDAT	01/16/25	12,706.00
00801637	834853	GETHSEMANE LUTHERAN CHURCH	01/16/25	8,050.25
00801675	40843	LANGUAGELINE SOLUTIONS	01/16/25	45.92
00801723	5078	STATE OF COLO DEPT OF EARLY CH	01/16/25	60.00
00801730	13770	SYSCO DENVER	01/16/25	90.35
00801776	42541	US FOODSERVICE	01/16/25	2,952.15
00801781	31360	WESTMINSTER PRESBYTERIAN CHURC	01/16/25	2,890.33
00801782	59983	WESTMINSTER PUBLIC SCHOOLS	01/16/25	3,000.00
Fund Total				33,364.58

County of Adams
Net Warrants by Fund Detail

34		Comm Services Blk Grant Fund			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00014970	689893	EARLY CHILDHOOD PARTNERSHIP OF	01/14/25	1,994.09	
00014990	1314147	BENEFITS IN ACTION	01/16/25	12,697.25	
00801554	5991	ALMOST HOME INC	01/16/25	3,393.59	
00801626	8818069	FAMILY TREE INC	01/16/25	6,168.89	
Fund Total				24,253.82	

County of Adams
Net Warrants by Fund Detail

<u>35</u>		<u>Workforce & Business Center</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00801740	153459	ULTIMUS	01/16/25	3,600.00	
			Fund Total	3,600.00	

County of Adams
Net Warrants by Fund Detail

43	Colorado Air & Space Port				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00014967	444790	ASCENT AVIATION GROUP INC	01/14/25	22,706.01
	00014987	1327137	GMSTEK LLC	01/15/25	1,242.00
	00014992	1291677	CUSTOM FENCE CO	01/16/25	211,268.69
	00801568	80118	AT&T CORP	01/16/25	120.30
	Fund Total				235,337.00

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>
00014969	1385841	CREATIVE CIRCLE LLC	01/14/25	3,920.00
00014975	1362710	PAN-AMERICAN BENEFITS SOLUTION	01/14/25	234.60
00014981	1298188	2ND MOLAR PROPERTIES LLC	01/15/25	3,779.16
00014988	186831	KIDS IN NEED OF DENTISTRY	01/15/25	615.79
00014991	1385841	CREATIVE CIRCLE LLC	01/16/25	3,200.00
00015005	1391444	SPARK POINT FUNDRAISING LL	01/16/25	11,950.00
00015018	567304	COMMUNITY LANGUAGE COOPERATIVE	01/17/25	170.00
00015026	1307048	PROFESSIONAL EMPLOYMENT GROUP	01/17/25	2,062.13
00801574	1306363	BPAZ HOLDINGS 9 LLC	01/16/25	13,622.04
00801599	13267	COLO DEPT OF PUBLIC HEALTH & E	01/16/25	19,866.00
00801608	1305539	COMPREHENSIVE FAMILY MEDICINE	01/16/25	2,050.48
00801648	10864	HILLYARD - DENVER	01/16/25	85.40
00801653	185462	HOSPITAL SHARED SERVICES	01/16/25	654.02
00801656	1306401	ICP FLYWHEEL PARK CENTRE LLC	01/16/25	52,143.47
00801674	1020086	LABORATORY CORPORATION OF AMER	01/16/25	571.88
00801684	518406	MCKESSON MEDICAL-SURGICAL	01/16/25	714.33
00801687	1425296	METRO DENVER PARTNERS	01/16/25	16,750.00
00801692	1288903	MORSE PUBLIC AFFAIRS LLC	01/16/25	2,083.33
00801699	1311488	OFFICESCAPES OF DENVER LLC	01/16/25	17,753.03
00801772	1007	UNITED POWER (UNION REA)	01/16/25	170.10
00801780	227929	WELLS FARGO BANKS	01/16/25	1,487.55
Fund Total				153,883.31

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>
00014994	977209	EVERON LLC	01/16/25	595.69
00801552	88281	ALBERTS WATER & WASTEWATER SPE	01/16/25	760.00
00801649	10864	HILLYARD - DENVER	01/16/25	60.80
00801773	1007	UNITED POWER (UNION REA)	01/16/25	67.33
00801774	1007	UNITED POWER (UNION REA)	01/16/25	333.21
00801775	1007	UNITED POWER (UNION REA)	01/16/25	2,058.52
00801798	1007	UNITED POWER (UNION REA)	01/16/25	328.45
Fund Total				4,204.00

County of Adams
Net Warrants by Fund Detail

Grand Total 8,319,624.69