1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015260	1052521	COCREATE COEVOLVE LLC	02/18/25	750.00
00015262	12689	GALLS LLC	02/18/25	5,458.42
00015263	1271805	HEALING WORDS COUNSELING LLC	02/18/25	1,400.00
00015265	48925	PRO TECH COMPUTER SYSTEMS INC	02/18/25	34,939.35
00015266	7967	SKAGGS PUBLIC SAFETY UNIFORM &	02/18/25	5,208.00
00015268	1408442	COLORADO VILLAGE COLLABORATIVE	02/19/25	27,857.78
00015269	244816	GRIFFITH CENTERS INC	02/19/25	116,666.67
00015273	1413965	REAL TIME NETWORKS INC	02/19/25	22,079.00
00015274	316125	SMART COMMUTE METRO NORTH	02/19/25	24,945.00
00015276	666214	TYGRETT DEBRA R	02/19/25	415.00
00015279	83875	CARAHSOFT TECHNOLOGY CORP	02/20/25	384,571.48
00015280	1052521	COCREATE COEVOLVE LLC	02/20/25	300.00
00015283	26746	FELSBURG HOLT & ULLEVIG	02/20/25	10,492.50
00015285	986500	MW GOLDEN CONSTRUCTORS	02/20/25	24,389.82
00015301	12689	GALLS LLC	02/21/25	69.06
00015303	1184412	SNI COMPANIES	02/21/25	3,040.00
00802651	1007	UNITED POWER (UNION REA)	02/19/25	20.65
00802652	1007	UNITED POWER (UNION REA)	02/19/25	26,158.50
00802653	1007	UNITED POWER (UNION REA)	02/19/25	3,295.00
00802654	1007	UNITED POWER (UNION REA)	02/19/25	35,167.00
00802655	1007	UNITED POWER (UNION REA)	02/19/25	1,445.06
00802656	1007	UNITED POWER (UNION REA)	02/19/25	453.74
00802657	1007	UNITED POWER (UNION REA)	02/19/25	1,381.64
00802658	1007	UNITED POWER (UNION REA)	02/19/25	1,704.54
00802659	1007	UNITED POWER (UNION REA)	02/19/25	117.34
00802660	1007	UNITED POWER (UNION REA)	02/19/25	249.65
00802661	1007	UNITED POWER (UNION REA)	02/19/25	8,960.06
00802662	1007	UNITED POWER (UNION REA)	02/19/25	6,508.73
00802663	1007	UNITED POWER (UNION REA)	02/19/25	7,751.00
00802664	1007	UNITED POWER (UNION REA)	02/19/25	12,912.28
00802665	1007	UNITED POWER (UNION REA)	02/19/25	20,534.70
00802666	1007	UNITED POWER (UNION REA)	02/19/25	9,107.30
00802667	1007	UNITED POWER (UNION REA)	02/19/25	1,301.84
00802668	1007	UNITED POWER (UNION REA)	02/19/25	83.28
00802669	1007	UNITED POWER (UNION REA)	02/19/25	248.29

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00802670	1007	UNITED POWER (UNION REA)	02/19/25	30.00
00802671	1007	UNITED POWER (UNION REA)	02/19/25	445.16
00802672	1007	UNITED POWER (UNION REA)	02/19/25	42.67
00802673	1007	UNITED POWER (UNION REA)	02/19/25	1,584.28
00802674	1007	UNITED POWER (UNION REA)	02/19/25	81.65
00802675	1007	UNITED POWER (UNION REA)	02/19/25	925.28
00802722	5513	ADAMS COUNTY 4-H PROGRAMS COMM	02/20/25	8,072.00
00802723	42779	ADAMS COUNTY COMMUNICATION CEN	02/20/25	439,381.55
00802724	13884	ADAMS COUNTY SHERIFF	02/20/25	1,019.44
00802725	374382	ADAMS COUNTY STORM WATER MANAG	02/20/25	5,470.15
00802730	91631	ADAMSON POLICE PRODUCTS	02/20/25	720.32
00802734	714456	ALTA LANGUAGE SERVICES INC	02/20/25	495.00
00802735	786384	ALTITUDE COMMUNITY LAW	02/20/25	19.00
00802736	14661	AMERIGAS DENVER 1012	02/20/25	5,901.52
00802737	1363682	APT SERVICE INC	02/20/25	105.00
00802740	1433621	BOYCE BRIAN	02/20/25	19.00
00802741	1063538	BRENDLE GROUP	02/20/25	2,030.00
00802742	1433608	BURR CYNDE	02/20/25	125.00
00802743	726898	CA SHORT COMPANY	02/20/25	30,541.09
00802744	861806	CBK INC	02/20/25	19.00
00802745	2509	CCI	02/20/25	73,588.00
00802746	8817606	CDW GOVERNMENT	02/20/25	67,882.64
00802747	263163	CELLEBRITE USA INC	02/20/25	21,950.00
00802749	661015	CHP METRO NORTH LLC	02/20/25	2,100.00
00802750	43659	CINTAS FIRST AID & SAFETY	02/20/25	103.43
00802751	648873	CITY OF THORNTON UTILITIES	02/20/25	13.20
00802752	647801	CML SECURITY LLC	02/20/25	3,940.00
00802753	250958	COHEN MILSTEIN SELLERS & TOLL	02/20/25	3,093.75
00802756	460842	COLO INFORMATION SHARING CONSO	02/20/25	4,475.00
00802757	414144	COLORADO MOISTURE CONTROL INC	02/20/25	1,212.00
00802758	1052113	COLORADO POVERTY LAW PROJECT	02/20/25	17,703.03
00802759	64269	COLUMBIA SANITARY SERVICE INC	02/20/25	374.00
00802760	64269	COLUMBIA SANITARY SERVICE INC	02/20/25	374.00
00802762	13565	CORE ELECTRIC COOPERATIVE	02/20/25	1,880.34
00802763	42984	CORECIVIC INC	02/20/25	12,805.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00802764	491307	CREDIT SERVICE COMPANY	02/20/25	19.00
00802766	37117	DATAWORKS PLUS LLC	02/20/25	61,301.34
00802768	1430229	DS CONSTRUCTORS LLC	02/20/25	13,518.21
00802769	1433626	EARNEST MARNEY	02/20/25	19.00
00802770	430532	EASTERN ADAMS COUNTY METROPOLI	02/20/25	964.00
00802772	8818069	FAMILY TREE INC	02/20/25	65,610.00
00802774	1370389	FOLEY HOAG LLP	02/20/25	800.00
00802776	1432593	GREENO JEREMIAH JEFFREY	02/20/25	20.00
00802778	8721	HILL & ROBBINS PC	02/20/25	861.00
00802779	10864	HILLYARD - DENVER	02/20/25	12,758.85
00802782	33680	HOLLAND AND HART LLP	02/20/25	13,542.96
00802784	418327	IC CHAMBERS LP	02/20/25	8,792.39
00802785	32276	INSIGHT PUBLIC SECTOR	02/20/25	46,125.25
00802786	615519	JCOR MECHANICAL INC	02/20/25	27,312.00
00802787	102223	JESCO ELECTRIC INC	02/20/25	727.00
00802788	145356	KENNY ELECTRIC SERVICE INC	02/20/25	1,701.50
00802790	1430617	KOCO COLLABORATIONS	02/20/25	750.00
00802791	336037	KONE INC	02/20/25	311,620.10
00802793	1433603	LE NGUYEN	02/20/25	19.00
00802794	1433607	LEAVERTON KELLY	02/20/25	38.00
00802795	1433618	LEOS ABRAHAM	02/20/25	19.00
00802796	211203	LEXIPOL LLC	02/20/25	7,724.50
00802797	1053617	LIFE TECHNOLOGIES CORPORATION	02/20/25	54,688.10
00802800	1433614	MARTINEZ JANIE	02/20/25	19.00
00802802	1265865	MIDWEST VETERINARY SUPPLY INC	02/20/25	584.70
00802803	1433622	MOORE STARLA	02/20/25	19.00
00802804	13719	MORGAN COUNTY REA	02/20/25	419.08
00802805	13591	MWI ANIMAL HEALTH	02/20/25	1,868.93
00802808	1270598	NELSON AND KENNARD	02/20/25	38.00
00802809	1433594	NISKEY STEPHANIE	02/20/25	19.00
00802810	470643	ONENECK IT SOLUTIONS LLC	02/20/25	37,348.55
00802811	612089	PBC COMMERCIAL CLEANING SYSTEM	02/20/25	1,840.00
00802812	12691	PEARL COUNSELING LLC	02/20/25	10,598.00
00802813	1433625	PETMANSON CINDY	02/20/25	19.00
00802814	39496	PIPER COMMUNICATION SERVICES I	02/20/25	2,859.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00802816	1397938	PROFESSIONAL WINDOW CLEANING	02/20/25	6,200.00
00802817	127960	PURPLE COMMUNICATIONS INC	02/20/25	159.00
00802818	216245	PUSH PEDAL PULL INC	02/20/25	705.00
00802819	33634	RAMPART SEARCH AND RESCUE	02/20/25	2,650.80
00802820	1327933	RD3 SUSTAINABLE SOLUTIONS	02/20/25	5,250.00
00802821	3752	REGIONAL AIR QUALITY COUNCIL	02/20/25	20,000.00
00802823	1433620	RIVERA LOPEZ GLORIA	02/20/25	19.00
00802825	36075	ROCKY MTN SEWER-JET INC	02/20/25	2,245.00
00802829	45988	SHI INTERNATIONAL CORP	02/20/25	1,100.56
00802831	10449	SIR SPEEDY	02/20/25	126.74
00802833	1433612	SOLIS GARCIA LUIS	02/20/25	19.00
00802836	13949	STRASBURG SANITATION	02/20/25	147.45
00802838	52553	SWEEP STAKES UNLIMITED	02/20/25	40.00
00802840	1173806	TOP HAT FILE AND SERVE INC	02/20/25	19.00
00802842	38221	TRANE US INC	02/20/25	1,068,364.30
00802843	1270310	TRINITY SERVICES GROUP INC	02/20/25	3,806.55
00802844	1433597	TRUJILLO ANGELLICA	02/20/25	19.00
00802848	227333	VARGO JANSON, P.C.	02/20/25	57.00
00802849	28566	VERIZON WIRELESS	02/20/25	40.01
00802850	23977	VINCI LAW OFFICE	02/20/25	19.00
00802856	13822	XCEL ENERGY	02/20/25	5,551.25
00802857	13822	XCEL ENERGY	02/20/25	7,437.59
00802858	13822	XCEL ENERGY	02/20/25	1,953.99
00802859	13822	XCEL ENERGY	02/20/25	17.28
			Fund Total	**3,319,015.16**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015261	33577	FCI CONSTRUCTORS INC	02/18/25	437,569.66
00015286	986500	MW GOLDEN CONSTRUCTORS	02/20/25	111,405.86
00015299	33577	FCI CONSTRUCTORS INC	02/21/25	12,013.97
00802765	1414227	DAO ARCHITECTURE	02/20/25	4,500.00
00802847	1395268	VANIR CONSTRUCTION MANAGEMENT	02/20/25	34,558.58
00802855	152650	WORKPLACE RESOURCE	02/20/25	9,281.00
			Fund Total	**609,329.07**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015272	6177	PROFESSIONAL RECREATION MGMT I	02/19/25	46,688.56
00802676	1007	UNITED POWER (UNION REA)	02/19/25	594.68
00802677	1007	UNITED POWER (UNION REA)	02/19/25	1,912.36
00802678	1007	UNITED POWER (UNION REA)	02/19/25	387.54
00802679	1007	UNITED POWER (UNION REA)	02/19/25	334.32
00802680	1007	UNITED POWER (UNION REA)	02/19/25	373.61
00802681	1007	UNITED POWER (UNION REA)	02/19/25	2,142.68
00802682	1007	UNITED POWER (UNION REA)	02/19/25	30.69
00802726	374382	ADAMS COUNTY STORM WATER MANAG	02/20/25	1,018.46
00802733	12012	ALSCO AMERICAN INDUSTRIAL	02/20/25	76.26
00802792	11496	L L JOHNSON DIST	02/20/25	316.82
00802822	430098	REPUBLIC SERVICES #535	02/20/25	909.66
00802824	433906	ROCKY MTN PUMP & CONTROLS LLC	02/20/25	2,756.00
00802845	76466	UNDERWATER RECOVERY SPECIALIST	02/20/25	650.00
			Fund Total	**58,191.64**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015282	1362044	ENTERPRISE FM TRUST	02/20/25	23,455.68
00802826	16237	SAM HILL OIL INC	02/20/25	131,923.72
			Fund Total	**155,379.40**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015289	374481	THE MASTERS TOUCH LLC	02/20/25	5,945.01
			Fund Total	**5,945.01**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015258	1397381	ARBORWORKS LLC	02/18/25	9,875.00
00015284	1180246	HC PECK & ASSOCIATES INC	02/20/25	34,737.00
00802683	1007	UNITED POWER (UNION REA)	02/19/25	56.11
00802684	1007	UNITED POWER (UNION REA)	02/19/25	69.76
00802685	1007	UNITED POWER (UNION REA)	02/19/25	59.79
00802686	1007	UNITED POWER (UNION REA)	02/19/25	160.12
00802687	1007	UNITED POWER (UNION REA)	02/19/25	21.53
00802727	374382	ADAMS COUNTY STORM WATER MANAG	02/20/25	4,320.68
00802771	159749	EXCEL DRIVER SERVICES	02/20/25	5,600.00
00802777	1423355	GUERRILLA GARDEN LLC	02/20/25	750.00
00802798	1416397	LIGHTHOUSE TRANSPORTATION GROU	02/20/25	42,077.08
00802799	1426052	LOVE M LLC	02/20/25	750.00
00802807	1130185	MYERS AND SONS CONSTRUCTION LL	02/20/25	4,980.45
00802815	13812	POWER EQUIPMENT CO	02/20/25	32,746.33
00802835	1429164	SPRAYFINGER	02/20/25	750.00
00802860	13822	XCEL ENERGY	02/20/25	50.02
00802861	13822	XCEL ENERGY	02/20/25	65.22
00802862	13822	XCEL ENERGY	02/20/25	48.14
00802863	13822	XCEL ENERGY	02/20/25	81.43
00802864	13822	XCEL ENERGY	02/20/25	80.44
00802865	13822	XCEL ENERGY	02/20/25	57.80
00802866	13822	XCEL ENERGY	02/20/25	55.52
00802867	13822	XCEL ENERGY	02/20/25	48.21
00802868	13822	XCEL ENERGY	02/20/25	69.44
			Fund Total	**137,510.07**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015270	1431144	MIKE MAROONE CHEVROLET GMC LON	02/19/25	3,363.40
00015271	775848	NAPA AUTO PARTS	02/19/25	1,534.41
00015275	523053	TRISTAR RISK MANAGEMENT	02/19/25	1,695.00
00015277	1384624	WIGGINS JUNCTION LLC	02/19/25	125.00
00015298	423439	DELTA DENTAL OF COLO	02/21/25	158,347.86
00015304	1384624	WIGGINS JUNCTION LLC	02/21/25	197.00
00802755	17565	COLO FRAME & SUSPENSION	02/20/25	3,792.40
00802827	1295126	SAMBA HOLDINGS INC	02/20/25	4,846.86
00802828	1031727	SGR	02/20/25	2,367.00
00802852	37827	WELLS ANDERSON & RACE LLC	02/20/25	36,297.39
00802869	1433042	YANDO TODD	02/20/25	2,181.91
			Fund Total	**214,748.23**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015287	1334916	NORM SERVICES LLC	02/20/25	5,953.75
			Fund Total	**5,953.75**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00802851	1332987	WATETRONICS LLC	02/20/25	160,131.50
			Fund Total	**160,131.50**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015291	29064	TIERRA ROJO CORPORATION	02/20/25	5,780.00
00015292	29064	TIERRA ROJO CORPORATION	02/20/25	4,880.00
00802732	5991	ALMOST HOME INC	02/20/25	2,074.72
00802773	13456	FEDERAL HEIGHTS CITY OF	02/20/25	21,786.35
			Fund Total	**34,521.07**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00802748	37266	CENTURY LINK	02/20/25	237.02
00802761	248029	COMMUNITY REACH CENTER FOUNDAT	02/20/25	12,706.00
00802767	45567	DENVER CHILDREN'S ADVOCACY CTR	02/20/25	10,042.50
00802775	834853	GETHSEMANE LUTHERAN CHURCH	02/20/25	8,050.25
00802806	1253030	MY LINGUISTIC SOLUTIONS LLC	02/20/25	780.00
00802839	41914	TEACHING STRATEGIES INC	02/20/25	3,795.00
00802846	42541	US FOODSERVICE	02/20/25	3,798.48
00802853	31360	WESTMINSTER PRESBYTERIAN CHURC	02/20/25	2,890.33
00802854	59983	WESTMINSTER PUBLIC SCHOOLS	02/20/25	3,000.00
			Fund Total	**45,299.58**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00802832	949999	SLATE	02/20/25	136.42
			Fund Total	**136.42**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015267	444790	ASCENT AVIATION GROUP INC	02/19/25	23,174.27
00015297	1291677	CUSTOM FENCE CO	02/21/25	341,759.71
00802728	374382	ADAMS COUNTY STORM WATER MANAG	02/20/25	4,819.00
00802731	88281	ALBERTS WATER & WASTEWATER SPE	02/20/25	4,748.50
00802738	351622	AURORA WATER	02/20/25	2,830.80
00802780	10864	HILLYARD - DENVER	02/20/25	34.68
00802789	358103	KIMLEY-HORN AND ASSOCIATES INC	02/20/25	27,197.22
00802837	1323821	STUDIO COMPLETIVA INC	02/20/25	10,146.81
			Fund Total	**414,710.99**

49 Public Health Department Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015259	1419733	CINDY CHANG CONSULTING LLC	02/18/25	303.75
00015264	186831	KIDS IN NEED OF DENTISTRY	02/18/25	341.00
00015278	1298188	2ND MOLAR PROPERTIES LLC	02/20/25	4,687.65
00015281	1385841	CREATIVE CIRCLE LLC	02/20/25	5,200.00
00015288	1307048	PROFESSIONAL EMPLOYMENT GROUP	02/20/25	1,667.25
00015290	1390069	THE TRANSLATION TEAM	02/20/25	136.00
00015300	1329534	FEEDING THE MULTITUDES LLC	02/21/25	162.49
00015302	1407864	INSIGHT GLOBAL LLC	02/21/25	5,842.40
00802739	33607	BENNETT PARKS AND RECREATION D	02/20/25	13,476.06
00802783	1358404	HUMAN IMPACT PARTNERS	02/20/25	27,500.00
00802801	518406	MCKESSON MEDICAL-SURGICAL	02/20/25	241.20
00802830	45988	SHI INTERNATIONAL CORP	02/20/25	13,297.24
00802834	1340986	SPEEDPRO NORTHGLENN	02/20/25	831.61
00802841	348784	TRAILHEAD INSTITUTE	02/20/25	5,000.00
			Fund Total	**78,686.65**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00802688	1007	UNITED POWER (UNION REA)	02/19/25	459.44
00802689	1007	UNITED POWER (UNION REA)	02/19/25	66.68
00802690	1007	UNITED POWER (UNION REA)	02/19/25	301.25
00802691	1007	UNITED POWER (UNION REA)	02/19/25	2,352.19
00802729	374382	ADAMS COUNTY STORM WATER MANAG	02/20/25	446.00
00802781	10864	HILLYARD - DENVER	02/20/25	233.76
			Fund Total	**3,859.32**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00802754	5556	COLO BUREAU INVESTIGATION - FI	02/20/25	15,193.00
			Fund Total	**15,193.00**

Grand Total	**5,258,610.86**