

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>
00015204	418286	A PRECIOUS CHILD	02/11/25	2,500.00
00015205	1053458	BRYAN LAURA CHRISTINE	02/11/25	112.50
00015206	378404	CARUSO JAMES LOUIS	02/11/25	4,800.00
00015208	12689	GALLS LLC	02/11/25	178.23
00015215	1309049	ROCKY MOUNTAIN RESERVE INC	02/11/25	81,255.57
00015216	48352	SECURITAS SECURITY SERVICES US	02/11/25	8,819.21
00015222	737980	WOLD ARCHITECTS AND ENGINEERS	02/11/25	300.00
00015223	1008782	ANGEL ARMOR LLC	02/12/25	9,076.70
00015224	625677	CODE 4 SECURITY SERVICES LLC	02/12/25	856.80
00015226	1273344	DENVER COUNSELING & EXECUTIVE	02/12/25	1,050.00
00015228	33577	FCI CONSTRUCTORS INC	02/12/25	8,412.56
00015229	12689	GALLS LLC	02/12/25	6,592.88
00015230	1391602	KENDIG KEAST COLLABORATIVE	02/12/25	23,979.72
00015232	1312073	NATIONAL TESTING NETWORK INC	02/12/25	1,105.00
00015233	1286577	SECURE HEALTH PARTNERS LLC	02/12/25	400.00
00015235	776964	TRACKER	02/12/25	500.00
00015236	666214	TYGRETT DEBRA R	02/12/25	525.00
00015241	320719	DLR GROUP	02/13/25	2,497.50
00015252	1309049	ROCKY MOUNTAIN RESERVE INC	02/13/25	30,671.29
00015253	737980	WOLD ARCHITECTS AND ENGINEERS	02/13/25	5,095.36
00015254	625677	CODE 4 SECURITY SERVICES LLC	02/14/25	1,442.00
00015256	1184412	SNI COMPANIES	02/14/25	4,624.00
00802468	1368887	ADVANCED STUCCO DESIGN INC	02/12/25	140,143.05
00802469	784149	COLORADO REALTY RECON	02/12/25	1,530.00
00802470	13884	ADAMS COUNTY SHERIFF	02/13/25	1,387.45
00802471	35974	ADAMS COUNTY TREASURER	02/13/25	709.80
00802472	36887	ADVANTAGE TREATMENT CENTER	02/13/25	2,182.09
00802473	290183	AFLAC GROUP INSURANCE	02/13/25	33,474.87
00802474	290183	AFLAC GROUP INSURANCE	02/13/25	32,805.87
00802475	5991	ALMOST HOME INC	02/13/25	2,500.00
00802476	5991	ALMOST HOME INC	02/13/25	9,931.08
00802480	714456	ALTA LANGUAGE SERVICES INC	02/13/25	638.00
00802485	28577	AT&T MOBILITY LLC	02/13/25	1,969.17
00802486	1113450	AURORA PUBLIC SCHOOLS FOUNDATI	02/13/25	3,000.00
00802488	3020	BENNETT TOWN OF	02/13/25	7,140.00

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>
00802489	429551	BISCUITS AND BERRIES CATERING	02/13/25	1,895.29
00802490	266129	BLEI MICHAEL L	02/13/25	342.51
00802492	490725	BREAK THRU BEVERAGE	02/13/25	520.45
00802493	1419294	BRIDGE HOUSE	02/13/25	13,733.26
00802495	1378723	BUILDING CONSULTANTS & ENGINEE	02/13/25	2,665.00
00802496	726898	CA SHORT COMPANY	02/13/25	4,000.00
00802497	2509	CCI	02/13/25	181.00
00802498	8817606	CDW GOVERNMENT	02/13/25	2,116.98
00802500	327250	CINTAS CORPORATION NO 2	02/13/25	450.86
00802501	43659	CINTAS FIRST AID & SAFETY	02/13/25	50.00
00802502	647801	CML SECURITY LLC	02/13/25	2,509.75
00802503	794425	COAST TO COAST COMPUTER PRODUC	02/13/25	4,281.79
00802504	720543	COATINGS INC	02/13/25	100,987.15
00802506	5556	COLO BUREAU INVESTIGATION - FI	02/13/25	197.50
00802508	5050	COLO DIST ATTORNEY COUNCIL	02/13/25	2,674.10
00802510	251500	COLO STATE UNIVERSITY EXSTENSI	02/13/25	300.00
00802511	252174	COLORADO COMMUNITY MEDIA	02/13/25	1,661.85
00802512	252174	COLORADO COMMUNITY MEDIA	02/13/25	1,646.85
00802514	274030	COMMUNICATION CONSTRUCTION & E	02/13/25	38,786.04
00802515	255001	COPYCO QUALITY PRINTING INC	02/13/25	4,497.25
00802516	42984	CORECIVIC INC	02/13/25	567,852.06
00802517	1189578	COVETRUS PHARMACY SERVICES LLC	02/13/25	161.20
00802521	13377	DENVER REGIONAL COUNCIL OF	02/13/25	80,500.00
00802523	1402022	DOCUVAULT SECURE SHREDDING CO	02/13/25	440.00
00802524	1267726	EAGLE ROCK DISTRIBUTING COMP O	02/13/25	390.60
00802526	13136	EMPLOYERS COUNCIL SERVICES INC	02/13/25	9,950.00
00802529	47723	FEDEX	02/13/25	4.87
00802532	1396441	FREY WAITE JOE R	02/13/25	65.00
00802533	1168461	FUZION FIELD SERVICES LLC	02/13/25	546.38
00802534	896555	GRANICUS LLC	02/13/25	13,500.00
00802535	675517	GREEN THOMAS D	02/13/25	65.00
00802536	294059	GROUNDS SERVICE COMPANY	02/13/25	799.00
00802537	278010	HART JULIE	02/13/25	134.85
00802538	1406149	HEARTS AND HOOVES LIVESTOCK SE	02/13/25	350.00
00802540	486419	HIGH COUNTRY BEVERAGE	02/13/25	370.75

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>
00802541	10864	HILLYARD - DENVER	02/13/25	4,785.45
00802544	418327	IC CHAMBERS LP	02/13/25	9,392.50
00802546	79260	IDEXX DISTRIBUTION INC	02/13/25	138.91
00802547	1415710	IKIO LED LIGHTING	02/13/25	203,725.51
00802549	32276	INSIGHT PUBLIC SECTOR	02/13/25	57,312.81
00802550	44965	INTERVENTION COMMUNITY CORRECT	02/13/25	363,419.16
00802552	746356	J. BROWER PSYCHOLOGICAL SERVIC	02/13/25	9,375.00
00802554	8031	JUDICIAL ARBITER GROUP INC	02/13/25	4,000.00
00802555	13593	KAISER PERMANENTE	02/13/25	1,601,139.74
00802556	13593	KAISER PERMANENTE	02/13/25	37,846.50
00802561	1323725	KERRIE JOY LTD	02/13/25	5,000.00
00802565	40843	LANGUAGELINE SOLUTIONS	02/13/25	1,060.14
00802567	42876	LEXISNEXIS RISK SOLUTIONS	02/13/25	200.00
00802568	13635	LOWER CLEAR CREEK DITCH	02/13/25	5,000.00
00802571	1432658	MARTIN PATSY	02/13/25	200.00
00802572	1432677	MARTINEZ ALFREDO	02/13/25	25.00
00802574	38338	MCKAY LORI A	02/13/25	426.60
00802577	1265865	MIDWEST VETERINARY SUPPLY INC	02/13/25	329.40
00802578	93320	MILE HIGH TREE CARE INC	02/13/25	2,020.00
00802579	38974	MINUTEMAN PRESS-BRIGHTON	02/13/25	3,591.68
00802581	13591	MWI ANIMAL HEALTH	02/13/25	3,785.72
00802583	32509	NCS PEARSON INC	02/13/25	130.68
00802584	16428	NICOLETTI-FLATER ASSOCIATES	02/13/25	1,425.00
00802585	13774	NORTH PECOS WATER & SANITATION	02/13/25	61.67
00802587	573416	NYHOLM STEWART E	02/13/25	65.00
00802588	612089	PBC COMMERCIAL CLEANING SYSTEM	02/13/25	260.00
00802589	32700	PITNEY BOWES RESERVE ACCOUNT	02/13/25	3,000.00
00802590	1408080	POINT SECURITY INC	02/13/25	179,035.00
00802592	44817	Q MATIC CORPORATION	02/13/25	8,418.11
00802593	430098	REPUBLIC SERVICES #535	02/13/25	15,813.44
00802596	147080	ROCKSOL CONSULTING GROUP INC	02/13/25	576.35
00802598	1149013	ROCKY MOUNTAIN PARTNERSHIP	02/13/25	7,134.33
00802600	1413138	SABRE SECURITY EQUIPMENT CORPO	02/13/25	1,080.00
00802601	1267199	SAUCEDOS CONCRETE LLC	02/13/25	5,400.00
00802602	987225	SCHLISNER FLOORING	02/13/25	1,026.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802603	839951	SIGNARAMA	02/13/25	410.00
00802605	10449	SIR SPEEDY	02/13/25	742.81
00802606	1433146	SOTO NADIA	02/13/25	1,500.00
00802607	518052	SOUTHERN GLAZER'S WINE & SPIRI	02/13/25	658.76
00802608	51001	SOUTHLAND MEDICAL LLC	02/13/25	2,973.78
00802610	5078	STATE OF COLO DEPT OF EARLY CH	02/13/25	60.00
00802611	42818	STATE OF COLORADO	02/13/25	4,101.45
00802612	709320	STATE-WIDE LOCK & SAFE INC	02/13/25	942.02
00802613	599714	SUMMIT FOOD SERVICE LLC	02/13/25	8,297.64
00802614	1424083	SURVIVAL ARMOR INC	02/13/25	1,305.72
00802615	1400101	THE ARCHITECTS STUDIO INC	02/13/25	5,550.00
00802618	37005	TOSHIBA BUSINESS SOLUTIONS	02/13/25	75.08
00802619	7189	TOSHIBA FINANCIAL SERVICES	02/13/25	5,575.78
00802620	1270310	TRINITY SERVICES GROUP INC	02/13/25	276,183.47
00802623	1007	UNITED POWER (UNION REA)	02/13/25	80.05
00802624	1007	UNITED POWER (UNION REA)	02/13/25	94.78
00802625	1007	UNITED POWER (UNION REA)	02/13/25	180.25
00802632	1425656	US ENGINEERING SERVICE LLC	02/13/25	1,455.00
00802635	1268301	VOLLAND MARC LAURENCE	02/13/25	65.00
00802637	13822	XCEL ENERGY	02/13/25	176.18
00802638	13822	XCEL ENERGY	02/13/25	91.44
00802639	13822	XCEL ENERGY	02/13/25	135.22
00802640	13822	XCEL ENERGY	02/13/25	26.23
00802641	13822	XCEL ENERGY	02/13/25	94.55

Fund Total**4,137,807.95**

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>
00015246	986500	MW GOLDEN CONSTRUCTORS	02/13/25	429,559.86
00015255	33577	FCI CONSTRUCTORS INC	02/14/25	911,065.62
00802505	1297848	COLLAB ARCHITECTURE	02/13/25	1,441.25
00802560	145356	KENNY ELECTRIC SERVICE INC	02/13/25	134,188.08
00802562	40395	KUMAR & ASSOCIATES INC	02/13/25	741.00
00802570	564619	MARK YOUNG CONSTRUCTION INC	02/13/25	318,951.72
00802609	5916	STANLEY ACCESS TECH LLC	02/13/25	660.25
00802636	152650	WORKPLACE RESOURCE	02/13/25	299,868.31
00802642	13822	XCEL ENERGY	02/13/25	428.82
Fund Total				2,096,904.91

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>
00015214	6177	PROFESSIONAL RECREATION MGMT I	02/11/25	4,430.12
00802478	12012	ALSCO AMERICAN INDUSTRIAL	02/13/25	76.26
00802494	9822	BUCKEYE WELDING SUPPLY CO INC	02/13/25	38.25
00802518	105402	CULLIGAN	02/13/25	95.00
00802522	1328069	DNA REFRIGERATION HEATING & CO	02/13/25	702.00
00802539	1372231	HERITAGE LINKS	02/13/25	83,011.95
00802564	525704	LABOR SOLUTIONS INC	02/13/25	2,595.00
00802573	46175	MASEK GOLF CAR COMPANY	02/13/25	35.93
00802582	41651	NAPA	02/13/25	137.94
00802599	433906	ROCKY MTN PUMP & CONTROLS LLC	02/13/25	5,800.00
00802617	47140	TORO NSN	02/13/25	528.00
00802643	13822	XCEL ENERGY	02/13/25	1,340.49
00802644	13822	XCEL ENERGY	02/13/25	2,687.42
Fund Total				101,478.36

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>
00015245	1416518	HUSKY CREATIVE	02/13/25	1,200.00
00015247	775848	NAPA AUTO PARTS	02/13/25	78,397.04
00802477	65983	ALSCO	02/13/25	1,731.25
00802487	32682	BEARCOM WIRELESS WORLDWIDE	02/13/25	87,146.35
00802548	682207	INSIGHT AUTO GLASS LLC	02/13/25	3,977.80
Fund Total				172,452.44

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>
00802634		1090176	UTILO LLC	02/13/25	10,124.00
Fund Total					<u>10,124.00</u>

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>
00015209	1284451	HAMON INFRASTRUCTURE INC	02/11/25	1,132,726.29
00015211	1031255	HEI CIVIL	02/11/25	671,136.33
00015238	100083	ALDERMAN BERNSTEIN LLC	02/13/25	1,565.77
00015240	433714	DiExSys LLC	02/13/25	1,320.00
00015242	26746	FELSBURG HOLT & ULLEVIG	02/13/25	3,036.25
00015244	1284451	HAMON INFRASTRUCTURE INC	02/13/25	730,324.14
00802479	12012	ALSCO AMERICAN INDUSTRIAL	02/13/25	60.88
00802483	498573	ARBORFORCE LLC	02/13/25	10,727.29
00802553	28851	JR ENGINEERING LTD	02/13/25	320.00
00802563	40395	KUMAR & ASSOCIATES INC	02/13/25	4,928.25
00802580	23824	MULLER ENGINEERING	02/13/25	2,639.00
00802591	556555	PREMIER PORTABLES	02/13/25	800.00
00802597	147080	ROCKSOL CONSULTING GROUP INC	02/13/25	1,276.77
00802616	37327	THORNTON CITY OF	02/13/25	9,922.95
00802626	1007	UNITED POWER (UNION REA)	02/13/25	97.60
00802627	1007	UNITED POWER (UNION REA)	02/13/25	30.75
00802628	1007	UNITED POWER (UNION REA)	02/13/25	37.02
00802629	1007	UNITED POWER (UNION REA)	02/13/25	30.57
00802630	1007	UNITED POWER (UNION REA)	02/13/25	37.00
00802633	158184	UTILITY NOTIFICATION CENTER OF	02/13/25	269.19
00802645	13822	XCEL ENERGY	02/13/25	74.94
00802646	13822	XCEL ENERGY	02/13/25	519.33
00802647	13822	XCEL ENERGY	02/13/25	81.92
00802648	13822	XCEL ENERGY	02/13/25	76.30
00802649	13822	XCEL ENERGY	02/13/25	76.92
00802650	13822	XCEL ENERGY	02/13/25	89.45

Fund Total**2,572,204.91**

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>
00015210	1352811	HARTFORD LIFE AND ACCIDENT INS	02/11/25	10,570.46
00015212	1369614	MORETON & COMPANY	02/11/25	41,666.72
00015219	37223	UNITED HEALTH CARE INSURANCE C	02/11/25	489,169.23
00015220	37223	UNITED HEALTH CARE INSURANCE C	02/11/25	160,037.03
00015221	37223	UNITED HEALTH CARE INSURANCE C	02/11/25	492,484.37
00802509	13297	COLO STATE TREASURER	02/13/25	80,239.33
00802520	13663	DELTA DENTAL OF COLORADO	02/13/25	1,304.10
00802530	947425	FIRST AMERICAN ADMINISTRATORS	02/13/25	4.13
00802531	947425	FIRST AMERICAN ADMINISTRATORS	02/13/25	1,285.61
00802557	13593	KAISER PERMANENTE	02/13/25	3,836.70
00802558	13593	KAISER PERMANENTE	02/13/25	4,763.27
00802559	13593	KAISER PERMANENTE	02/13/25	55,586.13
00802569	1314507	MARATHON HEALTH LLC	02/13/25	96,894.15
00802621	37507	UNITED HEALTHCARE	02/13/25	102.06
00802622	37507	UNITED HEALTHCARE	02/13/25	241.54
Fund Total				1,438,184.83

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802482	201312	ARAPAHOE SIGN ARTS INC	02/13/25	720.00
00802594	354065	RICHDELL CONSTRUCTION INC	02/13/25	43,681.00
Fund Total				44,401.00

County of Adams
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00802604	839951	SIGNARAMA	02/13/25	58.75	
			Fund Total	58.75	

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>
00015218	29064	TIERRA ROJO CORPORATION	02/11/25	5,175.00
00015234	29064	TIERRA ROJO CORPORATION	02/12/25	8,540.00
00802519	28575	CURSOR CONTROL	02/13/25	1,465.00
Fund Total				15,180.00

County of Adams
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<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00802528	8818069	FAMILY TREE INC	02/13/25	468.31	
			Fund Total	468.31	

County of Adams
Net Warrants by Fund Detail

35		Workforce & Business Center			
Warrant	Supplier No	Supplier Name		Warrant Date	Amount
00802586	1017693	NUAGE PARAMEDICAL ESTHETICS		02/13/25	3,000.00
Fund Total					3,000.00

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015239	444790	ASCENT AVIATION GROUP INC	02/13/25	22,981.45
00015243	1369826	FRASCA & ASSOCIATES LLC	02/13/25	50,000.00
00802484	80118	AT&T CORP	02/13/25	120.30
00802525	13410	EASTERN SLOPE RURAL TELEPHONE	02/13/25	179.84
00802527	101591	ET TECHNOLOGIES INC	02/13/25	1,349.88
00802542	10864	HILLYARD - DENVER	02/13/25	118.07
00802551	660874	iPROMOTEu.COM	02/13/25	4,666.44
00802595	562099	ROCHE CONSTRUCTORS INC	02/13/25	210,825.19
Fund Total				290,241.17

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>
00015207	1385841	CREATIVE CIRCLE LLC	02/11/25	7,120.00
00015213	1307048	PROFESSIONAL EMPLOYMENT GROUP	02/11/25	1,667.25
00015217	1390069	THE TRANSLATION TEAM	02/11/25	1,570.66
00015225	1385841	CREATIVE CIRCLE LLC	02/12/25	7,120.00
00015227	1362044	ENTERPRISE FM TRUST	02/12/25	2,572.24
00015237	1298188	2ND MOLAR PROPERTIES LLC	02/13/25	3,779.16
00015248	1307048	PROFESSIONAL EMPLOYMENT GROUP	02/13/25	1,009.13
00015249	1314176	R&S NORTHEAST LLC	02/13/25	290.15
00015250	679843	REACHING HOPE	02/13/25	130.00
00015251	1309457	ROCKY MOUNTAIN BOTTLED WATER L	02/13/25	26.95
00015257	1360350	THE LAMAR COMPANIES	02/14/25	1,900.00
00802481	1382875	AOR INCORPORATED	02/13/25	29,875.00
00802491	1306363	BPAZ HOLDINGS 9 LLC	02/13/25	12,822.04
00802499	8817606	CDW GOVERNMENT	02/13/25	5,351.01
00802507	13267	COLO DEPT OF PUBLIC HEALTH & E	02/13/25	15,695.00
00802513	1306979	COLORADO ENVIRONMENTAL PUBLIC	02/13/25	245.00
00802543	10864	HILLYARD - DENVER	02/13/25	519.95
00802545	1306401	ICP FLYWHEEL PARK CENTRE LLC	02/13/25	51,920.47
00802566	1433248	LATINAS COMMUNITY CONNECTION S	02/13/25	5,000.00
00802575	518406	MCKESSON MEDICAL-SURGICAL	02/13/25	2,082.41
00802576	1309598	MEDICAL SYSTEMS OF DENVER INC	02/13/25	501.64
00802631	1007	UNITED POWER (UNION REA)	02/13/25	183.03

Fund Total**151,381.09**

County of Adams
Net Warrants by Fund Detail

95		Opioid Abatement Council			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00015231	79209	KIDS FIRST HEALTH CARE	02/12/25	70,000.00	
Fund Total				70,000.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 11,103,887.72