

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>
00015565	7998	BRIGHTON CHAMBER OF COMMERCE	03/25/25	3,000.00
00015566	925801	CPI GUARDIAN	03/25/25	4,717.00
00015569	12689	GALLS LLC	03/25/25	3,502.15
00015571	369566	MAINTENANCE CHEF LLC	03/25/25	49,479.85
00015573	1286577	SECURE HEALTH PARTNERS LLC	03/25/25	150.00
00015574	48352	SECURITAS SECURITY SERVICES US	03/25/25	34,520.36
00015576	666214	TYGRET DEBRA R	03/25/25	1,165.00
00015579	1061152	ADAMS COUNTY SCHOOL DIST 14	03/26/25	279.16
00015580	5991	ALMOST HOME INC	03/26/25	44,800.00
00015581	44315	AXON ENTERPRISE INC	03/26/25	264,838.50
00015582	255194	CHAMBERS HOLDINGS LLC	03/26/25	19,055.09
00015583	1154230	COMMUNITY UPLIFT PARTNERSHIP	03/26/25	5,000.00
00015585	1433036	EVANS PRESTON	03/26/25	65.00
00015587	12689	GALLS LLC	03/26/25	486.11
00015588	1139533	GREAT LAKES HOTEL SUPPLY COMPA	03/26/25	282,758.39
00015589	1271805	HEALING WORDS COUNSELING LLC	03/26/25	1,575.00
00015590	186831	KIDS IN NEED OF DENTISTRY	03/26/25	12,500.00
00015591	1311716	KING SOOPERS	03/26/25	190,602.16
00015592	1439857	OCADO SOLUTIONS USA INC	03/26/25	190,602.16
00015594	48352	SECURITAS SECURITY SERVICES US	03/26/25	47,080.81
00015596	1271804	VERY GOOD COUNSELING	03/26/25	1,500.00
00015597	5991	ALMOST HOME INC	03/27/25	777,777.78
00015601	12689	GALLS LLC	03/27/25	12,155.65
00015606	1164901	SOUTH PLATTE CROSSING CONDOMIN	03/27/25	19,338.55
00015612	3827	BROTHERS REDEVELOPMENT INC	03/28/25	14,307.68
00015613	1076669	ELEMENT CONTRACT	03/28/25	779.91
00015614	12689	GALLS LLC	03/28/25	10,696.50
00015615	1164901	SOUTH PLATTE CROSSING CONDOMIN	03/28/25	10,606.91
00015616	1379019	THE ESSENTIAL BEAN	03/28/25	209.00
00015618	1322408	VONAGE BUSINESS INC	03/28/25	8,426.76
00803886	70923	HARTFORD LIFE & ACCIDENT INS C	03/26/25	225,039.09
00803887	70923	HARTFORD LIFE & ACCIDENT INS C	03/26/25	226,034.44
00803888	70923	HARTFORD LIFE & ACCIDENT INS C	03/26/25	225,457.33
00803889	70923	HARTFORD LIFE & ACCIDENT INS C	03/26/25	225,933.45
00803894	936126	ABSORB SOFTWARE INC	03/27/25	18,550.62

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00803895	13884	ADAMS COUNTY SHERIFF	03/27/25	1,279.94
00803897	8579	AGFINITY INC	03/27/25	1,761.47
00803899	88281	ALBERTS WATER & WASTEWATER SPE	03/27/25	1,581.25
00803902	77051	ALPINE CREDIT, INC	03/27/25	19.00
00803903	65983	ALSCO	03/27/25	1,139.04
00803906	1363682	APT SERVICE INC	03/27/25	325.00
00803909	3020	BENNETT TOWN OF	03/27/25	3,570.00
00803910	1438767	BERNAL NICHOLE	03/27/25	40.00
00803913	2914	BOB BARKER COMPANY	03/27/25	12,831.08
00803916	13160	BRIGHTON CITY OF (WATER)	03/27/25	4,329.14
00803917	13160	BRIGHTON CITY OF (WATER)	03/27/25	957.12
00803918	98299	BRIGHTON POLICE DEPT	03/27/25	4,487.86
00803919	48790	BROOMFIELD CITY AND COUNTY	03/27/25	226.51
00803920	463401	BUSH MELVIN E	03/27/25	65.00
00803921	8973	C & R ELECTRICAL CONTRACTORS I	03/27/25	2,358.11
00803922	726898	CA SHORT COMPANY	03/27/25	51,989.61
00803925	90207	CHARM TEX	03/27/25	5,985.00
00803927	327250	CINTAS CORPORATION NO 2	03/27/25	320.43
00803929	852482	CLEARWAY ENERGY GROUP LLC	03/27/25	822.18
00803930	241207	CLIFTONLARSONALLEN LLP	03/27/25	16,800.00
00803931	647801	CML SECURITY LLC	03/27/25	7,919.70
00803932	250958	COHEN MILSTEIN SELLERS & TOLL	03/27/25	866.25
00803934	5947	COLO SECRETARY OF STATE	03/27/25	280.00
00803935	624138	COLO STATE PUBLIC DEFENDER'S O	03/27/25	2,675.00
00803936	28639	COLO STATE UNIVERSITY	03/27/25	60,883.57
00803937	64269	COLUMBIA SANITARY SERVICE INC	03/27/25	1,292.00
00803938	1324481	COMCAST	03/27/25	416.70
00803939	1439574	COMMERCIAL KEY SECURITY INC	03/27/25	238.25
00803940	13049	COMMUNITY REACH CENTER	03/27/25	400.00
00803942	255001	COPYCO QUALITY PRINTING INC	03/27/25	3,944.90
00803943	13565	CORE ELECTRIC COOPERATIVE	03/27/25	211.23
00803944	13565	CORE ELECTRIC COOPERATIVE	03/27/25	36.50
00803948	808844	DUPRIEST JOHN FIELDEN	03/27/25	65.00
00803949	1267726	EAGLE ROCK DISTRIBUTING COMP O	03/27/25	168.11
00803950	1363139	ELEVATOR TECHNICIANS LLC	03/27/25	2,066.00

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1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00803951	1400419	ENTERPRISE RENTAL CAR	03/27/25	89.80
00803953	1327618	ERIN GAZELKA COUNSELING	03/27/25	1,250.00
00803954	1437065	F WARE PHD CONSULTING LLC	03/27/25	2,000.00
00803955	8818069	FAMILY TREE INC	03/27/25	6,556.85
00803957	47723	FEDEX	03/27/25	7.08
00803958	1363146	FITZJARRALD AMANDA	03/27/25	65.00
00803959	1439442	FLANDERS ELSBERG HERBER & DUNN	03/27/25	38.00
00803960	1396441	FREY WAITE JOE R	03/27/25	65.00
00803961	293118	GARNER ROSANNE T	03/27/25	65.00
00803964	1432733	GOLD LABEL SPECIALTIES LLC	03/27/25	14,671.40
00803966	675517	GREEN THOMAS D	03/27/25	65.00
00803967	809485	HAGGERTY BRIAN	03/27/25	65.00
00803968	1363145	HAYES JAMES A	03/27/25	65.00
00803970	1437104	HELLO AGILE LLC	03/27/25	6,090.00
00803972	10118	HENDERSON COMMUNITY CHURCH	03/27/25	6,333.33
00803973	486419	HIGH COUNTRY BEVERAGE	03/27/25	112.30
00803975	10864	HILLYARD - DENVER	03/27/25	57.00
00803976	1322409	HOLST & TEHRANI LLP	03/27/25	19.00
00803980	102223	JESCO ELECTRIC INC	03/27/25	2,736.00
00803981	1425217	KAHAN PABLO	03/27/25	19.00
00803983	40843	LANGUAGELINE SOLUTIONS	03/27/25	975.21
00803985	211203	LEXIPOL LLC	03/27/25	13,013.93
00803988	1439453	MARTINEZ RICHARD	03/27/25	19.00
00803991	13591	MWI ANIMAL HEALTH	03/27/25	904.20
00803992	1439496	NATURAL STRUCTURES INC	03/27/25	9,658.00
00803993	573416	NYHOLM STEWART E	03/27/25	65.00
00803994	1286397	PAINT DENVER	03/27/25	1,729.00
00803995	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/27/25	20,745.87
00803996	1439445	PASCHALL BRUCE	03/27/25	19.00
00803997	612089	PBC COMMERCIAL CLEANING SYSTEM	03/27/25	129,108.08
00803998	1370707	POO FREE PARKS	03/27/25	839.94
00804000	1087738	PROFESSIONAL DEVELOPMENT ACADE	03/27/25	1,500.00
00804001	1317781	PROJECT SAFEGUARD	03/27/25	9,816.19
00804002	53054	RICHARDSON SHARON	03/27/25	65.00
00804004	1129845	ROSE DAVID E	03/27/25	65.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804005	51032	ROTARY CLUB OF NORTHGLENN THOR	03/27/25	250.00
00804006	1345280	SALDATE CHELSIE	03/27/25	1,678.68
00804008	58925	SERVICIOS DE LA RAZA	03/27/25	7,083.85
00804010	13932	SOUTH ADAMS WATER & SANITATION	03/27/25	544.66
00804011	13932	SOUTH ADAMS WATER & SANITATION	03/27/25	58.74
00804012	13932	SOUTH ADAMS WATER & SANITATION	03/27/25	58.74
00804013	13932	SOUTH ADAMS WATER & SANITATION	03/27/25	1,559.56
00804014	13932	SOUTH ADAMS WATER & SANITATION	03/27/25	396.17
00804015	13932	SOUTH ADAMS WATER & SANITATION	03/27/25	1,825.09
00804016	13932	SOUTH ADAMS WATER & SANITATION	03/27/25	601.99
00804017	1268305	STASKO THOMAS ANTON	03/27/25	65.00
00804019	42818	STATE OF COLORADO	03/27/25	3,874.47
00804020	42818	STATE OF COLORADO	03/27/25	26,159.50
00804021	42818	STATE OF COLORADO	03/27/25	6,295.45
00804022	1439451	SUMMERS DIETRICK	03/27/25	19.00
00804023	599714	SUMMIT FOOD SERVICE LLC	03/27/25	16,868.28
00804024	293662	SUMMIT LABORATORIES INC	03/27/25	570.90
00804025	426037	SWIRE COCA-COLA USA	03/27/25	366.30
00804026	1047964	SYMMETRY ENERGY SOLUTIONS LLC	03/27/25	26,606.73
00804028	1266547	T2 SYSTEMS INC	03/27/25	8,342.00
00804029	1329804	TD SYNEX CORPORATION	03/27/25	59,520.00
00804030	385142	THOMPSON GREGORY PAUL	03/27/25	65.00
00804032	37005	TOSHIBA BUSINESS SOLUTIONS	03/27/25	92.81
00804034	810316	TRELOAR TARA A	03/27/25	65.00
00804035	1270310	TRINITY SERVICES GROUP INC	03/27/25	1,473.36
00804036	13262	TYLER TECHNOLOGIES INC	03/27/25	2,500.00
00804037	1007	UNITED POWER (UNION REA)	03/27/25	12,032.13
00804044	1400405	VELAZQUEZ DEJESUS JOSELE	03/27/25	222.25
00804045	35731	VERIZON	03/27/25	120.03
00804047	1278949	WATSON CATHERINE E	03/27/25	1,413.33
00804048	3550	WESTERN PAPER DISTRIBUTORS	03/27/25	6,391.50
00804049	46796	WESTMINSTER CITY OF	03/27/25	3,807.22
00804053	1335471	WILLIAMS KATHLEEN R	03/27/25	65.00
00804054	40340	WINDSTREAM COMMUNICATIONS	03/27/25	2,760.26
00804055	702804	WOLFE SANDRA KAY	03/27/25	65.00

County of Adams
Net Warrants by Fund Detail

1	General Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00804056	1432472	WYMORE ANN M	03/27/25	65.00
	00804057	13822	XCEL ENERGY	03/27/25	1,901.52
	00804058	13822	XCEL ENERGY	03/27/25	1,923.66
	00804059	13822	XCEL ENERGY	03/27/25	699.24
	Fund Total				3,552,641.96

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>
00015584	320719	DLR GROUP	03/26/25	4,454.40
00015586	33577	FCI CONSTRUCTORS INC	03/26/25	420,314.29
00015600	320719	DLR GROUP	03/27/25	1,670.40
00015619	1349657	WISS JANNEY ELSTNER ASSOCIATES	03/28/25	135,864.00
00803914	1365054	BOULDER MUSEUM OF CONTEMPORARY	03/27/25	4,550.00
00803987	564619	MARK YOUNG CONSTRUCTION INC	03/27/25	171,517.37
00804033	509155	TOWERS PAINTING	03/27/25	5,550.00
Fund Total				743,920.46

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>
00015572	6177	PROFESSIONAL RECREATION MGMT I	03/25/25	4,555.07
00015593	1419726	RAIN FOR RENT	03/26/25	6,300.32
00803898	8579	AGFINITY INC	03/27/25	728.17
00803904	12012	ALSCO AMERICAN INDUSTRIAL	03/27/25	152.52
00803928	1299931	CLARK & ENERSEN INC	03/27/25	600.00
00803965	160270	GOLF & SPORT SOLUTIONS	03/27/25	1,497.69
00803978	2202	INTERSTATE BATTERY OF ROCKIES	03/27/25	67.20
00804003	147080	ROCKSOL CONSULTING GROUP INC	03/27/25	13,859.80
00804052	18645	WILBUR-ELLIS COMPANY LLC	03/27/25	504.70
Fund Total				28,265.47

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>
00015567	1362044	ENTERPRISE FM TRUST	03/25/25	26,484.53
00015577	1384624	WIGGINS JUNCTION LLC	03/25/25	1,076.00
00015602	775848	NAPA AUTO PARTS	03/27/25	13,000.00
00803984	1378901	LAWS	03/27/25	3,234.99
00804007	16237	SAM HILL OIL INC	03/27/25	81,787.30
00804031	1303345	TK COMMUNICATIONS LLC	03/27/25	4,992.00
00804046	444804	WAGNER EQUIPMENT COMPANY	03/27/25	9,550.00
Fund Total				140,124.82

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>	
00015575	374481	THE MASTERS TOUCH LLC	03/25/25	1,260.00	
			Fund Total	1,260.00	

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>
00803901	9507	ALLIED RECYCLED AGGREGATES	03/27/25	20,627.82
00803912	49497	BFI TOWER ROAD LANDFILL	03/27/25	4,066.15
00803915	8909	BRANNAN SAND & GRAVEL COMPANY	03/27/25	1,636.07
00803926	1431426	CHOM TRUCKING INC	03/27/25	29,369.00
00803952	13569	ENVIROTECH SERVICES INC	03/27/25	11,082.40
00803969	1418186	HCG CONSTRUCTION LLC	03/27/25	101,231.05
00803979	1211494	INTRAWEST LLC	03/27/25	4,316.00
00803986	1416397	LIGHTHOUSE TRANSPORTATION GROU	03/27/25	20,706.79
00803999	556555	PREMIER PORTABLES	03/27/25	800.00
00804038	1007	UNITED POWER (UNION REA)	03/27/25	18.51
00804039	1007	UNITED POWER (UNION REA)	03/27/25	18.51
00804040	1007	UNITED POWER (UNION REA)	03/27/25	48.96
00804041	1007	UNITED POWER (UNION REA)	03/27/25	12.24
00804060	13822	XCEL ENERGY	03/27/25	59.88
00804061	13822	XCEL ENERGY	03/27/25	90.86
Fund Total				194,084.24

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>
00015578	1384624	WIGGINS JUNCTION LLC	03/25/25	525.00
00015595	523053	TRISTAR RISK MANAGEMENT	03/26/25	21,175.50
00803890	70923	HARTFORD LIFE & ACCIDENT INS C	03/26/25	7,490.60
00803891	70923	HARTFORD LIFE & ACCIDENT INS C	03/26/25	7,509.36
00803892	70923	HARTFORD LIFE & ACCIDENT INS C	03/26/25	7,493.28
00803893	70923	HARTFORD LIFE & ACCIDENT INS C	03/26/25	7,533.48
00803924	1188239	CHARLEIGH TRANSCRIPTION LLC	03/27/25	165.30
00803933	17565	COLO FRAME & SUSPENSION	03/27/25	3,068.35
00803974	323337	HIGH PLAINS REPORTING & TRANSC	03/27/25	28.80
00803977	682207	INSIGHT AUTO GLASS LLC	03/27/25	563.62
00803990	1078783	MIKE MAROONE FORD LONGMONT	03/27/25	5,614.99
Fund Total				61,168.28

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>
00803907	201312	ARAPAHOE SIGN ARTS INC	03/27/25	5,000.00
00803946	101347	DHM DESIGNS	03/27/25	89,316.55
Fund Total				94,316.55

County of Adams
Net Warrants by Fund Detail

28		Open Space Sales Tax Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00015608	43150	THORNTON CITY OF	03/27/25	11,716.19	
Fund Total				11,716.19	

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015563	5991	ALMOST HOME INC	03/25/25	11,545.07	
00015564	5991	ALMOST HOME INC	03/25/25	1,919.97	
			Fund Total	13,465.04	

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>
00015603	1362710	PAN-AMERICAN BENEFITS SOLUTION	03/27/25	24.42
00803941	248029	COMMUNITY REACH CENTER FOUNDAT	03/27/25	12,706.00
00803945	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/27/25	593.65
00803962	834853	GETHSEMANE LUTHERAN CHURCH	03/27/25	8,050.25
00803971	1380414	HELLOSUBS	03/27/25	1,020.19
00804018	5078	STATE OF COLO DEPT OF EARLY CH	03/27/25	60.00
00804027	13770	SYSCO DENVER	03/27/25	107.48
00804042	42541	US FOODSERVICE	03/27/25	4,681.54
00804050	31360	WESTMINSTER PRESBYTERIAN CHURC	03/27/25	2,890.33
00804051	59983	WESTMINSTER PUBLIC SCHOOLS	03/27/25	3,000.00
Fund Total				33,133.86

County of Adams
Net Warrants by Fund Detail

<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>
00803956		8818069	FAMILY TREE INC	03/27/25	5,236.56
Fund Total					5,236.56

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015599	1419373	DC GROUP INC	03/27/25	2,300.00
00803923	80257	CENTURYLINK	03/27/25	508.21
00803947	80156	DISH NETWORK	03/27/25	192.10
00804062	13822	XCEL ENERGY	03/27/25	206.55
00804063	13822	XCEL ENERGY	03/27/25	473.33
00804064	13822	XCEL ENERGY	03/27/25	9,299.94
00804065	13822	XCEL ENERGY	03/27/25	1,252.12
00804066	13822	XCEL ENERGY	03/27/25	1,351.26
Fund Total				15,583.51

Net Warrants by Fund Detail

49Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015568	1329534	FEEDING THE MULTITUDES LLC	03/25/25	370.00
00015570	1322527	HALE CONSULTING AND THERAPY LL	03/25/25	600.00
00015598	1385841	CREATIVE CIRCLE LLC	03/27/25	7,120.00
00015604	1307048	PROFESSIONAL EMPLOYMENT GROUP	03/27/25	1,908.56
00015605	1314176	R&S NORTHEAST LLC	03/27/25	742.04
00015607	1390069	THE TRANSLATION TEAM	03/27/25	285.00
00015617	1390069	THE TRANSLATION TEAM	03/28/25	2,897.99
00803896	903062	ADELANTE COMMUNITY DEVELOPMENT	03/27/25	2,000.00
00803905	1382875	AOR AGENCY INC	03/27/25	20,000.00
00803963	1309594	GOLD CREEK CENTER	03/27/25	400.00
00803982	1020086	LABORATORY CORPORATION OF AMER	03/27/25	870.61
00803989	518406	MCKESSON MEDICAL-SURGICAL	03/27/25	2,944.89
00804009	45988	SHI INTERNATIONAL CORP	03/27/25	3,159.76
00804043	1438345	VAXCARE LLC	03/27/25	2,661.01
Fund Total				45,959.86

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>
00803900	88281	ALBERTS WATER & WASTEWATER SPE	03/27/25	2,244.50
00803908	83180	BACKFLOW TECH INC	03/27/25	391.00
00803911	178439	BEST CLEANER DISPOSAL INC	03/27/25	377.75
Fund Total				3,013.25

County of Adams
Net Warrants by Fund Detail

<u>95</u>		<u>Opioid Abatement Council</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015609	1325938	UNIVERSITY OF COLORADO DENVER	03/27/25	16,308.20	
Fund Total				16,308.20	

County of Adams
Net Warrants by Fund Detail

Grand Total 4,960,198.25