

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>
00015371	322973	ARMORED KNIGHTS INC	03/04/25	2,793.90
00015373	134826	CASA OF ADAMS & BROOMFIELD COU	03/04/25	3,500.00
00015375	12689	GALLS LLC	03/04/25	3,178.65
00015385	545155	JP MORGAN CHASE BANK NA	03/04/25	937,606.22
00015387	1408156	AUTOMATIC DATA PROCESSING	03/05/25	8,881.70
00015388	1054420	BAWDEN JANAE A	03/05/25	450.00
00015392	37193	CINA & CINA FORENSIC CONSULTIN	03/05/25	252.83
00015395	980736	DOOLEY ENTERPRISES INC	03/05/25	135,939.60
00015398	1363312	GOOD SPORTSMAN MARKETING LLC	03/05/25	3,019.50
00015400	1360477	JONES LANG LASALLE AMERICAS IN	03/05/25	75,000.00
00015402	369566	MAINTENANCE CHEF LLC	03/05/25	3,392.74
00015403	1312073	NATIONAL TESTING NETWORK INC	03/05/25	65.00
00015408	679843	REACHING HOPE	03/05/25	1,950.00
00015409	1298658	REVEREND BROWN SPIRITUAL CARE	03/05/25	4,671.30
00015410	1379019	THE ESSENTIAL BEAN	03/05/25	233.00
00015412	666214	TYGRET DEBRA R	03/05/25	320.00
00015415	1430909	ZULLO DESIGN	03/05/25	900.00
00015418	378404	CARUSO JAMES LOUIS	03/06/25	5,200.00
00015419	255194	CHAMBERS HOLDINGS LLC	03/06/25	19,486.76
00015420	37193	CINA & CINA FORENSIC CONSULTIN	03/06/25	8,400.00
00015421	1309601	CLARK ARIANA CHRISTINA	03/06/25	3,975.00
00015424	320525	LUCERO REBECCA M	03/06/25	2,392.00
00015427	465183	PITNEY BOWES RESERVE ACCOUNT	03/06/25	25,000.00
00015428	48925	PRO TECH COMPUTER SYSTEMS INC	03/06/25	9,350.00
00015429	77305	ROSTIE SANDRA	03/06/25	5,810.88
00015430	1286577	SECURE HEALTH PARTNERS LLC	03/06/25	250.00
00015434	1322408	VONAGE BUSINESS INC	03/06/25	8,523.36
00015440	1391602	KENDIG KEAST COLLABORATIVE	03/07/25	17,896.52
00803086	5991	ALMOST HOME INC	03/05/25	25,934.10
00803087	5991	ALMOST HOME INC	03/05/25	6,495.43
00803088	5991	ALMOST HOME INC	03/05/25	11,680.17
00803089	5991	ALMOST HOME INC	03/05/25	2,074.79
00803122	1368361	ROHRBAUGH CARLEY	03/06/25	33.88
00803123	1436521	A & Z CORPORATION LUCKYS AUTO	03/06/25	2,500.00
00803126	1113433	ADAMS 14 EDUCATION FOUNDATION	03/06/25	3,000.00

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00803129	35974	ADAMS COUNTY TREASURER	03/06/25	650.80
00803130	91631	ADAMSON POLICE PRODUCTS	03/06/25	285.90
00803133	518015	ANM	03/06/25	100,400.11
00803134	1363682	APT SERVICE INC	03/06/25	229.00
00803135	228213	ARAMARK REFRESHMENT SERVICES	03/06/25	490.55
00803136	1430723	ASSESSMENT TECHNOLOGIES	03/06/25	8,511.73
00803137	28577	AT&T MOBILITY LLC	03/06/25	10,105.27
00803139	1342067	AT4 FIRE LLC	03/06/25	8,532.00
00803140	92368	AURORA INTERCHURCH TASK FORCE	03/06/25	18,371.33
00803141	12514	AVIS RENT A CAR SYSTEM INC	03/06/25	811.56
00803142	993099	BAYAUD ENTERPRISES INC	03/06/25	7,200.00
00803143	3020	BENNETT TOWN OF	03/06/25	100.96
00803144	1436517	BENTEN VALERIE	03/06/25	2,000.00
00803146	1192489	BERMAN AND RABIN	03/06/25	19.00
00803147	1415465	BKY LIGHTING LLC	03/06/25	46,194.50
00803149	1063538	BRENDLE GROUP	03/06/25	54,193.98
00803150	13160	BRIGHTON CITY OF (WATER)	03/06/25	1,261.17
00803151	13160	BRIGHTON CITY OF (WATER)	03/06/25	175.66
00803152	13160	BRIGHTON CITY OF (WATER)	03/06/25	1,040.83
00803153	13160	BRIGHTON CITY OF (WATER)	03/06/25	91.44
00803154	13160	BRIGHTON CITY OF (WATER)	03/06/25	26,359.40
00803155	13160	BRIGHTON CITY OF (WATER)	03/06/25	29,978.83
00803156	13160	BRIGHTON CITY OF (WATER)	03/06/25	295.64
00803157	3827	BROTHERS REDEVELOPMENT INC	03/06/25	82,487.68
00803159	463401	BUSH MELVIN E	03/06/25	65.00
00803160	726898	CA SHORT COMPANY	03/06/25	5,792.12
00803161	1434927	CARDENAS MARINO	03/06/25	19.00
00803162	584601	CATALIS COURTS & LAND RECORDS	03/06/25	43,922.55
00803163	37237	CCS PRESENTATION	03/06/25	7,050.00
00803166	37266	CENTURY LINK	03/06/25	202.53
00803168	327250	CINTAS CORPORATION NO 2	03/06/25	359.20
00803169	43659	CINTAS FIRST AID & SAFETY	03/06/25	149.18
00803170	852482	CLEARWAY ENERGY GROUP LLC	03/06/25	668.51
00803171	241207	CLIFTONLARSONALLEN LLP	03/06/25	24,150.00
00803172	647801	CML SECURITY LLC	03/06/25	14,200.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00803174	1199166	COLORADO COMMUNITIES FOR CLIMA	03/06/25	25,000.00
00803175	252174	COLORADO COMMUNITY MEDIA	03/06/25	1,396.38
00803176	1436286	COLORADO OPEN SPACE ALLIANCE	03/06/25	2,500.00
00803178	1434928	COLVIN MARK	03/06/25	19.00
00803179	48089	COMCAST BUSINESS	03/06/25	4,836.75
00803180	1327615	COMMERCIAL FITNESS SOLUTIONS	03/06/25	225.00
00803181	274030	COMMUNICATION CONSTRUCTION & E	03/06/25	5,640.00
00803183	963909	CONOCO OF MAPLETON SERVICES IN	03/06/25	2,500.00
00803184	810159	CONTEXTURE COLORADO	03/06/25	1,705.00
00803186	13565	CORE ELECTRIC COOPERATIVE	03/06/25	39.68
00803187	40734	CROWN LIFT TRUCKS	03/06/25	101.00
00803188	105402	CULLIGAN	03/06/25	107.90
00803190	170968	DEEP ROCK	03/06/25	215.75
00803191	1288239	DENVER METRO CHAMBER LEADERSHI	03/06/25	20,500.00
00803193	101347	DHM DESIGNS	03/06/25	4,583.10
00803195	1402022	DOCUVAULT SECURE SHREDDING CO	03/06/25	90.00
00803199	35867	ELDORADO ARTESIAN SPRINGS INC	03/06/25	64.56
00803200	1174678	ELECTRONIC RECYCLERS INTERNATI	03/06/25	2,035.52
00803202	1281050	Essenza Architecture	03/06/25	56,676.00
00803204	47723	FEDEX	03/06/25	1,024.49
00803205	197938	FIRST CALL OF COLO	03/06/25	1,950.00
00803206	1396441	FREY WAITE JOE R	03/06/25	65.00
00803207	1253027	FRUITION	03/06/25	1,646.40
00803208	13472	FULTON IRRIGATING DITCH CO	03/06/25	1,260.00
00803210	689772	GENEDX INC	03/06/25	3,000.00
00803212	675517	GREEN THOMAS D	03/06/25	65.00
00803213	1436838	GRIMES JR GILBERT	03/06/25	250.00
00803216	1309486	HEARTY DEBORAH	03/06/25	300.00
00803219	1289909	HIGH COUNTRY LOW VOLTAGE LLC	03/06/25	590.00
00803220	10864	HILLYARD - DENVER	03/06/25	19,476.75
00803222	1359306	HOLLINS AND MCVAY	03/06/25	19.00
00803223	1349117	HR GREEN FIBER & BROADBAND LLC	03/06/25	13,735.00
00803225	33278	HURDELBRINK JULIA	03/06/25	67.20
00803226	25736	JEFFERSON COUNTY	03/06/25	25.00
00803227	1370706	JOHNSON GAIL G	03/06/25	975.00

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00803228	1341636	JURITSCH RACHEL	03/06/25	504.97
00803229	33110	JUSTICE BENEFITS INC	03/06/25	66,154.22
00803231	1435622	KLEINSASSER SARAH	03/06/25	19.00
00803233	40843	LANGUAGELINE SOLUTIONS	03/06/25	264.86
00803236	1434929	LEWIS JOHN	03/06/25	19.00
00803237	36861	LEXIS NEXIS MATTHEW BENDER	03/06/25	2,181.00
00803238	13635	LOWER CLEAR CREEK DITCH	03/06/25	14,625.00
00803239	1103664	LUCKY CHECK CASHING INC	03/06/25	2,500.00
00803240	1314180	LYFT INC	03/06/25	3,660.20
00803241	669090	MCDONALD FARMS ENTERPRISES INC	03/06/25	1,956.50
00803242	38338	MCKAY LORI A	03/06/25	57.60
00803244	1039410	MECSTAT LABORATORIES	03/06/25	424.00
00803246	1272905	METRO WATER RECOVERY	03/06/25	41,485.00
00803247	1265865	MIDWEST VETERINARY SUPPLY INC	03/06/25	5,617.80
00803250	13425	MORGAN COUNTY 4-H LEADERS ADVI	03/06/25	340.00
00803252	1436576	MOSQUEDA HERNNANDEZ GUADALUPE	03/06/25	19.00
00803253	13591	MWI ANIMAL HEALTH	03/06/25	4,794.54
00803254	16428	NICOLETTI-FLATER ASSOCIATES	03/06/25	260.00
00803256	124449	NMS LABS	03/06/25	21,905.00
00803257	1004574	OCHS CRYSTAL	03/06/25	1,161.50
00803258	127963	ORION ENVIRONMENTAL INC	03/06/25	31,482.05
00803259	612089	PBC COMMERCIAL CLEANING SYSTEM	03/06/25	1,162.88
00803263	12691	PEARL COUNSELING LLC	03/06/25	10,479.00
00803264	176327	PITNEY BOWES GLOBAL FINANCIAL	03/06/25	977.61
00803265	1286889	PITNEY BOWES INC	03/06/25	123.73
00803266	1317781	PROJECT SAFEGUARD	03/06/25	7,477.76
00803267	1275960	PURCHASE POWER	03/06/25	196.60
00803268	1396418	ROCKHOP LLC	03/06/25	12,500.00
00803269	1149013	ROCKY MOUNTAIN PARTNERSHIP	03/06/25	61,404.33
00803271	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	03/06/25	7,586.16
00803272	987225	SCHLISNER FLOORING	03/06/25	645.00
00803273	1386504	SEELY CHRISTINA	03/06/25	623.62
00803274	58925	SERVICIOS DE LA RAZA	03/06/25	23,693.78
00803276	45988	SHI INTERNATIONAL CORP	03/06/25	119,093.38
00803277	10449	SIR SPEEDY	03/06/25	1,771.87

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00803278	10449	SIR SPEEDY	03/06/25	568.00
00803279	949999	SLATE	03/06/25	3,661.41
00803280	13932	SOUTH ADAMS WATER & SANITATION	03/06/25	183.25
00803283	42818	STATE OF COLORADO	03/06/25	779.54
00803284	4056	STEELock GENERAL FENCE CONTRAC	03/06/25	860.45
00803285	80267	SWIMS DISPOSAL	03/06/25	100.35
00803287	426037	SWIRE COCA-COLA USA	03/06/25	339.65
00803288	1047964	SYMMETRY ENERGY SOLUTIONS LLC	03/06/25	39,073.55
00803289	1266547	T2 SYSTEMS INC	03/06/25	3.00
00803291	1435666	THE ELIZABETH HOTEL	03/06/25	12,682.60
00803292	498722	THERMAL & MOISTURE PROTECTION	03/06/25	3,031.00
00803293	1298656	THIMGAN AND ASSOCIATES	03/06/25	136,000.00
00803296	37005	TOSHIBA BUSINESS SOLUTIONS	03/06/25	952.84
00803297	1240463	TRILOGY MEDWASTE WEST LLC	03/06/25	1,828.70
00803298	1270310	TRINITY SERVICES GROUP INC	03/06/25	1,710.15
00803300	1007	UNITED POWER (UNION REA)	03/06/25	264.30
00803301	981121	UT SOUTHWESTERN UNIVERSITY HOS	03/06/25	200.00
00803302	158184	UTILITY NOTIFICATION CENTER OF	03/06/25	268.27
00803304	35731	VERIZON	03/06/25	40.01
00803305	8076	VERIZON WIRELESS	03/06/25	1,701.09
00803306	28574	VERIZON WIRELESS	03/06/25	246.12
00803307	28617	VERIZON WIRELESS	03/06/25	2,348.79
00803308	1375355	VZP DIGITAL INC	03/06/25	115.00
00803309	956168	WERNER W ELIZABETH	03/06/25	153.72
00803310	544338	WESTAR REAL PROPERTY SERVICES	03/06/25	15,488.13
00803312	40340	WINDSTREAM COMMUNICATIONS	03/06/25	2,919.70
00803315	1432472	WYMORE ANN M	03/06/25	65.00
00803316	13822	XCEL ENERGY	03/06/25	1,734.03
00803317	13822	XCEL ENERGY	03/06/25	54.63
00803318	13822	XCEL ENERGY	03/06/25	475.73
00803319	13822	XCEL ENERGY	03/06/25	382.54
00803320	13822	XCEL ENERGY	03/06/25	1,849.09
00803321	13822	XCEL ENERGY	03/06/25	8,841.04
00803322	13822	XCEL ENERGY	03/06/25	9,222.12
00803323	13822	XCEL ENERGY	03/06/25	1,335.99

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00803324	13822	XCEL ENERGY	03/06/25	312.89
00803325	13822	XCEL ENERGY	03/06/25	61.88
00803326	13822	XCEL ENERGY	03/06/25	1,590.82
00803327	13822	XCEL ENERGY	03/06/25	1,046.70
00803328	13822	XCEL ENERGY	03/06/25	511.03
00803329	13822	XCEL ENERGY	03/06/25	962.44
00803330	13822	XCEL ENERGY	03/06/25	364.49
00803331	13822	XCEL ENERGY	03/06/25	1,210.84
00803332	13822	XCEL ENERGY	03/06/25	6,400.10
00803333	13822	XCEL ENERGY	03/06/25	1,416.85
00803347	422282	KELLY, AMBER M	03/06/25	2,500.00
Fund Total				2,722,232.03

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>
00015401	1416409	MA MORTENSON COMPANY	03/05/25	488,943.13
00015414	737980	WOLD ARCHITECTS AND ENGINEERS	03/05/25	3,471.84
00015425	986500	MW GOLDEN CONSTRUCTORS	03/06/25	34,476.73
00015443	1416409	MA MORTENSON COMPANY	03/07/25	1,305,444.54
00803158	1378723	BUILDING CONSULTANTS & ENGINEE	03/06/25	4,400.00
00803185	463378	CONVERGINT TECHNOLOGIES LLC	03/06/25	48,123.95
00803189	1279673	CUSHING TERRELL	03/06/25	4,121.60
00803230	145356	KENNY ELECTRIC SERVICE INC	03/06/25	16,773.51
00803248	185801	MOLEN & ASSOCIATES LLC	03/06/25	1,900.00
00803255	883602	NINYO AND MOORE GEOTECHNICAL A	03/06/25	2,300.00
00803270	14189	RW BAYER & ASSOCIATES	03/06/25	2,350.00
00803290	36806	TERRACON	03/06/25	2,316.00
00803314	152650	WORKPLACE RESOURCE	03/06/25	129,074.19
00803348	13822	XCEL ENERGY	03/06/25	11,219.84
Fund Total				2,054,915.33

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>
00015406	6177	PROFESSIONAL RECREATION MGMT I	03/05/25	42,547.61
00015416	6177	PROFESSIONAL RECREATION MGMT I	03/05/25	9,000.00
00015436	1380422	WYOMING BEARING & SUPPLY	03/06/25	53.12
00015446	1419726	RAIN FOR RENT	03/07/25	9,025.63
00803214	1395154	HARRIS CONSTRUCTORS INC	03/06/25	68,710.78
00803275	41765	SHERWIN WILLIAMS	03/06/25	186.40
00803295	47140	TORO NSN	03/06/25	528.00
00803334	13822	XCEL ENERGY	03/06/25	1,116.64
Fund Total				131,168.18

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>
00015377	1416518	HUSKY CREATIVE	03/04/25	8,484.90
00015378	1431144	MIKE MAROONE CHEVROLET GMC LON	03/04/25	231.16
00015379	775848	NAPA AUTO PARTS	03/04/25	142,976.42
00015383	1384624	WIGGINS JUNCTION LLC	03/04/25	1,806.00
00803125	13018	ACE EQUIPMENT AND SUPPLY CO	03/06/25	150.00
00803235	382526	LARRY H MILLER CORP TCD	03/06/25	338.25
00803311	350373	WEX BANK	03/06/25	5,195.17
Fund Total				159,181.90

County of Adams
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<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>	
00015448	374481	THE MASTERS TOUCH LLC	03/07/25	589.27	
00803303	158184	UTILITY NOTIFICATION CENTER OF	03/06/25	904.07	
			Fund Total	1,493.34	

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>
00015438	1136648	COLORADO PAVING INC	03/07/25	344,632.54
00015439	26746	FELSBURG HOLT & ULLEVIG	03/07/25	5,870.00
00015444	1334479	MICHAEL BAKER INTERNATIONAL IN	03/07/25	263,053.27
00803131	411865	ALFRED BENESCH & CO	03/06/25	5,433.72
00803132	737602	AM SIGNAL INC	03/06/25	13,440.00
00803148	8909	BRANNAN SAND & GRAVEL COMPANY	03/06/25	179.95
00803196	128693	DREXEL BARRELL & CO	03/06/25	9,972.00
00803203	159749	EXCEL DRIVER SERVICES	03/06/25	3,500.00
00803215	92426	HDR ENGINEERING INC	03/06/25	4,156.97
00803281	13932	SOUTH ADAMS WATER & SANITATION	03/06/25	334.60
00803282	13932	SOUTH ADAMS WATER & SANITATION	03/06/25	295.64
00803335	13822	XCEL ENERGY	03/06/25	89.83
00803336	13822	XCEL ENERGY	03/06/25	70.61
00803337	13822	XCEL ENERGY	03/06/25	13.05
00803338	13822	XCEL ENERGY	03/06/25	35.70
00803339	13822	XCEL ENERGY	03/06/25	77.26
00803340	13822	XCEL ENERGY	03/06/25	58.06
00803341	13822	XCEL ENERGY	03/06/25	88.34
Fund Total				651,301.54

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19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015384	1384624	WIGGINS JUNCTION LLC	03/04/25	203.00
00015411	523053	TRISTAR RISK MANAGEMENT	03/05/25	114,152.30
00803084	1436836	DARU WENDY	03/05/25	95,000.00
00803085	1436172	WOMBLE BOND DICKINSON LLP	03/05/25	40,000.00
00803127	354127	ADAMS COUNTY CLERK	03/06/25	3.00
00803128	13052	ADAMS COUNTY RETIREMENT PLAN	03/06/25	183.28
00803145	86298	BERG HILL GREENLEAF & RUSCITTI	03/06/25	165.00
00803173	17565	COLO FRAME & SUSPENSION	03/06/25	5,928.35
00803182	1266374	COMP COLO OCCUPATIONAL MED PAR	03/06/25	180.00
00803197	48478	DRUG TECHS LLC	03/06/25	984.40
00803262	1323701	PEAK FORM LLC	03/06/25	227.00
00803294	1418668	THOMPSON COE COUSINS & IRONS L	03/06/25	141,220.58
00803346	1433316	YOGA SOCIAL	03/06/25	2,250.00
Fund Total				400,496.91

County of Adams
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<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>	
00015380	1334916	NORM SERVICES LLC	03/04/25	9,343.75	
00015404	1052110	NORTH METRO FIRE RESCUE DISTRI	03/05/25	123,664.00	
			Fund Total	133,007.75	

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>
00803249	185801	MOLEN & ASSOCIATES LLC	03/06/25	2,100.00
Fund Total				<u>2,100.00</u>

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015386	89295	ARVADA CITY OF	03/05/25	50,034.33
00015389	1019666	BENNETT TOWN OF	03/05/25	292,297.27
00015390	39402	BIRD CONSERVANCY OF THE ROCKIE	03/05/25	188,972.06
00015391	1019665	BRIGHTON CITY OF	03/05/25	453,087.52
00015397	43148	FEDERAL HEIGHTS CITY OF	03/05/25	90,808.97
00015417	1075498	AURORA CITY OF	03/06/25	922,845.73
00015422	89299	COMMERCE CITY CITY OF	03/06/25	607,183.94
00015426	48293	NORTHGLENN CITY OF	03/06/25	258,727.91
00015431	43150	THORNTON CITY OF	03/06/25	1,035,221.79
00015435	89411	WESTMINSTER CITY OF	03/06/25	546,188.43
Fund Total				4,445,367.95

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>
00015432	29064	TIERRA ROJO CORPORATION	03/06/25	3,540.00
00015433	29064	TIERRA ROJO CORPORATION	03/06/25	4,050.00
Fund Total				7,590.00

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>
00015405	1243279	NUTRITIONKAI	03/05/25	325.00
00015437	1310858	ADAMS COUNTY HEALTH DEPARTMENT	03/07/25	1,904.21
00015441	1406452	KIDS THRIVE LLC	03/07/25	3,930.00
00015447	1408485	STAR BILINGUAL SPEECH	03/07/25	1,720.00
00803167	152461	CENTURYLINK	03/06/25	12.34
00803192	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/06/25	325.55
00803218	1380414	HELLOSUBS	03/06/25	1,351.66
Fund Total				9,568.76

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>
00803124	1436525	ACCESS USA	03/06/25	1,862.60
00803177	1346539	COLORADO STATE UNIVERSITY GLOB	03/06/25	5,000.00
Fund Total				6,862.60

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>
00015372	444790	ASCENT AVIATION GROUP INC	03/04/25	59,478.92
00015374	1369826	FRASCA & ASSOCIATES LLC	03/04/25	25,000.00
00015376	1327137	GMSTEK LLC	03/04/25	1,299.95
00803138	28577	AT&T MOBILITY LLC	03/06/25	589.94
00803194	80156	DISH NETWORK	03/06/25	192.10
00803198	13410	EASTERN SLOPE RURAL TELEPHONE	03/06/25	180.18
00803201	1363139	ELEVATOR TECHNICIANS LLC	03/06/25	464.00
00803209	1168461	FUZION FIELD SERVICES LLC	03/06/25	511.50
00803232	3512	KUTAK ROCK	03/06/25	8,794.50
00803260	612089	PBC COMMERCIAL CLEANING SYSTEM	03/06/25	3,480.00
00803286	80267	SWIMS DISPOSAL	03/06/25	327.50
00803299	80271	TWS AVIATION FUEL SYSTEMS	03/06/25	12,312.41
00803342	13822	XCEL ENERGY	03/06/25	708.39
Fund Total				113,339.39

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>
00015381	1314176	R&S NORTHEAST LLC	03/04/25	730.26
00015382	1360350	THE LAMAR COMPANIES	03/04/25	2,700.00
00015393	1419733	CINDY CHANG CONSULTING LLC	03/05/25	978.75
00015394	1385841	CREATIVE CIRCLE LLC	03/05/25	7,120.00
00015399	1380629	GREEN VALLEY CONSULTING	03/05/25	4,350.00
00015407	1314176	R&S NORTHEAST LLC	03/05/25	249.30
00015413	1367031	UBER HEALTH LLC	03/05/25	516.88
00015423	1407864	INSIGHT GLOBAL LLC	03/06/25	400.00
00015442	1437314	LAKEVIEW VENTURES LLC	03/07/25	710.00
00015445	1307048	PROFESSIONAL EMPLOYMENT GROUP	03/07/25	1,447.88
00803164	304171	CDPHE	03/06/25	24,966.00
00803165	304171	CDPHE	03/06/25	26,328.00
00803211	1309594	GOLD CREEK CENTER	03/06/25	400.00
00803217	1309486	HEARTY DEBORAH	03/06/25	3,950.00
00803221	10864	HILLYARD - DENVER	03/06/25	471.29
00803224	1358404	HUMAN IMPACT PARTNERS	03/06/25	2,250.00
00803234	40843	LANGUAGELINE SOLUTIONS	03/06/25	6,378.47
00803243	518406	MCKESSON MEDICAL-SURGICAL	03/06/25	401.25
00803245	1309598	MEDICAL SYSTEMS OF DENVER INC	03/06/25	262.89
00803251	1288903	MORSE PUBLIC AFFAIRS LLC	03/06/25	2,083.33
00803261	612089	PBC COMMERCIAL CLEANING SYSTEM	03/06/25	28,089.06
00803313	929060	WOOLEN MILES T	03/06/25	12,750.00
00803343	13822	XCEL ENERGY	03/06/25	173.44

Fund Total**127,706.80**

County of Adams
Net Warrants by Fund Detail

50	FLATROCK Facility Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00015396	1433526	ENVIROSERVE INC	03/05/25	9,219.68
	00803344	13822	XCEL ENERGY	03/06/25	772.94
	00803345	13822	XCEL ENERGY	03/06/25	187.39
	Fund Total				10,180.01

County of Adams
Net Warrants by Fund Detail

Grand Total 10,976,512.49