

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>
00015749	5991	ALMOST HOME INC	04/16/25	15,838.92
00015751	378404	CARUSO JAMES LOUIS	04/16/25	4,800.00
00015754	12689	GALLS LLC	04/16/25	33,638.69
00015756	369566	MAINTENANCE CHEF LLC	04/16/25	11,518.51
00015759	986500	MW GOLDEN CONSTRUCTORS	04/16/25	11,174.42
00015764	1213933	PUFFENBERGER IAN JAMES	04/16/25	2,400.00
00015765	433702	QUANTUM WATER & ENVIRONMENT	04/16/25	15,584.70
00015766	48352	SECURITAS SECURITY SERVICES US	04/16/25	180.27
00015767	1311712	TRACK GROUP INC	04/16/25	8,768.10
00015768	666214	TYGRET DEBRA R	04/16/25	1,105.00
00015771	858413	AMTECH SOLUTIONS INCORPORATED	04/17/25	2,750.00
00015772	1052521	COCREATE COEVOLVE LLC	04/17/25	450.00
00015774	26746	FELSBURG HOLT & ULLEVIG	04/17/25	18,827.50
00015780	1372701	SYNERGY DISASTER RECOVERY LLC	04/17/25	44,874.49
00015781	1271804	VERY GOOD COUNSELING	04/17/25	3,150.00
00015783	1052521	COCREATE COEVOLVE LLC	04/18/25	150.00
00015786	1432414	GLOBOFORCE LTD T/A WORKHUMAN	04/18/25	10,000.00
00015787	1271805	HEALING WORDS COUNSELING LLC	04/18/25	1,575.00
00015788	1415710	IKIO LED LIGHTING	04/18/25	152,305.30
00015789	1391602	KENDIG KEAST COLLABORATIVE	04/18/25	14,253.77
00015794	1405182	SEVEN FOCUS	04/18/25	5,643.75
00804542	116716	FIVE STAR EDUCATION FOUNDATIO	04/17/25	3,500.00
00804543	1368361	ROHRBAUGH CARLEY	04/17/25	50.68
00804546	1443913	ABEYTA ANGELICA	04/17/25	19.00
00804547	936126	ABSORB SOFTWARE INC	04/17/25	47,614.38
00804548	42779	ADAMS COUNTY COMMUNICATION CEN	04/17/25	437,164.55
00804549	35974	ADAMS COUNTY TREASURER	04/17/25	650.80
00804550	671987	ADVANTAGE HOOD WORKS LLC	04/17/25	850.00
00804551	77051	ALPINE CREDIT, INC	04/17/25	76.00
00804552	1431690	ALSHAMMARIE MOHAMMAD	04/17/25	100.00
00804554	1397820	AMAZON	04/17/25	57.08
00804555	1102249	AMAZON CORPORATE LLC	04/17/25	53.64
00804556	1382875	AOR AGENCY INC	04/17/25	102,000.00
00804557	678947	ARAPAHOE COUNTY COMMUNITY RESO	04/17/25	2,884.23
00804562	28577	AT&T MOBILITY LLC	04/17/25	3,382.13

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00804564	43744	AUTOMATED BUILDING SOLUTIONS I	04/17/25	12,800.00
00804565	1103492	AVOLVE SOFTWARE CORP	04/17/25	141,360.00
00804566	83180	BACKFLOW TECH INC	04/17/25	1,355.94
00804567	219183	BALL FRANK J	04/17/25	38.00
00804568	1443929	BARRERA CARLOS	04/17/25	19.00
00804569	3020	BENNETT TOWN OF	04/17/25	88.38
00804571	1360902	BIOLEIN	04/17/25	2,550.00
00804572	1345990	BIRD JOHNATHEN	04/17/25	621.13
00804573	1437191	BLISS DANIELL	04/17/25	31.67
00804574	16311	BOBS ELECTRIC MOTOR SERVICE	04/17/25	2,128.41
00804575	1119276	BOLDPLANNING INC	04/17/25	9,800.00
00804577	726898	CA SHORT COMPANY	04/17/25	27,824.26
00804578	1443927	CAAL LLC	04/17/25	19.00
00804579	1443912	CARDENAS MARIA	04/17/25	19.00
00804582	1443131	CHAPARRO BLANCA SANCHEZ	04/17/25	35.00
00804583	90207	CHARM TEX	04/17/25	6,613.00
00804585	661015	CHP METRO NORTH LLC	04/17/25	1,050.00
00804586	514167	CIVITAS LLC	04/17/25	13,705.75
00804587	1444358	CLINTON JEAUVAN	04/17/25	150.00
00804588	1408440	CMTA INC	04/17/25	39,326.88
00804589	1396440	CODE 4 COUNSELING LLC	04/17/25	2,050.00
00804593	1052113	COLORADO POVERTY LAW PROJECT	04/17/25	6,910.51
00804594	784149	COLORADO REALTY RECON	04/17/25	1,445.00
00804595	1322407	COLORADO WATER WELL PM LLC	04/17/25	729.85
00804596	274030	COMMUNICATION CONSTRUCTION & E	04/17/25	5,680.00
00804600	255001	COPYCO QUALITY PRINTING INC	04/17/25	7,200.00
00804601	8154	COUNTY SHERIFFS OF COLO	04/17/25	1,000.00
00804602	1189578	COVETRUS PHARMACY SERVICES LLC	04/17/25	622.24
00804603	170968	DEEP ROCK	04/17/25	177.09
00804604	163136	DEEP ROCK WATER	04/17/25	1,454.62
00804605	1444688	DELACRUZ DIANA	04/17/25	773.60
00804608	1444353	DEREMO JACOB	04/17/25	250.00
00804610	1443938	DIAZ MARIA	04/17/25	19.00
00804612	56025	DISCOUNT PLUMBING SERVICES INC	04/17/25	1,504.37
00804613	430532	EASTERN ADAMS COUNTY METROPOLI	04/17/25	964.00

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00804615	1444182	ELEMENTAL COUNSELING SERVICES	04/17/25	810.00
00804616	1363139	ELEVATOR TECHNICIANS LLC	04/17/25	5,424.00
00804617	1443914	EVANGELISTA SERGIO	04/17/25	19.00
00804618	1285491	EVELYN EVERMOORE LLC	04/17/25	3,000.00
00804619	669155	EVSTUDIO	04/17/25	2,560.00
00804620	17876	FARMERS HIGH LINE CANAL & RESE	04/17/25	1,721.25
00804621	1370389	FOLEY HOAG LLP	04/17/25	500.00
00804622	1024961	FOOD FOR HOPE	04/17/25	16,666.66
00804623	252172	FRONT RANGE LEGAL PROCESS SERV	04/17/25	19.00
00804624	237708	GABRIEL, ROEDER, SMITH & COMPA	04/17/25	14,750.00
00804625	1444354	GALLUCCI ROSALIA	04/17/25	285.00
00804626	13486	GENERAL AIR SERVICE & SUP	04/17/25	561.05
00804629	41523	GTI GOLF CARS	04/17/25	34,429.00
00804630	1443933	GUTIERREZ JOEL	04/17/25	19.00
00804633	1442022	HEALTHCARE MEDICAL WASTE SERVI	04/17/25	2,025.00
00804635	10864	HILLYARD - DENVER	04/17/25	2,139.89
00804637	33680	HOLLAND AND HART LLP	04/17/25	6,854.60
00804638	1322409	HOLST & TEHRANI LLP	04/17/25	19.00
00804639	41549	I D EDGE	04/17/25	6,199.85
00804641	32276	INSIGHT PUBLIC SECTOR	04/17/25	179,910.39
00804643	746356	J. BROWER PSYCHOLOGICAL SERVIC	04/17/25	10,587.50
00804644	1444179	JAROS KATHERINE R	04/17/25	1,400.46
00804645	25736	JEFFERSON COUNTY	04/17/25	34.29
00804646	102223	JESCO ELECTRIC INC	04/17/25	1,440.00
00804647	1341636	JURITSCH RACHEL	04/17/25	153.58
00804653	192058	LADWIG MICHAEL V MD PC	04/17/25	3,748.00
00804654	215347	LAND TECH CONTRACTORS INC	04/17/25	500.00
00804655	1432000	LANE ALEXANDER S	04/17/25	253.47
00804656	40843	LANGUAGELINE SOLUTIONS	04/17/25	1,441.83
00804657	36861	LEXIS NEXIS MATTHEW BENDER	04/17/25	2,000.00
00804659	1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	04/17/25	932.00
00804660	1443952	MARTINEZ EVELYN	04/17/25	175.00
00804661	1443935	MARTINEZ NANCY	04/17/25	49.00
00804664	729564	METRO TRANSPORTATION PLANNING	04/17/25	5,508.00
00804665	1265865	MIDWEST VETERINARY SUPPLY INC	04/17/25	1,061.36

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00804666	1443925	MORALES BAILON VIRGINIA	04/17/25	19.00
00804667	1443923	MUNYON VINCENT	04/17/25	19.00
00804668	13591	MWI ANIMAL HEALTH	04/17/25	1,589.00
00804670	1443916	NEUVIRTH NATHAN	04/17/25	19.00
00804671	16428	NICOLETTI-FLATER ASSOCIATES	04/17/25	5,740.00
00804673	554935	OCV LLC	04/17/25	9,995.00
00804674	1443934	ODIFU OFODILE	04/17/25	19.00
00804675	1443918	OLIVAN GUILLERMO	04/17/25	19.00
00804676	1360349	OREILLY AUTO PARTS	04/17/25	76.00
00804677	669732	PATTERSON VETERINARY SUPPLY IN	04/17/25	368.09
00804679	12691	PEARL COUNSELING LLC	04/17/25	7,686.00
00804681	1443909	PENA REYES PATRICIA	04/17/25	19.00
00804683	100775	PLATTE VALLEY MEDICAL CENTER F	04/17/25	146,000.00
00804684	1307158	PROOF SERVE	04/17/25	19.00
00804685	1408812	PROVEST LLC	04/17/25	19.00
00804686	216245	PUSH PEDAL PULL INC	04/17/25	635.00
00804687	365736	RACING UNDERGROUND LLC	04/17/25	1,100.00
00804688	1313132	RAINBOW DOME LLC	04/17/25	21,395.00
00804691	430098	REPUBLIC SERVICES #535	04/17/25	17,604.97
00804692	1443520	RODGERS EDDIE	04/17/25	20.00
00804693	1444691	Rodriguez Richard	04/17/25	360.14
00804694	1432549	RTM ENGINEERING CONSULTANTS LL	04/17/25	9,320.80
00804696	472626	SAFEWARE INC	04/17/25	45,780.96
00804698	25335	SECURITAS TECHNOLOGY CORPORATI	04/17/25	4,185.43
00804700	812262	SHAF INTERNATIONAL INC	04/17/25	19.00
00804701	1434214	SHARP CONSTRUCTION LLC	04/17/25	20,600.00
00804702	949999	SLATE	04/17/25	3,157.44
00804704	1350079	SOLANO LUCAS MANUEL	04/17/25	19.00
00804707	71946	SPRINGMAN, BRADEN, WILSON & PO	04/17/25	19.00
00804708	42818	STATE OF COLORADO	04/17/25	1,002.65
00804710	13949	STRASBURG SANITATION	04/17/25	150.90
00804712	599714	SUMMIT FOOD SERVICE LLC	04/17/25	16,877.64
00804713	293662	SUMMIT LABORATORIES INC	04/17/25	110.79
00804715	426037	SWIRE COCA-COLA USA	04/17/25	370.45
00804718	734694	THE DUPONT LAW FIRM	04/17/25	19.00

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00804721	1173806	TOP HAT FILE AND SERVE INC	04/17/25	57.00
00804722	37005	TOSHIBA BUSINESS SOLUTIONS	04/17/25	75.08
00804723	1301474	TREJO DANIELLE	04/17/25	140.00
00804724	1270310	TRINITY SERVICES GROUP INC	04/17/25	287,492.13
00804725	1007	UNITED POWER (UNION REA)	04/17/25	1,108.88
00804726	1007	UNITED POWER (UNION REA)	04/17/25	30.00
00804727	1007	UNITED POWER (UNION REA)	04/17/25	42.78
00804728	1007	UNITED POWER (UNION REA)	04/17/25	23,798.97
00804729	1007	UNITED POWER (UNION REA)	04/17/25	20.65
00804730	1007	UNITED POWER (UNION REA)	04/17/25	3,189.00
00804731	1007	UNITED POWER (UNION REA)	04/17/25	36,468.00
00804732	1007	UNITED POWER (UNION REA)	04/17/25	1,041.16
00804733	1007	UNITED POWER (UNION REA)	04/17/25	5,474.45
00804734	1007	UNITED POWER (UNION REA)	04/17/25	7,642.89
00804735	1007	UNITED POWER (UNION REA)	04/17/25	1,016.24
00804736	1007	UNITED POWER (UNION REA)	04/17/25	73.04
00804737	1007	UNITED POWER (UNION REA)	04/17/25	8,928.66
00804738	1007	UNITED POWER (UNION REA)	04/17/25	20,055.13
00804739	1007	UNITED POWER (UNION REA)	04/17/25	63.15
00804740	1007	UNITED POWER (UNION REA)	04/17/25	409.96
00804752	1335835	UNIVERSITY OF COLORADO MEDICIN	04/17/25	708.00
00804754	158184	UTILITY NOTIFICATION CENTER OF	04/17/25	271.37
00804755	227333	VARGO JANSON, P.C.	04/17/25	19.00
00804756	35731	VERIZON	04/17/25	271.86
00804757	8076	VERIZON WIRELESS	04/17/25	1,107.49
00804758	1443046	VILLAR KARLA	04/17/25	250.00
00804759	23977	VINCI LAW OFFICE	04/17/25	73.00
00804760	1443905	VONGPHAKDY BRANDON	04/17/25	19.00
00804762	956168	WERNER W ELIZABETH	04/17/25	241.22
00804765	690083	WSP USA INC	04/17/25	48,158.53
00804766	13822	XCEL ENERGY	04/17/25	94.52
00804767	13822	XCEL ENERGY	04/17/25	16.92
00804768	13822	XCEL ENERGY	04/17/25	4,598.17
00804769	13822	XCEL ENERGY	04/17/25	150.94
00804770	13822	XCEL ENERGY	04/17/25	6,237.95

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804771	13822	XCEL ENERGY	04/17/25	9,652.90
00804772	13822	XCEL ENERGY	04/17/25	8,911.38
00804773	13822	XCEL ENERGY	04/17/25	7,496.81
00804774	13822	XCEL ENERGY	04/17/25	2,832.49
00804775	13822	XCEL ENERGY	04/17/25	487.99
00804776	13822	XCEL ENERGY	04/17/25	438.13
00804777	13822	XCEL ENERGY	04/17/25	280.22
00804778	13822	XCEL ENERGY	04/17/25	254.59
00804779	13822	XCEL ENERGY	04/17/25	53.06
00804780	13822	XCEL ENERGY	04/17/25	424.96
00804781	13822	XCEL ENERGY	04/17/25	1,107.11
00804782	13822	XCEL ENERGY	04/17/25	1,847.27
00804783	13822	XCEL ENERGY	04/17/25	672.40
00804784	13822	XCEL ENERGY	04/17/25	5,071.31
00804785	13822	XCEL ENERGY	04/17/25	665.24
00804819	473336	ZAYO GROUP LLC	04/17/25	1,310.00
Fund Total				2,370,109.05

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015760	986500	MW GOLDEN CONSTRUCTORS	04/16/25	54,785.61
00015778	104910	SAUNDERS CONSTRUCTION INC	04/17/25	43,095.96
00015784	320719	DLR GROUP	04/18/25	8,122.48
Fund Total				106,004.05

County of Adams
Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015763	6177	PROFESSIONAL RECREATION MGMT I	04/16/25	45,403.90
00804631	1395154	HARRIS CONSTRUCTORS INC	04/17/25	127,897.41
00804651	11496	L L JOHNSON DIST	04/17/25	111,154.07
Fund Total				284,455.38

County of Adams
Net Warrants by Fund Detail

<u>6</u>		<u>Equipment Service Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015752	1362044	ENTERPRISE FM TRUST	04/16/25	28,052.21	
00015761	775848	NAPA AUTO PARTS	04/16/25	112,428.35	
00804607	1387110	DENVER ELECTRICAL CONTRACTORS	04/17/25	4,950.75	
00804689	1389758	RED ARROW MANUFACTURING	04/17/25	5,245.98	
Fund Total				150,677.29	

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015755	1031255	HEI CIVIL	04/16/25	48,026.77
00015757	362129	MARTIN MARIETTA MATERIALS INC	04/16/25	46,367.39
00015770	1362362	ZAK DIRT INC	04/16/25	707,987.41
00015777	362129	MARTIN MARIETTA MATERIALS INC	04/17/25	7,514.90
00804544	11902	3M COMPANY	04/17/25	1,548.00
00804545	1330895	A UNIVERSAL TOWING INC	04/17/25	810.00
00804563	193400	AURIGO SOFTWARE TECHNOLOGIES I	04/17/25	34,000.00
00804570	49497	BFI TOWER ROAD LANDFILL	04/17/25	1,265.95
00804576	8909	BRANNAN SAND & GRAVEL COMPANY	04/17/25	430.11
00804584	1431426	CHOM TRUCKING INC	04/17/25	50,062.00
00804632	1418186	HCG CONSTRUCTION LLC	04/17/25	195,338.05
00804640	1274150	IDAX	04/17/25	1,800.00
00804642	44581	J & A TRAFFIC PRODUCTS	04/17/25	425.00
00804649	40395	KUMAR & ASSOCIATES INC	04/17/25	5,054.00
00804672	63095	NORRIS DESIGN	04/17/25	2,722.50
00804680	1440848	PEDOTTO DARLINE ANN	04/17/25	10,335.00
00804705	13932	SOUTH ADAMS WATER & SANITATION	04/17/25	239.94
00804711	1443607	STRATEGIC MARKET SERVICES	04/17/25	260.00
00804719	1289580	THE SPEAR GROUP LLC	04/17/25	8,160.00
00804741	1007	UNITED POWER (UNION REA)	04/17/25	37.02
00804742	1007	UNITED POWER (UNION REA)	04/17/25	30.75
00804743	1007	UNITED POWER (UNION REA)	04/17/25	18.51
00804744	1007	UNITED POWER (UNION REA)	04/17/25	18.51
00804745	1007	UNITED POWER (UNION REA)	04/17/25	87.60
00804746	1007	UNITED POWER (UNION REA)	04/17/25	48.96
00804747	1007	UNITED POWER (UNION REA)	04/17/25	12.24
00804748	1007	UNITED POWER (UNION REA)	04/17/25	27.00
00804761	78276	WAYNE A MITCHELL LLC	04/17/25	2,660.00
00804786	13822	XCEL ENERGY	04/17/25	686.17
00804787	13822	XCEL ENERGY	04/17/25	69.58
00804788	13822	XCEL ENERGY	04/17/25	74.69
00804789	13822	XCEL ENERGY	04/17/25	47.28
00804790	13822	XCEL ENERGY	04/17/25	68.50
00804791	13822	XCEL ENERGY	04/17/25	51.27
00804792	13822	XCEL ENERGY	04/17/25	47.05

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>
00804793	13822	XCEL ENERGY	04/17/25	54.95
00804794	13822	XCEL ENERGY	04/17/25	32.56
00804795	13822	XCEL ENERGY	04/17/25	15.13
00804796	13822	XCEL ENERGY	04/17/25	24,981.19
00804797	13822	XCEL ENERGY	04/17/25	77.00
00804798	13822	XCEL ENERGY	04/17/25	55.48
00804799	13822	XCEL ENERGY	04/17/25	31.51
00804800	13822	XCEL ENERGY	04/17/25	20.75
00804801	13822	XCEL ENERGY	04/17/25	23.49
00804802	13822	XCEL ENERGY	04/17/25	18.77
00804803	13822	XCEL ENERGY	04/17/25	59.69
00804804	13822	XCEL ENERGY	04/17/25	37.93
00804805	13822	XCEL ENERGY	04/17/25	43.66
00804806	13822	XCEL ENERGY	04/17/25	62.26
00804807	13822	XCEL ENERGY	04/17/25	21.70
00804808	13822	XCEL ENERGY	04/17/25	48.89
00804809	13822	XCEL ENERGY	04/17/25	29.16
00804810	13822	XCEL ENERGY	04/17/25	107.76
00804811	13822	XCEL ENERGY	04/17/25	38.59
00804812	13822	XCEL ENERGY	04/17/25	299.32
00804813	13822	XCEL ENERGY	04/17/25	27.57
00804814	13822	XCEL ENERGY	04/17/25	322.59
00804815	13822	XCEL ENERGY	04/17/25	6.98
00804816	13822	XCEL ENERGY	04/17/25	5,361.27
Fund Total				1,158,110.35

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>
00804560	27429	ARTHUR J GALLAGHER	04/17/25	47,959.00
00804591	17565	COLO FRAME & SUSPENSION	04/17/25	4,037.63
00804678	1323701	PEAK FORM LLC	04/17/25	27.00
00804695	1286107	RUEGSEGGER SIMONS & STERN LLC	04/17/25	13,202.40
00804697	1295126	SAMBA HOLDINGS INC	04/17/25	5,156.37
00804709	4056	STEELOCK GENERAL FENCE CONTRAC	04/17/25	7,868.59
00804720	1418668	THOMPSON COE COUSINS & IRONS L	04/17/25	71,201.70
Fund Total				149,452.69

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>
00804558	201312	ARAPAHOE SIGN ARTS INC	04/17/25	158,517.00
00804559	201312	ARAPAHOE SIGN ARTS INC	04/17/25	107,028.00
00804599	237637	CONCRETE EXPRESS INC	04/17/25	18,800.00
Fund Total				284,345.00

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>
00015792	866134	PG CONSTRUCTION SERVICES INC	04/18/25	25,025.52
00015795	29064	TIERRA ROJO CORPORATION	04/18/25	9,660.00
Fund Total				34,685.52

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>
00015762	1362710	PAN-AMERICAN BENEFITS SOLUTION	04/16/25	35.15
00015790	1362710	PAN-AMERICAN BENEFITS SOLUTION	04/18/25	3.65
00804580	37266	CENTURY LINK	04/17/25	182.04
00804581	37266	CENTURY LINK	04/17/25	255.40
00804597	248029	COMMUNITY REACH CENTER FOUNDAT	04/17/25	12,706.00
00804606	45567	DENVER CHILDREN'S ADVOCACY CTR	04/17/25	8,888.75
00804609	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/17/25	191.50
00804627	834853	GETHSEMANE LUTHERAN CHURCH	04/17/25	8,050.25
00804716	13770	SYSCO DENVER	04/17/25	630.91
00804753	42541	US FOODSERVICE	04/17/25	3,860.89
00804763	31360	WESTMINSTER PRESBYTERIAN CHURC	04/17/25	2,890.33
00804764	59983	WESTMINSTER PUBLIC SCHOOLS	04/17/25	3,000.00
Fund Total				40,694.87

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>	
00015782	1314147	BENEFITS IN ACTION	04/18/25	12,854.52	
00015785	689893	EARLY CHILDHOOD PARTNERSHIP OF	04/18/25	4,739.48	
			Fund Total	17,594.00	

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>
00804553	1444186	ALTITUDE ARBORIST LLC	04/17/25	5,000.00
00804611	1296014	DIGITAL MARKETING DUDE LLC	04/17/25	342.00
00804634	1444183	HERNANDEZ JUAN	04/17/25	97.00
00804682	1444072	PF CARRUS LLC	04/17/25	1,000.00
00804690	1407857	RENDEN JANET	04/17/25	342.00
Fund Total				6,781.00

Net Warrants by Fund Detail

43**Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015750	1433459	ANYTHING GLASS & RESTORATION C	04/16/25	8,450.00
00015753	1369826	FRASCA & ASSOCIATES LLC	04/16/25	25,000.00
00015758	1314181	MPULSE SOFTWARE INC	04/16/25	4,336.50
00015779	1437650	SPARTAN AVIATION LLC	04/17/25	3,000.00
00804561	80118	AT&T CORP	04/17/25	120.30
00804648	358103	KIMLEY-HORN AND ASSOCIATES INC	04/17/25	3,208.61
00804650	3512	KUTAK ROCK	04/17/25	11,869.00
00804699	25335	SECURITAS TECHNOLOGY CORPORATI	04/17/25	1,801.12
00804703	949999	SLATE	04/17/25	13,135.09
00804714	136723	SUNBELT RENTALS	04/17/25	2,574.85
Fund Total				73,495.47

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>
00015773	1385841	CREATIVE CIRCLE LLC	04/17/25	7,120.00
00015775	1407864	INSIGHT GLOBAL LLC	04/17/25	5,900.00
00015776	186831	KIDS IN NEED OF DENTISTRY	04/17/25	611.24
00015791	1362710	PAN-AMERICAN BENEFITS SOLUTION	04/18/25	329.49
00015793	1307048	PROFESSIONAL EMPLOYMENT GROUP	04/18/25	2,237.63
00804592	1303964	COLORADO HOSPITAL ASSOCIATION	04/17/25	8,360.00
00804598	1305539	COMPREHENSIVE FAMILY MEDICINE	04/17/25	2,446.98
00804614	1443881	ECHOSTORY LLC	04/17/25	500.00
00804628	44825	GROWING HOME INC	04/17/25	5,000.00
00804636	10864	HILLYARD - DENVER	04/17/25	11.26
00804652	1020086	LABORATORY CORPORATION OF AMER	04/17/25	1,015.04
00804658	1432848	M BRYCE & ASSOCIATES LLC	04/17/25	950.00
00804662	518406	MCKESSON MEDICAL-SURGICAL	04/17/25	735.67
00804663	1309598	MEDICAL SYSTEMS OF DENVER INC	04/17/25	75.24
00804669	1375543	MYSOULSPACE LLC	04/17/25	800.00
00804706	1340986	SPEEDPRO NORTHGLENN	04/17/25	162.77
00804717	1437255	THE ACTION CENTER	04/17/25	5,000.00
Fund Total				41,255.32

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>
00804749	1007	UNITED POWER (UNION REA)	04/17/25	66.36
00804750	1007	UNITED POWER (UNION REA)	04/17/25	328.77
00804751	1007	UNITED POWER (UNION REA)	04/17/25	2,192.61
00804817	13822	XCEL ENERGY	04/17/25	115.41
00804818	13822	XCEL ENERGY	04/17/25	456.15
Fund Total				3,159.30

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00804590	5556	COLO BUREAU INVESTIGATION - FI	04/17/25	18,491.50	
Fund Total				18,491.50	

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>	
00015769	1325938	UNIVERSITY OF COLORADO DENVER	04/16/25	174,856.20	
Fund Total				174,856.20	

County of Adams
Net Warrants by Fund Detail

Grand Total 4,914,166.99