

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>
00015684	858413	AMTECH SOLUTIONS INCORPORATED	04/09/25	1,700.00
00015686	1054420	BAWDEN JANAE A	04/09/25	300.00
00015687	1273344	DENVER COUNSELING & EXECUTIVE	04/09/25	2,025.00
00015690	26746	FELSBURG HOLT & ULLEVIG	04/09/25	13,058.75
00015691	12689	GALLS LLC	04/09/25	49,493.54
00015698	1312073	NATIONAL TESTING NETWORK INC	04/09/25	750.00
00015702	679843	REACHING HOPE	04/09/25	1,200.00
00015705	77305	ROSTIE SANDRA	04/09/25	2,905.44
00015706	48352	SECURITAS SECURITY SERVICES US	04/09/25	9,010.89
00015707	7967	SKAGGS PUBLIC SAFETY UNIFORM &	04/09/25	984.00
00015708	1184412	SNI COMPANIES	04/09/25	9,780.00
00015711	1366631	THE MANAGEMENT CONNECTION INC	04/09/25	24,500.00
00015715	1271804	VERY GOOD COUNSELING	04/09/25	3,750.00
00015716	737980	WOLD ARCHITECTS AND ENGINEERS	04/09/25	1,386.87
00015718	1432323	ASPECT STRATEGIC LLC	04/10/25	24,650.00
00015719	188721	CARTEGRAPH SYSTEMS INC	04/10/25	120,281.04
00015721	1344268	DAVIS RYAN ROBERT	04/10/25	1,194.84
00015722	1100988	DP MEDIA NETWORK LLC	04/10/25	1,124.10
00015726	1439760	FELL JOSHUA	04/10/25	1,278.20
00015727	12689	GALLS LLC	04/10/25	3,741.24
00015728	1271805	HEALING WORDS COUNSELING LLC	04/10/25	1,400.00
00015735	1298658	REVEREND BROWN SPIRITUAL CARE	04/10/25	5,348.30
00015736	1439759	SCHACK GAVIN M	04/10/25	1,045.80
00015737	1184412	SNI COMPANIES	04/10/25	8,878.14
00015738	37012	UBEO BUSINESS SERVICES	04/10/25	2,156.22
00015741	44315	AXON ENTERPRISE INC	04/11/25	169,767.40
00015742	79209	KIDS FIRST HEALTH CARE	04/11/25	166,666.67
00804304	1443045	ALL OF IT CATERING LLC	04/09/25	2,200.00
00804305	1443834	WHITE BIRDS UNLIMITED	04/10/25	350.00
00804307	42779	ADAMS COUNTY COMMUNICATION CEN	04/10/25	2,217.00
00804310	13052	ADAMS COUNTY RETIREMENT PLAN	04/10/25	1,759.21
00804311	13884	ADAMS COUNTY SHERIFF	04/10/25	1,847.09
00804312	91631	ADAMSON POLICE PRODUCTS	04/10/25	1,289.55
00804314	36887	ADVANTAGE TREATMENT CENTER	04/10/25	1,343.02
00804315	8579	AGFINITY INC	04/10/25	1,474.48

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00804318	950536	ALICIA AVILA STENOGRAPHER SERV	04/10/25	398.25
00804319	5166	ALLIANCE FOR INNOVATION INC	04/10/25	8,250.00
00804322	1442106	AMAYA VERONICA	04/10/25	216.72
00804324	1426446	AMPARANO CHASITY	04/10/25	250.00
00804325	518015	ANM	04/10/25	250,838.66
00804326	1382875	AOR AGENCY INC	04/10/25	134,000.00
00804327	1363682	APT SERVICE INC	04/10/25	1,325.00
00804332	43744	AUTOMATED BUILDING SOLUTIONS I	04/10/25	11,636.00
00804334	993099	BAYAUD ENTERPRISES INC	04/10/25	3,600.00
00804337	429551	BISCUITS AND BERRIES CATERING	04/10/25	6,830.89
00804341	1419294	BRIDGE HOUSE	04/10/25	25,428.17
00804342	13160	BRIGHTON CITY OF (WATER)	04/10/25	5,982.72
00804343	13160	BRIGHTON CITY OF (WATER)	04/10/25	175.66
00804344	13160	BRIGHTON CITY OF (WATER)	04/10/25	1,024.70
00804345	13160	BRIGHTON CITY OF (WATER)	04/10/25	287.17
00804346	13160	BRIGHTON CITY OF (WATER)	04/10/25	23,623.84
00804347	13160	BRIGHTON CITY OF (WATER)	04/10/25	25,654.87
00804351	1403532	CBI TELECOMMUNICATIONS CONSULT	04/10/25	105.55
00804352	304171	CDPHE	04/10/25	750.00
00804353	8817606	CDW GOVERNMENT	04/10/25	14,694.28
00804354	8817606	CDW GOVERNMENT	04/10/25	12,259.20
00804355	8817606	CDW GOVERNMENT	04/10/25	6,943.04
00804360	327914	CESCO LINGUISTIC SERVICE INC	04/10/25	161.90
00804361	1317108	CIELO INTERPRETING LLC	04/10/25	300.00
00804362	327250	CINTAS CORPORATION NO 2	04/10/25	7,310.37
00804363	43659	CINTAS FIRST AID & SAFETY	04/10/25	148.41
00804364	647801	CML SECURITY LLC	04/10/25	14,434.00
00804369	5050	COLO DIST ATTORNEY COUNCIL	04/10/25	2,558.60
00804370	460842	COLO INFORMATION SHARING CONSO	04/10/25	400.00
00804371	252174	COLORADO COMMUNITY MEDIA	04/10/25	758.00
00804372	252174	COLORADO COMMUNITY MEDIA	04/10/25	1,200.00
00804373	252174	COLORADO COMMUNITY MEDIA	04/10/25	1,200.00
00804374	252174	COLORADO COMMUNITY MEDIA	04/10/25	1,200.00
00804375	252174	COLORADO COMMUNITY MEDIA	04/10/25	1,200.00
00804377	1324481	COMCAST	04/10/25	203.35

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804378	274030	COMMUNICATION CONSTRUCTION & E	04/10/25	4,480.00
00804379	255001	COPYCO QUALITY PRINTING INC	04/10/25	6,600.00
00804380	42984	CORECIVIC INC	04/10/25	406,727.02
00804381	35178	CORONA SOLUTIONS	04/10/25	15,800.00
00804382	1437847	CORRHEALTH LLC	04/10/25	1,014,352.58
00804383	1292755	CROSSROADS COMMUNITY CENTER	04/10/25	1,011.00
00804386	56025	DISCOUNT PLUMBING SERVICES INC	04/10/25	1,273.75
00804387	1437988	DISTRICT COURT OF NASSAU COUNT	04/10/25	5.00
00804388	808844	DUPRIEST JOHN FIELDEN	04/10/25	65.00
00804389	13409	EASTERN DISPOSE ALL	04/10/25	186.25
00804392	1281050	Essenza Architecture	04/10/25	17,465.50
00804395	1443089	IORE JULIE	04/10/25	16.00
00804396	1363146	FITZJARRALD AMANDA	04/10/25	65.00
00804397	1253027	FRUITION	04/10/25	15,263.10
00804398	1168461	FUZION FIELD SERVICES LLC	04/10/25	6,894.24
00804399	293118	GARNER ROSANNE T	04/10/25	65.00
00804402	438625	GOVERNOR'S OFFICE OF IT	04/10/25	2,237.22
00804403	896555	GRANICUS LLC	04/10/25	80,614.16
00804404	742456	GRAY QUARTER INC	04/10/25	25,043.00
00804407	1363145	HAYES JAMES A	04/10/25	65.00
00804409	1309486	HEARTY DEBORAH	04/10/25	300.00
00804411	14991	HELTON & WILLIAMSEN PC	04/10/25	6,217.25
00804412	1425651	HEMPHILL MIDDLE SCHOOL	04/10/25	100.00
00804413	10864	HILLYARD - DENVER	04/10/25	10,984.43
00804418	79260	IDEXX DISTRIBUTION INC	04/10/25	451.88
00804419	32276	INSIGHT PUBLIC SECTOR	04/10/25	63,854.70
00804420	44965	INTERVENTION COMMUNITY CORRECT	04/10/25	289,037.93
00804421	198956	INTERVET INC	04/10/25	1,950.00
00804423	22039	JAYHAWK TRAILERS	04/10/25	11,700.00
00804424	102223	JESCO ELECTRIC INC	04/10/25	300.00
00804427	1285977	KAT WORKS LLC	04/10/25	552.55
00804428	145356	KENNY ELECTRIC SERVICE INC	04/10/25	1,263.98
00804430	40843	LANGUAGELINE SOLUTIONS	04/10/25	2,725.68
00804432	48078	LARIMER COUNTY COMMUNITY CORRE	04/10/25	282.04
00804433	42876	LEXISNEXIS RISK SOLUTIONS	04/10/25	200.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804434	1314180	LYFT INC	04/10/25	4,154.25
00804435	1439495	MAGNET FORENSICS LLC	04/10/25	24,240.25
00804439	1309598	MEDICAL SYSTEMS OF DENVER INC	04/10/25	680.68
00804440	1331130	MELODY EPPERSON LLC	04/10/25	5,000.00
00804443	93320	MILE HIGH TREE CARE INC	04/10/25	500.00
00804445	1438479	MOSAIC PUBLIC PARTNERS LLC	04/10/25	10,350.00
00804446	93018	MURPHY RICK	04/10/25	4,993.44
00804447	13591	MWI ANIMAL HEALTH	04/10/25	1,299.72
00804450	13774	NORTH PECOS WATER & SANITATION	04/10/25	61.67
00804452	127963	ORION ENVIRONMENTAL INC	04/10/25	371,258.04
00804454	12691	PEARL COUNSELING LLC	04/10/25	3,360.00
00804455	176327	PITNEY BOWES GLOBAL FINANCIAL	04/10/25	1,223.01
00804458	1433529	PRO VAC LLC	04/10/25	500.00
00804459	1275960	PURCHASE POWER	04/10/25	99.27
00804460	127960	PURPLE COMMUNICATIONS INC	04/10/25	852.00
00804461	44703	QUICKSILVER EXPRESS COURIER	04/10/25	92.28
00804462	1315503	RALPH LAUREN CALL CENTER AND W	04/10/25	463.10
00804463	430098	REPUBLIC SERVICES #535	04/10/25	491.54
00804465	53054	RICHARDSON SHARON	04/10/25	65.00
00804467	1396418	ROCKHOP LLC	04/10/25	3,022.50
00804470	1129845	ROSE DAVID E	04/10/25	65.00
00804471	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	04/10/25	8,432.75
00804474	574170	SCHULTZ PUBLIC AFFAIRS LLC	04/10/25	17,499.99
00804475	1018893	SEWALD HANFLING PUBLIC AFFAIRS	04/10/25	13,422.63
00804476	45988	SHI INTERNATIONAL CORP	04/10/25	289.26
00804479	13932	SOUTH ADAMS WATER & SANITATION	04/10/25	222.70
00804482	42818	STATE OF COLORADO	04/10/25	3,399.21
00804483	293662	SUMMIT LABORATORIES INC	04/10/25	1,460.40
00804485	1266547	T2 SYSTEMS INC	04/10/25	1.00
00804486	143238	TAFT ENGINEERING INC	04/10/25	7,153.03
00804488	498722	THERMAL & MOISTURE PROTECTION	04/10/25	900.00
00804489	385142	THOMPSON GREGORY PAUL	04/10/25	65.00
00804490	22538	THOMSON REUTERS - WEST	04/10/25	332.80
00804492	1007	UNITED POWER (UNION REA)	04/10/25	138.03
00804493	1007	UNITED POWER (UNION REA)	04/10/25	74.03

Net Warrants by Fund Detail

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804494	1007	UNITED POWER (UNION REA)	04/10/25	225.74
00804495	1007	UNITED POWER (UNION REA)	04/10/25	82.13
00804496	1007	UNITED POWER (UNION REA)	04/10/25	733.17
00804515	1400405	VELAZQUEZ DEJESUS JOSELE	04/10/25	666.75
00804516	28617	VERIZON WIRELESS	04/10/25	2,425.89
00804519	1375355	VZP DIGITAL INC	04/10/25	776.25
00804522	1335471	WILLIAMS KATHLEEN R	04/10/25	65.00
00804523	152650	WORKPLACE RESOURCE	04/10/25	8,256.64
00804524	13822	XCEL ENERGY	04/10/25	8,209.19
00804525	13822	XCEL ENERGY	04/10/25	1,020.70
00804526	13822	XCEL ENERGY	04/10/25	295.46
00804527	13822	XCEL ENERGY	04/10/25	93.24
00804528	13822	XCEL ENERGY	04/10/25	14.33
00804529	13822	XCEL ENERGY	04/10/25	14.33
00804530	13822	XCEL ENERGY	04/10/25	35.87
Fund Total				3,703,432.67

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>
00015689	33577	FCI CONSTRUCTORS INC	04/09/25	164,987.24
00015724	33577	FCI CONSTRUCTORS INC	04/10/25	666,813.60
00015743	986500	MW GOLDEN CONSTRUCTORS	04/11/25	151,661.64
00804405	12812	GROUND ENGINEERING CONSULTANTS	04/10/25	3,566.25
00804453	127963	ORION ENVIRONMENTAL INC	04/10/25	14,769.01
00804487	36806	TERRACON	04/10/25	28,925.05
00804514	1395268	VANIR CONSTRUCTION MANAGEMENT	04/10/25	29,638.27
00804531	13822	XCEL ENERGY	04/10/25	304.62
Fund Total				1,060,665.68

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>
00015700	6177	PROFESSIONAL RECREATION MGMT I	04/09/25	9,731.89
00015745	6177	PROFESSIONAL RECREATION MGMT I	04/11/25	57,447.80
00804306	1087	ACUITY SPECIALTY PRODUCTS INC	04/10/25	268.90
00804316	8579	AGFINITY INC	04/10/25	477.50
00804320	12012	ALSCO AMERICAN INDUSTRIAL	04/10/25	152.52
00804348	9822	BUCKEYE WELDING SUPPLY CO INC	04/10/25	38.25
00804349	13206	C P S DISTRIBUTORS INC	04/10/25	620.22
00804394	653646	FERTECH INDUSTRIES LLC	04/10/25	169.90
00804401	160270	GOLF & SPORT SOLUTIONS	04/10/25	707.03
00804429	11496	L L JOHNSON DIST	04/10/25	8,821.05
00804449	335218	NAPA AUTO PARTS	04/10/25	143.76
00804456	152295	POTESTIO BROTHER EQUIPMENT	04/10/25	323.35
00804464	430098	REPUBLIC SERVICES #535	04/10/25	909.66
00804491	47140	TORO NSN	04/10/25	528.00
00804532	13822	XCEL ENERGY	04/10/25	929.15
00804533	13822	XCEL ENERGY	04/10/25	1,383.21
Fund Total				82,652.19

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>
00015693	1416518	HUSKY CREATIVE	04/09/25	1,600.00
00015696	775848	NAPA AUTO PARTS	04/09/25	29,080.87
00015730	1431144	MIKE MAROONE CHEVROLET GMC LON	04/10/25	1,997.22
00804335	796846	BEARCOM	04/10/25	48,549.00
00804336	32682	BEARCOM WIRELESS WORLDWIDE	04/10/25	18,729.00
00804393	101591	ET TECHNOLOGIES INC	04/10/25	810.00
00804442	1078783	MIKE MAROONE FORD LONGMONT	04/10/25	3,364.09
00804457	152295	POTESTIO BROTHER EQUIPMENT	04/10/25	2,543.31
00804521	350373	WEX BANK	04/10/25	5,566.67
Fund Total				112,240.16

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>	
00804323	745289	AMBIPAR RESPONSE COLORADO INC	04/10/25	15,331.34	
00804513	1090176	UTILO LLC	04/10/25	12,154.00	
Fund Total				27,485.34	

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>
00015683	100083	ALDERMAN BERNSTEIN LLC	04/09/25	3,359.00
00015688	1437948	E470 PUBLIC HIGHWAY AUTHORITY	04/09/25	1,650,000.00
00804321	12012	ALSCO AMERICAN INDUSTRIAL	04/10/25	131.27
00804331	1213828	ARREOLA CARLOS	04/10/25	428.00
00804333	296523	AYRES ASSOCIATES INC	04/10/25	10,302.97
00804340	8909	BRANNAN SAND & GRAVEL COMPANY	04/10/25	2,013.08
00804365	2305	COBITCO INC	04/10/25	276.08
00804391	1414735	EDC LLC	04/10/25	33,310.00
00804408	727893	HCL ENGINEERING & SURVEYING LL	04/10/25	4,093.75
00804422	44581	J & A TRAFFIC PRODUCTS	04/10/25	665.00
00804425	506641	JK TRANSPORTS INC	04/10/25	22,518.00
00804451	94876	NORTHSIDE GARDENS LLC	04/10/25	996.00
00804468	147080	ROCKSOL CONSULTING GROUP INC	04/10/25	17,304.73
00804473	1442157	SANCHEZ DON R	04/10/25	20,615.00
00804497	1007	UNITED POWER (UNION REA)	04/10/25	59.45
00804498	1007	UNITED POWER (UNION REA)	04/10/25	53.77
00804499	1007	UNITED POWER (UNION REA)	04/10/25	40.05
00804500	1007	UNITED POWER (UNION REA)	04/10/25	99.20
00804501	1007	UNITED POWER (UNION REA)	04/10/25	20.51
00804502	1007	UNITED POWER (UNION REA)	04/10/25	42.56
00804503	1007	UNITED POWER (UNION REA)	04/10/25	52.61
00804504	1007	UNITED POWER (UNION REA)	04/10/25	52.61
00804505	1007	UNITED POWER (UNION REA)	04/10/25	20.41
00804506	1007	UNITED POWER (UNION REA)	04/10/25	65.59
00804507	1007	UNITED POWER (UNION REA)	04/10/25	166.94
00804508	1007	UNITED POWER (UNION REA)	04/10/25	65.21
00804509	1007	UNITED POWER (UNION REA)	04/10/25	59.94
00804534	13822	XCEL ENERGY	04/10/25	91.57
00804535	13822	XCEL ENERGY	04/10/25	67.42
00804536	13822	XCEL ENERGY	04/10/25	76.35
00804537	13822	XCEL ENERGY	04/10/25	55.54
00804538	13822	XCEL ENERGY	04/10/25	78.24
00804539	13822	XCEL ENERGY	04/10/25	13.05
00804540	13822	XCEL ENERGY	04/10/25	49.32

County of Adams
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<u>13</u>		<u>Road & Bridge Fund</u>				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
	Fund Total				1,767,243.22	

County of Adams
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>
	00015697	775848	NAPA AUTO PARTS	04/09/25	893.03
	00015710	63300	TALX CORPORATION	04/09/25	1,861.25
	00015713	523053	TRISTAR RISK MANAGEMENT	04/09/25	122,315.05
	00015714	37223	UNITED HEALTH CARE INSURANCE C	04/09/25	676,539.13
	00804338	1442839	BITTERMAN JOHN	04/10/25	234.98
	Fund Total				801,843.44

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>				
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00804317		8579	AGFINITY INC	04/10/25	627.55	
Fund Total					627.55	

County of Adams
Net Warrants by Fund Detail

<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>
00015731		1334916	NORM SERVICES LLC	04/10/25	5,210.00
Fund Total					5,210.00

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804329	201312	ARAPAHOE SIGN ARTS INC	04/10/25	76,718.00
00804330	201312	ARAPAHOE SIGN ARTS INC	04/10/25	34,141.00
00804385	101347	DHM DESIGNS	04/10/25	6,998.75
00804426	1267036	JUNOWORKS	04/10/25	14,500.00
00804466	354065	RICHDELL CONSTRUCTION INC	04/10/25	177,797.13
00804510	1007	UNITED POWER (UNION REA)	04/10/25	20.00
Fund Total				310,174.88

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015746	28580	STRASBURG METRO PARKS & REC	04/11/25	25,000.00
Fund Total				25,000.00

Net Warrants by Fund Detail

31**Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015682	1310858	ADAMS COUNTY HEALTH DEPARTMENT	04/09/25	2,108.93
00015695	1406452	KIDS THRIVE LLC	04/09/25	2,700.00
00015699	1243279	NUTRITIONKAI	04/09/25	962.50
00015709	1408485	STAR BILINGUAL SPEECH	04/09/25	1,280.00
00015732	1362710	PAN-AMERICAN BENEFITS SOLUTION	04/10/25	159.57
00015744	1362710	PAN-AMERICAN BENEFITS SOLUTION	04/11/25	424.13
00804308	252050	ADAMS COUNTY HUMAN SERVICES	04/10/25	10.72
00804356	37266	CENTURY LINK	04/10/25	147.40
00804357	37266	CENTURY LINK	04/10/25	524.15
00804358	37266	CENTURY LINK	04/10/25	571.61
00804359	37266	CENTURY LINK	04/10/25	187.34
00804384	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/10/25	1,635.04
00804410	1380414	HELLOSUBS	04/10/25	3,147.68
00804441	1090294	MIGHTY LITTLE VOICES SPEECH TH	04/10/25	6,500.00
00804448	1253030	MY LINGUISTIC SOLUTIONS LLC	04/10/25	244.50
00804481	5078	STATE OF COLO DEPT OF EARLY CH	04/10/25	30.00
00804484	13770	SYSCO DENVER	04/10/25	492.05
00804512	42541	US FOODSERVICE	04/10/25	8,775.30
Fund Total				29,900.92

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>
00804517	8076	VERIZON WIRELESS	04/10/25	515.28
00804541	850088	YELLOW PAGE DIRECTORY SERVICES	04/10/25	465.00
Fund Total				980.28

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>
00015685	444790	ASCENT AVIATION GROUP INC	04/09/25	22,492.36
00015692	1327137	GMSTEK LLC	04/09/25	1,299.95
00804328	228213	ARAMARK REFRESHMENT SERVICES	04/10/25	171.27
00804390	13410	EASTERN SLOPE RURAL TELEPHONE	04/10/25	179.51
00804400	258674	GO UP ELEVATOR INSPECTION SERV	04/10/25	300.00
00804414	10864	HILLYARD - DENVER	04/10/25	119.75
00804469	44131	ROGGEN FARMERS ELEVATOR ASSN	04/10/25	1,306.89
00804472	16237	SAM HILL OIL INC	04/10/25	1,625.00
00804477	10449	SIR SPEEDY	04/10/25	84.13
00804478	10449	SIR SPEEDY	04/10/25	999.82
Fund Total				28,578.68

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>
00015694	1407864	INSIGHT GLOBAL LLC	04/09/25	4,348.00
00015701	1314176	R&S NORTHEAST LLC	04/09/25	1,082.51
00015703	679843	REACHING HOPE	04/09/25	260.00
00015704	1309457	ROCKY MOUNTAIN BOTTLED WATER L	04/09/25	30.95
00015712	1390069	THE TRANSLATION TEAM	04/09/25	1,862.01
00015717	1298188	2ND MOLAR PROPERTIES LLC	04/10/25	5,341.71
00015720	1385841	CREATIVE CIRCLE LLC	04/10/25	7,120.00
00015723	1362044	ENTERPRISE FM TRUST	04/10/25	2,572.24
00015725	1329534	FEEDING THE MULTITUDES LLC	04/10/25	1,850.25
00015729	1412824	IMMUNIZE COLORADO	04/10/25	2,400.00
00015733	1362710	PAN-AMERICAN BENEFITS SOLUTION	04/10/25	324.17
00015734	1307048	PROFESSIONAL EMPLOYMENT GROUP	04/10/25	1,689.19
00015747	1080883	VILLAGE EXCHANGE CENTER	04/11/25	2,000.00
00804309	252050	ADAMS COUNTY HUMAN SERVICES	04/10/25	1,018.39
00804313	903062	ADELANTE COMMUNITY DEVELOPMENT	04/10/25	2,000.00
00804339	1306363	BPAZ HOLDINGS 9 LLC	04/10/25	12,822.04
00804350	1439572	CAITLIN STUART CONSULTING LLC	04/10/25	1,500.00
00804366	13267	COLO DEPT OF PUBLIC HEALTH & E	04/10/25	620.00
00804367	13267	COLO DEPT OF PUBLIC HEALTH & E	04/10/25	340.00
00804368	13267	COLO DEPT OF PUBLIC HEALTH & E	04/10/25	2,795.00
00804376	1306979	COLORADO ENVIRONMENTAL PUBLIC	04/10/25	140.00
00804406	1377299	GROUNDWORK DENVER INC	04/10/25	3,755.64
00804415	10864	HILLYARD - DENVER	04/10/25	1,189.56
00804417	1306401	ICP FLYWHEEL PARK CENTRE LLC	04/10/25	61,890.54
00804431	40843	LANGUAGELINE SOLUTIONS	04/10/25	8,829.03
00804436	1443811	MARTINEZ JOSE M	04/10/25	244.43
00804437	70915	MCDERMOTT MARTIN HEATHER	04/10/25	5,000.00
00804438	518406	MCKESSON MEDICAL-SURGICAL	04/10/25	626.65
00804444	1288903	MORSE PUBLIC AFFAIRS LLC	04/10/25	2,083.33
00804480	1340986	SPEEDPRO NORTHGLENN	04/10/25	189.59
00804511	1007	UNITED POWER (UNION REA)	04/10/25	159.16
00804518	1346869	VISIBLE NETWORK LABS INC	04/10/25	6,900.00
00804520	227929	WELLS FARGO FINANCIAL LEASING	04/10/25	1,487.55

Fund Total

144,471.94

County of Adams
Net Warrants by Fund Detail

<u>50</u>		<u>FLATROCK Facility Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804416		10864	HILLYARD - DENVER	04/10/25	1,070.71
Fund Total					1,070.71

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>	
00015748	1325231	YOUNG PEOPLE IN RECOVERY	04/11/25	68,366.00	
			Fund Total	68,366.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 8,169,943.66