

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016040	5991	ALMOST HOME INC	05/21/25	20,709.07
00016041	5991	ALMOST HOME INC	05/21/25	13,423.82
00016042	1008782	ANGEL ARMOR LLC	05/21/25	10,804.25
00016045	378404	CARUSO JAMES LOUIS	05/21/25	9,200.00
00016046	191633	CIVICPLUS llc	05/21/25	8,103.38
00016051	26746	FELSBURG HOLT & ULLEVIG	05/21/25	21,985.00
00016052	12689	GALLS LLC	05/21/25	25,361.37
00016056	1375351	MARTINEZ MEDINA ESMERALDA	05/21/25	1,250.00
00016057	1097323	MCGUINN CONOR MATTHEW	05/21/25	1,175.00
00016063	433702	QUANTUM WATER & ENVIRONMENT	05/21/25	8,528.41
00016066	1149013	ROCKY MOUNTAIN PARTNERSHIP	05/21/25	1,000.00
00016067	48352	SECURITAS SECURITY SERVICES US	05/21/25	309.76
00016069	37012	UBEO BUSINESS SERVICES	05/21/25	15,623.46
00016070	1322408	VONAGE BUSINESS INC	05/21/25	8,583.58
00016074	12689	GALLS LLC	05/22/25	8,685.87
00016075	1412822	HDR ENGINEERING INC	05/22/25	5,567.00
00016079	7967	SKAGGS PUBLIC SAFETY UNIFORM &	05/22/25	1,056.00
00016080	1184412	SNI COMPANIES	05/22/25	9,780.00
00016094	625677	CODE 4 SECURITY SERVICES LLC	05/23/25	400.00
00016098	369566	MAINTENANCE CHEF	05/23/25	9,960.30
00016102	666214	TYGRET DEBRA R	05/23/25	665.00
00805746	258636	ADAMS COUNTY FOOD BANK	05/22/25	16,666.67
00805747	13884	ADAMS COUNTY SHERIFF	05/22/25	1,051.50
00805748	1368887	ADVANCED STUCCO DESIGN INC	05/22/25	45,334.00
00805749	8579	AGFINITY INC	05/22/25	972.00
00805750	411865	ALFRED BENESCH & CO	05/22/25	3,090.00
00805752	689589	ALPHA INSULATION & WATERPROOFI	05/22/25	9,843.00
00805753	77051	ALPINE CREDIT, INC	05/22/25	75.00
00805755	1363682	APT SERVICE INC	05/22/25	675.00
00805757	228213	ARAMARK REFRESHMENT SERVICES	05/22/25	92.22
00805758	201312	ARAPAHOE SIGN ARTS INC	05/22/25	400.00
00805760	83180	BACKFLOW TECH INC	05/22/25	4,494.11
00805764	1450821	BARTON HALL SCHNIEDER PC	05/22/25	19.00
00805765	32682	BEARCOM WIRELESS WORLDWIDE	05/22/25	4,725.00
00805766	3020	BENNETT TOWN OF	05/22/25	88.38

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805770	1418079	BOBCAT OF THE ROCKIES	05/22/25	23,110.41
00805773	1450160	CAPPELLO REBECCA	05/22/25	50.00
00805775	1161166	CENTRALSQUARE TECHNOLOGIES	05/22/25	1,907.21
00805777	1330461	CHAPMAN FOUND FOR CARING COMMU	05/22/25	1,363.25
00805779	661015	CHP METRO NORTH LLC	05/22/25	1,050.00
00805782	80146	COLO DEPT OF PUBLIC HEALTH & E	05/22/25	501.92
00805783	252174	COLORADO COMMUNITY MEDIA	05/22/25	1,200.00
00805784	1439689	COLORADO PORTABLES LLC	05/22/25	340.00
00805785	48089	COMCAST BUSINESS	05/22/25	4,909.30
00805786	463378	CONVERGINT TECHNOLOGIES LLC	05/22/25	106.18
00805787	13565	CORE ELECTRIC COOPERATIVE	05/22/25	1,398.31
00805788	42984	CORECIVIC INC	05/22/25	20,185.00
00805789	40734	CROWN LIFT TRUCKS	05/22/25	106.00
00805790	1450162	CUMPSTON WESLEY	05/22/25	75.00
00805792	700466	DIRECT EDGE DENVER LLC	05/22/25	122.07
00805793	1402022	DOCUVAULT SECURE SHREDDING CO	05/22/25	570.00
00805794	808844	DUPRIEST JOHN FIELDEN	05/22/25	65.00
00805795	35867	ELDORADO ARTESIAN SPRINGS INC	05/22/25	198.35
00805796	1151757	ELITE REFRIGERATION	05/22/25	11,743.31
00805797	1342288	ENSOLUM LLC	05/22/25	16,756.00
00805799	47723	FEDEX	05/22/25	701.55
00805800	197938	FIRST CALL OF COLO	05/22/25	2,250.00
00805801	1363146	FITZJARRALD AMANDA	05/22/25	65.00
00805802	1024961	FOOD FOR HOPE	05/22/25	16,666.66
00805803	1396441	FREY WAITE JOE R	05/22/25	65.00
00805805	1253027	FRUITION	05/22/25	7,841.10
00805806	1168461	FUZION FIELD SERVICES LLC	05/22/25	6,894.24
00805807	1450832	GARCIA-LOBATOS GERARDO	05/22/25	66.00
00805808	293118	GARNER ROSANNE T	05/22/25	65.00
00805809	13486	GENERAL AIR SERVICE & SUP	05/22/25	579.01
00805810	1447403	GILMORE CHELSEA	05/22/25	3,025.00
00805812	258674	GO UP ELEVATOR INSPECTION SERV	05/22/25	550.00
00805814	294059	GROUNDS SERVICE COMPANY	05/22/25	15,907.00
00805817	1192514	HARRY L SIMON PC	05/22/25	19.00
00805818	1363145	HAYES JAMES A	05/22/25	65.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805822	14991	HELTON & WILLIAMSEN PC	05/22/25	4,204.65
00805824	8721	HILL & ROBBINS PC	05/22/25	396.00
00805825	10864	HILLYARD - DENVER	05/22/25	3,033.64
00805826	1322409	HOLST & TEHRANI LLP	05/22/25	19.00
00805829	418327	IC CHAMBERS LP	05/22/25	8,792.39
00805830	1320069	INDEPENDENT HARDWARE INC	05/22/25	13,487.18
00805831	433932	INDUSTRIAL PIPE SOLUTIONS	05/22/25	11,350.00
00805832	1398511	INTERIM PUBLIC MANAGEMENT LLC	05/22/25	14,035.15
00805833	44965	INTERVENTION COMMUNITY CORRECT	05/22/25	11,219.97
00805836	49248	JAMES G. ANDERSON, P.C.	05/22/25	19.00
00805837	1450505	JR HARRIS & COMPANY	05/22/25	2,502.00
00805838	336037	KONE INC	05/22/25	76,109.25
00805839	1450921	KOWALKSI EDWARD P	05/22/25	1,140.00
00805841	40843	LANGUAGELINE SOLUTIONS	05/22/25	128.74
00805843	36861	LEXIS NEXIS MATTHEW BENDER	05/22/25	1,000.00
00805844	42876	LEXISNEXIS RISK SOLUTIONS	05/22/25	684.75
00805845	1450836	LOCHER PAVELKA DOSTAL BRADDY &	05/22/25	19.00
00805848	1039410	MECSTAT LABORATORIES	05/22/25	630.00
00805849	1265865	MIDWEST VETERINARY SUPPLY INC	05/22/25	1,010.54
00805850	93320	MILE HIGH TREE CARE INC	05/22/25	4,880.00
00805851	1450842	MONGA JULIANA	05/22/25	19.00
00805852	13719	MORGAN COUNTY REA	05/22/25	254.48
00805853	1450835	MORSE DONALD	05/22/25	54.00
00805854	1438479	MOSAIC PUBLIC PARTNERS LLC	05/22/25	10,350.00
00805855	1286194	MOVING NEXT DOOR	05/22/25	2,100.00
00805856	13591	MWI ANIMAL HEALTH	05/22/25	7,760.27
00805857	1270598	NELSON AND KENNARD	05/22/25	19.00
00805858	16428	NICOLETTI-FLATER ASSOCIATES	05/22/25	3,020.00
00805859	124449	NMS LABS	05/22/25	16,329.00
00805862	573416	NYHOLM STEWART E	05/22/25	65.00
00805863	95382	OMNI INSTITUTE	05/22/25	4,747.20
00805865	669732	PATTERSON VETERINARY SUPPLY IN	05/22/25	1,249.57
00805866	612089	PBC COMMERCIAL CLEANING SYSTEM	05/22/25	936.00
00805868	1450827	PMI ASPIRE	05/22/25	66.00
00805869	16377	PROFESSIONAL FINANCE CO	05/22/25	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805870	1391047	PROVEST LITIGATION SERVICES	05/22/25	19.00
00805871	1408812	PROVEST LLC	05/22/25	57.00
00805872	127960	PURPLE COMMUNICATIONS INC	05/22/25	243.00
00805873	224064	RALSTON HOUSE	05/22/25	50,000.00
00805874	224064	RALSTON HOUSE	05/22/25	50,000.00
00805875	224064	RALSTON HOUSE	05/22/25	50,000.00
00805876	430098	REPUBLIC SERVICES #535	05/22/25	1,291.49
00805877	53054	RICHARDSON SHARON	05/22/25	65.00
00805878	147080	ROCKSOL CONSULTING GROUP INC	05/22/25	639.38
00805879	1129845	ROSE DAVID E	05/22/25	65.00
00805882	669061	SCL HEALTH	05/22/25	9,228.06
00805884	839951	SIGNARAMA	05/22/25	71.66
00805886	13932	SOUTH ADAMS WATER & SANITATION	05/22/25	546.49
00805887	1420328	SPACE RECORDING LIVE SOUND	05/22/25	1,004.69
00805888	52553	SSU PROCESS SERVING AND INVEST	05/22/25	40.00
00805889	52553	SSU PROCESS SERVING AND INVEST	05/22/25	40.00
00805890	52553	SSU PROCESS SERVING AND INVEST	05/22/25	40.00
00805891	42818	STATE OF COLORADO	05/22/25	6,873.09
00805892	42818	STATE OF COLORADO	05/22/25	27,794.48
00805893	13949	STRASBURG SANITATION	05/22/25	250.95
00805894	293662	SUMMIT LABORATORIES INC	05/22/25	1,600.00
00805895	102754	SUMMIT PATHOLOGY	05/22/25	1,253.35
00805897	1364535	THE ARRIOLA LAW FIRM	05/22/25	66.00
00805899	385142	THOMPSON GREGORY PAUL	05/22/25	65.00
00805900	1450839	TIRRELL MATTHIEU	05/22/25	38.00
00805901	37005	TOSHIBA BUSINESS SOLUTIONS	05/22/25	463.52
00805903	38221	TRANE US INC	05/22/25	258,587.88
00805904	1240463	TRILOGY MEDWASTE WEST LLC	05/22/25	1,849.72
00805906	1007	UNITED POWER (UNION REA)	05/22/25	42.08
00805907	1007	UNITED POWER (UNION REA)	05/22/25	1,996.04
00805908	1007	UNITED POWER (UNION REA)	05/22/25	30.00
00805909	1007	UNITED POWER (UNION REA)	05/22/25	915.48
00805910	1007	UNITED POWER (UNION REA)	05/22/25	26.83
00805911	1007	UNITED POWER (UNION REA)	05/22/25	26,377.27
00805912	1007	UNITED POWER (UNION REA)	05/22/25	20.65

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805913	1007	UNITED POWER (UNION REA)	05/22/25	37,996.00
00805914	1007	UNITED POWER (UNION REA)	05/22/25	3,210.00
00805915	1007	UNITED POWER (UNION REA)	05/22/25	366.49
00805916	1007	UNITED POWER (UNION REA)	05/22/25	5,647.16
00805917	1007	UNITED POWER (UNION REA)	05/22/25	8,268.39
00805918	1007	UNITED POWER (UNION REA)	05/22/25	25,388.47
00805919	1007	UNITED POWER (UNION REA)	05/22/25	9,397.10
00805920	1007	UNITED POWER (UNION REA)	05/22/25	70.54
00805921	1007	UNITED POWER (UNION REA)	05/22/25	929.02
00805947	32861	UNIVERSITY OF COLORADO	05/22/25	50.22
00805950	1451106	VALLES ZAYRA	05/22/25	250.00
00805951	227333	VARGO JANSON, P.C.	05/22/25	19.00
00805952	35731	VERIZON	05/22/25	466.60
00805953	28574	VERIZON WIRELESS	05/22/25	938.88
00805954	28617	VERIZON WIRELESS	05/22/25	1,805.01
00805955	1268301	VOLLAND MARC LAURENCE	05/22/25	65.00
00805957	1307176	WAKEFIELD AND ASSOCIATES	05/22/25	19.00
00805958	1335471	WILLIAMS KATHLEEN R	05/22/25	65.00
00805959	13822	XCEL ENERGY	05/22/25	17.57
00805960	13822	XCEL ENERGY	05/22/25	96.11
00805961	13822	XCEL ENERGY	05/22/25	36.71
00805962	13822	XCEL ENERGY	05/22/25	166.15
00805963	13822	XCEL ENERGY	05/22/25	10,205.51
00805964	13822	XCEL ENERGY	05/22/25	7,590.83
00805965	13822	XCEL ENERGY	05/22/25	2,905.47
00805966	13822	XCEL ENERGY	05/22/25	1,143.09
00805967	13822	XCEL ENERGY	05/22/25	4,937.48
00805968	13822	XCEL ENERGY	05/22/25	776.04

Fund Total**1,226,291.75**

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>
00016055	1416409	MA MORTENSON COMPANY	05/21/25	3,015,557.33
00016073	33577	FCI CONSTRUCTORS INC	05/22/25	284,856.80
00016076	346412	JPMORGAN CHASE BANK	05/22/25	35,700.75
00016083	162100	UMB BANK NA	05/22/25	4,563,601.96
00805771	1365054	BOULDER MUSEUM OF CONTEMPORARY	05/22/25	1,575.00
00805780	248364	CITY OF BRIGHTON	05/22/25	2,302.69
00805804	112712	FRONT RANGE ROOFING SYSTEMS LL	05/22/25	36,576.90
00805813	12812	GROUND ENGINEERING CONSULTANTS	05/22/25	5,043.00
00805842	189707	LEGACY MECHANICAL INC	05/22/25	57,386.36
Fund Total				8,002,600.79

County of Adams
Net Warrants by Fund Detail

5		Golf Course Enterprise Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00016062	6177	PROFESSIONAL RECREATION MGMT I	05/21/25	21,334.69	
00805761	83180	BACKFLOW TECH INC	05/22/25	200.00	
00805823	1372231	HERITAGE LINKS	05/22/25	431,872.73	
00805956	1350343	VORTEX COLORADO LLC	05/22/25	5,729.98	
			Fund Total	459,137.40	

County of Adams
Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016049	1362044	ENTERPRISE FM TRUST	05/21/25	33,569.09
00016099	775848	NAPA AUTO PARTS	05/23/25	154,337.92
00805880	16237	SAM HILL OIL INC	05/22/25	132,100.99
Fund Total				320,008.00

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>	
00805861	395134	NORTHGLENN CONGREGATION OF JEH	05/22/25	746.00	
Fund Total				746.00	

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>
00016053	1284451	HAMON INFRASTRUCTURE INC	05/21/25	117,683.71
00016058	1334479	MICHAEL BAKER INTERNATIONAL IN	05/21/25	118,287.88
00016071	1444050	BLACK ROCK MATERIAL & SUPPLY L	05/22/25	436.28
00016077	1334479	MICHAEL BAKER INTERNATIONAL IN	05/22/25	230,605.42
00016090	89295	ARVADA CITY OF	05/23/25	26,727.05
00016091	89296	AURORA CITY OF	05/23/25	446,504.49
00016092	89297	BENNETT TOWN OF	05/23/25	20,136.73
00016093	89298	BRIGHTON CITY OF	05/23/25	216,633.58
00016095	89299	COMMERCE CITY CITY OF	05/23/25	278,292.21
00016096	89300	FEDERAL HEIGHTS CITY OF	05/23/25	40,552.99
00016097	1284451	HAMON INFRASTRUCTURE INC	05/23/25	770,830.11
00016100	89301	NORTHGLENN CITY OF	05/23/25	122,834.61
00016101	89302	THORNTON CITY OF	05/23/25	451,398.80
00016103	89304	WESTMINSTER CITY OF	05/23/25	252,238.19
00805745	11902	3M COMPANY	05/22/25	2,100.00
00805751	9507	ALLIED RECYCLED AGGREGATES	05/22/25	9,937.87
00805754	12012	ALSCO AMERICAN INDUSTRIAL	05/22/25	70.39
00805756	1438478	APWA	05/22/25	19,750.00
00805772	8909	BRANNAN SAND & GRAVEL COMPANY	05/22/25	306.21
00805778	1431426	CHOM TRUCKING INC	05/22/25	108,901.00
00805811	212385	GMCO CORPORATION	05/22/25	44,598.69
00805816	1423355	GUERRILLA GARDEN LLC	05/22/25	20,000.00
00805819	1418186	HCG CONSTRUCTION LLC	05/22/25	76,010.45
00805820	92426	HDR ENGINEERING INC	05/22/25	6,776.69
00805834	1211494	INTRAWEST LLC	05/22/25	3,890.00
00805840	40395	KUMAR & ASSOCIATES INC	05/22/25	2,596.25
00805846	9379	MARTIN MARTIN CONSULTING ENGIN	05/22/25	4,284.92
00805860	63095	NORRIS DESIGN	05/22/25	1,093.75
00805898	1289580	THE SPEAR GROUP LLC	05/22/25	8,160.00
00805922	1007	UNITED POWER (UNION REA)	05/22/25	56.90
00805923	1007	UNITED POWER (UNION REA)	05/22/25	54.26
00805924	1007	UNITED POWER (UNION REA)	05/22/25	49.42
00805925	1007	UNITED POWER (UNION REA)	05/22/25	154.02
00805926	1007	UNITED POWER (UNION REA)	05/22/25	20.28
00805927	1007	UNITED POWER (UNION REA)	05/22/25	52.61

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>
00805928	1007	UNITED POWER (UNION REA)	05/22/25	20.39
00805929	1007	UNITED POWER (UNION REA)	05/22/25	52.61
00805930	1007	UNITED POWER (UNION REA)	05/22/25	57.72
00805931	1007	UNITED POWER (UNION REA)	05/22/25	59.35
00805932	1007	UNITED POWER (UNION REA)	05/22/25	85.71
00805933	1007	UNITED POWER (UNION REA)	05/22/25	20.00
00805934	1007	UNITED POWER (UNION REA)	05/22/25	37.61
00805935	1007	UNITED POWER (UNION REA)	05/22/25	48.96
00805936	1007	UNITED POWER (UNION REA)	05/22/25	12.24
00805937	1007	UNITED POWER (UNION REA)	05/22/25	37.02
00805938	1007	UNITED POWER (UNION REA)	05/22/25	92.60
00805939	1007	UNITED POWER (UNION REA)	05/22/25	32.00
00805940	1007	UNITED POWER (UNION REA)	05/22/25	18.51
00805941	1007	UNITED POWER (UNION REA)	05/22/25	18.51
00805942	1007	UNITED POWER (UNION REA)	05/22/25	25.57
00805943	1007	UNITED POWER (UNION REA)	05/22/25	30.75
00805949	158184	UTILITY NOTIFICATION CENTER OF	05/22/25	227.34
00805969	13822	XCEL ENERGY	05/22/25	28,781.04
Fund Total				3,431,683.69

County of Adams
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19	Insurance Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00016059	775848	NAPA AUTO PARTS	05/21/25	603.61
	00805881	16237	SAM HILL OIL INC	05/22/25	201.30
	00805971	41962	COLO DEPT OF LABOR AND EMPLOYM	05/22/25	2,000.00
	Fund Total				2,804.91

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>
00016060		1334916	NORM SERVICES LLC	05/21/25	6,435.00
Fund Total					6,435.00

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>
00805769	429551	BISCUITS AND BERRIES CATERING	05/22/25	1,439.04
00805867	1357771	PLACER LABS INC	05/22/25	51,954.00
Fund Total				53,393.04

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>	
00016054	565445	HIGH LINE CANAL CONSERVANCY	05/21/25	19,918.36	
Fund Total				19,918.36	

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>	
00016082	29064	TIERRA ROJO CORPORATION	05/22/25	14,632.00	
			Fund Total	14,632.00	

County of Adams
Net Warrants by Fund Detail

31		Head Start Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00016061	1362710	PAN-AMERICAN BENEFITS SOLUTION	05/21/25	130.05	
00805776	37266	CENTURY LINK	05/22/25	255.40	
00805791	45567	DENVER CHILDREN'S ADVOCACY CTR	05/22/25	9,425.00	
00805821	1380414	HELLOSUBS	05/22/25	406.49	
00805948	42541	US FOODSERVICE	05/22/25	1,917.04	
			Fund Total	12,133.98	

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>	
00805798	8818069	FAMILY TREE INC	05/22/25	853.72	
00805883	58925	SERVICIOS DE LA RAZA	05/22/25	12,931.57	
			Fund Total	13,785.29	

County of Adams
Net Warrants by Fund Detail

<u>35</u>		<u>Workforce & Business Center</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00805827	1450367	HR CERT PREP PROS INC	05/22/25	2,795.00	
Fund Total				2,795.00	

County of Adams
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>
00016043	444790	ASCENT AVIATION GROUP INC	05/21/25	19,958.35
00805759	351622	AURORA WATER	05/22/25	3,194.76
00805762	83180	BACKFLOW TECH INC	05/22/25	655.00
00805781	852482	CLEARWAY ENERGY GROUP LLC	05/22/25	3,518.03
00805885	10449	SIR SPEEDY	05/22/25	141.88
00805905	80271	TWS AVIATION FUEL SYSTEMS	05/22/25	6,676.59
Fund Total				34,144.61

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>
00016044	1449574	BULLDOG CASES & VAULTS	05/21/25	10,077.50
00016047	567304	COMMUNITY LANGUAGE COOPERATIVE	05/21/25	170.00
00016048	1385841	CREATIVE CIRCLE LLC	05/21/25	5,840.00
00016050	1329534	FEEDING THE MULTITUDES LLC	05/21/25	820.00
00016064	1314176	R&S NORTHEAST LLC	05/21/25	4,520.93
00016065	679843	REACHING HOPE	05/21/25	130.00
00016068	1390069	THE TRANSLATION TEAM	05/21/25	97.50
00016072	1418173	EL GRUPO VIDA INC	05/22/25	3,000.00
00016078	1307048	PROFESSIONAL EMPLOYMENT GROUP	05/22/25	2,325.38
00016081	1390069	THE TRANSLATION TEAM	05/22/25	420.74
00805768	1310142	BIOLYTICAL LABORATORIES INC	05/22/25	649.27
00805774	304171	CDPHE	05/22/25	25,812.00
00805815	44825	GROWING HOME INC	05/22/25	3,000.00
00805828	1358404	HUMAN IMPACT PARTNERS	05/22/25	4,625.00
00805835	660874	iPROMOTEu.COM	05/22/25	21.90
00805847	518406	MCKESSON MEDICAL-SURGICAL	05/22/25	2,860.58
00805864	1291891	PATAGONIA HEALTH INC	05/22/25	8,220.00
00805896	1437255	THE ACTION CENTER	05/22/25	3,000.00
00805902	348784	TRAILHEAD INSTITUTE	05/22/25	3,000.00
Fund Total				78,590.80

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>
00805763	83180	BACKFLOW TECH INC	05/22/25	330.00
00805767	178439	BEST CLEANER DISPOSAL INC	05/22/25	370.00
00805944	1007	UNITED POWER (UNION REA)	05/22/25	1,934.52
00805945	1007	UNITED POWER (UNION REA)	05/22/25	68.81
00805946	1007	UNITED POWER (UNION REA)	05/22/25	291.96
00805970	13822	XCEL ENERGY	05/22/25	316.88
Fund Total				3,312.17

County of Adams
Net Warrants by Fund Detail

Grand Total 13,682,412.79