

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>
00015905	545155	JP MORGAN CHASE BANK NA	05/05/25	1,198,283.31
00015906	858413	AMTECH SOLUTIONS INCORPORATED	05/07/25	4,750.00
00015907	1054420	BAWDEN JANAE A	05/07/25	300.00
00015908	726898	CA SHORT COMPANY	05/07/25	1,400.00
00015910	378404	CARUSO JAMES LOUIS	05/07/25	7,600.00
00015911	37193	CINA & CINA FORENSIC CONSULTIN	05/07/25	30,000.00
00015912	1309601	CLARK ARIANA CHRISTINA	05/07/25	3,300.00
00015913	1052521	COCREATE COEVOLVE LLC	05/07/25	150.00
00015915	12577	CUMMINS ALLISON CORP	05/07/25	738.00
00015916	373974	DAWN B HOLMES INC	05/07/25	7,522.50
00015919	12689	GALLS LLC	05/07/25	21,672.32
00015922	1365052	HR ACUITY LLC	05/07/25	60,900.00
00015923	320525	LUCERO REBECCA M	05/07/25	4,462.00
00015925	1448003	MAJOR COUNTY SHERIFF'S OF AMER	05/07/25	3,000.00
00015926	1267815	MARATHON LEADERSHIP LLC	05/07/25	2,250.00
00015927	1256913	MARKHAM GALLEGOS JENNIFER	05/07/25	550.00
00015928	1375351	MARTINEZ MEDINA ESMERALDA	05/07/25	1,500.00
00015929	1312073	NATIONAL TESTING NETWORK INC	05/07/25	130.00
00015930	465183	PITNEY BOWES RESERVE ACCOUNT	05/07/25	25,000.00
00015932	1213933	PUFFENBERGER IAN JAMES	05/07/25	3,820.40
00015933	679843	REACHING HOPE	05/07/25	900.00
00015934	1298658	REVEREND BROWN SPIRITUAL CARE	05/07/25	4,908.25
00015935	77305	ROSTIE SANDRA	05/07/25	2,905.44
00015936	48352	SECURITAS SECURITY SERVICES US	05/07/25	26,417.37
00015937	1405182	SEVEN FOCUS	05/07/25	3,175.00
00015938	1384223	STOCK ENTERPRISES LLC	05/07/25	4,717.40
00015942	666214	TYGRET DEBRA R	05/07/25	610.00
00015943	1271804	VERY GOOD COUNSELING	05/07/25	4,050.00
00015944	737980	WOLD ARCHITECTS AND ENGINEERS	05/07/25	81.58
00015947	1408156	AUTOMATIC DATA PROCESSING	05/08/25	207.36
00015950	26746	FELSBURG HOLT & ULLEVIG	05/08/25	8,555.00
00015953	1271805	HEALING WORDS COUNSELING LLC	05/08/25	1,400.00
00015960	990001	ROCKY MOUNTAIN PBS KUVO JAZZ	05/08/25	25,000.00
00015961	1286577	SECURE HEALTH PARTNERS LLC	05/08/25	500.00
00015962	48352	SECURITAS SECURITY SERVICES US	05/08/25	232,905.66

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015963	1184412	SNI COMPANIES	05/08/25	9,742.00
00015964	37012	UBEO BUSINESS SERVICES	05/08/25	1,188.00
00015965	737980	WOLD ARCHITECTS AND ENGINEERS	05/08/25	21,683.75
00015972	1052521	COCREATE COEVOLVE LLC	05/09/25	300.00
00015976	986500	MW GOLDEN CONSTRUCTORS	05/09/25	37,693.81
00805271	1413240	WOOD ROBERT	05/08/25	49.08
00805274	13884	ADAMS COUNTY SHERIFF	05/08/25	1,731.74
00805278	77051	ALPINE CREDIT, INC	05/08/25	57.00
00805281	714456	ALTA LANGUAGE SERVICES INC	05/08/25	580.00
00805282	1447170	ALTRUZ MARTINEZ JR PHILIP	05/08/25	19.00
00805284	28577	AT&T MOBILITY LLC	05/08/25	6,097.62
00805285	1434019	BAKER INDUSTRIAL FABRICATION L	05/08/25	9,900.00
00805286	1447167	BERNADIN JOCELAINE	05/08/25	19.00
00805290	1419294	BRIDGE HOUSE	05/08/25	22,672.74
00805291	13160	BRIGHTON CITY OF (WATER)	05/08/25	1,036.43
00805292	13160	BRIGHTON CITY OF (WATER)	05/08/25	243.39
00805293	13160	BRIGHTON CITY OF (WATER)	05/08/25	285.86
00805294	13160	BRIGHTON CITY OF (WATER)	05/08/25	24,554.63
00805295	13160	BRIGHTON CITY OF (WATER)	05/08/25	22,946.56
00805298	32456	CACCB	05/08/25	240.00
00805299	338733	CALERO SOFTWARE LLC	05/08/25	3,797.66
00805300	1447165	CARRASCO PEREZ KAREN	05/08/25	19.00
00805301	1447185	CASILLAS EDUARDO	05/08/25	500.00
00805302	37266	CENTURY LINK	05/08/25	85.00
00805310	43659	CINTAS FIRST AID & SAFETY	05/08/25	631.04
00805312	105599	CIOX HEALTH LLC	05/08/25	63.51
00805314	1299931	CLARK & ENERSEN INC	05/08/25	2,105.00
00805315	852482	CLEARWAY ENERGY GROUP LLC	05/08/25	897.20
00805316	647801	CML SECURITY LLC	05/08/25	14,200.00
00805317	1396440	CODE 4 COUNSELING LLC	05/08/25	375.00
00805318	65277	COLO DEPT OF TRANSPORTATION	05/08/25	40.00
00805319	5050	COLO DIST ATTORNEY COUNCIL	05/08/25	33.93
00805320	5050	COLO DIST ATTORNEY COUNCIL	05/08/25	2,680.70
00805323	1446962	COLORADO AGRICULTURAL DITCH CO	05/08/25	3,600.00
00805325	414144	COLORADO MOISTURE CONTROL INC	05/08/25	2,965.00

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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>
00805327	13565	CORE ELECTRIC COOPERATIVE	05/08/25	25.14
00805328	42984	CORECIVIC INC	05/08/25	200,071.24
00805329	1437847	CORRHEALTH LLC	05/08/25	1,106,417.38
00805330	105402	CULLIGAN	05/08/25	93.90
00805332	854423	Curtis Blue Line	05/08/25	4,314.72
00805336	56025	DISCOUNT PLUMBING SERVICES INC	05/08/25	2,343.38
00805337	1402022	DOCUVAULT SECURE SHREDDING CO	05/08/25	90.00
00805339	1430229	DS CONSTRUCTORS LLC	05/08/25	76,983.63
00805340	13409	EASTERN DISPOSE ALL	05/08/25	186.25
00805342	163341	ELBERT COUNTY SHERIFF OFFICE	05/08/25	11.50
00805343	1363139	ELEVATOR TECHNICIANS LLC	05/08/25	5,424.00
00805345	1447890	ESPINOZA KATHY	05/08/25	19.00
00805346	669155	EVSTUDIO	05/08/25	640.00
00805348	8818069	FAMILY TREE INC	05/08/25	6,529.51
00805350	1447889	GALVEZ LETICIA	05/08/25	19.00
00805353	1447169	GONZALEZ KAREN	05/08/25	19.00
00805354	294059	GROUNDS SERVICE COMPANY	05/08/25	2,560.00
00805356	278010	HART JULIE	05/08/25	91.80
00805358	1309486	HEARTY DEBORAH	05/08/25	300.00
00805362	10864	HILLYARD - DENVER	05/08/25	11,747.11
00805365	38860	HLP INC	05/08/25	2,880.00
00805366	1359306	HOLLINS AND MCVAY	05/08/25	56.00
00805368	79260	IDEXX DISTRIBUTION INC	05/08/25	164.00
00805369	1294978	INNATE COUNSELING PLLC	05/08/25	250.00
00805370	32276	INSIGHT PUBLIC SECTOR	05/08/25	2,313,436.31
00805373	1398511	INTERIM PUBLIC MANAGEMENT LLC	05/08/25	22,138.16
00805375	44965	INTERVENTION COMMUNITY CORRECT	05/08/25	22,914.08
00805379	746356	J. BROWER PSYCHOLOGICAL SERVIC	05/08/25	10,387.50
00805382	1370706	JOHNSON GAIL G	05/08/25	300.00
00805385	40843	LANGUAGELINE SOLUTIONS	05/08/25	3,055.32
00805387	48078	LARIMER COUNTY COMMUNITY CORRE	05/08/25	211.20
00805389	36861	LEXIS NEXIS MATTHEW BENDER	05/08/25	1,181.00
00805390	42876	LEXISNEXIS RISK SOLUTIONS	05/08/25	200.00
00805391	1447891	MAESTAS SANDRA	05/08/25	1,000.00
00805394	94055	MCALLISTER JEAN G	05/08/25	206.50

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805395	1309598	MEDICAL SYSTEMS OF DENVER INC	05/08/25	97.24
00805396	1447426	MEJIA MARTHA	05/08/25	19.00
00805397	1447421	MENDOZA GONZALEZ MARIA	05/08/25	19.00
00805398	1265865	MIDWEST VETERINARY SUPPLY INC	05/08/25	329.40
00805399	1447173	MILLER RYAN	05/08/25	19.00
00805401	93018	MURPHY RICK	05/08/25	5,478.24
00805402	13591	MWI ANIMAL HEALTH	05/08/25	1,449.95
00805404	32509	NCS PEARSON INC	05/08/25	319.78
00805405	1270598	NELSON AND KENNARD	05/08/25	57.00
00805406	16428	NICOLETTI-FLATER ASSOCIATES	05/08/25	1,740.00
00805407	1004574	OCHS CRYSTAL	05/08/25	2,196.50
00805408	442891	O'KEEFE DAVID	05/08/25	338.81
00805409	470643	ONENECK IT SOLUTIONS LLC	05/08/25	7,260.00
00805411	612089	PBC COMMERCIAL CLEANING SYSTEM	05/08/25	915.00
00805412	1323701	PEAK FORM LLC	05/08/25	770.00
00805414	12691	PEARL COUNSELING LLC	05/08/25	12,152.00
00805415	1405914	PENA-LONAS AIDA	05/08/25	500.00
00805416	1447788	POLVAN MARIA	05/08/25	56.00
00805418	1444847	PRESSMAN SLEEP AND SCIENCE FOR	05/08/25	7,210.00
00805419	1317781	PROJECT SAFEGUARD	05/08/25	9,592.87
00805420	837076	PSYCHOLOGICAL DIMENSIONS	05/08/25	9,250.00
00805421	8348	PUEBLO COUNTY GOVERNMENT	05/08/25	570.00
00805423	44703	QUICKSILVER EXPRESS COURIER	05/08/25	79.33
00805427	430098	REPUBLIC SERVICES #535	05/08/25	4,497.82
00805428	1447172	RICE LEONARD	05/08/25	19.00
00805431	1432549	RTM ENGINEERING CONSULTANTS LL	05/08/25	3,085.00
00805432	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	05/08/25	7,604.56
00805434	1150774	SCL HEALTH	05/08/25	10.00
00805435	25335	SECURITAS TECHNOLOGY CORPORATI	05/08/25	900.00
00805436	58925	SERVICIOS DE LA RAZA	05/08/25	7,103.88
00805438	45988	SHI INTERNATIONAL CORP	05/08/25	24,040.00
00805439	1404336	SMOUSE SOLOMAN J	05/08/25	19.00
00805440	1446812	SOAR 2 SUCCESS INTERNATINAL LL	05/08/25	4,250.00
00805441	13932	SOUTH ADAMS WATER & SANITATION	05/08/25	191.14
00805443	71946	SPRINGMAN, BRADEN, WILSON & PO	05/08/25	38.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805444	1436171	STATEWIDE INTERNET PORTAL AUTH	05/08/25	3,752.00
00805445	1429022	STEAD HIGH SCHOOL	05/08/25	120.00
00805446	4056	STEELOCK GENERAL FENCE CONTRAC	05/08/25	425.00
00805447	93290	STOEFFLER REBECCA E	05/08/25	90.00
00805449	1434967	SUMMIT FIRE PROTECTION CO	05/08/25	4,112.25
00805450	599714	SUMMIT FOOD SERVICE LLC	05/08/25	8,402.16
00805451	293662	SUMMIT LABORATORIES INC	05/08/25	487.30
00805452	1398510	SUMMIT PARTNERS COLORADO LLC	05/08/25	7,149.85
00805453	1436956	SUMURI LLC	05/08/25	16,703.00
00805454	1430546	SUNDAY JAMES	05/08/25	60.00
00805455	80267	SWIMS DISPOSAL	05/08/25	200.70
00805457	1047964	SYMMETRY ENERGY SOLUTIONS LLC	05/08/25	20,793.11
00805458	1266547	T2 SYSTEMS INC	05/08/25	3.00
00805459	1329804	TD SYNnex CORPORATION	05/08/25	11,904.00
00805462	498722	THERMAL & MOISTURE PROTECTION	05/08/25	525.00
00805464	1173806	TOP HAT FILE AND SERVE INC	05/08/25	19.00
00805466	7189	TOSHIBA FINANCIAL SERVICES	05/08/25	13,090.04
00805469	1270310	TRINITY SERVICES GROUP INC	05/08/25	276,345.53
00805471	1447423	TRUJILLO KELLEY	05/08/25	19.00
00805472	20730	UNITED STATES POSTAL SERVICE	05/08/25	1,840.00
00805473	20730	UNITED STATES POSTAL SERVICE	05/08/25	1,840.00
00805474	20730	UNITED STATES POSTAL SERVICE	05/08/25	450.00
00805475	1301161	UPS	05/08/25	800.00
00805478	1447511	VALDEZ TIMOTHY	05/08/25	100.00
00805479	35731	VERIZON	05/08/25	246.12
00805480	28566	VERIZON WIRELESS	05/08/25	344.20
00805482	1276529	VERTIV CORPORATION	05/08/25	8,403.00
00805486	13822	XCEL ENERGY	05/08/25	668.48
00805487	13822	XCEL ENERGY	05/08/25	92.25
00805488	13822	XCEL ENERGY	05/08/25	177.66
00805489	13822	XCEL ENERGY	05/08/25	542.54
00805490	13822	XCEL ENERGY	05/08/25	4,331.99
00805491	13822	XCEL ENERGY	05/08/25	1,013.12
00805492	13822	XCEL ENERGY	05/08/25	313.42
00805493	13822	XCEL ENERGY	05/08/25	1,358.27

County of Adams
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<u>1</u>		<u>General Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00805494	13822	XCEL ENERGY	05/08/25	552.54	
00805495	13822	XCEL ENERGY	05/08/25	524.91	
00805500	1149013	ROCKY MOUNTAIN PARTNERSHIP	05/09/25	14,268.66	
Fund Total				6,197,207.49	

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>
00015945	737980	WOLD ARCHITECTS AND ENGINEERS	05/07/25	23,712.00
00015949	33577	FCI CONSTRUCTORS INC	05/08/25	6,179.95
00015977	986500	MW GOLDEN CONSTRUCTORS	05/09/25	168,985.42
00805333	1279673	CUSHING TERRELL	05/08/25	3,914.10
00805351	75672	GENSLER DENVER	05/08/25	56,412.32
00805392	564619	MARK YOUNG CONSTRUCTION INC	05/08/25	248,602.83
00805410	127963	ORION ENVIRONMENTAL INC	05/08/25	56,613.04
00805460	36806	TERRACON	05/08/25	33,628.38
Fund Total				598,048.04

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>
00015931	6177	PROFESSIONAL RECREATION MGMT I	05/07/25	19,646.49
00805275	8579	AGFINITY INC	05/08/25	728.85
00805279	12012	ALSCO AMERICAN INDUSTRIAL	05/08/25	76.26
00805296	9822	BUCKEYE WELDING SUPPLY CO INC	05/08/25	38.25
00805321	14008	COLO GOLF & TURF INC	05/08/25	35,461.00
00805331	105402	CULLIGAN	05/08/25	80.00
00805352	160270	GOLF & SPORT SOLUTIONS	05/08/25	513.15
00805361	1314505	HERITAGE PROFESSIONAL PRODUCTS	05/08/25	4,255.60
00805374	2202	INTERSTATE BATTERY OF ROCKIES	05/08/25	127.95
00805378	134140	IRRIGATION TECHNOLOGIES INC	05/08/25	12,828.00
00805384	11496	L L JOHNSON DIST	05/08/25	4,189.64
00805465	47140	TORO NSN	05/08/25	528.00
00805496	13822	XCEL ENERGY	05/08/25	713.39
00805497	13822	XCEL ENERGY	05/08/25	1,402.16
Fund Total				80,588.74

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>
00015956	775848	NAPA AUTO PARTS	05/08/25	33,247.68
00805272	90670	4 RIVERS EQUIPMENT	05/08/25	200.00
00805297	9822	BUCKEYE WELDING SUPPLY CO INC	05/08/25	61.20
00805311	43659	CINTAS FIRST AID & SAFETY	05/08/25	214.85
00805381	27626	JOHN ELWAY CHEVROLET	05/08/25	1,064,139.00
00805417	324769	PRECISE MRM LLC	05/08/25	1,552.86
00805426	1389758	RED ARROW MANUFACTURING	05/08/25	362.50
00805463	1303345	TK COMMUNICATIONS LLC	05/08/25	4,992.00
00805484	350373	WEX BANK	05/08/25	5,598.38
Fund Total				1,110,368.47

County of Adams
Net Warrants by Fund Detail

7 Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805425	1357134	RED 64TH LLC	05/08/25	746.00
00805476	158184	UTILITY NOTIFICATION CENTER OF	05/08/25	910.27
00805477	1090176	UTILO LLC	05/08/25	10,688.00
Fund Total				<u>12,344.27</u>

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>
00015917	1433526	ENVIROSERVE INC	05/07/25	2,225.29
00015952	1284451	HAMON INFRASTRUCTURE INC	05/08/25	438,798.83
00015955	362129	MARTIN MARIETTA MATERIALS INC	05/08/25	42,438.26
00015966	1362362	ZAK DIRT INC	05/08/25	2,426,157.29
00015975	362129	MARTIN MARIETTA MATERIALS INC	05/09/25	82,695.00
00805277	9507	ALLIED RECYCLED AGGREGATES	05/08/25	45,661.20
00805280	12012	ALSCO AMERICAN INDUSTRIAL	05/08/25	140.78
00805283	498573	ARBORFORCE LLC	05/08/25	2,124.58
00805287	49497	BFI TOWER ROAD LANDFILL	05/08/25	776.12
00805288	1418079	BOBCAT OF THE ROCKIES	05/08/25	23,732.92
00805289	8909	BRANNAN SAND & GRAVEL COMPANY	05/08/25	494.42
00805309	1431426	CHOM TRUCKING INC	05/08/25	58,850.00
00805313	248364	CITY OF BRIGHTON	05/08/25	156.30
00805347	159749	EXCEL DRIVER SERVICES	05/08/25	5,600.00
00805357	58991	HC PECK & ASSOCIATES INC	05/08/25	10,480.20
00805367	1274150	IDAX	05/08/25	1,200.00
00805380	506641	JK TRANSPORTS INC	05/08/25	141,563.50
00805383	40395	KUMAR & ASSOCIATES INC	05/08/25	3,175.00
00805393	9379	MARTIN MARTIN CONSULTING ENGIN	05/08/25	835.00
00805430	147080	ROCKSOL CONSULTING GROUP INC	05/08/25	9,089.23
00805461	1289580	THE SPEAR GROUP LLC	05/08/25	8,160.00
00805467	1324107	TOWN OF KEENESBURG	05/08/25	1.80
00805498	13822	XCEL ENERGY	05/08/25	36.58

Fund Total**3,304,392.30**

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>
00015941	523053	TRISTAR RISK MANAGEMENT	05/07/25	147,356.07
00015957	775848	NAPA AUTO PARTS	05/08/25	1,270.00
00805322	13297	COLO STATE TREASURER	05/08/25	111,527.03
00805326	1266374	COMP COLO OCCUPATIONAL MED PAR	05/08/25	180.00
00805338	48478	DRUG TECHS LLC	05/08/25	792.40
00805413	1323701	PEAK FORM LLC	05/08/25	100.00
00805424	1448408	RECORD MARY ANN	05/08/25	278.01
00805433	1295126	SAMBA HOLDINGS INC	05/08/25	4,933.37
00805437	1031727	SGR	05/08/25	1,328.00
00805470	1433528	TRINZ NOAH	05/08/25	1,000.00
Fund Total				268,764.88

County of Adams
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<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>
00805276		8579	AGFINITY INC	05/08/25	1,308.80
Fund Total					<u>1,308.80</u>

County of Adams
Net Warrants by Fund Detail

<u>27</u>		<u>Open Space Projects Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805335		101347	DHM DESIGNS	05/08/25	638.25
00805376		660874	iPROMOTEu.COM	05/08/25	611.16
Fund Total					1,249.41

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>	
00015940	43150	THORNTON CITY OF	05/07/25	1,357,127.80	
			Fund Total	1,357,127.80	

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>
00015980	29064	TIERRA ROJO CORPORATION	05/09/25	1,760.00
00015981	29064	TIERRA ROJO CORPORATION	05/09/25	3,675.00
Fund Total				5,435.00

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>
00015958	1243279	NUTRITIONKAI	05/08/25	912.50
00805303	37266	CENTURY LINK	05/08/25	510.53
00805304	37266	CENTURY LINK	05/08/25	187.28
00805305	37266	CENTURY LINK	05/08/25	147.34
00805306	37266	CENTURY LINK	05/08/25	557.99
00805307	37266	CENTURY LINK	05/08/25	181.98
00805360	1380414	HELLOSUBS	05/08/25	501.57
00805403	1253030	MY LINGUISTIC SOLUTIONS LLC	05/08/25	855.00
Fund Total				3,854.19

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>	
00805371	32276	INSIGHT PUBLIC SECTOR	05/08/25	255.90	
Fund Total				<u>255.90</u>	

County of Adams
Net Warrants by Fund Detail

35	Workforce & Business Center				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00805349	1448096	FAQIRI ABDUL BASIT	05/08/25	100.00
	00805372	32276	INSIGHT PUBLIC SECTOR	05/08/25	17,580.08
	00805422	44817	Q MATIC CORPORATION	05/08/25	6,673.48
	00805481	8076	VERIZON WIRELESS	05/08/25	515.22
	Fund Total				24,868.78

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>
00015918	1369826	FRASCA & ASSOCIATES LLC	05/07/25	25,000.00
00015920	1298932	GARVER LLC	05/07/25	13,024.00
00015946	444790	ASCENT AVIATION GROUP INC	05/08/25	21,079.68
00805334	556579	DBT TRANSPORTATION SERVICES LL	05/08/25	1,712.75
00805341	13410	EASTERN SLOPE RURAL TELEPHONE	05/08/25	180.19
00805344	1363139	ELEVATOR TECHNICIANS LLC	05/08/25	464.00
00805429	562099	ROCHE CONSTRUCTORS INC	05/08/25	448,494.17
00805442	32686	SPECIALTY INCENTIVES INC	05/08/25	4,501.71
00805448	1323821	STUDIO COMPLETIVA INC	05/08/25	3,444.95
00805456	80267	SWIMS DISPOSAL	05/08/25	327.50
Fund Total				518,228.95

Net Warrants by Fund Detail

49

Public Health Department Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015909	1448101	CANDID	05/07/25	2,878.00
00015914	1310894	COLORADO HEALTH INSTITUTE	05/07/25	13,634.00
00015921	1380629	GREEN VALLEY CONSULTING	05/07/25	2,600.00
00015924	1432848	M BRYCE & ASSOCIATES LLC	05/07/25	950.00
00015939	1390069	THE TRANSLATION TEAM	05/07/25	255.00
00015948	1385841	CREATIVE CIRCLE LLC	05/08/25	2,960.00
00015951	1322527	HALE CONSULTING AND THERAPY LL	05/08/25	818.75
00015954	1432848	M BRYCE & ASSOCIATES LLC	05/08/25	1,150.00
00015959	1307048	PROFESSIONAL EMPLOYMENT GROUP	05/08/25	1,908.56
00015971	1336699	CARDINAL HEALTH 110 LLC	05/09/25	102.04
00015973	1362044	ENTERPRISE FM TRUST	05/09/25	2,572.24
00015974	1407864	INSIGHT GLOBAL LLC	05/09/25	1,280.00
00015978	1314176	R&S NORTHEAST LLC	05/09/25	697.05
00015979	1309457	ROCKY MOUNTAIN BOTTLED WATER L	05/09/25	26.95
00805273	252050	ADAMS COUNTY HUMAN SERVICES	05/08/25	1,018.39
00805308	1447099	CHEMBIO DIAGNOSTIC SYSTEMS INC	05/08/25	869.90
00805324	1306979	COLORADO ENVIRONMENTAL PUBLIC	05/08/25	487.50
00805355	1377299	GROUNDWORK DENVER INC	05/08/25	3,216.46
00805359	1309486	HEARTY DEBORAH	05/08/25	2,150.00
00805363	10864	HILLYARD - DENVER	05/08/25	713.92
00805377	660874	iPROMOTEu.COM	05/08/25	7,025.86
00805386	40843	LANGUAGELINE SOLUTIONS	05/08/25	7,958.02
00805388	1433248	LATINAS COMMUNITY CONNECTION S	05/08/25	3,000.00
00805400	1288903	MORSE PUBLIC AFFAIRS LLC	05/08/25	2,083.33
00805468	1439016	TRI TO DEFI COACHING AND CONSU	05/08/25	936.00
00805483	227929	WELLS FARGO FINANCIAL LEASING	05/08/25	1,487.55

Fund Total

62,779.52

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>
00805364	10864	HILLYARD - DENVER	05/08/25	527.11
00805485	1077626	WOODEN THINGS LLC	05/08/25	4,320.00
00805499	13822	XCEL ENERGY	05/08/25	88.04
Fund Total				4,935.15

County of Adams
Net Warrants by Fund Detail

Grand Total 13,551,757.69