

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>
00016256	1408156	AUTOMATIC DATA PROCESSING	06/17/25	3,419.00
00016258	378404	CARUSO JAMES LOUIS	06/17/25	8,400.00
00016259	1309601	CLARK ARIANA CHRISTINA	06/17/25	4,275.00
00016260	12577	CUMMINS ALLISON CORP	06/17/25	369.00
00016263	12689	GALLS LLC	06/17/25	6,732.57
00016266	1391602	KENDIG KEAST COLLABORATIVE	06/17/25	18,773.45
00016268	320525	LUCERO REBECCA M	06/17/25	3,864.00
00016269	1256913	MARKHAM GALLEGOS JENNIFER	06/17/25	375.00
00016270	1213933	PUFFENBERGER IAN JAMES	06/17/25	8,000.00
00016272	1311712	TRACK GROUP INC	06/17/25	8,484.30
00016273	666214	TYGRET DEBRA R	06/17/25	555.00
00016276	1367008	CNETER FOR AFRICAN AMERICAN HE	06/18/25	40,000.00
00016277	1052521	COCREATE COEVOLVE LLC	06/18/25	300.00
00016282	1312073	NATIONAL TESTING NETWORK INC	06/18/25	715.00
00016283	1394065	OFF DUTY MANAGEMENT INC	06/18/25	450.00
00016285	1453477	SPIRIT OF THE SUN	06/18/25	13,463.00
00016294	625677	CODE 4 SECURITY SERVICES LLC	06/20/25	2,184.00
00016296	12689	GALLS LLC	06/20/25	1,847.35
00016298	1278075	LAZ PARKING MIDWEST LLC	06/20/25	8,690.00
00016299	1267815	MARATHON LEADERSHIP LLC	06/20/25	3,000.00
00016303	1405182	SEVEN FOCUS	06/20/25	1,518.75
00016304	1184412	SNI COMPANIES	06/20/25	9,780.00
00016306	1322408	VONAGE BUSINESS INC	06/20/25	8,373.89
00806642	13884	ADAMS COUNTY SHERIFF	06/18/25	2,536.18
00806646	1363682	APT SERVICE INC	06/18/25	2,625.00
00806647	228213	ARAMARK REFRESHMENT SERVICES	06/18/25	92.22
00806648	678947	ARAPAHOE COUNTY COMMUNITY RESO	06/18/25	2,884.23
00806649	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	06/18/25	2,936.00
00806652	28577	AT&T MOBILITY LLC	06/18/25	747.18
00806656	1449344	BLUE TRITON BRANDS INC	06/18/25	373.95
00806659	8817606	CDW GOVERNMENT	06/18/25	17,068.80
00806660	1418545	CENTENNIAL CONCRETE AND WATERP	06/18/25	25,679.00
00806662	1379018	CLEAN DESIGNS LLC	06/18/25	680.49
00806663	647801	CML SECURITY LLC	06/18/25	2,739.98
00806664	1396440	CODE 4 COUNSELING LLC	06/18/25	1,000.00

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00806665	91715	COLFAX COMMUNITY NETWORK	06/18/25	104,000.00
00806666	5556	COLO BUREAU INVESTIGATION - FI	06/18/25	79.00
00806667	282440	COLO COMMUNICATIONS & UTILITY	06/18/25	3,300.00
00806668	5050	COLO DIST ATTORNEY COUNCIL	06/18/25	2,115.00
00806671	414144	COLORADO MOISTURE CONTROL INC	06/18/25	12,115.00
00806672	1052113	COLORADO POVERTY LAW PROJECT	06/18/25	980.26
00806673	203990	COLORADO STATE UNIVERSITY	06/18/25	59,070.16
00806675	64269	COLUMBIA SANITARY SERVICE INC	06/18/25	297.00
00806676	64269	COLUMBIA SANITARY SERVICE INC	06/18/25	140.00
00806677	64269	COLUMBIA SANITARY SERVICE INC	06/18/25	302.00
00806678	64269	COLUMBIA SANITARY SERVICE INC	06/18/25	1,884.00
00806679	48089	COMCAST BUSINESS	06/18/25	9,747.14
00806680	274030	COMMUNICATION CONSTRUCTION & E	06/18/25	9,740.00
00806682	463378	CONVERGINT TECHNOLOGIES LLC	06/18/25	2,482.62
00806684	13565	CORE ELECTRIC COOPERATIVE	06/18/25	1,172.73
00806685	42984	CORECIVIC INC	06/18/25	15,240.00
00806686	1292755	CROSSROADS COMMUNITY CENTER	06/18/25	337.00
00806687	1279673	CUSHING TERRELL	06/18/25	848.16
00806688	152649	DELL MARKETING LP	06/18/25	18,124.37
00806690	1454877	DOCUVAULT COLORADO	06/18/25	638.65
00806691	37539	EATON SALES AND SERVICE LLC	06/18/25	1,160.68
00806692	190240	ECPAC	06/18/25	333,333.33
00806693	35867	ELDORADO ARTESIAN SPRINGS INC	06/18/25	121.75
00806694	698531	EMPLOYMENT MATTERS LLC	06/18/25	9,750.00
00806695	25579	ENTRAVISION COMMUNICATIONS	06/18/25	3,836.00
00806696	1281050	Essenza Architecture	06/18/25	26,033.25
00806697	37496	EVENTPRO SOFTWARE	06/18/25	4,749.46
00806699	47723	FEDEX	06/18/25	550.63
00806700	1454056	FIRELANE MUSIC AND MEDIA ENTER	06/18/25	750.00
00806701	197938	FIRST CALL OF COLO	06/18/25	3,399.00
00806702	7262	FRONTIER FERTILIZER AND CHEMIC	06/18/25	8,405.00
00806703	1168461	FUZION FIELD SERVICES LLC	06/18/25	6,894.24
00806704	463649	GABLEHOUSE GRANBERG LLC	06/18/25	11,623.27
00806705	689772	GENEDX INC	06/18/25	1,500.00
00806706	13486	GENERAL AIR SERVICE & SUP	06/18/25	158.60

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1General Fund

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00806711	10864	HILLYARD - DENVER	06/18/25	189.53
00806713	1322409	HOLST & TEHRANI LLP	06/18/25	19.00
00806714	1398511	INTERIM PUBLIC MANAGEMENT LLC	06/18/25	14,707.90
00806715	44965	INTERVENTION COMMUNITY CORRECT	06/18/25	9,492.97
00806716	746356	J. BROWER PSYCHOLOGICAL SERVIC	06/18/25	11,512.50
00806718	13593	KAISER PERMANENTE	06/18/25	34,926.46
00806720	336037	KONE INC	06/18/25	22,192.00
00806721	40395	KUMAR & ASSOCIATES INC	06/18/25	2,910.00
00806723	289628	KUSA	06/18/25	11,726.75
00806724	10011	KYGO- FM	06/18/25	5,680.00
00806728	40843	LANGUAGELINE SOLUTIONS	06/18/25	181.22
00806729	36861	LEXIS NEXIS MATTHEW BENDER	06/18/25	1,000.00
00806730	1265865	MIDWEST VETERINARY SUPPLY INC	06/18/25	3,474.85
00806732	16428	NICOLETTI-FLATER ASSOCIATES	06/18/25	4,010.00
00806733	124449	NMS LABS	06/18/25	13,419.00
00806734	13774	NORTH PECOS WATER & SANITATION	06/18/25	61.67
00806735	1004574	OCHS CRYSTAL	06/18/25	1,115.50
00806736	669732	PATTERSON VETERINARY SUPPLY IN	06/18/25	572.11
00806739	16377	PROFESSIONAL FINANCE CO	06/18/25	19.00
00806740	837076	PSYCHOLOGICAL DIMENSIONS	06/18/25	1,275.00
00806741	1405017	QUALITY RESTAURANT EQUIPMENT	06/18/25	19.00
00806743	430098	REPUBLIC SERVICES #535	06/18/25	2,016.08
00806744	147080	ROCKSOL CONSULTING GROUP INC	06/18/25	781.55
00806745	838819	ROCKY MOUNTAIN DERBY PROMOTION	06/18/25	70,000.00
00806746	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	06/18/25	9,994.50
00806747	752307	RUNBECK ELECTION SERVICES INC	06/18/25	840.00
00806748	51602	SAP PUBLIC SERVICES INC	06/18/25	25,391.45
00806749	669061	SCL HEALTH	06/18/25	3,825.67
00806753	1372215	SOMETHING BREWERY LLC	06/18/25	660.00
00806754	51001	SOUTHLAND MEDICAL LLC	06/18/25	9,796.06
00806755	42818	STATE OF COLORADO	06/18/25	852.44
00806756	1436171	STATEWIDE INTERNET PORTAL AUTH	06/18/25	54,928.50
00806757	17267	STERICYCLE INC	06/18/25	2,360.00
00806758	13949	STRASBURG SANITATION	06/18/25	977.96
00806759	1434967	SUMMIT FIRE PROTECTION CO	06/18/25	4,769.32

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806761	599714	SUMMIT FOOD SERVICE LLC	06/18/25	8,712.60
00806762	102754	SUMMIT PATHOLOGY	06/18/25	1,888.55
00806763	37327	THORNTON CITY OF	06/18/25	13.66
00806765	1240463	TRILOGY MEDWASTE WEST LLC	06/18/25	1,430.18
00806766	1007	UNITED POWER (UNION REA)	06/18/25	464.16
00806767	1007	UNITED POWER (UNION REA)	06/18/25	85.61
00806768	1007	UNITED POWER (UNION REA)	06/18/25	180.25
00806769	1007	UNITED POWER (UNION REA)	06/18/25	28,120.03
00806770	1007	UNITED POWER (UNION REA)	06/18/25	20.78
00806771	1007	UNITED POWER (UNION REA)	06/18/25	43,160.00
00806772	1007	UNITED POWER (UNION REA)	06/18/25	3,255.00
00806773	1007	UNITED POWER (UNION REA)	06/18/25	291.13
00806774	1007	UNITED POWER (UNION REA)	06/18/25	5,743.24
00806775	1007	UNITED POWER (UNION REA)	06/18/25	8,757.51
00806776	1007	UNITED POWER (UNION REA)	06/18/25	69.35
00806777	1007	UNITED POWER (UNION REA)	06/18/25	26,931.00
00806778	1007	UNITED POWER (UNION REA)	06/18/25	9,188.88
00806779	1007	UNITED POWER (UNION REA)	06/18/25	951.80
00806784	158184	UTILITY NOTIFICATION CENTER OF	06/18/25	271.37
00806787	8076	VERIZON WIRELESS	06/18/25	1,979.39
00806788	28617	VERIZON WIRELESS	06/18/25	1,593.80
00806789	77845	VERTIQ SOFTWARE LLC	06/18/25	15,882.66
00806790	1326545	VOLUNTEERS OF AMERICA COLORADO	06/18/25	143,333.34
00806791	1278949	WATSON CATHERINE E	06/18/25	737.50
00806792	355856	WESTERN DETENTION	06/18/25	666.00
00806795	18645	WILBUR-ELLIS COMPANY LLC	06/18/25	15,739.15
00806796	1073	WILKINSON GRAPHICS	06/18/25	863.00
00806797	13822	XCEL ENERGY	06/18/25	17.45
00806798	13822	XCEL ENERGY	06/18/25	27.73
00806799	13822	XCEL ENERGY	06/18/25	96.43
00806800	13822	XCEL ENERGY	06/18/25	14.62
00806801	13822	XCEL ENERGY	06/18/25	72.96
00806802	13822	XCEL ENERGY	06/18/25	4,908.43
00806803	13822	XCEL ENERGY	06/18/25	1,840.27
00806804	13822	XCEL ENERGY	06/18/25	1,213.08

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1	General Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00806805	13822	XCEL ENERGY	06/18/25	642.85
	00806806	13822	XCEL ENERGY	06/18/25	1,506.81
	00806807	13822	XCEL ENERGY	06/18/25	357.26
	00806808	13822	XCEL ENERGY	06/18/25	3,642.34
	00806809	473336	ZAYO GROUP LLC	06/18/25	1,310.00
	Fund Total				1,529,488.80

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4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016262	33577	FCI CONSTRUCTORS INC	06/17/25	1,318,018.12
00016300	986500	MW GOLDEN CONSTRUCTORS	06/20/25	4,000.00
00806643	1368887	ADVANCED STUCCO DESIGN INC	06/18/25	27,590.00
00806650	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	06/18/25	250.00
00806708	12812	GROUND ENGINEERING CONSULTANTS	06/18/25	4,586.25
00806722	40395	KUMAR & ASSOCIATES INC	06/18/25	293.25
00806793	355856	WESTERN DETENTION	06/18/25	24,493.00
Fund Total				1,379,230.62

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<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016302	6177	PROFESSIONAL RECREATION MGMT I	06/20/25	15,442.38	
00806709	1395154	HARRIS CONSTRUCTORS INC	06/18/25	15,642.22	
00806725	11496	L L JOHNSON DIST	06/18/25	46,614.19	
00806760	1434967	SUMMIT FIRE PROTECTION CO	06/18/25	2,826.00	
Fund Total				80,524.79	

County of Adams
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<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>	
00016280	1362044	ENTERPRISE FM TRUST	06/18/25	34,537.04	
00806645	65983	ALSCO	06/18/25	4,377.78	
00806738	152295	POTESTIO BROTHER EQUIPMENT	06/18/25	85,873.44	
00806764	1303345	TK COMMUNICATIONS LLC	06/18/25	2,330.00	
Fund Total				127,118.26	

County of Adams
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7		Stormwater Utility Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00806785	1090176	UTILO LLC	06/18/25	9,092.00	
Fund Total				9,092.00	

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13	Road & Bridge Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00016265	1284451	HAMON INFRASTRUCTURE INC	06/17/25	665,832.70
	00016274	1362362	ZAK DIRT INC	06/17/25	1,166,018.03
	00806655	49497	BFI TOWER ROAD LANDFILL	06/18/25	15,355.35
	00806657	8909	BRANNAN SAND & GRAVEL COMPANY	06/18/25	201.78
	Fund Total				1,847,407.86

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>
00016257	726898	CA SHORT COMPANY	06/17/25	1,855.50
00806641	1117066	AB LITIGATION SERVICES	06/18/25	1,602.53
00806651	27429	ARTHUR J GALLAGHER	06/18/25	34,914.42
00806669	13297	COLO STATE TREASURER	06/18/25	2,343.70
00806717	1455461	JONATHAN CHERNEY CONSULTING	06/18/25	5,000.00
00806719	13593	KAISER PERMANENTE	06/18/25	55,468.87
00806751	1031727	SGR	06/18/25	6,468.00
00806752	10449	SIR SPEEDY	06/18/25	186.00
00806786	1455293	VAUGHN ISIAH	06/18/25	660.00
Fund Total				108,499.02

County of Adams
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27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016267	1278075	LAZ PARKING MIDWEST LLC	06/17/25	3,505.00
00806674	1322407	COLORADO WATER WELL PM LLC	06/18/25	420.00
00806727	1384623	LAND ETHICS OF COLORADO LLC	06/18/25	17,672.16
00806780	1007	UNITED POWER (UNION REA)	06/18/25	20.00
Fund Total				21,617.16

County of Adams
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<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>	
00016301	48293	NORTHGLENN CITY OF	06/20/25	8,332.50	
Fund Total				8,332.50	

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<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>	
00016271	29064	TIERRA ROJO CORPORATION	06/17/25	10,910.00	
Fund Total				10,910.00	

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31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016286	1408485	STAR BILINGUAL SPEECH	06/18/25	1,380.00
00806661	37266	CENTURY LINK	06/18/25	187.28
00806681	248029	COMMUNITY REACH CENTER FOUNDAT	06/18/25	12,706.00
00806689	1052031	DFA DAIRY BRANDS CORPORATE LLC	06/18/25	1,940.93
00806707	834853	GETHSEMANE LUTHERAN CHURCH	06/18/25	8,050.25
00806731	1090294	MIGHTY LITTLE VOICES SPEECH TH	06/18/25	7,904.00
00806742	33044	REGION VIII HEAD START ASSOCIA	06/18/25	512.00
00806794	31360	WESTMINSTER PRESBYTERIAN CHURC	06/18/25	2,890.33
Fund Total				35,570.79

County of Adams
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<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>	
00806698	8818069	FAMILY TREE INC	06/18/25	568.45	
00806750	58925	SERVICIOS DE LA RAZA	06/18/25	16,305.50	
Fund Total				16,873.95	

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43 Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016261	977209	EVERON LLC	06/17/25	975.55
00016264	1298932	GARVER LLC	06/17/25	4,750.00
00806644	88281	ALBERTS WATER & WASTEWATER SPE	06/18/25	141.50
00806653	351622	AURORA WATER	06/18/25	2,952.12
00806737	612089	PBC COMMERCIAL CLEANING SYSTEM	06/18/25	4,339.40
Fund Total				13,158.57

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49Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016255	1321508	AIRGAS DRY ICE	06/17/25	40.69
00016275	1336699	CARDINAL HEALTH 110 LLC	06/18/25	211.44
00016278	567304	COMMUNITY LANGUAGE COOPERATIVE	06/18/25	170.00
00016279	1322945	COMPOUND OF COMPASSION	06/18/25	19,850.00
00016281	1362044	ENTERPRISE FM TRUST	06/18/25	2,572.24
00016284	1307048	PROFESSIONAL EMPLOYMENT GROUP	06/18/25	2,654.44
00016287	1080883	VILLAGE EXCHANGE CENTER	06/18/25	2,000.00
00016295	1385841	CREATIVE CIRCLE LLC	06/20/25	7,120.00
00016297	1380629	GREEN VALLEY CONSULTING	06/20/25	2,450.00
00016305	1390069	THE TRANSLATION TEAM	06/20/25	2,205.00
00806654	33607	BENNETT PARKS AND RECREATION D	06/18/25	11,694.36
00806658	304171	CDPHE	06/18/25	23,532.00
00806670	1303676	COLORADO ASSOCIATION OF LOCAL	06/18/25	15,811.16
00806683	463378	CONVERGINT TECHNOLOGIES LLC	06/18/25	6,260.00
00806726	1020086	LABORATORY CORPORATION OF AMER	06/18/25	95.44
Fund Total				96,666.77

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50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806710	1289909	HIGH COUNTRY LOW VOLTAGE LLC	06/18/25	18,962.00
00806712	10864	HILLYARD - DENVER	06/18/25	67.56
00806781	1007	UNITED POWER (UNION REA)	06/18/25	81.89
00806782	1007	UNITED POWER (UNION REA)	06/18/25	1,924.37
00806783	1007	UNITED POWER (UNION REA)	06/18/25	282.71
Fund Total				21,318.53

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Grand Total 5,305,809.62