

## 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00016308       | 5991               | ALMOST HOME INC                | 06/25/25            | 8,366.50      |
| 00016309       | 5991               | ALMOST HOME INC                | 06/25/25            | 19,580.22     |
| 00016311       | 1408156            | AUTOMATIC DATA PROCESSING      | 06/25/25            | 3,419.01      |
| 00016313       | 83875              | CARAHSOFT TECHNOLOGY CORP      | 06/25/25            | 6,083.28      |
| 00016314       | 1154230            | COMMUNITY UPLIFT PARTNERSHIP   | 06/25/25            | 5,000.00      |
| 00016316       | 1270326            | DENTONS GLOBAL ADVISORS GOVERN | 06/25/25            | 12,500.00     |
| 00016318       | 1433036            | EVANS PRESTON                  | 06/25/25            | 65.00         |
| 00016320       | 26746              | FELSBURG HOLT & ULLEVIG        | 06/25/25            | 13,807.50     |
| 00016321       | 12689              | GALLS LLC                      | 06/25/25            | 1,632.39      |
| 00016322       | 1271805            | HEALING WORDS COUNSELING LLC   | 06/25/25            | 1,750.00      |
| 00016328       | 1213933            | PUFFENBERGER IAN JAMES         | 06/25/25            | 4,800.00      |
| 00016330       | 1184412            | SNI COMPANIES                  | 06/25/25            | 6,740.01      |
| 00016331       | 1164901            | SOUTH PLATTE CROSSING CONDOMIN | 06/25/25            | 30,365.46     |
| 00016341       | 255194             | CHAMBERS HOLDINGS LLC          | 06/26/25            | 19,055.09     |
| 00016343       | 1390359            | COMMON HARVEST COLORADO LLC    | 06/26/25            | 3,165.00      |
| 00016346       | 1323781            | FORZA IT GROUP BV              | 06/26/25            | 11,224.35     |
| 00016348       | 44695              | KNS COMMUNICATIONS CONSULTANTS | 06/26/25            | 24,676.47     |
| 00016352       | 1184412            | SNI COMPANIES                  | 06/26/25            | 3,040.00      |
| 00016360       | 625677             | CODE 4 SECURITY SERVICES LLC   | 06/27/25            | 440.00        |
| 00016362       | 12689              | GALLS LLC                      | 06/27/25            | 2,870.50      |
| 00016365       | 48352              | SECURITAS SECURITY SERVICES US | 06/27/25            | 2,260.20      |
| 00016369       | 666214             | TYGRET DEBRA R                 | 06/27/25            | 965.00        |
| 00806839       | 72554              | AAA PEST PROS                  | 06/26/25            | 2,400.00      |
| 00806841       | 13884              | ADAMS COUNTY SHERIFF           | 06/26/25            | 1,138.88      |
| 00806842       | 348770             | ADMIT ONE PRODUCTS             | 06/26/25            | 1,249.90      |
| 00806843       | 153865             | ADVANCED EXERCISE EQUIPMENT    | 06/26/25            | 3,950.00      |
| 00806844       | 1368887            | ADVANCED STUCCO DESIGN INC     | 06/26/25            | 14,155.00     |
| 00806845       | 1447102            | AGOMEZ ART LLC                 | 06/26/25            | 3,757.20      |
| 00806846       | 1405013            | AIR AROMA USA DIST LLC         | 06/26/25            | 109.00        |
| 00806847       | 88281              | ALBERTS WATER & WASTEWATER SPE | 06/26/25            | 11,525.21     |
| 00806849       | 411865             | ALFRED BENESCH & CO            | 06/26/25            | 2,472.00      |
| 00806853       | 1341645            | ANDERSON CASSANDRA             | 06/26/25            | 98.63         |
| 00806854       | 1438474            | ANNUNZIATO JENNA               | 06/26/25            | 1,500.00      |
| 00806855       | 221351             | APEX SYSTEMS GROUP LLC         | 06/26/25            | 492.64        |
| 00806858       | 1326786            | BALDERAS, ALYSSA I             | 06/26/25            | 149.11        |

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1General Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00806859       | 3020               | BENNETT TOWN OF                | 06/26/25            | 2,000.00      |
| 00806860       | 3020               | BENNETT TOWN OF                | 06/26/25            | 3,570.00      |
| 00806863       | 1362045            | BRC HARRIS INC                 | 06/26/25            | 3,358.00      |
| 00806864       | 13160              | BRIGHTON CITY OF (WATER)       | 06/26/25            | 15,030.94     |
| 00806865       | 13160              | BRIGHTON CITY OF (WATER)       | 06/26/25            | 6,358.66      |
| 00806873       | 514167             | CIVITAS LLC                    | 06/26/25            | 664.70        |
| 00806874       | 1379018            | CLEAN DESIGNS LLC              | 06/26/25            | 1,251.56      |
| 00806876       | 647801             | CML SECURITY LLC               | 06/26/25            | 1,577.00      |
| 00806878       | 250958             | COHEN MILSTEIN SELLERS & TOLL  | 06/26/25            | 1,980.00      |
| 00806879       | 5836               | COLO BAR ASSN                  | 06/26/25            | 5,373.00      |
| 00806880       | 5836               | COLO BAR ASSN                  | 06/26/25            | 885.00        |
| 00806881       | 5836               | COLO BAR ASSN                  | 06/26/25            | 2,540.00      |
| 00806883       | 1078057            | COLORADO LEGAL SERVICES        | 06/26/25            | 37,000.00     |
| 00806884       | 1439689            | COLORADO PORTABLES LLC         | 06/26/25            | 340.00        |
| 00806885       | 1322407            | COLORADO WATER WELL PM LLC     | 06/26/25            | 280.00        |
| 00806886       | 77095              | COMMERCE CITY                  | 06/26/25            | 293.88        |
| 00806888       | 13565              | CORE ELECTRIC COOPERATIVE      | 06/26/25            | 232.45        |
| 00806889       | 8154               | COUNTY SHERIFFS OF COLO        | 06/26/25            | 1,000.00      |
| 00806890       | 854423             | Curtis Blue Line               | 06/26/25            | 231.69        |
| 00806892       | 1454877            | DOCUVAULT COLORADO             | 06/26/25            | 45.00         |
| 00806894       | 37539              | EATON SALES AND SERVICE LLC    | 06/26/25            | 286.50        |
| 00806895       | 35867              | ELDORADO ARTESIAN SPRINGS INC  | 06/26/25            | 56.70         |
| 00806896       | 25579              | ENTRAVISION COMMUNICATIONS     | 06/26/25            | 3,746.32      |
| 00806897       | 1454065            | EVERETT ASPEN                  | 06/26/25            | 750.00        |
| 00806898       | 159749             | EXCEL DRIVER SERVICES          | 06/26/25            | 2,400.00      |
| 00806900       | 1454245            | FASHAW KENYA                   | 06/26/25            | 750.00        |
| 00806901       | 47723              | FEDEX                          | 06/26/25            | 253.02        |
| 00806902       | 1363146            | FITZJARRALD AMANDA             | 06/26/25            | 65.00         |
| 00806903       | 1454064            | FRANCIS AERIK CHRISTIN         | 06/26/25            | 750.00        |
| 00806905       | 293118             | GARNER ROSANNE T               | 06/26/25            | 65.00         |
| 00806907       | 294059             | GROUNDWORK SERVICE COMPANY     | 06/26/25            | 2,632.25      |
| 00806908       | 1377299            | GROUNDWORK DENVER INC          | 06/26/25            | 17,328.00     |
| 00806909       | 809485             | HAGGERTY BRIAN                 | 06/26/25            | 65.00         |
| 00806910       | 1363145            | HAYES JAMES A                  | 06/26/25            | 65.00         |
| 00806913       | 1406149            | HEARTS AND HOOVES LIVESTOCK SE | 06/26/25            | 350.00        |

## 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00806914       | 10864              | HILLYARD - DENVER              | 06/26/25            | 1,658.70      |
| 00806916       | 33278              | HURDELBRINK JULIA              | 06/26/25            | 240.80        |
| 00806917       | 418327             | IC CHAMBERS LP                 | 06/26/25            | 9,392.50      |
| 00806919       | 382539             | iHEART MEDIA                   | 06/26/25            | 4,000.00      |
| 00806922       | 1455593            | IYEMA JAEI NKOY                | 06/26/25            | 750.00        |
| 00806924       | 102223             | JESCO ELECTRIC INC             | 06/26/25            | 5,558.00      |
| 00806925       | 1341636            | JURITSCH RACHEL                | 06/26/25            | 243.32        |
| 00806927       | 289628             | KUSA                           | 06/26/25            | 1,250.00      |
| 00806928       | 10011              | KYGO- FM                       | 06/26/25            | 64.00         |
| 00806931       | 42876              | LEXISNEXIS RISK SOLUTIONS      | 06/26/25            | 480.75        |
| 00806933       | 40928              | MAINTSTAR INC                  | 06/26/25            | 12,500.00     |
| 00806936       | 1039410            | MECSTAT LABORATORIES           | 06/26/25            | 210.00        |
| 00806938       | 1265865            | MIDWEST VETERINARY SUPPLY INC  | 06/26/25            | 1,091.86      |
| 00806939       | 93320              | MILE HIGH TREE CARE INC        | 06/26/25            | 1,840.00      |
| 00806944       | 13778              | NORTH WASHINGTON ST WATER & SA | 06/26/25            | 25,508.22     |
| 00806946       | 95382              | OMNI INSTITUTE                 | 06/26/25            | 928.00        |
| 00806948       | 516994             | PARK 12 HUNDRED OWNERS ASSOCIA | 06/26/25            | 20,745.87     |
| 00806949       | 612089             | PBC COMMERCIAL CLEANING SYSTEM | 06/26/25            | 6,101.07      |
| 00806951       | 1456930            | PRESSCHECK TRAINING AND CONSUL | 06/26/25            | 750.00        |
| 00806952       | 1352490            | RAMIREZ LANDSCAPING LLC        | 06/26/25            | 6,800.00      |
| 00806953       | 1595               | REGIS UNIVERSITY               | 06/26/25            | 33,333.33     |
| 00806954       | 430098             | REPUBLIC SERVICES #535         | 06/26/25            | 19,438.73     |
| 00806955       | 53054              | RICHARDSON SHARON              | 06/26/25            | 65.00         |
| 00806956       | 1447785            | RMMI DIGITAL DOCUMENT SOLUTION | 06/26/25            | 1,570.00      |
| 00806959       | 1129845            | ROSE DAVID E                   | 06/26/25            | 65.00         |
| 00806962       | 1386504            | SEELY CHRISTINA                | 06/26/25            | 314.37        |
| 00806965       | 949999             | SLATE                          | 06/26/25            | 1,119.72      |
| 00806966       | 13932              | SOUTH ADAMS WATER & SANITATION | 06/26/25            | 546.49        |
| 00806969       | 52553              | SSU PROCESS SERVING AND INVEST | 06/26/25            | 40.00         |
| 00806971       | 1268305            | STASKO THOMAS ANTON            | 06/26/25            | 65.00         |
| 00806972       | 42818              | STATE OF COLORADO              | 06/26/25            | 27,304.43     |
| 00806973       | 42818              | STATE OF COLORADO              | 06/26/25            | 6,518.37      |
| 00806974       | 1434967            | SUMMIT FIRE PROTECTION CO      | 06/26/25            | 6,930.14      |
| 00806976       | 426037             | SWIRE COCA-COLA USA            | 06/26/25            | 936.00        |
| 00806978       | 1352628            | THE PACHNER COMPANY LLC        | 06/26/25            | 200.00        |

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1General Fund

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|-------------------|--------------------|----------------------------|---------------------|-------------------|
| 00806981          | 385142             | THOMPSON GREGORY PAUL      | 06/26/25            | 65.00             |
| 00806982          | 37005              | TOSHIBA BUSINESS SOLUTIONS | 06/26/25            | 105.00            |
| 00806983          | 1454066            | TOWNSEND ELENA G           | 06/26/25            | 750.00            |
| 00806984          | 810316             | TRELOAR TARA A             | 06/26/25            | 65.00             |
| 00806985          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 673.07            |
| 00806986          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 27.08             |
| 00806987          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 30.00             |
| 00806988          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 3,422.52          |
| 00806989          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 43.14             |
| 00806990          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 1,250.84          |
| 00806991          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 256.40            |
| 00806992          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 93.18             |
| 00806993          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 6,131.23          |
| 00806994          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 1,528.16          |
| 00806995          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 441.02            |
| 00806996          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 12,893.08         |
| 00806997          | 1007               | UNITED POWER (UNION REA)   | 06/26/25            | 67.77             |
| 00807030          | 35731              | VERIZON                    | 06/26/25            | 615.09            |
| 00807031          | 1276529            | VERTIV CORPORATION         | 06/26/25            | 27,057.91         |
| 00807033          | 956168             | WERNER W ELIZABETH         | 06/26/25            | 130.20            |
| 00807034          | 355856             | WESTERN DETENTION          | 06/26/25            | 114.81            |
| 00807036          | 1335471            | WILLIAMS KATHLEEN R        | 06/26/25            | 65.00             |
| 00807038          | 702804             | WOLFE SANDRA KAY           | 06/26/25            | 65.00             |
| 00807039          | 152650             | WORKPLACE RESOURCE         | 06/26/25            | 654.09            |
| <b>Fund Total</b> |                    |                            |                     | <b>593,482.48</b> |

## 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>     |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00016319          | 33577              | FCI CONSTRUCTORS INC           | 06/25/25            | 310,827.06        |
| 00016349          | 986500             | MW GOLDEN CONSTRUCTORS         | 06/26/25            | 38,873.81         |
| 00016361          | 320719             | DLR GROUP                      | 06/27/25            | 10,515.61         |
| 00806856          | 1317900            | ARAPAHOE SIGN ARTS; ALTITUDE S | 06/26/25            | 15,707.00         |
| 00806857          | 1350205            | ART AND CONTRACTIONS LLC       | 06/26/25            | 24,000.00         |
| 00806877          | 862228             | COBLACO SERVICES INC           | 06/26/25            | 3,914.00          |
| 00806934          | 564619             | MARK YOUNG CONSTRUCTION INC    | 06/26/25            | 194,831.28        |
| 00806943          | 1175192            | NEWMARK VALUATION AND ADVISORY | 06/26/25            | 4,000.00          |
| 00806961          | 25335              | SECURITAS TECHNOLOGY CORPORATI | 06/26/25            | 1,557.31          |
| 00806977          | 1303696            | SYLVESTERS MAINTENANCE & MECHA | 06/26/25            | 6,289.00          |
| 00807035          | 355856             | WESTERN DETENTION              | 06/26/25            | 3,705.94          |
| <b>Fund Total</b> |                    |                                |                     | <b>614,221.01</b> |

## 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>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00016327          | 6177               | PROFESSIONAL RECREATION MGMT I | 06/25/25            | 76,148.64        |
| 00016367          | 1430172            | TAGMARSHAL INTERNATIONAL LIMIT | 06/27/25            | 4,248.00         |
| 00016371          | 1380422            | WYOMING BEARING & SUPPLY       | 06/27/25            | 99.08            |
| 00806850          | 12012              | ALSCO AMERICAN INDUSTRIAL      | 06/26/25            | 76.26            |
| 00806866          | 599778             | BUFFALO BRAND SEED LLC         | 06/26/25            | 1,190.00         |
| 00806921          | 2202               | INTERSTATE BATTERY OF ROCKIES  | 06/26/25            | 51.64            |
| 00806929          | 11496              | L L JOHNSON DIST               | 06/26/25            | 2,851.85         |
| 00806980          | 1321199            | THE TERDINATOR LLC             | 06/26/25            | 1,500.00         |
| 00806998          | 1007               | UNITED POWER (UNION REA)       | 06/26/25            | 209.19           |
| 00806999          | 1007               | UNITED POWER (UNION REA)       | 06/26/25            | 3,169.72         |
| 00807000          | 1007               | UNITED POWER (UNION REA)       | 06/26/25            | 3,484.76         |
| 00807001          | 1007               | UNITED POWER (UNION REA)       | 06/26/25            | 4,434.26         |
| 00807002          | 1007               | UNITED POWER (UNION REA)       | 06/26/25            | 998.68           |
| 00807003          | 1007               | UNITED POWER (UNION REA)       | 06/26/25            | 30.69            |
| 00807004          | 1007               | UNITED POWER (UNION REA)       | 06/26/25            | 226.60           |
| <b>Fund Total</b> |                    |                                |                     | <b>98,719.37</b> |

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>     |  |
| 00016324          | 775848             | NAPA AUTO PARTS               | 06/25/25            | 13,000.00         |  |
| 00016326          | 1290169            | POMPS TIRE SERVICE INC        | 06/25/25            | 8,665.89          |  |
| 00806920          | 682207             | INSIGHT AUTO GLASS LLC        | 06/26/25            | 6,228.65          |  |
| 00806930          | 1378901            | LAWS                          | 06/26/25            | 4,225.00          |  |
| 00806960          | 16237              | SAM HILL OIL INC              | 06/26/25            | 116,596.93        |  |
| <b>Fund Total</b> |                    |                               |                     | <b>148,716.47</b> |  |

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>   |  |
| 00807037       | 1454036            | WOERNER FARMS                  | 06/26/25            | 2,000.00        |  |
| Fund Total     |                    |                                |                     | <u>2,000.00</u> |  |



## Net Warrants by Fund Detail

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## Road &amp; Bridge Fund

| Warrant  | Supplier No | Supplier Name                  | Warrant Date | Amount     |
|----------|-------------|--------------------------------|--------------|------------|
| 00016307 | 100083      | ALDERMAN BERNSTEIN LLC         | 06/25/25     | 11,307.49  |
| 00016333 | 1443607     | STRATEGIC MARKET SERVICES      | 06/25/25     | 30,460.78  |
| 00016336 | 89295       | ARVADA CITY OF                 | 06/26/25     | 21,523.14  |
| 00016337 | 89296       | AURORA CITY OF                 | 06/26/25     | 420,863.72 |
| 00016338 | 89297       | BENNETT TOWN OF                | 06/26/25     | 20,071.82  |
| 00016339 | 89298       | BRIGHTON CITY OF               | 06/26/25     | 210,267.01 |
| 00016342 | 89299       | COMMERCE CITY CITY OF          | 06/26/25     | 269,317.73 |
| 00016344 | 1433526     | ENVIROSERVE INC                | 06/26/25     | 1,615.80   |
| 00016345 | 89300       | FEDERAL HEIGHTS CITY OF        | 06/26/25     | 38,685.81  |
| 00016350 | 89301       | NORTHGLENN CITY OF             | 06/26/25     | 107,301.50 |
| 00016354 | 1443607     | STRATEGIC MARKET SERVICES      | 06/26/25     | 22,099.33  |
| 00016355 | 89302       | THORNTON CITY OF               | 06/26/25     | 446,851.50 |
| 00016370 | 89304       | WESTMINSTER CITY OF            | 06/27/25     | 235,472.13 |
| 00806851 | 12012       | ALSCO AMERICAN INDUSTRIAL      | 06/26/25     | 60.90      |
| 00806861 | 49497       | BFI TOWER ROAD LANDFILL        | 06/26/25     | 2,974.02   |
| 00806862 | 8909        | BRANNAN SAND & GRAVEL COMPANY  | 06/26/25     | 28,779.15  |
| 00806870 | 1431426     | CHOM TRUCKING INC              | 06/26/25     | 123,753.00 |
| 00806871 | 1452741     | CIANCIO THERESA                | 06/26/25     | 6,840.00   |
| 00806872 | 248364      | CITY OF BRIGHTON               | 06/26/25     | 159.30     |
| 00806893 | 128693      | DREXEL BARRELL & CO            | 06/26/25     | 6,648.00   |
| 00806911 | 58991       | HC PECK & ASSOCIATES INC       | 06/26/25     | 4,655.00   |
| 00806912 | 58991       | HC PECK & ASSOCIATES INC       | 06/26/25     | 5,670.00   |
| 00806918 | 1274150     | IDAX                           | 06/26/25     | 1,400.00   |
| 00806923 | 44581       | J & A TRAFFIC PRODUCTS         | 06/26/25     | 1,063.50   |
| 00806926 | 40395       | KUMAR & ASSOCIATES INC         | 06/26/25     | 1,135.00   |
| 00806932 | 1416397     | LIGHTHOUSE TRANSPORTATION GROU | 06/26/25     | 17,580.00  |
| 00806945 | 40327       | OLSSON INC                     | 06/26/25     | 4,915.00   |
| 00806947 | 1449309     | OTHERWORLDLY PRODUCTIONS LLC   | 06/26/25     | 8,136.00   |
| 00806958 | 147080      | ROCKSOL CONSULTING GROUP INC   | 06/26/25     | 5,899.24   |
| 00806963 | 1455411     | SERVICEWEAR APPAREL INC        | 06/26/25     | 2,133.33   |
| 00806970 | 173676      | STANTEC CONSULTING CORPORATION | 06/26/25     | 21,446.74  |
| 00806979 | 1289580     | THE SPEAR GROUP LLC            | 06/26/25     | 8,160.00   |
| 00807005 | 1007        | UNITED POWER (UNION REA)       | 06/26/25     | 58.10      |
| 00807006 | 1007        | UNITED POWER (UNION REA)       | 06/26/25     | 54.18      |
| 00807007 | 1007        | UNITED POWER (UNION REA)       | 06/26/25     | 33.73      |

## 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>       |
|-------------------|--------------------|--------------------------|---------------------|---------------------|
| 00807008          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 79.44               |
| 00807009          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 52.61               |
| 00807010          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 47.05               |
| 00807011          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 20.51               |
| 00807012          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 48.14               |
| 00807013          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 151.02              |
| 00807014          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 52.61               |
| 00807015          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 56.29               |
| 00807016          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 78.98               |
| 00807017          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 20.00               |
| 00807018          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 25.57               |
| 00807019          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 48.96               |
| 00807020          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 12.24               |
| 00807021          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 92.60               |
| 00807022          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 18.51               |
| 00807023          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 18.51               |
| 00807024          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 37.02               |
| 00807025          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 30.75               |
| 00807026          | 1007               | UNITED POWER (UNION REA) | 06/26/25            | 32.00               |
| 00807032          | 78276              | WAYNE A MITCHELL LLC     | 06/26/25            | 2,550.00            |
| 00807040          | 13822              | XCEL ENERGY              | 06/26/25            | 25,986.08           |
| 00807041          | 13822              | XCEL ENERGY              | 06/26/25            | 2,242.96            |
| <b>Fund Total</b> |                    |                          |                     | <b>2,119,093.80</b> |

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> |
|    |  | 00016359       | 726898             | CA SHORT COMPANY        | 06/27/25            | 22,337.00     |
|    |  | 00806882       | 17565              | COLO FRAME & SUSPENSION | 06/26/25            | 959.40        |
|    |  | Fund Total     |                    |                         |                     | 23,296.40     |

County of Adams  
Net Warrants by Fund Detail

| 25         |             | Waste Management Fund |              |          |  |
|------------|-------------|-----------------------|--------------|----------|--|
| Warrant    | Supplier No | Supplier Name         | Warrant Date | Amount   |  |
| 00016364   | 1334916     | NORM SERVICES LLC     | 06/27/25     | 5,872.50 |  |
| Fund Total |             |                       |              | 5,872.50 |  |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00016372       | 171233             | LAND TITLE GUARANTEE COMPANY L | 06/27/25            | 145,814.45    |
| Fund Total     |                    |                                |                     | 145,814.45    |

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> |  |
| 00016332       | 28580              | STRASBURG METRO PARKS & REC      | 06/25/25            | 187,189.25    |  |
| 00016353       | 28580              | STRASBURG METRO PARKS & REC      | 06/26/25            | 613,867.29    |  |
| Fund Total     |                    |                                  |                     | 801,056.54    |  |

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>    |  |
| 00016335       | 29064              | TIERRA ROJO CORPORATION               | 06/25/25            | 17,860.00        |  |
| Fund Total     |                    |                                       |                     | <u>17,860.00</u> |  |

County of Adams  
Net Warrants by Fund Detail

| 31 | Head Start Fund |             |                                |              |          |
|----|-----------------|-------------|--------------------------------|--------------|----------|
|    | Warrant         | Supplier No | Supplier Name                  | Warrant Date | Amount   |
|    | 00016325        | 1362710     | PAN-AMERICAN BENEFITS SOLUTION | 06/25/25     | 10.80    |
|    | 00806867        | 37266       | CENTURY LINK                   | 06/26/25     | 181.98   |
|    | 00806868        | 152461      | CENTURYLINK                    | 06/26/25     | 12.38    |
|    | 00806891        | 1052031     | DFA DAIRY BRANDS CORPORATE LLC | 06/26/25     | 984.40   |
|    | 00807028        | 42541       | US FOODSERVICE                 | 06/26/25     | 1.04     |
|    | Fund Total      |             |                                |              | 1,190.60 |



County of Adams  
Net Warrants by Fund Detail

|                   |                    |                                     |                     |                  |  |
|-------------------|--------------------|-------------------------------------|---------------------|------------------|--|
| <b>34</b>         |                    | <b>Comm Services Blk Grant Fund</b> |                     |                  |  |
| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>                | <u>Warrant Date</u> | <u>Amount</u>    |  |
| 00016312          | 1314147            | BENEFITS IN ACTION                  | 06/25/25            | 8,541.00         |  |
| 00016317          | 689893             | EARLY CHILDHOOD PARTNERSHIP OF      | 06/25/25            | 5,438.09         |  |
| 00806899          | 8818069            | FAMILY TREE INC                     | 06/26/25            | 1,646.11         |  |
| 00806964          | 58925              | SERVICIOS DE LA RAZA                | 06/26/25            | 5,558.74         |  |
| <b>Fund Total</b> |                    |                                     |                     | <b>21,183.94</b> |  |

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> |
|----------------|--------------------|-----------------------------|---------------------|---------------|
| 00806840       | 1280861            | ACTIVATE WORK INC           | 06/26/25            | 8,500.00      |
| 00806941       | 1253030            | MY LINGUISTIC SOLUTIONS LLC | 06/26/25            | 618.75        |
| 00807046       | 46814              | WEBSTER LAKE                | 06/27/25            | 1,489.18      |
| Fund Total     |                    |                             |                     | 10,607.93     |

## Net Warrants by Fund Detail

43Colorado Air & Space Port

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>     |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00016310          | 444790             | ASCENT AVIATION GROUP INC      | 06/25/25            | 54,222.40         |
| 00016347          | 1298932            | GARVER LLC                     | 06/26/25            | 3,000.00          |
| 00806852          | 80112              | AMERICAN ASSOC OF AIRPORT EXEC | 06/26/25            | 3,000.00          |
| 00806869          | 80257              | CENTURYLINK                    | 06/26/25            | 510.60            |
| 00806875          | 852482             | CLEARWAY ENERGY GROUP LLC      | 06/26/25            | 3,942.40          |
| 00806904          | 1168461            | FUZION FIELD SERVICES LLC      | 06/26/25            | 452.00            |
| 00806915          | 10864              | HILLYARD - DENVER              | 06/26/25            | 633.04            |
| 00806950          | 612089             | PBC COMMERCIAL CLEANING SYSTEM | 06/26/25            | 4,339.40          |
| 00806957          | 562099             | ROCHE CONSTRUCTORS INC         | 06/26/25            | 48,655.82         |
| 00806975          | 136723             | SUNBELT RENTALS                | 06/26/25            | 1,163.17          |
| 00807042          | 13822              | XCEL ENERGY                    | 06/26/25            | 1,954.22          |
| 00807043          | 13822              | XCEL ENERGY                    | 06/26/25            | 597.14            |
| 00807044          | 13822              | XCEL ENERGY                    | 06/26/25            | 1,310.27          |
| 00807045          | 13822              | XCEL ENERGY                    | 06/26/25            | 7,996.78          |
| <b>Fund Total</b> |                    |                                |                     | <b>131,777.24</b> |

## 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>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00016315          | 1385841            | CREATIVE CIRCLE LLC            | 06/25/25            | 7,120.00         |
| 00016323          | 1313521            | HEALTHMERCH LLC                | 06/25/25            | 8,628.30         |
| 00016329          | 1314176            | R&S NORTHEAST LLC              | 06/25/25            | 687.98           |
| 00016334          | 1390069            | THE TRANSLATION TEAM           | 06/25/25            | 5,826.78         |
| 00016340          | 1336699            | CARDINAL HEALTH 110 LLC        | 06/26/25            | 1,966.25         |
| 00016351          | 1307048            | PROFESSIONAL EMPLOYMENT GROUP  | 06/26/25            | 3,032.09         |
| 00016363          | 1322527            | HALE CONSULTING AND THERAPY LL | 06/27/25            | 687.50           |
| 00016366          | 1391444            | SPARK POINT FUNDRAISING LL     | 06/27/25            | 12,000.00        |
| 00016368          | 1390069            | THE TRANSLATION TEAM           | 06/27/25            | 222.06           |
| 00806887          | 1305539            | COMPREHENSIVE FAMILY MEDICINE  | 06/26/25            | 2,060.96         |
| 00806906          | 1309594            | GOLD CREEK CENTER              | 06/26/25            | 400.00           |
| 00806935          | 518406             | MCKESSON MEDICAL-SURGICAL      | 06/26/25            | 2,303.54         |
| 00806937          | 1309598            | MEDICAL SYSTEMS OF DENVER INC  | 06/26/25            | 75.58            |
| 00806940          | 1288903            | MORSE PUBLIC AFFAIRS LLC       | 06/26/25            | 2,083.33         |
| 00806942          | 1343531            | NASEN                          | 06/26/25            | 991.20           |
| 00806967          | 32686              | SPECIALTY INCENTIVES INC       | 06/26/25            | 1,050.80         |
| 00806968          | 1340986            | SPEEDPRO NORTHGLENN            | 06/26/25            | 7,424.08         |
| 00807029          | 1438345            | VAXCARE LLC                    | 06/26/25            | 1,772.12         |
| <b>Fund Total</b> |                    |                                |                     | <b>58,332.57</b> |

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>   |
|----------------|--------------------|--------------------------------|---------------------|-----------------|
| 00806848       | 88281              | ALBERTS WATER & WASTEWATER SPE | 06/26/25            | 2,625.35        |
| 00807027       | 1007               | UNITED POWER (UNION REA)       | 06/26/25            | 210.58          |
| Fund Total     |                    |                                |                     | <u>2,835.93</u> |

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total        4,796,061.23**