

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>
00016434	545155	JP MORGAN CHASE BANK NA	07/03/25	985,677.82
00016436	5991	ALMOST HOME INC	07/09/25	11,716.53
00016437	5991	ALMOST HOME INC	07/09/25	23,888.67
00016438	5991	ALMOST HOME INC	07/09/25	7,039.84
00016439	5991	ALMOST HOME INC	07/09/25	8,366.50
00016440	5991	ALMOST HOME INC	07/09/25	15,605.04
00016442	726898	CA SHORT COMPANY	07/09/25	29,067.07
00016443	37193	CINA & CINA FORENSIC CONSULTIN	07/09/25	59,300.00
00016444	1309601	CLARK ARIANA CHRISTINA	07/09/25	5,250.00
00016445	1052521	COCREATE COEVOLVE LLC	07/09/25	150.00
00016448	1273344	DENVER COUNSELING & EXECUTIVE	07/09/25	1,800.00
00016451	12689	GALLS LLC	07/09/25	13,841.25
00016455	1362530	HRD ADVISORY GROUP LLC	07/09/25	3,550.00
00016458	1278075	LAZ PARKING MIDWEST LLC	07/09/25	14,350.00
00016459	320525	LUCERO REBECCA M	07/09/25	2,576.00
00016461	1375351	MARTINEZ MEDINA ESMERALDA	07/09/25	1,350.00
00016465	1213933	PUFFENBERGER IAN JAMES	07/09/25	1,200.00
00016466	433702	QUANTUM WATER & ENVIRONMENT	07/09/25	20,970.08
00016468	679843	REACHING HOPE	07/09/25	450.00
00016470	1309049	ROCKY MOUNTAIN RESERVE INC	07/09/25	49,523.05
00016472	1286577	SECURE HEALTH PARTNERS LLC	07/09/25	150.00
00016473	48352	SECURITAS SECURITY SERVICES US	07/09/25	8,747.14
00016475	374481	THE MASTERS TOUCH LLC	07/09/25	19,334.10
00016482	1437847	CORRHEALTH LLC	07/10/25	92,064.80
00016484	12689	GALLS LLC	07/10/25	3,870.06
00016485	4039	INTERMOUNTAIN HEALTH PLATTE VA	07/10/25	1,000.00
00016486	369566	MAINTENANCE CHEF	07/10/25	5,974.50
00016487	1256913	MARKHAM GALLEGOS JENNIFER	07/10/25	750.00
00016495	666214	TYGRET DEBRA R	07/10/25	670.00
00016501	418678	CONVERCENT INC	07/11/25	24,000.00
00016503	12689	GALLS LLC	07/11/25	128.70
00016505	1391602	KENDIG KEAST COLLABORATIVE	07/11/25	17,442.87
00016510	48352	SECURITAS SECURITY SERVICES US	07/11/25	25,338.07
00016511	58925	SERVICIOS DE LA RAZA	07/11/25	6,994.86
00016512	1311712	TRACK GROUP INC	07/11/25	8,844.00

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1**General Fund**

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00807285	72554	AAA PEST PROS	07/10/25	2,515.00
00807289	307942	AAPEX LEGAL SERVICES LLC	07/10/25	140.40
00807290	410759	ABC LEGAL SERVICES	07/10/25	113.00
00807293	1405013	AIR AROMA USA DIST LLC	07/10/25	109.00
00807296	77051	ALPINE CREDIT, INC	07/10/25	94.00
00807297	65983	ALSCO	07/10/25	284.76
00807300	786384	ALTITUDE COMMUNITY LAW	07/10/25	38.00
00807301	1445088	ANDREAS, MCKENNA P	07/10/25	2,500.00
00807302	271941	ANIMAL URGENT CARE	07/10/25	156.00
00807303	1382875	AOR AGENCY INC	07/10/25	7,400.00
00807304	50314	APEX SOFTWARE	07/10/25	3,500.00
00807305	1363682	APT SERVICE INC	07/10/25	1,950.00
00807306	228213	ARAMARK REFRESHMENT SERVICES	07/10/25	266.31
00807309	28577	AT&T MOBILITY LLC	07/10/25	324.48
00807311	1198818	BARBA JONATHAN WILLIAM	07/10/25	400.00
00807312	32682	BEARCOM WIRELESS WORLDWIDE	07/10/25	2,040.00
00807313	3020	BENNETT TOWN OF	07/10/25	88.38
00807314	1329021	BRADY DEREK	07/10/25	200.00
00807315	13160	BRIGHTON USC CITY OF (WATER)	07/10/25	8,106.61
00807316	13160	BRIGHTON USC CITY OF (WATER)	07/10/25	974.85
00807317	13160	BRIGHTON USC CITY OF (WATER)	07/10/25	7,716.61
00807318	13160	BRIGHTON USC CITY OF (WATER)	07/10/25	292.37
00807319	13160	BRIGHTON USC CITY OF (WATER)	07/10/25	18,212.83
00807320	13160	BRIGHTON USC CITY OF (WATER)	07/10/25	41,740.55
00807323	14136	BUTLER RENTS	07/10/25	5,963.20
00807324	1272280	C & K FOOD & GAS	07/10/25	2,500.00
00807326	44723	CARRILLO, MANUEL	07/10/25	1,706.10
00807331	204111	CITY AND COUNTY OF BROOMFIELD	07/10/25	1,930.00
00807332	248364	CITY OF BRIGHTON	07/10/25	236.16
00807334	1299931	CLARK & ENERSEN INC	07/10/25	2,105.00
00807335	1408440	CMTA INC	07/10/25	72,099.28
00807336	1396440	CODE 4 COUNSELING LLC	07/10/25	375.00
00807337	29706	COLO ASSESSORS ASSN	07/10/25	400.00
00807338	5050	COLO DIST ATTORNEY COUNCIL	07/10/25	2,041.60
00807341	255001	COPYCO QUALITY PRINTING INC	07/10/25	3,750.00

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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>
00807342	1458740	CORDOVA MALLORIE M	07/10/25	600.00
00807343	42984	CORECIVIC INC	07/10/25	192,689.59
00807345	25763	CROWLEY COUNTY	07/10/25	10.00
00807346	105402	CULLIGAN	07/10/25	93.90
00807352	1458769	DIAZ AISSLIN	07/10/25	80.50
00807353	1304476	DLISH CATERING INC	07/10/25	3,674.50
00807355	13409	EASTERN DISPOSE ALL	07/10/25	186.25
00807357	35867	ELDORADO ARTESIAN SPRINGS INC	07/10/25	92.40
00807358	1281050	Essenza Architecture	07/10/25	8,567.75
00807359	47723	FEDEX	07/10/25	286.75
00807361	885562	FINNING DENISE M	07/10/25	1,000.00
00807362	1253027	FRUITION	07/10/25	7,105.00
00807364	689772	GENEDX INC	07/10/25	3,000.00
00807365	1286473	GLASER JUDITH H	07/10/25	300.00
00807369	855365	HAUBERT, CARRIE A	07/10/25	1,015.00
00807372	1406149	HEARTS AND HOOVES LIVESTOCK SE	07/10/25	350.00
00807375	1198934	HOIHJELLE SANDRA	07/10/25	300.00
00807376	1322409	HOLST & TEHRANI LLP	07/10/25	57.00
00807377	1328972	HOMETOWNE STUDIOS DENVER - LAK	07/10/25	2,881.00
00807378	1387212	HOMETOWNE STUDIOS THORNTON	07/10/25	2,278.00
00807379	1372770	HOPKINS RONALD L	07/10/25	200.00
00807380	5814	I70 SCOUT THE	07/10/25	11,419.20
00807381	79260	IDEXX DISTRIBUTION INC	07/10/25	259.61
00807382	44965	INTERVENTION COMMUNITY CORRECT	07/10/25	213,246.11
00807383	746356	J. BROWER PSYCHOLOGICAL SERVIC	07/10/25	9,256.25
00807384	1324369	JAMES, DAVINA M	07/10/25	2,046.77
00807386	1345536	KATZ, KATHERINE H	07/10/25	2,500.00
00807387	1458772	KNIGHT STEVE	07/10/25	75.00
00807388	10011	KYGO- FM	07/10/25	3,124.00
00807390	192058	LADWIG MICHAEL V MD PC	07/10/25	729.00
00807391	40843	LANGUAGELINE SOLUTIONS	07/10/25	2,788.82
00807393	1455223	LAS DELICIAS	07/10/25	66.79
00807394	1458824	LIVE AT JACKS INC	07/10/25	7,800.00
00807395	350718	LOBATO LAWRENCE JR	07/10/25	1,800.00
00807396	1314180	LYFT INC	07/10/25	2,706.52

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00807397	262991	MACKEY BRIANNA L	07/10/25	300.00
00807398	1439495	MAGNET FORENSICS LLC	07/10/25	20,985.00
00807399	1210186	MARIACHI VOCES MEXICANAS	07/10/25	2,400.00
00807400	1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	07/10/25	600.00
00807405	484131	METRO COLLECTION SERVICE	07/10/25	19.00
00807406	1265865	MIDWEST VETERINARY SUPPLY INC	07/10/25	9,597.37
00807407	85060	MILE HIGH GOLF CARS	07/10/25	5,475.00
00807408	1288459	MOORE BROOKLYNN	07/10/25	350.00
00807409	13591	MWI ANIMAL HEALTH	07/10/25	5,139.80
00807410	1270598	NELSON AND KENNARD	07/10/25	304.00
00807411	16428	NICOLETTI-FLATER ASSOCIATES	07/10/25	3,120.00
00807412	13774	NORTH PECOS WATER & SANITATION	07/10/25	61.67
00807413	1004574	OCHS CRYSTAL	07/10/25	1,334.00
00807414	1457895	OLSEN CARRIE	07/10/25	600.00
00807416	301219	PALMER ELLEN	07/10/25	200.00
00807417	1324079	PAPPAS HAYDEN WESTBERG AND JAC	07/10/25	57.00
00807418	1458822	PECOS WINE AND SPIRITS	07/10/25	2,500.00
00807419	1239847	PEREZ, NATALIE R	07/10/25	645.62
00807420	1453456	PETHEALTH SERVICES LLC	07/10/25	3,950.00
00807421	632233	PIKE MATTHEW	07/10/25	125.00
00807422	617372	PIPKIN CHRISTOHPER R	07/10/25	3,000.00
00807424	378028	PROCESS SERVICE OF WYOMING INC	07/10/25	19.00
00807425	16377	PROFESSIONAL FINANCE CO	07/10/25	19.00
00807426	1391047	PROVEST LITIGATION SERVICES	07/10/25	38.00
00807427	1408812	PROVEST LLC	07/10/25	45.00
00807428	430098	REPUBLIC SERVICES #535	07/10/25	4,623.46
00807430	1457181	RIO BLANCO COUNTY	07/10/25	7.50
00807432	1458739	RODRIGUEZ FRED E	07/10/25	1,200.00
00807433	1444698	ROLL KELLY	07/10/25	150.00
00807434	1391898	ROOSTER ENTERTAINMENT	07/10/25	900.00
00807435	1389334	RUPPLE LEEANDRA	07/10/25	250.00
00807436	414405	RUTTER, JENNIFER K	07/10/25	1,500.00
00807437	1458770	SADOVNIK ZAURIANA	07/10/25	50.00
00807440	1442887	SCHELICH LIBBY M	07/10/25	200.00
00807441	612043	SHULTS CLINT	07/10/25	500.00

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00807443	1201358	SIMPLY PIZZA TRUCK LLC	07/10/25	5,100.00
00807444	1454067	SKIDMORE VALERIE ANN	07/10/25	150.00
00807445	262997	SMITH DOUGLAS PHD	07/10/25	1,200.00
00807447	13932	SOUTH ADAMS WATER & SANITATION	07/10/25	199.03
00807448	71946	SPRINGMAN, BRADEN, WILSON & PO	07/10/25	57.00
00807449	1397531	STAYBRIDGE SUITES BRANDT HOSP	07/10/25	22.68
00807450	43016	STERKEL JEFF	07/10/25	700.00
00807451	94975	STICKA LAVONNE	07/10/25	300.00
00807453	599714	SUMMIT FOOD SERVICE LLC	07/10/25	9,091.68
00807454	293662	SUMMIT LABORATORIES INC	07/10/25	570.90
00807455	102754	SUMMIT PATHOLOGY	07/10/25	1,729.48
00807456	1364535	THE ARRIOLA LAW FIRM	07/10/25	396.00
00807457	734694	THE DUPONT LAW FIRM	07/10/25	38.00
00807458	1173806	TOP HAT FILE AND SERVE INC	07/10/25	15.00
00807461	1007	UNITED POWER (UNION REA)	07/10/25	90.90
00807462	1007	UNITED POWER (UNION REA)	07/10/25	353.88
00807463	1007	UNITED POWER (UNION REA)	07/10/25	165.01
00807464	1007	UNITED POWER (UNION REA)	07/10/25	250.71
00807467	20730	UNITED STATES POSTAL SERVICE	07/10/25	38,115.57
00807468	227333	VARGO JANSON, P.C.	07/10/25	38.00
00807469	1458774	VELOZ ARISAI	07/10/25	250.00
00807470	1452383	VELVET DAYDREAM INC	07/10/25	950.00
00807471	35731	VERIZON	07/10/25	40.01
00807472	8076	VERIZON WIRELESS	07/10/25	753.82
00807473	23977	VINCI LAW OFFICE	07/10/25	57.00
00807474	30063	VRABEC JONATHAN	07/10/25	600.00
00807475	1307176	WAKEFIELD AND ASSOCIATES	07/10/25	19.00
00807476	227929	WELLS FARGO FINANCIAL LEASING	07/10/25	8,111.68
00807479	13822	XCEL ENERGY	07/10/25	65.36
00807480	13822	XCEL ENERGY	07/10/25	1,261.17
00807481	13822	XCEL ENERGY	07/10/25	166.57
00807482	13822	XCEL ENERGY	07/10/25	465.19
00807483	13822	XCEL ENERGY	07/10/25	5,915.06
00807484	13822	XCEL ENERGY	07/10/25	11,271.59
00807485	13822	XCEL ENERGY	07/10/25	1,282.07

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00807486	13822	XCEL ENERGY	07/10/25	158.23
00807487	13822	XCEL ENERGY	07/10/25	8,430.98
00807488	13822	XCEL ENERGY	07/10/25	2,273.15
00807489	13822	XCEL ENERGY	07/10/25	13,676.99
00807490	13822	XCEL ENERGY	07/10/25	20,090.96
00807491	13822	XCEL ENERGY	07/10/25	53.82
00807492	13822	XCEL ENERGY	07/10/25	159.96
00807493	13822	XCEL ENERGY	07/10/25	69.99
00807494	13822	XCEL ENERGY	07/10/25	152.28
00807495	13822	XCEL ENERGY	07/10/25	70.75
00807496	13822	XCEL ENERGY	07/10/25	53.06
00807497	13822	XCEL ENERGY	07/10/25	62.30
00807498	13822	XCEL ENERGY	07/10/25	659.53
00807499	13822	XCEL ENERGY	07/10/25	2,643.40
00807500	13822	XCEL ENERGY	07/10/25	76.81
00807501	13822	XCEL ENERGY	07/10/25	25.52
00807505	1453748	YOUNGGREEN KELLYJO	07/10/25	200.00
Fund Total				2,354,751.66

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>
00016450	33577	FCI CONSTRUCTORS INC	07/09/25	142,885.66
00016463	986500	MW GOLDEN CONSTRUCTORS	07/09/25	65,958.39
00016480	737980	WOLD ARCHITECTS AND ENGINEERS	07/09/25	9,973.60
00807368	12812	GROUND ENGINEERING CONSULTANTS	07/10/25	1,367.50
00807423	1449010	PRECISION SURVEY & MAPPING INC	07/10/25	4,115.00
Fund Total				224,300.15

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>
00016464	6177	PROFESSIONAL RECREATION MGMT I	07/09/25	113,078.30
00807286	72554	AAA PEST PROS	07/10/25	45.00
00807291	1087	ACUITY SPECIALTY PRODUCTS INC	07/10/25	254.44
00807298	12012	ALSCO AMERICAN INDUSTRIAL	07/10/25	152.52
00807322	9822	BUCKEYE WELDING SUPPLY CO INC	07/10/25	41.35
00807325	13206	C P S DISTRIBUTORS INC	07/10/25	414.57
00807347	105402	CULLIGAN	07/10/25	146.00
00807367	160270	GOLF & SPORT SOLUTIONS	07/10/25	519.28
00807373	1372231	HERITAGE LINKS	07/10/25	338,082.43
00807389	11496	L L JOHNSON DIST	07/10/25	608.18
00807442	89126	SIMPLOT PARTNERS	07/10/25	2,036.70
00807446	26751	SOIL HORIZONS	07/10/25	1,920.00
Fund Total				457,298.77

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>	
00016507	775848	NAPA AUTO PARTS	07/11/25	185,659.49	
00807330	43659	CINTAS FIRST AID & SAFETY	07/10/25	99.63	
00807402	44212	MCCANDLESS INTL TRUCKS OF COLO	07/10/25	119,923.21	
00807478	350373	WEX BANK	07/10/25	4,265.42	
Fund Total				309,947.75	

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016460	362129	MARTIN MARIETTA MATERIALS INC	07/09/25	24,365.73
00016483	1433526	ENVIROSERVE INC	07/10/25	1,601.90
00016506	362129	MARTIN MARIETTA MATERIALS INC	07/11/25	418,361.03
00807294	411865	ALFRED BENESCH & CO	07/10/25	562.50
00807295	9507	ALLIED RECYCLED AGGREGATES	07/10/25	29,713.37
00807299	12012	ALSCO AMERICAN INDUSTRIAL	07/10/25	121.80
00807310	296523	AYRES ASSOCIATES INC	07/10/25	2,181.00
00807329	1431426	CHOM TRUCKING INC	07/10/25	14,847.00
00807366	212385	GMCO CORPORATION	07/10/25	15,627.69
Fund Total				507,382.02

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>
00016447	423439	DELTA DENTAL OF COLO	07/09/25	214,413.50
00016454	1352811	HARTFORD LIFE AND ACCIDENT INS	07/09/25	37,676.71
00016477	37223	UNITED HEALTH CARE INSURANCE C	07/09/25	661,388.02
00016478	37223	UNITED HEALTH CARE INSURANCE C	07/09/25	254,107.45
00016496	37223	UNITED HEALTH CARE INSURANCE C	07/10/25	585,137.13
00016504	1352811	HARTFORD LIFE AND ACCIDENT INS	07/11/25	17,453.55
00016513	37223	UNITED HEALTH CARE INSURANCE C	07/11/25	289,920.99
00807321	1459528	BROWN SHARAYNA	07/10/25	37,200.00
00807340	1266374	COMP COLO OCCUPATIONAL MED PAR	07/10/25	395.00
00807344	1382852	CRESPIN SOPHIE M	07/10/25	56.22
00807349	13663	DELTA DENTAL OF COLORADO	07/10/25	1,336.50
00807350	13663	DELTA DENTAL OF COLORADO	07/10/25	1,336.50
00807360	47723	FEDEX	07/10/25	89.91
00807385	1455461	JONATHAN CHERNEY CONSULTING	07/10/25	4,675.00
00807415	985691	OPTUM BANK	07/10/25	1,369.50
00807429	1459497	RETANA RAMON	07/10/25	3,467.28
00807431	1291765	ROCKY MOUNTAIN RESERVE LLC	07/10/25	1,176.75
00807438	1295126	SAMBA HOLDINGS INC	07/10/25	4,986.02
00807460	37507	UNITED HEALTHCARE	07/10/25	47,031.30
Fund Total				2,163,217.33

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00807292	13062	ADCO TREASURER	07/10/25	20,695.95
00807308	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	07/10/25	179,454.00
00807339	1322407	COLORADO WATER WELL PM LLC	07/10/25	16,205.67
00807351	101347	DHM DESIGNS	07/10/25	49,374.50
00807452	266133	STREAM LANDSCAPE ARCHITECTURE	07/10/25	740.10
00807465	1007	UNITED POWER (UNION REA)	07/10/25	19.16
Fund Total				266,489.38

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016441	1075498	AURORA CITY OF	07/09/25	1,600,000.00
00016456	372951	HYLAND HILLS PARK AND RECREATI	07/09/25	1,866,240.00
00016471	200430	SAND CREEK REGIONAL GREENWAY P	07/09/25	3,882.04
00016479	1458595	WILDLANDS RESTORATION VOLUNTEE	07/09/25	8,323.78
00016488	48293	NORTHGLENN CITY OF	07/10/25	2,848.18
00016489	48293	NORTHGLENN CITY OF	07/10/25	178,741.86
00016490	48293	NORTHGLENN CITY OF	07/10/25	2,039.63
00016494	43150	THORNTON CITY OF	07/10/25	25,000.00
Fund Total				3,687,075.49

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>
00807333		514167	CIVITAS LLC	07/10/25	33,000.00
Fund Total					<u>33,000.00</u>

County of Adams
Net Warrants by Fund Detail

<u>31</u>		<u>Head Start Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016500		1310858	ADAMS COUNTY HEALTH DEPARTMENT	07/11/25	1,293.94
00016508		1362710	PAN-AMERICAN BENEFITS SOLUTION	07/11/25	136.53
00807327		37266	CENTURY LINK	07/10/25	187.34
Fund Total					1,617.81

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>
00016493		1303962	ROYAL PERFORMANCE GROUP	07/10/25	16,215.14
00807439		1459569	SANCHEZ MEJIA CARLOS JR	07/10/25	100.00
Fund Total					16,315.14

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016452	1298932	GARVER LLC	07/09/25	31,968.35
00016462	1458605	MAXAR INTELLIGENCE INC	07/09/25	8,696.79
00807307	228213	ARAMARK REFRESHMENT SERVICES	07/10/25	154.99
00807348	556579	DBT TRANSPORTATION SERVICES LL	07/10/25	450.50
00807356	13410	EASTERN SLOPE RURAL TELEPHONE	07/10/25	184.10
00807363	1168461	FUZION FIELD SERVICES LLC	07/10/25	525.30
00807370	92426	HDR ENGINEERING INC	07/10/25	4,000.00
00807374	1418359	HIGHER ORBITS FOUNDATION	07/10/25	250.00
00807401	1334817	MAVERICK STEEL INC	07/10/25	20,058.22
Fund Total				66,288.25

Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016435	1321508	AIRGAS DRY ICE	07/09/25	88.89
00016446	1385841	CREATIVE CIRCLE LLC	07/09/25	7,120.00
00016449	1362044	ENTERPRISE FM TRUST	07/09/25	2,572.24
00016453	1380629	GREEN VALLEY CONSULTING	07/09/25	2,150.00
00016457	186831	KIDS IN NEED OF DENTISTRY	07/09/25	4,244.22
00016467	1314176	R&S NORTHEAST LLC	07/09/25	1,301.15
00016469	679843	REACHING HOPE	07/09/25	130.00
00016474	1360350	THE LAMAR COMPANIES	07/09/25	4,600.00
00016476	1363585	TRUDGING TOGETHER	07/09/25	112.50
00016481	1321508	AIRGAS DRY ICE	07/10/25	85.52
00016492	1309457	ROCKY MOUNTAIN BOTTLED WATER L	07/10/25	26.95
00016502	689893	EARLY CHILDHOOD PARTNERSHIP OF	07/11/25	1,320.00
00016509	1307048	PROFESSIONAL EMPLOYMENT GROUP	07/11/25	2,823.78
00807287	72554	AAA PEST PROS	07/10/25	165.00
00807328	1447099	CHEMBIO DIAGNOSTIC SYSTEMS INC	07/10/25	1,864.38
00807354	1309018	DYE LEIGH	07/10/25	1,050.00
00807371	1358404	HEALTH IN PARTNERSHIP	07/10/25	500.00
00807392	40843	LANGUAGELINE SOLUTIONS	07/10/25	7,097.61
00807403	518406	MCKESSON MEDICAL-SURGICAL	07/10/25	1,291.81
00807404	1309598	MEDICAL SYSTEMS OF DENVER INC	07/10/25	566.89
00807466	1007	UNITED POWER (UNION REA)	07/10/25	193.98
00807477	227929	WELLS FARGO FINANCIAL LEASING	07/10/25	1,487.55
00807502	13822	XCEL ENERGY	07/10/25	59.38

Fund Total

40,851.85

County of Adams
Net Warrants by Fund Detail

50	FLATROCK Facility Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00807288	72554	AAA PEST PROS	07/10/25	200.00
	00807459	38221	TRANE US INC	07/10/25	1,671.13
	00807503	13822	XCEL ENERGY	07/10/25	116.14
	00807504	13822	XCEL ENERGY	07/10/25	67.67
	Fund Total				2,054.94

County of Adams
Net Warrants by Fund Detail

<u>95</u>		<u>Opioid Abatement Council</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016491	48293	NORTHGLENN CITY OF	07/10/25	101,250.00	
Fund Total				101,250.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 10,231,840.54