

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>
00016514	1061152	ADAMS COUNTY SCHOOL DIST 14	07/15/25	90,796.86
00016515	1052521	COCREATE COEVOLVE LLC	07/15/25	300.00
00016516	1437847	CORRHEALTH LLC	07/15/25	1,014,352.58
00016517	373974	DAWN B HOLMES INC	07/15/25	4,800.00
00016519	12689	GALLS LLC	07/15/25	24,535.46
00016520	1412822	HDR ENGINEERING INC	07/15/25	1,831.50
00016521	4039	INTERMOUNTAIN HEALTH PLATTE VA	07/15/25	350.00
00016522	874076	KSL KRSP KSFI KSL KYGO KOSI KE	07/15/25	3,440.00
00016526	1312073	NATIONAL TESTING NETWORK INC	07/15/25	578.00
00016527	1174848	POWERDMS INC	07/15/25	2,417.93
00016528	1309049	ROCKY MOUNTAIN RESERVE INC	07/15/25	39,976.83
00016530	1455383	SHG ADVISORS LLC	07/15/25	12,999.00
00016531	1184412	SNI COMPANIES	07/15/25	9,780.01
00016533	776964	TRACKER	07/15/25	500.00
00016535	1322408	VONAGE BUSINESS INC	07/15/25	8,482.35
00016536	89411	WESTMINSTER CITY OF	07/15/25	224.00
00016539	726898	CA SHORT COMPANY	07/16/25	27,312.62
00016542	1418173	EL GRUPO VIDA INC	07/16/25	12,500.00
00016544	12689	GALLS LLC	07/16/25	1,991.37
00016545	4039	INTERMOUNTAIN HEALTH PLATTE VA	07/16/25	700.00
00016546	874076	KSL KRSP KSFI KSL KYGO KOSI KE	07/16/25	4,200.00
00016550	1379393	THE INITIATIVE	07/16/25	100,000.00
00016552	666214	TYGRET DEBRA R	07/16/25	690.00
00016553	1322731	URBAN LAND CONSERVANCY	07/16/25	116,666.66
00016556	1008782	ANGEL ARMOR LLC	07/17/25	3,935.15
00016560	12689	GALLS LLC	07/17/25	3,334.88
00016564	1334479	MICHAEL BAKER INTERNATIONAL IN	07/17/25	9,845.13
00016565	1431135	NICO MARTINEZ PRODUCTIONS LLC	07/17/25	1,500.00
00016569	1309049	ROCKY MOUNTAIN RESERVE INC	07/17/25	22,944.14
00016572	1271804	VERY GOOD COUNSELING	07/17/25	3,450.00
00016579	322973	ARMORED KNIGHTS INC	07/18/25	2,706.50
00016584	726898	CA SHORT COMPANY	07/18/25	689.48
00016590	58925	SERVICIOS DE LA RAZA	07/18/25	16,666.66
00016591	1184412	SNI COMPANIES	07/18/25	10,092.21
00807507	1456918	A SHARPER VIEW	07/17/25	250.00

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00807509	42779	ADAMS COUNTY COMMUNICATION CEN	07/17/25	2,217.00
00807510	13884	ADAMS COUNTY SHERIFF	07/17/25	375.87
00807511	1459165	ADHIKARI SURAJ	07/17/25	19.00
00807512	1459767	ALBERT IRENE	07/17/25	175.00
00807513	88281	ALBERTS WATER & WASTEWATER SPE	07/17/25	1,790.85
00807519	714456	ALTA LANGUAGE SERVICES INC	07/17/25	522.00
00807520	1102249	AMAZON CORPORATE LLC	07/17/25	53.64
00807522	518015	ANM	07/17/25	380.00
00807524	221351	APEX SYSTEMS GROUP LLC	07/17/25	2,494.00
00807525	1363682	APT SERVICE INC	07/17/25	975.00
00807526	678947	ARAPAHOE COUNTY COMMUNITY RESO	07/17/25	2,897.60
00807528	28577	AT&T MOBILITY LLC	07/17/25	5,817.55
00807530	734642	AUTO MART USA	07/17/25	19.00
00807531	1459150	AVITIA AMY	07/17/25	19.00
00807532	83180	BACKFLOW TECH INC	07/17/25	800.00
00807534	1459028	BAILEY LAW FIRM LLC	07/17/25	19.00
00807535	1321787	BARR LAKE RV PARK	07/17/25	66.00
00807536	1459163	BARRAZA RAUL	07/17/25	19.00
00807537	215363	BARTON MELISSA	07/17/25	200.00
00807539	1459169	BERNAL GUTIERREZ ROSALIE	07/17/25	19.00
00807541	1360902	BIOLEIN	07/17/25	2,950.00
00807542	1459162	BIRD JOHN R	07/17/25	19.00
00807543	2914	BOB BARKER COMPANY	07/17/25	4,091.60
00807544	1328433	BOGAN LANDON	07/17/25	200.00
00807545	1459102	BORSON JOSE	07/17/25	19.00
00807548	490725	BREAK THRU BEVERAGE	07/17/25	429.77
00807549	1063538	BRENDLE GROUP	07/17/25	47,288.81
00807550	1419294	BRIDGE HOUSE	07/17/25	21,243.68
00807553	1459022	BURKHARDT GALEN	07/17/25	54.00
00807556	1459087	CARTER TONYA	07/17/25	19.00
00807557	1459770	CASTEEL ROBIN	07/17/25	75.00
00807558	1459152	CASTORENA DE MEDINA MA	07/17/25	19.00
00807559	1459148	CASTRO DEZIRAE	07/17/25	19.00
00807560	1459147	CASTRO LUCELY	07/17/25	19.00
00807561	85631	CECIL CONNIE	07/17/25	200.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00807563	1330461	CHAPMAN FOUND FOR CARING COMMU	07/17/25	60.00
00807564	1390841	CHARROS OF ROCK LLC	07/17/25	9,000.00
00807565	1459157	CHAVEZ CHAVEZ MARIA	07/17/25	19.00
00807567	661015	CHP METRO NORTH LLC	07/17/25	2,100.00
00807568	43659	CINTAS FIRST AID & SAFETY	07/17/25	50.00
00807569	248364	CITY OF BRIGHTON	07/17/25	369.51
00807570	248364	CITY OF BRIGHTON	07/17/25	323.60
00807571	248364	CITY OF BRIGHTON	07/17/25	1,640.00
00807572	1379018	CLEAN DESIGNS LLC	07/17/25	760.00
00807573	1459042	COAKLEY LAW	07/17/25	19.00
00807574	990669	COAN PAYTON AND PAYNE LLC	07/17/25	66.00
00807578	252174	COLORADO COMMUNITY MEDIA	07/17/25	58.60
00807579	252174	COLORADO COMMUNITY MEDIA	07/17/25	1,593.72
00807580	1322407	COLORADO WATER WELL PM LLC	07/17/25	1,673.80
00807582	48089	COMCAST BUSINESS	07/17/25	4,909.30
00807583	1439574	COMMERCIAL KEY SECURITY INC	07/17/25	44.89
00807584	274030	COMMUNICATION CONSTRUCTION & E	07/17/25	5,506.87
00807585	1317941	CONCRETE PRIDE LLC	07/17/25	8,500.00
00807586	463378	CONVERGINT TECHNOLOGIES LLC	07/17/25	1,060.00
00807587	1369471	CORAK NEVEN	07/17/25	66.00
00807588	13565	CORE ELECTRIC COOPERATIVE	07/17/25	1,310.71
00807589	42984	CORECIVIC INC	07/17/25	199,383.09
00807590	1459164	CORIA VARGAS JENNIFER	07/17/25	19.00
00807591	218467	CRAMER STEPHEN S	07/17/25	200.00
00807592	40734	CROWN LIFT TRUCKS	07/17/25	115.00
00807593	1449587	DATAPILOT INC	07/17/25	49,335.00
00807594	1459172	DAVILO VALDIVIA BERTHA	07/17/25	19.00
00807596	3454	DEPT OF FINANCE	07/17/25	1,198.00
00807597	1458593	DETEGO CYBER AND DIGITAL SOLUT	07/17/25	13,998.00
00807598	1459149	DIAZ CHAVEZ HECTOR	07/17/25	19.00
00807599	56025	DISCOUNT PLUMBING SERVICES INC	07/17/25	889.77
00807600	1454877	DOCUVAULT COLORADO	07/17/25	54.95
00807601	1446776	DURBIN MICHAEL	07/17/25	66.00
00807602	1267726	EAGLE ROCK DISTRIBUTING COMP O	07/17/25	341.58
00807603	37539	EATON SALES AND SERVICE LLC	07/17/25	254.30

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00807604	1459174	EBERLY JILL	07/17/25	19.00
00807605	190240	ECPAC	07/17/25	1,000.00
00807606	1363139	ELEVATOR TECHNICIANS LLC	07/17/25	2,081.00
00807607	25579	ENTRAVISION COMMUNICATIONS	07/17/25	5,753.68
00807609	8818069	FAMILY TREE INC	07/17/25	9,213.94
00807611	47723	FEDEX	07/17/25	97.04
00807614	1459159	FIGUEROA ALLISON	07/17/25	19.00
00807615	1459177	FLECKENSTEIN MIRANDA	07/17/25	19.00
00807616	1460877	FLORES SOSA GREGORIO ISAAC	07/17/25	700.00
00807617	100703	FLOREZ SHAYLEN R	07/17/25	200.00
00807618	1370389	FOLEY HOAG LLP	07/17/25	550.00
00807619	1459155	FORTIER ERIC	07/17/25	19.00
00807620	1459021	FOX NATHAN	07/17/25	19.00
00807621	608721	FUSION TALENT GROUP INC	07/17/25	30,000.00
00807622	1168461	FUZION FIELD SERVICES LLC	07/17/25	6,894.24
00807623	463649	GABLEHOUSE GRANBERG LLC	07/17/25	3,873.00
00807624	1459160	GARCIA LOZANO ELIA	07/17/25	56.00
00807625	1294016	GEN TECH OF COLORADO LLC	07/17/25	7,774.74
00807626	1460803	GENEREUX SHELLY	07/17/25	200.00
00807627	1449308	GEO REENTRY INC	07/17/25	2,132.70
00807628	258674	GO UP ELEVATOR INSPECTION SERV	07/17/25	550.00
00807630	294059	GROUNDS SERVICE COMPANY	07/17/25	6,734.00
00807631	857854	GROWLING BEAR CO INC	07/17/25	5,243.00
00807632	1459182	H2 RENTALS LLC	07/17/25	66.00
00807633	1459018	HALLIDAY WATKINS & MANN, PC	07/17/25	66.00
00807634	1425651	HEMPHILL MIDDLE SCHOOL	07/17/25	100.00
00807635	1459181	HERNANDEZ MANUEL	07/17/25	19.00
00807636	4387	HETTINGER KATHLEEN S	07/17/25	200.00
00807637	486419	HIGH COUNTRY BEVERAGE	07/17/25	420.20
00807638	8721	HILL & ROBBINS PC	07/17/25	452.00
00807639	10864	HILLYARD - DENVER	07/17/25	15,556.57
00807643	1387212	HOMETOWNE STUDIOS THORNTON	07/17/25	4,154.00
00807644	1460703	HOSFORD CATHY	07/17/25	145.00
00807646	79260	IDEXX DISTRIBUTION INC	07/17/25	521.70
00807647	1459151	IGLESIAS NATALIA	07/17/25	19.00

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00807649	1459171	INFANTE GINAMARIE	07/17/25	19.00
00807650	32276	INSIGHT PUBLIC SECTOR	07/17/25	153,262.05
00807651	1459173	INTEGRAL RECOVERIES INC	07/17/25	19.00
00807653	1324102	JAMIE ZERR	07/17/25	125.00
00807654	230516	JANEWAY LAW FIRM PC	07/17/25	161.00
00807655	1391036	JENSON SHIRLEY LENORE	07/17/25	19.00
00807657	1459024	JOHNSON WILLIE	07/17/25	19.00
00807658	1459153	JONES ADRIENNE	07/17/25	19.00
00807659	13593	KAISER PERMANENTE	07/17/25	1,618,714.43
00807661	170624	KODIAK RANCH LLC	07/17/25	8,000.00
00807662	336037	KONE INC	07/17/25	216,366.30
00807663	289628	KUSA	07/17/25	7,234.55
00807666	40843	LANGUAGELINE SOLUTIONS	07/17/25	886.08
00807667	1459029	LARRY D HARVEY PC	07/17/25	19.00
00807668	1459023	LAW OFFICE OF CHRIS MATZ	07/17/25	59.00
00807669	1459020	LAW OFFICES OF BRICE STEELE	07/17/25	66.00
00807670	1459766	LEGUT JONATHAN	07/17/25	100.00
00807671	42876	LEXISNEXIS RISK SOLUTIONS	07/17/25	200.00
00807673	39673	MARCHUS SHELA	07/17/25	961.20
00807674	1389059	MARR MARGARET E	07/17/25	200.00
00807675	1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	07/17/25	1,080.69
00807676	1460104	MARTINEZ MICAELIA	07/17/25	100.00
00807678	716981	MAY JAMES GREGORY	07/17/25	66.00
00807679	669090	MCDONALD FARMS ENTERPRISES INC	07/17/25	1,364.00
00807680	196306	MCFARLAND AMY	07/17/25	200.00
00807681	38338	MCKAY LORI A	07/17/25	112.05
00807683	1265865	MIDWEST VETERINARY SUPPLY INC	07/17/25	2,414.65
00807684	1189189	MILE HIGH ARCADE LLC	07/17/25	7,105.00
00807686	1395394	MISHRA SUVENDU	07/17/25	19.00
00807687	1451354	MONTANEZ ARLOVICH	07/17/25	410.32
00807688	732129	MONTOYA STEVEN A	07/17/25	2,000.00
00807689	1328429	MOORMAN ANN	07/17/25	200.00
00807690	13719	MORGAN COUNTY REA	07/17/25	240.06
00807692	1460549	MOUNTAIN WEST TANK RESOURCES	07/17/25	2,950.00
00807693	1460994	MRPPK MUSIC	07/17/25	100.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00807694	1453933	MUNOZ AGUILAR ANA	07/17/25	250.00
00807695	13591	MWI ANIMAL HEALTH	07/17/25	1,549.02
00807696	1459773	NAVARRO ERICK	07/17/25	75.00
00807698	32509	NCS PEARSON INC	07/17/25	525.39
00807699	1270598	NELSON AND KENNARD	07/17/25	32.00
00807700	1459026	NNABUGWU LAW FIRM PLLC	07/17/25	19.00
00807701	95382	OMNI INSTITUTE	07/17/25	12,840.00
00807703	282112	ORACLE AMERICA INC	07/17/25	64,727.37
00807704	127963	ORION ENVIRONMENTAL INC	07/17/25	180,869.30
00807705	496938	OUTDOOR PROMOTIONS OF COLORADO	07/17/25	4,000.00
00807706	612089	PBC COMMERCIAL CLEANING SYSTEM	07/17/25	281,453.80
00807707	176327	PITNEY BOWES GLOBAL FINANCIAL	07/17/25	1,223.01
00807708	1459025	PORRAS BAQUERA AIDE	07/17/25	19.00
00807711	1397938	PROFESSIONAL WINDOW CLEANING	07/17/25	2,350.00
00807712	1317781	PROJECT SAFEGUARD	07/17/25	10,150.95
00807713	1418580	PROVISIO	07/17/25	68,343.75
00807714	1460878	RAYNA MARIE LLC	07/17/25	200.00
00807716	64382	REDDY ICE CORPORATION	07/17/25	2,878.40
00807717	1392182	REISIN SASHA	07/17/25	8,000.00
00807719	838819	ROCKY MOUNTAIN DERBY PROMOTION	07/17/25	20,000.00
00807721	1459180	RODRIGUEZ RAMON	07/17/25	19.00
00807722	77305	ROSTIE SANDRA	07/17/25	2,905.44
00807723	1432549	RTM ENGINEERING CONSULTANTS LL	07/17/25	4,627.50
00807724	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	07/17/25	6,813.09
00807725	1460846	SAMO GABRIELLE	07/17/25	19.00
00807726	1459166	SANDOVAL FUENTES MEA	07/17/25	19.00
00807727	574170	SCHULTZ PUBLIC AFFAIRS LLC	07/17/25	13,854.10
00807728	1459101	SELEY BRIAN	07/17/25	19.00
00807729	45988	SHI INTERNATIONAL CORP	07/17/25	16,342.48
00807730	839951	SIGNARAMA	07/17/25	60.83
00807732	1459179	SOTELO CLAUDIA	07/17/25	19.00
00807734	1286841	SPOT COOLERS	07/17/25	3,775.00
00807735	1367012	SSP INC	07/17/25	42,997.40
00807737	13949	STRASBURG SANITATION	07/17/25	557.43
00807738	1390922	STUCK LAUREN	07/17/25	200.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00807739	1434967	SUMMIT FIRE PROTECTION CO	07/17/25	420.00
00807740	293662	SUMMIT LABORATORIES INC	07/17/25	2,660.70
00807742	1449768	SUTTON TRAVION	07/17/25	100.00
00807743	426037	SWIRE COCA-COLA USA	07/17/25	1,184.95
00807744	381435	TALBERT GREG	07/17/25	38,895.00
00807745	1456002	TENNANT SALES AND SERVICE COMP	07/17/25	5,552.24
00807746	1459167	THAMMAVONGKEO NANCY	07/17/25	19.00
00807747	37327	THORNTON CITY OF	07/17/25	13.66
00807748	1459154	TORRES ROMERO GLADIS	07/17/25	19.00
00807749	37005	TOSHIBA BUSINESS SOLUTIONS	07/17/25	82.42
00807751	35211	TRI STATE FIREWORKS INC	07/17/25	52,800.00
00807754	1007	UNITED POWER (UNION REA)	07/17/25	27,303.03
00807755	1007	UNITED POWER (UNION REA)	07/17/25	20.65
00807756	1007	UNITED POWER (UNION REA)	07/17/25	45,212.00
00807757	1007	UNITED POWER (UNION REA)	07/17/25	3,026.00
00807758	1007	UNITED POWER (UNION REA)	07/17/25	271.80
00807759	1007	UNITED POWER (UNION REA)	07/17/25	6,164.30
00807760	1007	UNITED POWER (UNION REA)	07/17/25	9,564.62
00807761	1007	UNITED POWER (UNION REA)	07/17/25	27,615.74
00807762	1007	UNITED POWER (UNION REA)	07/17/25	855.97
00807763	1007	UNITED POWER (UNION REA)	07/17/25	66.15
00807764	1007	UNITED POWER (UNION REA)	07/17/25	8,916.96
00807765	1007	UNITED POWER (UNION REA)	07/17/25	30.00
00807766	1007	UNITED POWER (UNION REA)	07/17/25	583.39
00807767	1007	UNITED POWER (UNION REA)	07/17/25	33.25
00807768	1007	UNITED POWER (UNION REA)	07/17/25	3,165.80
00807769	1007	UNITED POWER (UNION REA)	07/17/25	41.98
00807770	1007	UNITED POWER (UNION REA)	07/17/25	1,728.50
00807771	1007	UNITED POWER (UNION REA)	07/17/25	294.31
00807772	1007	UNITED POWER (UNION REA)	07/17/25	227.87
00807773	1007	UNITED POWER (UNION REA)	07/17/25	1,314.44
00807774	1007	UNITED POWER (UNION REA)	07/17/25	241.24
00807775	1007	UNITED POWER (UNION REA)	07/17/25	7,010.94
00807776	1007	UNITED POWER (UNION REA)	07/17/25	13,725.88
00807790	158184	UTILITY NOTIFICATION CENTER OF	07/17/25	272.92

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00807794	1459178	VELEZ GIOVANNI	07/17/25	19.00
00807795	28617	VERIZON WIRELESS	07/17/25	1,669.53
00807797	227929	WELLS FARGO FINANCIAL LEASING	07/17/25	2,300.83
00807799	13822	XCEL ENERGY	07/17/25	62.86
00807800	13822	XCEL ENERGY	07/17/25	1,538.26
00807801	13822	XCEL ENERGY	07/17/25	1,282.65
00807802	13822	XCEL ENERGY	07/17/25	165.34
00807803	13822	XCEL ENERGY	07/17/25	164.38
00807804	13822	XCEL ENERGY	07/17/25	511.63
00807805	13822	XCEL ENERGY	07/17/25	17.84
00807806	13822	XCEL ENERGY	07/17/25	91.41
00807807	13822	XCEL ENERGY	07/17/25	193.09
00807808	13822	XCEL ENERGY	07/17/25	6,398.22
00807809	13822	XCEL ENERGY	07/17/25	879.73
00807812	473336	ZAYO NETWORK SERVICES LLC	07/17/25	1,310.00
00807815	241207	CLIFTONLARSONALLEN LLP	07/17/25	45,000.00
00807816	1292755	CROSSROADS COMMUNITY CENTER	07/17/25	337.00
00807817	1024961	FOOD FOR HOPE	07/17/25	16,666.68
00807818	33110	JUSTICE BENEFITS INC	07/17/25	1,056.00
00807820	48027	MCGEE COMPANY INC THE	07/17/25	2,830.99
00807822	241392	UKG KRONOS SYSTEMS LLC	07/17/25	581.87
Fund Total				5,179,313.85

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>
00016523	1416409	MA MORTENSON COMPANY	07/15/25	1,924,816.31
00016525	986500	MW GOLDEN CONSTRUCTORS	07/15/25	3,139.75
00016547	1278075	LAZ PARKING MIDWEST LLC	07/16/25	3,505.00
00016559	33577	FCI CONSTRUCTORS INC	07/17/25	1,214,125.66
00016586	33577	FCI CONSTRUCTORS INC	07/18/25	92,323.56
00807508	1453864	ACCENTURE INFRASTRUCTURE AND C	07/17/25	1,610.00
00807581	64269	COLUMBIA SANITARY SERVICE INC	07/17/25	1,384.00
00807741	136723	SUNBELT RENTALS	07/17/25	1,021.38
00807750	509155	TOWERS PAINTING	07/17/25	5,000.00
00807810	13822	XCEL ENERGY	07/17/25	256.10
Fund Total				3,247,181.76

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>
00016537	1380422	WYOMING BEARING & SUPPLY	07/15/25	155.70
00016554	6177	PROFESSIONAL RECREATION MGMT I	07/17/25	301,912.88
00016568	6177	PROFESSIONAL RECREATION MGMT I	07/17/25	17,426.56
00016570	1430172	TAGMARSHAL INTERNATIONAL LIMIT	07/17/25	4,248.00
00807516	779076	ALPINE ARBORISTS PLANT HEALTH	07/17/25	3,539.20
00807517	12012	ALSCO AMERICAN INDUSTRIAL	07/17/25	76.26
00807613	653646	FERTECH INDUSTRIES LLC	07/17/25	1,110.19
00807629	160270	GOLF & SPORT SOLUTIONS	07/17/25	1,652.90
00807664	11496	L L JOHNSON DIST	07/17/25	2,343.94
00807677	46175	MASEK GOLF CAR COMPANY	07/17/25	108.80
00807718	430098	REPUBLIC SERVICES #535	07/17/25	1,088.06
00807720	433906	ROCKY MTN PUMP & CONTROLS LLC	07/17/25	262.50
00807777	1007	UNITED POWER (UNION REA)	07/17/25	81.46
00807778	1007	UNITED POWER (UNION REA)	07/17/25	3,855.32
00807779	1007	UNITED POWER (UNION REA)	07/17/25	4,199.48
00807780	1007	UNITED POWER (UNION REA)	07/17/25	4,511.49
00807781	1007	UNITED POWER (UNION REA)	07/17/25	1,280.92
00807782	1007	UNITED POWER (UNION REA)	07/17/25	30.69
00807783	1007	UNITED POWER (UNION REA)	07/17/25	111.45
00807798	18645	WILBUR-ELLIS COMPANY LLC	07/17/25	2,302.85
00807811	13822	XCEL ENERGY	07/17/25	779.86
Fund Total				351,078.51

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>
00016548	1431144	MIKE MAROONE CHEVROLET GMC LON	07/16/25	1,072.31
00016561	1416518	HUSKY CREATIVE	07/17/25	1,514.00
00807506	90670	4 RIVERS EQUIPMENT	07/17/25	9,469.60
00807538	32682	BEARCOM WIRELESS WORLDWIDE	07/17/25	3,112.45
00807552	9822	BUCKEYE WELDING SUPPLY CO INC	07/17/25	199.71
00807608	101591	ET TECHNOLOGIES INC	07/17/25	360.00
00807709	152295	POTESTIO BROTHER EQUIPMENT	07/17/25	2,864.33
00807710	324769	PRECISE MRM LLC	07/17/25	13,363.00
00807715	1389758	RED ARROW MANUFACTURING	07/17/25	5,075.14
00807819	5117	KOIS BROTHERS EQUIP CO	07/17/25	1,055,110.00
Fund Total				1,092,140.54

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>	
00807521	1437233	AMERICAN CLEANING TECHNOLOGIES	07/17/25	880.00	
00807792	1090176	UTILO LLC	07/17/25	11,490.00	
			Fund Total	12,370.00	

Net Warrants by Fund Detail

13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016558	1444050	BLACK ROCK MATERIAL & SUPPLY L	07/17/25	696.62
00016563	362129	MARTIN MARIETTA MATERIALS INC	07/17/25	25,167.20
00016580	89295	ARVADA CITY OF	07/18/25	29,344.34
00016581	89296	AURORA CITY OF	07/18/25	455,674.36
00016582	89297	BENNETT TOWN OF	07/18/25	21,491.64
00016583	89298	BRIGHTON CITY OF	07/18/25	215,583.15
00016585	89299	COMMERCE CITY CITY OF	07/18/25	253,466.82
00016587	89300	FEDERAL HEIGHTS CITY OF	07/18/25	40,963.64
00016588	89301	NORTHGLENN CITY OF	07/18/25	110,690.88
00016592	89302	THORNTON CITY OF	07/18/25	463,193.45
00016594	89304	WESTMINSTER CITY OF	07/18/25	253,159.62
00807518	12012	ALSCO AMERICAN INDUSTRIAL	07/17/25	60.90
00807540	49497	BFI TOWER ROAD LANDFILL	07/17/25	11,799.18
00807547	8909	BRANNAN SAND & GRAVEL COMPANY	07/17/25	14,568.67
00807566	1431426	CHOM TRUCKING INC	07/17/25	42,032.00
00807652	1211494	INTRAWEST LLC	07/17/25	7,731.24
00807656	506641	JK TRANSPORTS INC	07/17/25	49,116.00
00807733	13932	SOUTH ADAMS WATER & SANITATION	07/17/25	869.96
00807791	158184	UTILITY NOTIFICATION CENTER OF	07/17/25	239.74
00807796	78276	WAYNE A MITCHELL LLC	07/17/25	11,130.00
Fund Total				2,006,979.41

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>
00016524	1369614	MORETON & COMPANY	07/15/25	10,416.66
00016534	37223	UNITED HEALTH CARE INSURANCE C	07/15/25	576,270.64
00016549	63300	TALX CORPORATION	07/16/25	1,861.25
00016571	523053	TRISTAR RISK MANAGEMENT	07/17/25	112,657.26
00807555	1437278	CABALLERO LYDIA B	07/17/25	700.00
00807612	47723	FEDEX	07/17/25	47.32
00807672	1314507	MARATHON HEALTH LLC	07/17/25	95,591.37
00807685	98413	MINES & ASSOCIATES PC	07/17/25	10,120.00
00807697	1089885	NAVIA BENEFIT SOLUTIONS INC	07/17/25	1,339.20
00807702	985691	OPTUM BANK	07/17/25	698.50
00807753	1433528	TRINZ NOAH	07/17/25	1,100.00
00807789	52339	UNITED STATES TREASURY	07/17/25	5,010.68
00807813	1460808	BRICE TIMMONS LAW	07/17/25	975,000.00
00807821	1031727	SGR	07/17/25	1,371.00
Fund Total				1,792,183.88

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>
00807554	13206	C P S DISTRIBUTORS INC	07/17/25	27,035.75
00807731	839951	SIGNARAMA	07/17/25	40.80
00807784	1007	UNITED POWER (UNION REA)	07/17/25	20.00
Fund Total				27,096.55

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>
00016566	866134	PG CONSTRUCTION SERVICES INC	07/17/25	7,038.00
00807551	286794	BRIGHTON HOUSING AUTHORITY	07/17/25	67,852.62
00807814	286794	BRIGHTON HOUSING AUTHORITY	07/17/25	101,156.79
Fund Total				176,047.41

County of Adams
Net Warrants by Fund Detail

31	Head Start Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00016538	1310858	ADAMS COUNTY HEALTH DEPARTMENT	07/16/25	2,989.58
	00807562	37266	CENTURY LINK	07/17/25	182.04
	00807595	45567	DENVER CHILDREN'S ADVOCACY CTR	07/17/25	7,556.25
	00807736	5078	STATE OF COLO DEPT OF EARLY CH	07/17/25	60.00
	Fund Total				10,787.87

County of Adams
Net Warrants by Fund Detail

34		Comm Services Blk Grant Fund			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016518	689893	EARLY CHILDHOOD PARTNERSHIP OF	07/15/25	5,041.18	
00016529	58925	SERVICIOS DE LA RAZA	07/15/25	5,526.87	
00016557	1314147	BENEFITS IN ACTION	07/17/25	7,251.08	
00807610	8818069	FAMILY TREE INC	07/17/25	15,058.20	
Fund Total				32,877.33	

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>	
00807648	1455563	INDUSTRIAL TRAINING INTERNATIO	07/17/25	19,950.00	
Fund Total				19,950.00	

County of Adams
Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016543	977209	EVERON LLC	07/16/25	1,314.75
00016593	1461140	TRUST LEADERSHIP COLLECTIVE	07/18/25	1,200.00
00807514	88281	ALBERTS WATER & WASTEWATER SPE	07/17/25	3,625.50
00807527	80118	AT&T CORP	07/17/25	121.21
00807640	10864	HILLYARD - DENVER	07/17/25	231.92
00807660	358103	KIMLEY-HORN AND ASSOCIATES INC	07/17/25	3,246.88
Fund Total				9,740.26

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>
00016532	1390069	THE TRANSLATION TEAM	07/15/25	833.98
00016540	726898	CA SHORT COMPANY	07/16/25	700.00
00016541	1385841	CREATIVE CIRCLE LLC	07/16/25	7,120.00
00016551	1344118	THE LOUNGE	07/16/25	5,000.00
00016555	1298188	2ND MOLAR PROPERTIES LLC	07/17/25	5,341.71
00016562	1412824	IMMUNIZE COLORADO	07/17/25	1,200.00
00016567	1307048	PROFESSIONAL EMPLOYMENT GROUP	07/17/25	2,916.36
00016578	1321508	AIRGAS DRY ICE	07/18/25	90.16
00016589	1288174	REACH OUT AND READ COLORADO	07/18/25	556.38
00807523	1382875	AOR AGENCY INC	07/17/25	10,000.00
00807529	1327208	AURORA PRIDE	07/17/25	9,270.00
00807546	1306363	BPAZ HOLDINGS 9 LLC	07/17/25	11,822.04
00807576	13267	COLO DEPT OF PUBLIC HEALTH & E	07/17/25	1,161.00
00807577	13267	COLO DEPT OF PUBLIC HEALTH & E	07/17/25	1,591.00
00807641	10864	HILLYARD - DENVER	07/17/25	715.49
00807645	1306401	ICP FLYWHEEL PARK CENTRE LLC	07/17/25	52,143.47
00807665	1020086	LABORATORY CORPORATION OF AMER	07/17/25	1,364.87
00807682	518406	MCKESSON MEDICAL-SURGICAL	07/17/25	234.00
00807691	1288903	MORSE PUBLIC AFFAIRS LLC	07/17/25	2,083.33
00807752	1439016	TRI TO DEFI COACHING AND CONSU	07/17/25	351.00
00807793	1438345	VAXCARE LLC	07/17/25	3,146.77
Fund Total				117,641.56

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00807515	88281	ALBERTS WATER & WASTEWATER SPE	07/17/25	1,658.16
00807533	83180	BACKFLOW TECH INC	07/17/25	214.37
00807642	10864	HILLYARD - DENVER	07/17/25	248.13
00807785	1007	UNITED POWER (UNION REA)	07/17/25	1,938.62
00807786	1007	UNITED POWER (UNION REA)	07/17/25	75.28
00807787	1007	UNITED POWER (UNION REA)	07/17/25	353.68
00807788	1007	UNITED POWER (UNION REA)	07/17/25	175.55
Fund Total				4,663.79

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00807575	5556	COLO BUREAU INVESTIGATION - FI	07/17/25	13,925.50	
			Fund Total	13,925.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 14,093,978.22