

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>
00016596	5991	ALMOST HOME INC	07/22/25	12,970.85
00016599	134826	CASA OF ADAMS & BROOMFIELD COU	07/22/25	23,286.13-
00016599	134826	CASA OF ADAMS & BROOMFIELD COU	07/22/25	23,286.13
00016600	26746	FELSBURG HOLT & ULLEVIG	07/22/25	14,295.00
00016602	12689	GALLS LLC	07/22/25	1,377.78
00016603	874076	KSL KRSP KSFI KSL KYGO KOSI KE	07/22/25	2,840.00
00016605	5449	NORTH METRO TASK FORCE	07/22/25	123,520.10
00016607	1213933	PUFFENBERGER IAN JAMES	07/22/25	3,600.00
00016609	1008782	ANGEL ARMOR LLC	07/24/25	5,793.65
00016612	134826	CASA OF ADAMS & BROOMFIELD COU	07/24/25	14,720.38
00016613	37193	CINA & CINA FORENSIC CONSULTIN	07/24/25	30,000.00
00016615	1390359	COMMON HARVEST COLORADO LLC	07/24/25	10,260.00
00016618	12689	GALLS LLC	07/24/25	14,230.03
00016621	874076	KSL KRSP KSFI KSL KYGO KOSI KE	07/24/25	250.00
00016623	48925	PRO TECH COMPUTER SYSTEMS INC	07/24/25	9,535.00
00016626	1184412	SNI COMPANIES	07/24/25	9,780.00
00016636	5991	ALMOST HOME INC	07/25/25	56,702.07
00016637	3827	BROTHERS REDEVELOPMENT INC	07/25/25	7,019.57
00016638	625677	CODE 4 SECURITY SERVICES LLC	07/25/25	480.00
00016641	1459144	SERVICESOURCE INC	07/25/25	7,200.00
00807823	1461069	RAM JAM PROMOTIONS	07/22/25	7,500.00
00807825	1462044	5280 ELECTRICAL	07/24/25	8,500.00
00807826	42779	ADAMS COUNTY COMMUNICATION CEN	07/24/25	437,164.55
00807827	13884	ADAMS COUNTY SHERIFF	07/24/25	1,035.62
00807828	88281	ALBERTS WATER & WASTEWATER SPE	07/24/25	1,036.23
00807830	77051	ALPINE CREDIT, INC	07/24/25	146.00
00807832	786384	ALTITUDE COMMUNITY LAW	07/24/25	19.00
00807833	1461370	ALVAREZ ANAYA JOSE	07/24/25	19.00
00807834	221351	APEX SYSTEMS GROUP LLC	07/24/25	258.75
00807835	1363682	APT SERVICE INC	07/24/25	675.00
00807837	263582	ASSOCIACION DE CHARROS LAS DEL	07/24/25	16,000.00
00807839	1281581	AUTOMART MITSUBISHI	07/24/25	19.00
00807841	516921	BC&E LLC	07/24/25	1,727.50
00807844	429551	BISCUITS AND BERRIES CATERING	07/24/25	1,521.42
00807845	47314	BOGAN JOAN	07/24/25	200.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00807847	13160	BRIGHTON USC CITY OF (WATER)	07/24/25	1,261.17
00807848	13160	BRIGHTON USC CITY OF (WATER)	07/24/25	20,088.64
00807849	13160	BRIGHTON USC CITY OF (WATER)	07/24/25	8,014.47
00807853	43659	CINTAS FIRST AID & SAFETY	07/24/25	99.18
00807856	250958	COHEN MILSTEIN SELLERS & TOLL	07/24/25	4,397.33
00807862	64269	COLUMBIA SANITARY SERVICE INC	07/24/25	1,884.00
00807863	64269	COLUMBIA SANITARY SERVICE INC	07/24/25	1,112.00
00807864	274030	COMMUNICATION CONSTRUCTION & E	07/24/25	7,850.00
00807866	1317941	CONCRETE PRIDE LLC	07/24/25	8,500.00
00807868	13565	CORE ELECTRIC COOPERATIVE	07/24/25	273.71
00807869	1189578	COVETRUS PHARMACY SERVICES LLC	07/24/25	487.17
00807870	842009	CRISTANDO HOUSE INC	07/24/25	550.00
00807871	885561	CYR RENEE MICHELE	07/24/25	1,000.00
00807872	1461588	CZAJKOWSKI DIANA	07/24/25	100.00
00807873	101347	DHM DESIGNS	07/24/25	14,733.00
00807876	808844	DUPRIEST JOHN FIELDEN	07/24/25	65.00
00807877	1267726	EAGLE ROCK DISTRIBUTING COMP O	07/24/25	189.00
00807879	47723	FEDEX	07/24/25	27.49
00807880	2963	FEY TOM E	07/24/25	200.00
00807881	1272302	FOOTE LUCERO CHRISTINE	07/24/25	1,410.00
00807883	1288135	GALICIA NELSON	07/24/25	750.00
00807884	293118	GARNER ROSANNE T	07/24/25	65.00
00807885	105186	GARNETT BARBARA	07/24/25	200.00
00807886	13486	GENERAL AIR SERVICE & SUP	07/24/25	153.48
00807890	438625	GOVERNOR'S OFFICE OF IT	07/24/25	4,474.44
00807892	1363145	HAYES JAMES A	07/24/25	65.00
00807895	14991	HELTON & WILLIAMSEN PC	07/24/25	8,384.25
00807896	10864	HILLYARD - DENVER	07/24/25	1,709.40
00807898	1322409	HOLST & TEHRANI LLP	07/24/25	38.00
00807901	1449783	JEFFERSON WELLS	07/24/25	3,637.50
00807902	1461378	KANSAS COLLECTION PROFESSIONAL	07/24/25	19.00
00807904	215347	LAND TECH CONTRACTORS INC	07/24/25	34,813.74
00807906	1461372	LEGAL HELP IN COLORADO	07/24/25	38.00
00807907	1284950	LERMA LUIS A	07/24/25	3,400.00
00807909	1201760	LIPKE TUMBLEWEED	07/24/25	900.00

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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>
00807910	1390698	MAHONEY TERESSA	07/24/25	1,000.00
00807911	669090	MCDONALD FARMS ENTERPRISES INC	07/24/25	1,649.00
00807913	1265865	MIDWEST VETERINARY SUPPLY INC	07/24/25	3,852.20
00807915	13591	MWI ANIMAL HEALTH	07/24/25	8,193.48
00807916	13778	NORTH WASHINGTON ST WATER & SA	07/24/25	44,859.63
00807918	573416	NYHOLM STEWART E	07/24/25	65.00
00807920	516994	PARK 12 HUNDRED OWNERS ASSOCIA	07/24/25	20,745.87
00807922	1449635	PAZDERNIK KARL T	07/24/25	6,500.00
00807923	612089	PBC COMMERCIAL CLEANING SYSTEM	07/24/25	4,144.88
00807925	176366	PETERSON MICHELLE	07/24/25	200.00
00807926	1370707	POO FREE PARKS	07/24/25	898.74
00807929	1461069	RAM JAM PROMOTIONS	07/24/25	7,500.00
00807930	1352490	RAMIREZ LANDSCAPING LLC	07/24/25	3,175.00
00807931	53054	RICHARDSON SHARON	07/24/25	65.00
00807932	1461350	RODRIGUEZ ADELMO	07/24/25	280.00
00807933	1129845	ROSE DAVID E	07/24/25	65.00
00807934	23946	SAFEGUARD BUSINESS SYSTEMS	07/24/25	514.25
00807937	1286031	SCHOOL OF ROCK BROOMFIELD	07/24/25	250.00
00807938	1391827	SENSERA SYSTEMS INC	07/24/25	196.00
00807940	13538	SHRED-IT	07/24/25	600.84
00807942	949999	SLATE	07/24/25	4,410.31
00807944	13932	SOUTH ADAMS WATER & SANITATION	07/24/25	568.33
00807945	13932	SOUTH ADAMS WATER & SANITATION	07/24/25	58.74
00807946	13932	SOUTH ADAMS WATER & SANITATION	07/24/25	58.74
00807947	13932	SOUTH ADAMS WATER & SANITATION	07/24/25	2,313.67
00807948	13932	SOUTH ADAMS WATER & SANITATION	07/24/25	411.95
00807949	13932	SOUTH ADAMS WATER & SANITATION	07/24/25	4,604.17
00807950	13932	SOUTH ADAMS WATER & SANITATION	07/24/25	609.88
00807951	13932	SOUTH ADAMS WATER & SANITATION	07/24/25	1,593.01
00807953	5916	STANLEY ACCESS TECH LLC	07/24/25	328.50
00807954	42818	STATE OF COLORADO	07/24/25	3,558.57
00807955	42818	STATE OF COLORADO	07/24/25	10,459.21
00807956	1461369	STRONG NICOLE	07/24/25	19.00
00807957	1434967	SUMMIT FIRE PROTECTION CO	07/24/25	55.00
00807958	426037	SWIRE COCA-COLA USA	07/24/25	404.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00807959	143238	TAFT ENGINEERING INC	07/24/25	12,816.22
00807960	385142	THOMPSON GREGORY PAUL	07/24/25	65.00
00807964	1173806	TOP HAT FILE AND SERVE INC	07/24/25	19.00
00807965	628772	TUCKER JENNIFER	07/24/25	100.00
00807988	24681	VAN DIEST SUPPLY CO	07/24/25	12,425.00
00807990	35731	VERIZON	07/24/25	120.03
00807991	1211342	VERSATILE ENVIRONMENTAL LLC	07/24/25	4,215.00
00807992	32251	VIA MOBILITY SERVICES	07/24/25	200,000.00
00807993	1268301	VOLLAND MARC LAURENCE	07/24/25	65.00
00807994	227929	WELLS FARGO FINANCIAL LEASING	07/24/25	2,234.21
00807995	46796	WESTMINSTER CITY OF	07/24/25	7,845.21
00807996	1335471	WILLIAMS KATHLEEN R	07/24/25	65.00
00807997	1432472	WYMORE ANN M	07/24/25	65.00
00808037	32682	BEARCOM WIRELESS WORLDWIDE	07/24/25	680.00
00808038	1317941	CONCRETE PRIDE LLC	07/24/25	8,500.00
00808043	1341636	JURITSCH RACHEL	07/24/25	161.42
00808044	1432000	LANE ALEXANDER S	07/24/25	363.37
00808045	1386504	SEELY CHRISTINA	07/24/25	107.38
00808046	956168	WERNER W ELIZABETH	07/24/25	45.57
Fund Total				1,315,386.85

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016617	33577	FCI CONSTRUCTORS INC	07/24/25	166,768.53
00807840	43744	AUTOMATED BUILDING SOLUTIONS I	07/24/25	850.00
00807874	101347	DHM DESIGNS	07/24/25	4,558.58
00807887	75672	GENSLER DENVER	07/24/25	60,112.50
00807927	1255276	POPULOUS INC	07/24/25	87,732.08
00807989	1395268	VANIR CONSTRUCTION MANAGEMENT	07/24/25	26,944.25
Fund Total				346,965.94

County of Adams
Net Warrants by Fund Detail

<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>	
00016606	6177	PROFESSIONAL RECREATION MGMT I	07/22/25	77,058.25	
00807854	1299931	CLARK & ENERSEN INC	07/24/25	79,600.00	
Fund Total				156,658.25	

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>
00016622	1290169	POMPS TIRE SERVICE INC	07/24/25	2,056.02
00016630	1384624	WIGGINS JUNCTION LLC	07/24/25	931.00
00807831	65983	ALSCO	07/24/25	1,889.98
00807899	682207	INSIGHT AUTO GLASS LLC	07/24/25	3,544.70
00807914	1078783	MIKE MAROONE FORD LONGMONT	07/24/25	3,077.08
00807928	324769	PRECISE MRM LLC	07/24/25	6,739.00
00807935	16237	SAM HILL OIL INC	07/24/25	92,804.69
00807963	1303345	TK COMMUNICATIONS LLC	07/24/25	5,560.58
Fund Total				116,603.05

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>	
00808036	374417	BARR LAKE & MILTON RESERVOIR W	07/24/25	4,000.00	
			Fund Total	4,000.00	

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016595	100083	ALDERMAN BERNSTEIN LLC	07/22/25	835.00
00016604	362129	MARTIN MARIETTA MATERIALS INC	07/22/25	60,790.01
00016611	1444050	BLACK ROCK MATERIAL & SUPPLY L	07/24/25	591.67
00016631	1443607	STRATEGIC MARKET SERVICES	07/24/25	20,499.65
00016640	362129	MARTIN MARIETTA MATERIALS INC	07/25/25	21,188.10
00807829	9507	ALLIED RECYCLED AGGREGATES	07/24/25	49,820.85
00807843	49497	BFI TOWER ROAD LANDFILL	07/24/25	1,257.15
00807846	8909	BRANNAN SAND & GRAVEL COMPANY	07/24/25	3,420.82
00807852	1431426	CHOM TRUCKING INC	07/24/25	74,570.00
00807878	873559	EST LLC	07/24/25	720.00
00807888	1460550	GENUINE PARTS COMPANY A GEORGI	07/24/25	2,845.00
00807889	212385	GMCO CORPORATION	07/24/25	115,909.53
00807893	1418186	HCG CONSTRUCTION LLC	07/24/25	11,154.90
00807908	1416397	LIGHTHOUSE TRANSPORTATION GROU	07/24/25	22,193.35
00807939	249035	SHARMA N K	07/24/25	9,200.00
00807941	839951	SIGNARAMA	07/24/25	81.60
00807961	37327	THORNTON CITY OF	07/24/25	1,240.00
00807966	1007	UNITED POWER (UNION REA)	07/24/25	91.18
00807967	1007	UNITED POWER (UNION REA)	07/24/25	23.21
00807968	1007	UNITED POWER (UNION REA)	07/24/25	44.09
00807969	1007	UNITED POWER (UNION REA)	07/24/25	69.94
00807970	1007	UNITED POWER (UNION REA)	07/24/25	43.78
00807971	1007	UNITED POWER (UNION REA)	07/24/25	52.39
00807972	1007	UNITED POWER (UNION REA)	07/24/25	50.76
00807973	1007	UNITED POWER (UNION REA)	07/24/25	56.36
00807974	1007	UNITED POWER (UNION REA)	07/24/25	20.00
00807975	1007	UNITED POWER (UNION REA)	07/24/25	141.38
00807976	1007	UNITED POWER (UNION REA)	07/24/25	52.61
00807977	1007	UNITED POWER (UNION REA)	07/24/25	52.61
00807978	1007	UNITED POWER (UNION REA)	07/24/25	20.00
00807979	1007	UNITED POWER (UNION REA)	07/24/25	12.24
00807980	1007	UNITED POWER (UNION REA)	07/24/25	48.96
00807981	1007	UNITED POWER (UNION REA)	07/24/25	25.57
00807982	1007	UNITED POWER (UNION REA)	07/24/25	32.00
00807983	1007	UNITED POWER (UNION REA)	07/24/25	18.51

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>
00807984	1007	UNITED POWER (UNION REA)	07/24/25	18.51
00807985	1007	UNITED POWER (UNION REA)	07/24/25	30.75
00807986	1007	UNITED POWER (UNION REA)	07/24/25	92.60
00807987	1007	UNITED POWER (UNION REA)	07/24/25	37.02
00807998	13822	XCEL ENERGY	07/24/25	26,142.05
00807999	13822	XCEL ENERGY	07/24/25	2,561.55
00808035	12012	ALSCO AMERICAN INDUSTRIAL	07/24/25	60.90
00808039	2209	CONTECH ENGINEERED SOLUTIONS	07/24/25	45,561.38
00808040	29821	ENNIS-FLINT INC	07/24/25	423.52
00808041	12812	GROUND ENGINEERING CONSULTANTS	07/24/25	740.00
00808042	506641	JK TRANSPORTS INC	07/24/25	4,855.00
00808047	13822	XCEL ENERGY	07/24/25	60.77
Fund Total				477,757.27

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>
00016598	726898	CA SHORT COMPANY	07/22/25	33,294.25
00016639	1352811	HARTFORD LIFE AND ACCIDENT INS	07/25/25	62,000.00
00807836	1363682	APT SERVICE INC	07/24/25	274.00
00807857	41962	COLO DEPT OF LABOR AND EMPLOYM	07/24/25	10,916.15
00807860	17565	COLO FRAME & SUSPENSION	07/24/25	9,110.06
00807900	1433527	INTUNE WELLNESS	07/24/25	250.00
00807962	773185	THRIVE AT HOME NUTRITION LLC	07/24/25	428.68
Fund Total				116,273.14

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>
00807875	101347	DHM DESIGNS	07/24/25	5,042.67
00807919	1286397	PAINT DENVER	07/24/25	1,275.00
Fund Total				6,317.67

County of Adams
Net Warrants by Fund Detail

28		Open Space Sales Tax Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00016614	89299	COMMERCE CITY CITY OF	07/24/25	11,396.96	
Fund Total				11,396.96	

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>
00016628	29064	TIERRA ROJO CORPORATION	07/24/25	15,420.00
00016629	29064	TIERRA ROJO CORPORATION	07/24/25	6,650.00
Fund Total				22,070.00

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>	
00807851	37266	CENTURY LINK	07/24/25	254.89	
			Fund Total	254.89	

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>	
00807917	1017693	NUAGE PARAMEDICAL ESTHETICS	07/24/25	8,800.00	
00808004	1461684	ZIPLINES INC	07/24/25	2,450.00	
Fund Total				11,250.00	

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>
00016597	444790	ASCENT AVIATION GROUP INC	07/22/25	56,446.15
00016601	1369826	FRASCA & ASSOCIATES LLC	07/22/25	50,000.00
00016610	444790	ASCENT AVIATION GROUP INC	07/24/25	47,528.96
00016616	977209	EVERON LLC	07/24/25	7,037.06
00807838	351622	AURORA WATER	07/24/25	3,760.92
00807855	852482	CLEARWAY ENERGY GROUP LLC	07/24/25	4,380.12
00807882	1168461	FUZION FIELD SERVICES LLC	07/24/25	634.23
00807905	215347	LAND TECH CONTRACTORS INC	07/24/25	22,501.29
00807936	16237	SAM HILL OIL INC	07/24/25	1,562.49
00808000	13822	XCEL ENERGY	07/24/25	804.60
00808001	13822	XCEL ENERGY	07/24/25	1,076.42
00808002	13822	XCEL ENERGY	07/24/25	75.58
00808003	13822	XCEL ENERGY	07/24/25	1,490.39
Fund Total				197,298.21

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>
00016608	1321508	AIRGAS DRY ICE	07/24/25	85.52
00016619	1416518	HUSKY CREATIVE	07/24/25	5,633.79
00016620	1437900	INTERMOUNTAIN HEALTH ST JOSEPH	07/24/25	2,879.30
00016624	1307048	PROFESSIONAL EMPLOYMENT GROUP	07/24/25	2,522.89
00016625	1314176	R&S NORTHEAST LLC	07/24/25	435.50
00016627	1360350	THE LAMAR COMPANIES	07/24/25	4,600.00
00807824	1368157	MERCEDES BENZ OF WESTMINSTER	07/23/25	81,014.74
00807850	304171	CDPHE	07/24/25	22,441.00
00807858	13267	COLO DEPT OF PUBLIC HEALTH & E	07/24/25	180.00
00807859	13267	COLO DEPT OF PUBLIC HEALTH & E	07/24/25	560.00
00807861	1306979	COLORADO ENVIRONMENTAL PUBLIC	07/24/25	131.25
00807865	1305539	COMPREHENSIVE FAMILY MEDICINE	07/24/25	2,060.96
00807867	463378	CONVERGINT TECHNOLOGIES LLC	07/24/25	840.00
00807891	1377299	GROUNDWORK DENVER INC	07/24/25	10,253.64
00807894	1358404	HEALTH IN PARTNERSHIP	07/24/25	5,250.00
00807903	1402747	LA PINATA DEL APRENDIZAJE	07/24/25	180.00
00807912	518406	MCKESSON MEDICAL-SURGICAL	07/24/25	968.03
00807921	1291891	PATAGONIA HEALTH INC	07/24/25	8,220.00
00807943	949999	SLATE	07/24/25	3,204.38
00807952	1340986	SPEEDPRO NORTHGLENN	07/24/25	2,133.61
Fund Total				153,594.61

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>
00807842	178439	BEST CLEANER DISPOSAL INC	07/24/25	740.00
00807897	10864	HILLYARD - DENVER	07/24/25	188.13
00807924	612089	PBC COMMERCIAL CLEANING SYSTEM	07/24/25	2,715.23
Fund Total				3,643.36

County of Adams
Net Warrants by Fund Detail

Grand Total 2,939,470.20