

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>
00016374	1433036	EVANS PRESTON	06/30/25	65.00
00016376	12689	GALLS LLC	06/30/25	3,251.98
00016378	1412822	HDR ENGINEERING INC	06/30/25	3,103.00
00016381	48352	SECURITAS SECURITY SERVICES US	06/30/25	38,590.76
00016383	1395361	ADVEXURE LLC	07/01/25	8,112.05
00016386	12689	GALLS LLC	07/01/25	2,432.93
00016391	1275180	ROMEO ENTERTAINMENT GROUP INC	07/01/25	16,500.00
00016392	48352	SECURITAS SECURITY SERVICES US	07/01/25	121,623.79
00016394	666214	TYGRET DEBRA R	07/01/25	500.00
00016395	1271804	VERY GOOD COUNSELING	07/01/25	3,000.00
00016396	5991	ALMOST HOME INC	07/02/25	7,570.00
00016398	12689	GALLS LLC	07/02/25	2,032.68
00016399	1271805	HEALING WORDS COUNSELING LLC	07/02/25	1,925.00
00016400	1455827	POMPONIO TERRACE METROPOLITAN	07/02/25	3,400.00
00016402	1149013	ROCKY MOUNTAIN PARTNERSHIP	07/02/25	7,134.33
00016403	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	07/02/25	11,000.00
00016404	1184412	SNI COMPANIES	07/02/25	15,860.00
00016405	1271804	VERY GOOD COUNSELING	07/02/25	2,850.00
00016414	1054420	BAWDEN JANA E A	07/03/25	300.00
00016418	33577	FCI CONSTRUCTORS INC	07/03/25	9,954.00
00016424	465183	PITNEY BOWES RESERVE ACCOUNT	07/03/25	25,000.00
00016426	1298658	REVEREND BROWN SPIRITUAL CARE	07/03/25	5,551.40
00016428	1379019	THE ESSENTIAL BEAN	07/03/25	175.00
00016429	1390069	THE TRANSLATION TEAM	07/03/25	900.00
00807047	13783	BRANTNER DITCH CO	07/03/25	19,208.99
00807048	307942	AAPEX LEGAL SERVICES LLC	07/03/25	82.80
00807050	93203	ADAMS COUNTY EDUCATION CONSORT	07/03/25	589,109.00
00807052	13052	ADAMS COUNTY RETIREMENT PLAN	07/03/25	212.89
00807053	13884	ADAMS COUNTY SHERIFF	07/03/25	641.66
00807054	36887	ADVANTAGE TREATMENT CENTER	07/03/25	72.50
00807058	65983	ALSCO	07/03/25	284.76
00807061	1397820	AMAZON	07/03/25	57.08
00807062	1102249	AMAZON CORPORATE LLC	07/03/25	53.84
00807063	1426446	AMPARANO CHASITY	07/03/25	250.00
00807064	1382875	AOR AGENCY INC	07/03/25	26,000.00

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00807065	221351	APEX SYSTEMS GROUP LLC	07/03/25	140.00
00807066	228213	ARAMARK REFRESHMENT SERVICES	07/03/25	84.00
00807070	12514	AVIS RENT A CAR SYSTEM INC	07/03/25	2,910.97
00807071	429551	BISCUITS AND BERRIES CATERING	07/03/25	10,192.70
00807072	1449344	BLUE TRITON BRANDS INC	07/03/25	101.98
00807074	54337	BOTTOMLINE TECHNOLOGIES INC	07/03/25	6,446.67
00807076	1063538	BRENDLE GROUP	07/03/25	55,247.95
00807077	1448735	BROWN SONDRRA	07/03/25	50.00
00807078	14136	BUTLER RENTS	07/03/25	5,963.20
00807079	1457390	CAMPANELLA CONSULTING LLC	07/03/25	442.50
00807081	1403532	CBI TELECOMMUNICATIONS CONSULT	07/03/25	68,616.91
00807082	304171	CDPHE	07/03/25	500.00
00807083	37266	CENTURY LINK	07/03/25	202.53
00807084	37266	CENTURY LINK	07/03/25	85.00
00807089	43659	CINTAS FIRST AID & SAFETY	07/03/25	275.35
00807091	1379018	CLEAN DESIGNS LLC	07/03/25	300.00
00807092	852482	CLEARWAY ENERGY GROUP LLC	07/03/25	1,430.52
00807093	647801	CML SECURITY LLC	07/03/25	15,268.00
00807094	57609	CODE 3 ASSOCIATES	07/03/25	2,150.00
00807097	1289882	COLORADO DEPARTMENT OF LABOR A	07/03/25	460.00
00807098	784149	COLORADO REALTY RECON	07/03/25	935.00
00807099	64269	COLUMBIA SANITARY SERVICE INC	07/03/25	5,040.00
00807100	13049	COMMUNITY REACH CENTER	07/03/25	6,231.42
00807101	13049	COMMUNITY REACH CENTER	07/03/25	139.37
00807102	13049	COMMUNITY REACH CENTER	07/03/25	496.77
00807104	13565	CORE ELECTRIC COOPERATIVE	07/03/25	36.20
00807105	42984	CORECIVIC INC	07/03/25	19,382.92
00807106	40734	CROWN LIFT TRUCKS	07/03/25	100.00
00807110	338365	DGO ACCESS LLC	07/03/25	1,831.34
00807111	700466	DIRECT EDGE DENVER LLC	07/03/25	309.89
00807112	56025	DISCOUNT PLUMBING SERVICES INC	07/03/25	1,846.01
00807114	1454877	DOCUVAULT COLORADO	07/03/25	54.95
00807116	808844	DUPRIEST JOHN FIELDEN	07/03/25	65.00
00807117	1267726	EAGLE ROCK DISTRIBUTING COMP O	07/03/25	1,012.92
00807118	37539	EATON SALES AND SERVICE LLC	07/03/25	1,243.13

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00807119	1363139	ELEVATOR TECHNICIANS LLC	07/03/25	10,500.00
00807120	1400419	ENTERPRISE RENTAL CAR	07/03/25	89.80
00807121	1357838	ETIX INC	07/03/25	733.71
00807122	669155	EVSTUDIO	07/03/25	6,317.25
00807123	1275640	FASTLANE PRODUCTIONS INC	07/03/25	5,812.00
00807124	1363146	FITZJARRALD AMANDA	07/03/25	65.00
00807126	1253027	FRUITION	07/03/25	3,447.50
00807127	293118	GARNER ROSANNE T	07/03/25	65.00
00807128	13486	GENERAL AIR SERVICE & SUP	07/03/25	425.53
00807129	1447403	GILMORE CHELSEA	07/03/25	8,050.00
00807135	809485	HAGGERTY BRIAN	07/03/25	65.00
00807137	486419	HIGH COUNTRY BEVERAGE	07/03/25	1,744.30
00807138	8721	HILL & ROBBINS PC	07/03/25	1,056.00
00807139	10864	HILLYARD - DENVER	07/03/25	1,309.18
00807142	33680	HOLLAND AND HART LLP	07/03/25	3,765.70
00807143	1387215	HOMETOWNE STUDIOS CHERRY CREEK	07/03/25	1,308.00
00807145	479165	IDEMIA IDENTITY & SECURITY USA	07/03/25	2,250.00
00807146	79260	IDEXX DISTRIBUTION INC	07/03/25	434.75
00807147	382539	iHEART MEDIA	07/03/25	12,000.00
00807149	32276	INSIGHT PUBLIC SECTOR	07/03/25	13,572.90
00807150	44965	INTERVENTION COMMUNITY CORRECT	07/03/25	64,509.96
00807153	1447885	KASCH PARTNERSHIP	07/03/25	200.00
00807156	289628	KUSA	07/03/25	4,912.50
00807158	1447268	K-WORKS STUDIO LLC	07/03/25	6,250.00
00807159	48078	LARIMER COUNTY COMMUNITY CORRE	07/03/25	211.20
00807160	211203	LEXIPOL LLC	07/03/25	35,581.48
00807161	36861	LEXIS NEXIS MATTHEW BENDER	07/03/25	1,181.00
00807162	1457366	LICANO ALAN G	07/03/25	2,500.00
00807164	223344	LOGAN COUNTY SHERIFF OFFICE	07/03/25	17.50
00807166	1449767	MAXWELL MEGAN	07/03/25	49.84
00807168	1309598	MEDICAL SYSTEMS OF DENVER INC	07/03/25	97.24
00807170	1265865	MIDWEST VETERINARY SUPPLY INC	07/03/25	530.08
00807172	85060	MILE HIGH GOLF CARS	07/03/25	6,890.00
00807173	1452387	MR KNOBS MUSIC LLC	07/03/25	500.00
00807174	953829	MTECH MECHANICAL TECHNOLOGIES	07/03/25	6,556.00

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00807175	93018	MURPHY RICK	07/03/25	4,799.52
00807176	13591	MWI ANIMAL HEALTH	07/03/25	636.67
00807178	1458121	NELSON JON	07/03/25	19.00
00807180	1363314	OGLETREE DEAKINS NASH SMOAK &	07/03/25	231.20
00807182	708039	OPENGOV INC	07/03/25	20,775.00
00807184	669732	PATTERSON VETERINARY SUPPLY IN	07/03/25	1,213.70
00807185	12691	PEARL COUNSELING LLC	07/03/25	9,863.00
00807186	1328333	PERRY WEATHER INC	07/03/25	7,979.93
00807187	1380417	PLAYPLAY INC	07/03/25	3,000.00
00807188	435271	PORTER LEE CORPORATION	07/03/25	5,250.00
00807190	42970	PROFESSIONAL SIGN LANGUAGE INT	07/03/25	330.00
00807191	127960	PURPLE COMMUNICATIONS INC	07/03/25	342.00
00807192	216245	PUSH PEDAL PULL INC	07/03/25	1,588.02
00807193	53054	RICHARDSON SHARON	07/03/25	65.00
00807195	1457181	RIO BLANCO COUNTY	07/03/25	7.50
00807196	1449322	RIVERO HERNANDEZ DANIEL JORGE	07/03/25	142.85
00807198	1129845	ROSE DAVID E	07/03/25	65.00
00807199	77305	ROSTIE SANDRA	07/03/25	2,905.44
00807200	1458120	SALINAS ROBERT	07/03/25	19.00
00807202	1455735	SEALS JENNIFER	07/03/25	45.32
00807203	1018893	SEWALD HANFLING PUBLIC AFFAIRS	07/03/25	7,000.00
00807204	13932	SOUTH ADAMS WATER & SANITATION	07/03/25	594.79
00807205	13932	SOUTH ADAMS WATER & SANITATION	07/03/25	58.74
00807206	13932	SOUTH ADAMS WATER & SANITATION	07/03/25	58.74
00807207	13932	SOUTH ADAMS WATER & SANITATION	07/03/25	1,943.23
00807208	13932	SOUTH ADAMS WATER & SANITATION	07/03/25	443.51
00807209	13932	SOUTH ADAMS WATER & SANITATION	07/03/25	2,053.90
00807210	13932	SOUTH ADAMS WATER & SANITATION	07/03/25	601.99
00807213	1402420	ST JOHNS LUTHERAN CHURCH	07/03/25	97.72
00807214	426427	STAMP ROBERT	07/03/25	680.00
00807215	1268305	STASKO THOMAS ANTON	07/03/25	65.00
00807216	1429022	STEAD HIGH SCHOOL	07/03/25	120.00
00807218	599714	SUMMIT FOOD SERVICE LLC	07/03/25	17,813.64
00807219	293662	SUMMIT LABORATORIES INC	07/03/25	1,644.50
00807220	80267	SWIMS DISPOSAL	07/03/25	100.35

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00807222	1047964	SYMMETRY ENERGY SOLUTIONS LLC	07/03/25	13,176.74
00807223	47341	T MOBILE	07/03/25	31.35
00807224	1266547	T2 SYSTEMS INC	07/03/25	1.00
00807225	1456274	TAFT STETTINIUS & HOLLISTER LL	07/03/25	1,838.00
00807226	862222	THE ARTWORKS UNLIMITED LLC	07/03/25	51.00
00807227	1452378	THE CARICATURE ENTERTAINMENT	07/03/25	12,500.00
00807229	498722	THERMAL & MOISTURE PROTECTION	07/03/25	3,323.00
00807230	385142	THOMPSON GREGORY PAUL	07/03/25	65.00
00807233	37005	TOSHIBA BUSINESS SOLUTIONS	07/03/25	587.06
00807235	1444690	TRACE3 GOVERNMENT HOLDINGS INC	07/03/25	11,677.94
00807236	1454409	TRUEBLUE INC	07/03/25	112.62
00807239	1007	UNITED POWER (UNION REA)	07/03/25	403.56
00807240	20730	UNITED STATES POSTAL SERVICE	07/03/25	1,840.00
00807241	1301161	UPS	07/03/25	200.00
00807244	618587	VECTOR DISEASE CONTROL INTERNA	07/03/25	68,384.25
00807245	35731	VERIZON	07/03/25	246.12
00807246	28617	VERIZON WIRELESS	07/03/25	2,427.01
00807248	1400561	WALL COAT COMPANY INC	07/03/25	49,532.00
00807249	544338	WESTAR REAL PROPERTY SERVICES	07/03/25	14,631.30
00807250	46796	WESTMINSTER CITY OF	07/03/25	6,526.96
00807252	1335471	WILLIAMS KATHLEEN R	07/03/25	65.00
00807253	702804	WOLFE SANDRA KAY	07/03/25	65.00
00807255	13822	XCEL ENERGY	07/03/25	422.85

Fund Total**1,620,059.08**

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>
00016388	986500	MW GOLDEN CONSTRUCTORS	07/01/25	154,519.12
00016406	737980	WOLD ARCHITECTS AND ENGINEERS	07/02/25	1,524.54
00016432	737980	WOLD ARCHITECTS AND ENGINEERS	07/03/25	24,302.90
00807067	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	07/03/25	1,784.00
00807108	1452747	DCI ENGINEERS	07/03/25	1,500.00
00807132	12812	GROUND ENGINEERING CONSULTANTS	07/03/25	10,957.50
00807134	475329	GROUP14 ENGINEERING INC	07/03/25	2,095.80
00807183	127963	ORION ENVIRONMENTAL INC	07/03/25	43,758.00
00807234	509155	TOWERS PAINTING	07/03/25	5,550.00
00807243	1395268	VANIR CONSTRUCTION MANAGEMENT	07/03/25	44,620.00
Fund Total				290,611.86

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>
00016401	6177	PROFESSIONAL RECREATION MGMT I	07/02/25	9,000.00
00016433	1380422	WYOMING BEARING & SUPPLY	07/03/25	108.30
00807055	8579	AGFINITY INC	07/03/25	6,950.16
00807059	12012	ALSCO AMERICAN INDUSTRIAL	07/03/25	76.26
00807131	160270	GOLF & SPORT SOLUTIONS	07/03/25	515.52
00807217	1434967	SUMMIT FIRE PROTECTION CO	07/03/25	200.00
00807232	47140	TORO NSN	07/03/25	528.00
00807238	76466	UNDERWATER RECOVERY SPECIALIST	07/03/25	1,633.00
00807251	18645	WILBUR-ELLIS COMPANY LLC	07/03/25	1,544.24
00807256	13822	XCEL ENERGY	07/03/25	189.97
Fund Total				20,745.45

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>	
00807152	27626	JOHN ELWAY CHEVROLET	07/03/25	56,107.00	
00807154	5117	KOIS BROTHERS EQUIP CO	07/03/25	789,960.00	
			Fund Total	846,067.00	

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>	
00807242	158184	UTILITY NOTIFICATION CENTER OF	07/03/25	908.72	
Fund Total				908.72	

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>
00016377	1284451	HAMON INFRASTRUCTURE INC	06/30/25	491,543.58
00016379	362129	MARTIN MARIETTA MATERIALS INC	06/30/25	30,801.24
00016415	1444050	BLACK ROCK MATERIAL & SUPPLY L	07/03/25	104.99
00016419	1284451	HAMON INFRASTRUCTURE INC	07/03/25	433,507.29
00016421	362129	MARTIN MARIETTA MATERIALS INC	07/03/25	73,534.46
00016422	1334479	MICHAEL BAKER INTERNATIONAL IN	07/03/25	103,951.15
00807057	9507	ALLIED RECYCLED AGGREGATES	07/03/25	45,250.23
00807060	12012	ALSCO AMERICAN INDUSTRIAL	07/03/25	60.90
00807075	8909	BRANNAN SAND & GRAVEL COMPANY	07/03/25	6,447.00
00807088	1431426	CHOM TRUCKING INC	07/03/25	169,368.50
00807109	26880	DENVER INDUSTRIAL SALES & SER	07/03/25	26,019.00
00807130	212385	GMCO CORPORATION	07/03/25	14,222.43
00807133	12812	GROUND ENGINEERING CONSULTANTS	07/03/25	2,220.00
00807144	1403252	HOT SHOT SUPPLY	07/03/25	11,988.00
00807151	506641	JK TRANSPORTS INC	07/03/25	20,955.50
00807155	40395	KUMAR & ASSOCIATES INC	07/03/25	5,091.75
00807163	1416397	LIGHTHOUSE TRANSPORTATION GROU	07/03/25	28,730.30
00807165	9379	MARTIN MARTIN CONSULTING ENGIN	07/03/25	415.00
00807189	13812	POWER EQUIPMENT CO	07/03/25	1,016.40
00807197	147080	ROCKSOL CONSULTING GROUP INC	07/03/25	776.93
00807211	13932	SOUTH ADAMS WATER & SANITATION	07/03/25	217.49
00807231	37327	THORNTON CITY OF	07/03/25	59,620.00
00807254	1419187	WSB LLC	07/03/25	17,670.00
00807257	13822	XCEL ENERGY	07/03/25	56.83
Fund Total				1,543,568.97

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>
00016389	775848	NAPA AUTO PARTS	07/01/25	957.84
00016431	1384624	WIGGINS JUNCTION LLC	07/03/25	158.00
00807049	1117066	AB LITIGATION SERVICES	07/03/25	204.75
00807096	17565	COLO FRAME & SUSPENSION	07/03/25	2,661.24
00807103	1266374	COMP COLO OCCUPATIONAL MED PAR	07/03/25	42.00
00807115	48478	DRUG TECHS LLC	07/03/25	806.80
00807141	1455864	HKM EMPLOYMENT ATTORNEYS LLP	07/03/25	35,000.00
00807148	682207	INSIGHT AUTO GLASS LLC	07/03/25	514.79
Fund Total				40,345.42

County of Adams
Net Warrants by Fund Detail

<u>20</u>		<u>Developmentally Disabled</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00807179	3313	NORTH METRO COMMUNITY SERVICES	07/03/25	876,899.33	
Fund Total				876,899.33	

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>
00807068	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	07/03/25	117,990.00
00807073	1044535	BONGO LOVE	07/03/25	2,000.00
00807194	354065	RICHDELL CONSTRUCTION INC	07/03/25	119,688.50
Fund Total				239,678.50

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016413	1075498	AURORA CITY OF	07/03/25	500,000.00
00016416	89299	COMMERCE CITY CITY OF	07/03/25	345,500.00
00016427	200430	SAND CREEK REGIONAL GREENWAY P	07/03/25	19,583.37
Fund Total				865,083.37

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016423	1243279	NUTRITIONKAI	07/03/25	275.00
00807085	37266	CENTURY LINK	07/03/25	510.71
00807086	37266	CENTURY LINK	07/03/25	558.17
00807087	37266	CENTURY LINK	07/03/25	147.40
00807171	1090294	MIGHTY LITTLE VOICES SPEECH TH	07/03/25	1,040.00
00807177	1253030	MY LINGUISTIC SOLUTIONS LLC	07/03/25	90.00
Fund Total				2,621.28

County of Adams
Net Warrants by Fund Detail

35	Workforce & Business Center				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00807090	1298997	CITY AND COUNTY OF DENVER	07/03/25	19,624.00
	00807125	1458054	FORTIFIED ACADEMY	07/03/25	6,400.00
	00807228	1458825	THE MASTERS APPRENTICE	07/03/25	3,500.00
	00807247	8076	VERIZON WIRELESS	07/03/25	515.22
	Fund Total				30,039.22

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>
00016384	444790	ASCENT AVIATION GROUP INC	07/01/25	2,000.00
00016387	1327137	GMSTEK LLC	07/01/25	1,299.95
00016397	444790	ASCENT AVIATION GROUP INC	07/02/25	36,589.74
00807056	88281	ALBERTS WATER & WASTEWATER SPE	07/03/25	3,550.00
00807069	28577	AT&T MOBILITY LLC	07/03/25	590.21
00807080	1448550	CAN DO CONCRETE LLC	07/03/25	6,904.00
00807107	556579	DBT TRANSPORTATION SERVICES LL	07/03/25	811.75
00807113	80156	DISH NETWORK	07/03/25	192.10
00807140	10864	HILLYARD - DENVER	07/03/25	330.33
00807157	3512	KUTAK ROCK	07/03/25	19,593.50
00807221	80267	SWIMS DISPOSAL	07/03/25	327.50
00807237	80271	TWS AVIATION FUEL SYSTEMS	07/03/25	145.00
00807258	13822	XCEL ENERGY	07/03/25	357.05
Fund Total				72,691.13

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>
00016373	1375541	COLORADO CENTER FOR NURSING EX	06/30/25	7,100.00
00016375	1329534	FEEDING THE MULTITUDES LLC	06/30/25	390.00
00016380	1314176	R&S NORTHEAST LLC	06/30/25	204.12
00016382	1360350	THE LAMAR COMPANIES	06/30/25	5,400.00
00016385	1419733	CINDY CHANG CONSULTING LLC	07/01/25	371.25
00016390	1314176	R&S NORTHEAST LLC	07/01/25	3,022.31
00016393	1390069	THE TRANSLATION TEAM	07/01/25	970.00
00016417	1385841	CREATIVE CIRCLE LLC	07/03/25	7,120.00
00016420	1432848	M BRYCE & ASSOCIATES LLC	07/03/25	775.00
00016425	1307048	PROFESSIONAL EMPLOYMENT GROUP	07/03/25	3,518.15
00016430	1367031	UBER HEALTH LLC	07/03/25	409.62
00807051	252050	ADAMS COUNTY HUMAN SERVICES	07/03/25	1,018.39
00807136	1309486	HEARTY DEBORAH	07/03/25	3,200.00
00807167	518406	MCKESSON MEDICAL-SURGICAL	07/03/25	3,802.13
00807169	1309598	MEDICAL SYSTEMS OF DENVER INC	07/03/25	450.53
00807181	95382	OMNI INSTITUTE	07/03/25	19,635.00
00807201	362134	SE2	07/03/25	15,000.00
00807212	1340986	SPEEDPRO NORTHGLENN	07/03/25	3,020.75
Fund Total				75,407.25

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>	
00807095	5556	COLO BUREAU INVESTIGATION - FI	07/03/25	19,238.00	
Fund Total				19,238.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 6,543,964.58