

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>
00016764	1053458	BRYAN LAURA CHRISTINE	08/12/25	600.00
00016765	373974	DAWN B HOLMES INC	08/12/25	7,200.00
00016766	1453693	ECONORTHWEST	08/12/25	6,343.75
00016769	48352	SECURITAS SECURITY SERVICES US	08/12/25	50,510.16
00016778	1052521	COCREATE COEVOLVE LLC	08/13/25	150.00
00016781	1323725	KERRIE JOY LTD	08/13/25	2,187.50
00016782	874076	KSL KRSP KSFI KSL KYGO KOSI KE	08/13/25	2,840.00
00016783	1278075	LAZ PARKING MIDWEST LLC	08/13/25	99,650.00
00016786	1455383	SHG ADVISORS LLC	08/13/25	8,671.16
00016787	776964	TRACKER	08/13/25	500.00
00016791	3827	BROTHERS REDEVELOPMENT INC	08/14/25	7,195.82
00016792	134826	CASA OF ADAMS & BROOMFIELD COU	08/14/25	6,500.00
00016793	506296	DC CONCESSIONS INC	08/14/25	285.00
00016796	1312073	NATIONAL TESTING NETWORK INC	08/14/25	715.00
00016797	734991	ORTEGA JOHN	08/14/25	381.00
00016799	1459144	SERVICESTOURCE INC	08/14/25	1,350.00
00016806	1052521	COCREATE COEVOLVE LLC	08/15/25	300.00
00016807	320719	DLR GROUP	08/15/25	435.00
00016808	1006441	FORVIS LLP	08/15/25	5,000.00
00016810	1391602	KENDIG KEAST COLLABORATIVE	08/15/25	16,814.25
00016811	1459310	LABSOURCE INC	08/15/25	4,650.00
00016814	679843	REACHING HOPE	08/15/25	83,333.34
00016815	1149013	ROCKY MOUNTAIN PARTNERSHIP	08/15/25	7,134.33
00016818	593782	TISCHLERBISE INC	08/15/25	1,133.00
00016819	1311712	TRACK GROUP INC	08/15/25	8,903.40
00016821	666214	TYGRET DEBRA R	08/15/25	685.00
00808430	307942	AAPEX LEGAL SERVICES LLC	08/14/25	105.20
00808432	1004	ADAMS COUNTY 4- H	08/14/25	1,115.00
00808433	13884	ADAMS COUNTY SHERIFF	08/14/25	1,241.20
00808437	714456	ALTA LANGUAGE SERVICES INC	08/14/25	232.00
00808438	42415	AMERICAN INCOME LIFE INS CO	08/14/25	135.00
00808439	518015	ANM	08/14/25	2,671.36
00808443	28577	AT&T MOBILITY LLC	08/14/25	699.24
00808444	83180	BACKFLOW TECH INC	08/14/25	140.00
00808445	3020	BENNETT TOWN OF	08/14/25	88.38

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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>
00808446	429551	BISCUITS AND BERRIES CATERING	08/14/25	1,055.28
00808447	429551	BISCUITS AND BERRIES CATERING	08/14/25	13,582.77
00808448	429551	BISCUITS AND BERRIES CATERING	08/14/25	625.02
00808450	1288237	BOWMAN SYDNEY	08/14/25	100.00
00808451	347304	BRANDED IMAGE APPAREL	08/14/25	320.00
00808452	1419294	BRIDGE HOUSE	08/14/25	32,877.06
00808453	13160	BRIGHTON USC CITY OF (WATER)	08/14/25	977.79
00808454	13160	BRIGHTON USC CITY OF (WATER)	08/14/25	5,624.28
00808455	13160	BRIGHTON USC CITY OF (WATER)	08/14/25	58,172.94
00808456	13160	BRIGHTON USC CITY OF (WATER)	08/14/25	14,387.31
00808457	13160	BRIGHTON USC CITY OF (WATER)	08/14/25	287.17
00808459	14136	BUTLER RENTS	08/14/25	5,236.36
00808461	612089	CCS FACILITY SERVICES-COLORADO	08/14/25	65,118.99
00808465	43659	CINTAS FIRST AID & SAFETY	08/14/25	260.48
00808466	241207	CLIFTONLARSONALLEN LLP	08/14/25	8,088.00
00808467	4878	COLO BARRICADE CO	08/14/25	3,179.00
00808468	5556	COLO BUREAU INVESTIGATION - FI	08/14/25	2,330.50
00808471	49608	COLORADO FEDERATION OF GARDEN	08/14/25	55.00
00808472	64269	COLUMBIA SANITARY SERVICE INC	08/14/25	1,884.00
00808473	77095	COMMERCE CITY	08/14/25	1,377.60
00808476	13565	CORE ELECTRIC COOPERATIVE	08/14/25	1,748.89
00808477	25747	COVER ALL SERVICES INC	08/14/25	13,347.00
00808479	56025	DISCOUNT PLUMBING SERVICES INC	08/14/25	6,223.00
00808480	1465740	DJ CYN PRODUCTIONS	08/14/25	750.00
00808481	5643	DOCUTEK INC	08/14/25	32,970.00
00808482	1454877	DOCUVAULT COLORADO	08/14/25	163.90
00808484	430532	EASTERN ADAMS COUNTY METROPOLI	08/14/25	964.00
00808486	1151757	ELITE REFRIGERATION	08/14/25	375.00
00808487	25579	ENTRAVISION COMMUNICATIONS	08/14/25	10,677.09
00808489	1370389	FOLEY HOAG LLP	08/14/25	880.00
00808490	1168461	FUZION FIELD SERVICES LLC	08/14/25	7,056.84
00808491	1396731	G&N CONCESSIONS	08/14/25	45.00
00808492	13486	GENERAL AIR SERVICE & SUP	08/14/25	158.60
00808494	896555	GRANICUS LLC	08/14/25	69,619.37
00808495	294059	GROUNDS SERVICE COMPANY	08/14/25	782.00

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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>
00808498	1309486	HEARTY DEBORAH	08/14/25	200.00
00808499	10864	HILLYARD - DENVER	08/14/25	195.93
00808500	1328972	HOMETOWNE STUDIOS DENVER - LAK	08/14/25	7,061.00
00808501	79260	IDEXX DISTRIBUTION INC	08/14/25	434.75
00808502	32276	INSIGHT PUBLIC SECTOR	08/14/25	28,210.00
00808505	746356	J. BROWER PSYCHOLOGICAL SERVIC	08/14/25	8,020.00
00808506	1449783	JEFFERSON WELLS	08/14/25	4,362.50
00808507	1370706	JOHNSON GAIL G	08/14/25	450.00
00808508	1465551	JONES MIRANDA	08/14/25	600.00
00808510	1447885	KASCH PARTNERSHIP	08/14/25	200.00
00808511	1277149	KDVR/KWGN	08/14/25	6,500.00
00808512	289628	KUSA	08/14/25	8,640.95
00808513	215347	LAND TECH CONTRACTORS INC	08/14/25	782.58
00808514	1459766	LEGUT JONATHAN	08/14/25	100.40
00808515	42876	LEXISNEXIS RISK SOLUTIONS	08/14/25	200.00
00808516	1314180	LYFT INC	08/14/25	4,104.18
00808518	1465424	MASON KIMBERLY	08/14/25	38.00
00808519	1295539	MEDICAID	08/14/25	139.81
00808520	1265865	MIDWEST VETERINARY SUPPLY INC	08/14/25	1,080.12
00808521	13719	MORGAN COUNTY REA	08/14/25	255.76
00808523	13774	NORTH PECOS WATER & SANITATION	08/14/25	61.67
00808525	1465553	PATTEN ELIJAH	08/14/25	100.00
00808526	1380417	PLAYPLAY INC	08/14/25	2,000.00
00808527	1463111	PRA LAW FIRM	08/14/25	98.66
00808528	44817	Q MATIC CORPORATION	08/14/25	12,419.00
00808529	317909	RAFTELIS	08/14/25	12,500.00
00808530	1465556	RAMOS ALMACARINA	08/14/25	100.00
00808531	1327933	RD3 SUSTAINABLE SOLUTIONS	08/14/25	3,259.50
00808532	1437651	REESE KEVIN LEROY JR	08/14/25	2,500.00
00808535	77305	ROSTIE SANDRA	08/14/25	2,905.44
00808538	1455735	SEALS JENNIFER	08/14/25	45.32
00808539	1018893	SEWALD HANFLING PUBLIC AFFAIRS	08/14/25	180.00
00808541	32686	SPECIALTY INCENTIVES INC	08/14/25	4,570.70
00808542	1429022	STEAD HIGH SCHOOL	08/14/25	120.00
00808543	13949	STRASBURG SANITATION	08/14/25	1,546.31

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>
00808544	1449768	SUTTON TRAVION	08/14/25	100.00
00808546	37005	TOSHIBA BUSINESS SOLUTIONS	08/14/25	122.48
00808549	1007	UNITED POWER (UNION REA)	08/14/25	32,072.76
00808550	1007	UNITED POWER (UNION REA)	08/14/25	20.65
00808551	1007	UNITED POWER (UNION REA)	08/14/25	49,663.00
00808552	1007	UNITED POWER (UNION REA)	08/14/25	3,071.00
00808553	1007	UNITED POWER (UNION REA)	08/14/25	331.09
00808554	1007	UNITED POWER (UNION REA)	08/14/25	2,417.84
00808555	1007	UNITED POWER (UNION REA)	08/14/25	228.33
00808556	1007	UNITED POWER (UNION REA)	08/14/25	263.33
00808557	1007	UNITED POWER (UNION REA)	08/14/25	7,901.75
00808558	1007	UNITED POWER (UNION REA)	08/14/25	390.23
00808559	1007	UNITED POWER (UNION REA)	08/14/25	1,567.48
00808560	1007	UNITED POWER (UNION REA)	08/14/25	6,520.93
00808561	1007	UNITED POWER (UNION REA)	08/14/25	9,644.14
00808562	1007	UNITED POWER (UNION REA)	08/14/25	14,416.60
00808563	1007	UNITED POWER (UNION REA)	08/14/25	8,885.40
00808564	1007	UNITED POWER (UNION REA)	08/14/25	29,126.13
00808565	1007	UNITED POWER (UNION REA)	08/14/25	867.96
00808566	1007	UNITED POWER (UNION REA)	08/14/25	67.33
00808571	20730	UNITED STATES POSTAL SERVICE	08/14/25	1,980.00
00808572	124337	US POSTMASTER	08/14/25	58,000.00
00808576	8076	VERIZON WIRELESS	08/14/25	1,110.60
00808577	544338	WESTAR REAL PROPERTY SERVICES	08/14/25	14,631.30
00808578	989455	WORLD TRADE CENTER DENVER	08/14/25	15,000.00
00808579	13822	XCEL ENERGY	08/14/25	55.76
00808580	13822	XCEL ENERGY	08/14/25	60.01
00808581	13822	XCEL ENERGY	08/14/25	24.69
00808582	13822	XCEL ENERGY	08/14/25	279.10
00808583	13822	XCEL ENERGY	08/14/25	9,613.65
00808584	13822	XCEL ENERGY	08/14/25	1,734.05
00808585	13822	XCEL ENERGY	08/14/25	23,785.92
00808586	13822	XCEL ENERGY	08/14/25	12,047.52
00808587	13822	XCEL ENERGY	08/14/25	1,316.13
00808588	13822	XCEL ENERGY	08/14/25	1,566.95

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>
00808589	13822	XCEL ENERGY	08/14/25	52.04
00808590	13822	XCEL ENERGY	08/14/25	131.15
00808591	13822	XCEL ENERGY	08/14/25	58.78
00808592	13822	XCEL ENERGY	08/14/25	52.78
00808593	13822	XCEL ENERGY	08/14/25	94.60
00808594	13822	XCEL ENERGY	08/14/25	73.68
00808595	13822	XCEL ENERGY	08/14/25	52.04
00808596	13822	XCEL ENERGY	08/14/25	974.93
00808597	13822	XCEL ENERGY	08/14/25	301.54
00808598	13822	XCEL ENERGY	08/14/25	54.38
00808599	13822	XCEL ENERGY	08/14/25	2,427.71
Fund Total				1,118,335.65

County of Adams
Net Warrants by Fund Detail

<u>4</u>		Capital Facilities Fund			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016774	737980	WOLD ARCHITECTS AND ENGINEERS	08/12/25	38,016.91	
00016794	320719	DLR GROUP	08/14/25	5,827.79	
00016795	33577	FCI CONSTRUCTORS INC	08/14/25	38,245.00	
00016812	1416409	MA MORTENSON COMPANY	08/15/25	1,905,747.08	
00808478	101347	DHM DESIGNS	08/14/25	78,343.64	
00808488	1281050	Essenza Architecture	08/14/25	35,332.35	
			Fund Total	2,101,512.77	

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>
00016785	6177	PROFESSIONAL RECREATION MGMT I	08/13/25	30,693.90
00808503	2202	INTERSTATE BATTERY OF ROCKIES	08/14/25	199.67
00808524	1446599	OREILLY AUTO PARTS	08/14/25	3.39
00808533	430098	REPUBLIC SERVICES #535	08/14/25	1,026.57
00808545	47140	TORO NSN	08/14/25	528.00
00808600	13822	XCEL ENERGY	08/14/25	52.78
00808601	13822	XCEL ENERGY	08/14/25	672.90
Fund Total				33,177.21

County of Adams
Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808436	65983	ALSCO	08/14/25	2,406.04
00808449	31729	BOBCAT OF THE ROCKIES	08/14/25	95,237.70
00808458	9822	BUCKEYE WELDING SUPPLY CO INC	08/14/25	132.80
Fund Total				97,776.54

County of Adams
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<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>	
00808573	158184	UTILITY NOTIFICATION CENTER OF	08/14/25	964.52	
00808574	1090176	UTILO LLC	08/14/25	9,662.00	
			Fund Total	10,626.52	

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>
00016763	1397381	ARBORWORKS LLC	08/12/25	17,875.00
00016767	362129	MARTIN MARIETTA MATERIALS INC	08/12/25	15,116.29
00016789	1362362	ZAK DIRT INC	08/13/25	484,514.87
00016801	1362362	ZAK DIRT INC	08/14/25	690,578.47
00808435	411865	ALFRED BENESCH & CO	08/14/25	6,985.00
00808440	498573	ARBORFORCE LLC	08/14/25	2,296.48
00808475	2209	CONTECH ENGINEERED SOLUTIONS	08/14/25	98,050.72
00808493	212385	GMCO CORPORATION	08/14/25	349,817.61
00808497	727893	HCL ENGINEERING & SURVEYING LL	08/14/25	128,762.20
00808509	28851	JR ENGINEERING LTD	08/14/25	80.00
00808517	9379	MARTIN MARTIN CONSULTING ENGIN	08/14/25	1,035.00
00808534	147080	ROCKSOL CONSULTING GROUP INC	08/14/25	3,775.43
00808540	13932	SOUTH ADAMS WATER & SANITATION	08/14/25	1,957.41
00808547	1324107	TOWN OF KEENESBURG	08/14/25	763.95
Fund Total				1,801,608.43

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>
00016770	523053	TRISTAR RISK MANAGEMENT	08/12/25	18,420.50
00016771	523053	TRISTAR RISK MANAGEMENT	08/12/25	3,602.00
00016773	1384624	WIGGINS JUNCTION LLC	08/12/25	145.00
00016820	523053	TRISTAR RISK MANAGEMENT	08/15/25	50,000.00
00808431	1117066	AB LITIGATION SERVICES	08/14/25	632.40
00808434	153865	ADVANCED EXERCISE EQUIPMENT	08/14/25	3,950.00
00808460	1437278	CABALLERO LYDIA B	08/14/25	1,000.00
00808469	17565	COLO FRAME & SUSPENSION	08/14/25	604.70
00808474	1266374	COMP COLO OCCUPATIONAL MED PAR	08/14/25	540.00
00808483	48478	DRUG TECHS LLC	08/14/25	938.00
00808536	1286107	RUEGSEGGER SIMONS & STERN LLC	08/14/25	1,853.00
00808537	1295126	SAMBA HOLDINGS INC	08/14/25	5,166.05
00808548	1433528	TRINZ NOAH	08/14/25	1,000.00
Fund Total				87,851.65

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016784	1334916	NORM SERVICES LLC	08/13/25	6,860.00	
00808575	349964	VEOLIA ES TECHNICAL SOLUTIONS	08/14/25	963.90	
Fund Total				7,823.90	

County of Adams
Net Warrants by Fund Detail

28		Open Space Sales Tax Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00016788	89411	WESTMINSTER CITY OF	08/13/25	1,250,305.93	
Fund Total				1,250,305.93	

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>
00016775	5991	ALMOST HOME INC	08/13/25	1,388.32
00016776	5991	ALMOST HOME INC	08/13/25	1,389.22
00016777	5991	ALMOST HOME INC	08/13/25	1,334.39
Fund Total				4,111.93

County of Adams
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34		Comm Services Blk Grant Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00016816	58925	SERVICIOS DE LA RAZA	08/15/25	5,996.92	
Fund Total				5,996.92	

County of Adams
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35 Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808441	1465416	ARMBRUST REAL ESTATE INSTITUTE	08/14/25	1,090.00
00808464	8817606	CDW GOVERNMENT	08/14/25	94,627.20
Fund Total				95,717.20

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>
00016790	444790	ASCENT AVIATION GROUP INC	08/14/25	23,339.94
00016805	444790	ASCENT AVIATION GROUP INC	08/15/25	21,883.27
00016809	1298932	GARVER LLC	08/15/25	2,707.00
00808442	80118	AT&T CORP	08/14/25	122.52
00808462	612089	CCS FACILITY SERVICES-COLORADO	08/14/25	8,340.40
00808485	1363139	ELEVATOR TECHNICIANS LLC	08/14/25	928.00
00808504	1447858	J&S DRYWALL SPECIALTIES INC	08/14/25	3,320.00
Fund Total				60,641.13

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>
00016762	1321508	AIRGAS DRY ICE	08/12/25	42.78
00016768	679843	REACHING HOPE	08/12/25	1,300.00
00016772	1307806	VERITRACE INC	08/12/25	3,121.00
00016779	1385841	CREATIVE CIRCLE LLC	08/13/25	5,360.00
00016780	1362044	ENTERPRISE FM TRUST	08/13/25	2,572.24
00016798	1362710	PAN-AMERICAN BENEFITS SOLUTION	08/14/25	51.89
00016800	1390069	THE TRANSLATION TEAM	08/14/25	1,088.06
00016803	1298188	2ND MOLAR PROPERTIES LLC	08/15/25	5,341.71
00016804	1321508	AIRGAS DRY ICE	08/15/25	94.86
00016813	1307048	PROFESSIONAL EMPLOYMENT GROUP	08/15/25	856.39
00016817	1314506	SITA BUSINESS SYSTEMS INC	08/15/25	27,000.00
00016822	1367031	UBER HEALTH LLC	08/15/25	519.61
00808463	612089	CCS FACILITY SERVICES-COLORADO	08/14/25	9,363.02
00808470	1306979	COLORADO ENVIRONMENTAL PUBLIC	08/14/25	262.50
00808496	1377299	GROUNDWORK DENVER INC	08/14/25	4,643.68
00808522	1288903	MORSE PUBLIC AFFAIRS LLC	08/14/25	2,083.33
Fund Total				63,701.07

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>
00808567	1007	UNITED POWER (UNION REA)	08/14/25	2,257.34
00808568	1007	UNITED POWER (UNION REA)	08/14/25	81.76
00808569	1007	UNITED POWER (UNION REA)	08/14/25	153.15
00808570	1007	UNITED POWER (UNION REA)	08/14/25	470.27
00808602	13822	XCEL ENERGY	08/14/25	52.04
00808603	13822	XCEL ENERGY	08/14/25	84.95
Fund Total				3,099.51

County of Adams
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Grand Total 6,742,286.36