

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>
00016642	378404	CARUSO JAMES LOUIS	07/29/25	7,200.00
00016644	12689	GALLS LLC	07/29/25	3,339.96
00016645	1415710	IKIO LED LIGHTING	07/29/25	153,282.97
00016646	369566	MAINTENANCE CHEF	07/29/25	2,503.03
00016647	1090064	NICHEVISION FORENSICS LLC	07/29/25	9,250.00
00016648	1274818	PENDO PRODUCTS LLC	07/29/25	6,485.00
00016650	48352	SECURITAS SECURITY SERVICES US	07/29/25	106,721.82
00016651	1053561	SIEGEL THOMAS WEIL	07/29/25	175.00
00016655	666214	TYGRET DEBRA R	07/29/25	1,415.00
00016658	322973	ARMORED KNIGHTS INC	07/30/25	2,706.50
00016662	1270326	DENTONS GLOBAL ADVISORS GOVERN	07/30/25	12,500.00
00016663	1375351	MARTINEZ MEDINA ESMERALDA	07/30/25	1,650.00
00016667	48352	SECURITAS SECURITY SERVICES US	07/30/25	14,854.97
00016670	929060	WOOLEN MILES T	07/30/25	11,500.00
00016674	83875	CARAHSOFT TECHNOLOGY CORP	07/31/25	1,974.00
00016675	255194	CHAMBERS HOLDINGS LLC	07/31/25	19,055.09
00016677	1154230	COMMUNITY UPLIFT PARTNERSHIP	07/31/25	5,000.00
00016680	48352	SECURITAS SECURITY SERVICES US	07/31/25	7,821.94
00016681	1164901	SOUTH PLATTE CROSSING CONDOMIN	07/31/25	30,365.46
00016684	1463881	DENVER TRAINING GROUP LLC	08/01/25	2,500.00
00016685	369566	MAINTENANCE CHEF	08/01/25	938.43
00016687	986500	MW GOLDEN CONSTRUCTORS	08/01/25	14,751.45
00016690	48352	SECURITAS SECURITY SERVICES US	08/01/25	15,574.16
00016691	1184412	SNI COMPANIES	08/01/25	3,040.00
00016692	1379019	THE ESSENTIAL BEAN	08/01/25	161.00
00808048	35974	ADAMS COUNTY TREASURER	07/30/25	26,707.91
00808049	1117066	AB LITIGATION SERVICES	07/31/25	1,015.40
00808051	35974	ADAMS COUNTY TREASURER	07/31/25	1,108.35
00808052	91631	ADAMSON POLICE PRODUCTS	07/31/25	3,185.00
00808054	65983	ALSCO	07/31/25	284.76
00808056	714456	ALTA LANGUAGE SERVICES INC	07/31/25	522.00
00808058	221351	APEX SYSTEMS GROUP LLC	07/31/25	235.00
00808059	228213	ARAMARK REFRESHMENT SERVICES	07/31/25	278.26
00808061	28577	AT&T MOBILITY LLC	07/31/25	374.76
00808063	12514	AVIS RENT A CAR SYSTEM INC	07/31/25	1,076.87

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00808064	422618	BARTON MICHAEL	07/31/25	200.00
00808065	3020	BENNETT TOWN OF	07/31/25	3,570.00
00808067	347304	BRANDED IMAGE APPAREL	07/31/25	6,883.75
00808069	490725	BREAK THRU BEVERAGE	07/31/25	10,767.61
00808070	1063538	BRENDLE GROUP	07/31/25	9,295.00
00808074	1463538	CARDEL WESTMINSTER TOWNHOMES L	07/31/25	30,000.00
00808075	612089	CCS FACILITY SERVICES-COLORADO	07/31/25	10,165.72
00808078	37266	CENTURY LINK	07/31/25	202.53
00808084	48178	CLASSIC CONCRETE	07/31/25	7,340.00
00808085	647801	CML SECURITY LLC	07/31/25	5,479.96
00808086	1204	COLO COUNTY CLERKS ASSN	07/31/25	125.00
00808087	1188682	COLORADO HISPANIC CHAMBER OF C	07/31/25	25,000.00
00808088	1052113	COLORADO POVERTY LAW PROJECT	07/31/25	4,600.97
00808089	1322407	COLORADO WATER WELL PM LLC	07/31/25	1,349.09
00808090	64269	COLUMBIA SANITARY SERVICE INC	07/31/25	302.00
00808091	810159	CONTEXTURE COLORADO	07/31/25	1,705.00
00808092	229743	CRESTVIEW WATER & SANITATION D	07/31/25	377.55
00808093	1279673	CUSHING TERRELL	07/31/25	709.50
00808096	13377	DENVER REGIONAL COUNCIL OF	07/31/25	80,500.00
00808100	1454055	DOGTAGS LTD	07/31/25	2,000.00
00808101	1267726	EAGLE ROCK DISTRIBUTING COMP O	07/31/25	24,558.05
00808102	13409	EASTERN DISPOSE ALL	07/31/25	186.25
00808103	35867	ELDORADO ARTESIAN SPRINGS INC	07/31/25	79.20
00808105	47723	FEDEX	07/31/25	721.86
00808106	197938	FIRST CALL OF COLO	07/31/25	2,609.00
00808107	1418670	FOREZ ARROYO DIEGO URIEL	07/31/25	2,387.25
00808108	293118	GARNER ROSANNE T	07/31/25	65.00
00808113	294059	GROUNDS SERVICE COMPANY	07/31/25	9,879.25
00808115	1363145	HAYES JAMES A	07/31/25	65.00
00808117	1463603	HERERRA BELMONTES CARLOS ROBER	07/31/25	2,700.00
00808118	486419	HIGH COUNTRY BEVERAGE	07/31/25	14,872.26
00808119	10864	HILLYARD - DENVER	07/31/25	1,222.14
00808120	38860	HLP INC	07/31/25	3,150.00
00808122	418327	IC CHAMBERS LP	07/31/25	8,792.39
00808123	32276	INSIGHT PUBLIC SECTOR	07/31/25	53,581.01

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808126	102223	JESCO ELECTRIC INC	07/31/25	1,450.00
00808127	774916	JOHNS HOPKINS UNIVERSITY	07/31/25	400.00
00808129	652983	K&H INTEGRATED PRINT SOLUTIONS	07/31/25	22,231.16
00808130	1463257	KILGORE ALEXA	07/31/25	300.00
00808134	40843	LANGUAGELINE SOLUTIONS	07/31/25	77.90
00808135	36861	LEXIS NEXIS MATTHEW BENDER	07/31/25	1,000.00
00808136	42876	LEXISNEXIS RISK SOLUTIONS	07/31/25	587.25
00808137	189723	MAPLETON EDUCATION FOUNDATION	07/31/25	3,000.00
00808139	1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	07/31/25	1,137.76
00808144	1309598	MEDICAL SYSTEMS OF DENVER INC	07/31/25	97.24
00808145	93320	MILE HIGH TREE CARE INC	07/31/25	760.00
00808146	13591	MWI ANIMAL HEALTH	07/31/25	3,958.10
00808147	124449	NMS LABS	07/31/25	20,325.00
00808148	1379618	NOWICKI, ELISE M	07/31/25	2,500.00
00808149	1004574	OCHS CRYSTAL	07/31/25	1,115.50
00808151	12383	PEPPERDINE'S MARKING PRODUCTS	07/31/25	315.60
00808152	100332	PERKINELMER GENETICS	07/31/25	55.13
00808154	1461685	PPCT MANAGEMENT SYSTEMS INC	07/31/25	159.35
00808155	837076	PSYCHOLOGICAL DIMENSIONS	07/31/25	900.00
00808156	1046525	QP SERVICES LLC	07/31/25	9,280.00
00808157	44703	QUICKSILVER EXPRESS COURIER	07/31/25	81.67
00808159	430098	REPUBLIC SERVICES #535	07/31/25	18,696.73
00808160	53054	RICHARDSON SHARON	07/31/25	65.00
00808162	1129845	ROSE DAVID E	07/31/25	65.00
00808163	752307	RUNBECK ELECTION SERVICES INC	07/31/25	185.20
00808164	922920	SAFE RESTRAINTS INC	07/31/25	3,859.24
00808165	45988	SHI INTERNATIONAL CORP	07/31/25	18,457.03
00808168	1372215	SOMETHING BREWERY LLC	07/31/25	3,840.00
00808169	518052	SOUTHERN GLAZER'S WINE & SPIRI	07/31/25	1,228.75
00808170	51001	SOUTHLAND MEDICAL LLC	07/31/25	8,236.53
00808172	8803293	SPOK INC	07/31/25	118.21
00808173	1286841	SPOT COOLERS	07/31/25	3,475.00
00808175	42818	STATE OF COLORADO	07/31/25	1,340.44
00808176	599714	SUMMIT FOOD SERVICE LLC	07/31/25	26,250.12
00808177	293662	SUMMIT LABORATORIES INC	07/31/25	570.90

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808178	136723	SUNBELT RENTALS	07/31/25	12,673.50
00808179	47341	T MOBILE	07/31/25	31.35
00808180	1200386	TAMI J POORTMAN	07/31/25	1,000.00
00808181	1152669	TAQUERIA SPICY TACOS INC	07/31/25	3,750.00
00808184	1400101	THE ARCHITECTS STUDIO INC	07/31/25	28,948.60
00808185	385142	THOMPSON GREGORY PAUL	07/31/25	65.00
00808186	37005	TOSHIBA BUSINESS SOLUTIONS	07/31/25	396.78
00808187	38221	TRANE US INC	07/31/25	216,427.10
00808188	1240463	TRILOGY MEDWASTE WEST LLC	07/31/25	1,640.84
00808189	374853	ULINE INC	07/31/25	1,622.86
00808190	1007	UNITED POWER (UNION REA)	07/31/25	111.17
00808191	1007	UNITED POWER (UNION REA)	07/31/25	501.54
00808192	618587	VECTOR DISEASE CONTROL INTERNA	07/31/25	68,384.25
00808193	35731	VERIZON	07/31/25	1,180.84
00808194	80279	VERIZON WIRELESS	07/31/25	40.01
00808196	1052623	VICTORY SUPPLY LLC	07/31/25	6,138.56
00808197	1267659	VSS	07/31/25	533.83
00808202	1463887	TBK BANK SSB	07/31/25	100.00
Fund Total				1,294,662.47

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>
00808094	1279673	CUSHING TERRELL	07/31/25	8,876.71
00808095	1414227	DAO ARCHITECTURE	07/31/25	500.00
00808109	75672	GENSLER DENVER	07/31/25	22,282.62
00808112	12812	GROUND ENGINEERING CONSULTANTS	07/31/25	427.50
00808138	564619	MARK YOUNG CONSTRUCTION INC	07/31/25	54,575.93
00808166	949999	SLATE	07/31/25	13,770.54
00808183	36806	TERRACON	07/31/25	22,369.33
Fund Total				122,802.63

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>
00016649	6177	PROFESSIONAL RECREATION MGMT I	07/29/25	6,972.76
00016656	1380422	WYOMING BEARING & SUPPLY	07/29/25	240.86
00808050	1087	ACUITY SPECIALTY PRODUCTS INC	07/31/25	275.98
00808053	8579	AGFINITY INC	07/31/25	6,343.92
00808055	12012	ALSCO AMERICAN INDUSTRIAL	07/31/25	152.52
00808072	13206	C P S DISTRIBUTORS INC	07/31/25	572.72
00808114	41523	GTI GOLF CARS	07/31/25	75.00
00808124	2202	INTERSTATE BATTERY OF ROCKIES	07/31/25	45.56
00808132	11496	L L JOHNSON DIST	07/31/25	108.36
00808140	46175	MASEK GOLF CAR COMPANY	07/31/25	188.80
00808150	1446599	OREILLY AUTO PARTS	07/31/25	46.60
00808161	147080	ROCKSOL CONSULTING GROUP INC	07/31/25	8,334.50
00808198	18645	WILBUR-ELLIS COMPANY LLC	07/31/25	3,023.95
Fund Total				26,381.53

County of Adams
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6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016664	775848	NAPA AUTO PARTS	07/30/25	13,000.00
00016688	775848	NAPA AUTO PARTS	08/01/25	101,380.74
00808158	1389758	RED ARROW MANUFACTURING	07/31/25	281.31
Fund Total				114,662.05

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>
00016652	1443607	STRATEGIC MARKET SERVICES	07/29/25	6,463.39
00016686	362129	MARTIN MARIETTA MATERIALS INC	08/01/25	10,458.19
00808068	8909	BRANNAN SAND & GRAVEL COMPANY	07/31/25	756.38
00808110	212385	GMCO CORPORATION	07/31/25	26,568.96
00808128	1327474	JZ PAINTING & CONSTRUCTION	07/31/25	19,930.50
00808131	40395	KUMAR & ASSOCIATES INC	07/31/25	6,864.25
00808153	13812	POWER EQUIPMENT CO	07/31/25	6,044.84
Fund Total				77,086.51

County of Adams
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>
	00016689	775848	NAPA AUTO PARTS	08/01/25	2,184.60
	00016693	37223	UNITED HEALTH CARE INSURANCE C	08/01/25	222,372.42
	Fund Total				224,557.02

County of Adams
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<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>	
00016678	1334916	NORM SERVICES LLC	07/31/25	13,827.50	
Fund Total				13,827.50	

County of Adams
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27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808060	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	07/31/25	25,011.00
00808098	101347	DHM DESIGNS	07/31/25	17,038.00
00808104	1462775	ENVIRONMENTAL LANDWORKS COMPAN	07/31/25	14,988.00
00808141	1305034	MASUGA SIDNEY	07/31/25	912.50
Fund Total				57,949.50

County of Adams
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30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016666	903169	NEIGHBORLY SOFTWARE	07/30/25	23,220.00
00016668	29064	TIERRA ROJO CORPORATION	07/30/25	3,150.00
00808071	286794	BRIGHTON HOUSING AUTHORITY	07/31/25	30,183.00
Fund Total				56,553.00

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>
00016671	1310858	ADAMS COUNTY HEALTH DEPARTMENT	07/31/25	1,386.64
00808079	37266	CENTURY LINK	07/31/25	509.51
00808080	37266	CENTURY LINK	07/31/25	147.00
00808081	37266	CENTURY LINK	07/31/25	556.97
00808082	152461	CENTURYLINK	07/31/25	12.34
00808097	1052031	DFA DAIRY BRANDS CORPORATE LLC	07/31/25	433.55
00808174	5078	STATE OF COLO DEPT OF EARLY CH	07/31/25	60.00
00808182	41914	TEACHING STRATEGIES INC	07/31/25	23,265.00
00808199	152650	WORKPLACE RESOURCE	07/31/25	643.40
Fund Total				27,014.41

County of Adams
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<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>	
00808195	8076	VERIZON WIRELESS	07/31/25	515.19	
Fund Total				515.19	

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>
00016659	444790	ASCENT AVIATION GROUP INC	07/30/25	35,905.91
00016665	498351	NATIONAL VALUATION CONSULTANTS	07/30/25	2,500.00
00016673	444790	ASCENT AVIATION GROUP INC	07/31/25	23,893.22
00808057	1382875	AOR AGENCY INC	07/31/25	27,000.00
00808062	28577	AT&T MOBILITY LLC	07/31/25	590.19
00808076	612089	CCS FACILITY SERVICES-COLORADO	07/31/25	5,009.20
00808083	80257	CENTURYLINK	07/31/25	509.43
00808099	80156	DISH NETWORK	07/31/25	192.10
00808142	1334817	MAVERICK STEEL INC	07/31/25	25,967.00
00808200	13822	XCEL ENERGY	07/31/25	8,844.19
Fund Total				130,411.24

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>
00016643	1385841	CREATIVE CIRCLE LLC	07/29/25	6,800.00
00016653	1390069	THE TRANSLATION TEAM	07/29/25	576.00
00016654	1363585	TRUDGING TOGETHER	07/29/25	37.50
00016657	1321508	AIRGAS DRY ICE	07/30/25	42.78
00016660	1336699	CARDINAL HEALTH 110 LLC	07/30/25	333.03
00016661	1385841	CREATIVE CIRCLE LLC	07/30/25	7,120.00
00016669	1080883	VILLAGE EXCHANGE CENTER	07/30/25	2,000.00
00016672	1321508	AIRGAS DRY ICE	07/31/25	42.78
00016676	567304	COMMUNITY LANGUAGE COOPERATIVE	07/31/25	170.00
00016679	1307048	PROFESSIONAL EMPLOYMENT GROUP	07/31/25	2,221.99
00808066	1463037	BERHANU ELSA	07/31/25	125.00
00808073	1439572	CAITLIN STUART CONSULTING LLC	07/31/25	5,000.00
00808111	1309594	GOLD CREEK CENTER	07/31/25	400.00
00808116	1309486	HEARTY DEBORAH	07/31/25	3,800.00
00808121	1284972	HS GOVTECH INC	07/31/25	38,622.00
00808125	660874	iPROMOTEu.COM	07/31/25	623.29
00808133	1020086	LABORATORY CORPORATION OF AMER	07/31/25	28.24
00808143	518406	MCKESSON MEDICAL-SURGICAL	07/31/25	383.31
00808167	949999	SLATE	07/31/25	2,681.00
00808171	1340986	SPEEDPRO NORTHGLENN	07/31/25	1,364.88
00808201	13822	XCEL ENERGY	07/31/25	56.82
Fund Total				72,428.62

County of Adams
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50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808077	612089	CCS FACILITY SERVICES-COLORADO	07/31/25	364.00
Fund Total				<u>364.00</u>

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Grand Total 2,219,215.67