

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>
00016825	726898	CA SHORT COMPANY	08/19/25	6,043.12
00016826	378404	CARUSO JAMES LOUIS	08/19/25	3,600.00
00016828	1390359	COMMON HARVEST COLORADO LLC	08/19/25	10,260.00
00016829	1273344	DENVER COUNSELING & EXECUTIVE	08/19/25	1,500.00
00016836	1331133	PUBLICINPUT	08/19/25	52,965.00
00016838	679843	REACHING HOPE	08/19/25	166,379.00
00016839	1309049	ROCKY MOUNTAIN RESERVE INC	08/19/25	22,527.64
00016840	1286577	SECURE HEALTH PARTNERS LLC	08/19/25	250.00
00016844	726898	CA SHORT COMPANY	08/20/25	543.03
00016847	1465540	EFFECTIVE PRESENTATIONS INC	08/20/25	4,490.00
00016849	26746	FELSBURG HOLT & ULLEVIG	08/20/25	18,561.25
00016850	4039	INTERMOUNTAIN HEALTH PLATTE VA	08/20/25	350.00
00016851	1390925	JJM DESIGN	08/20/25	560.00
00016853	1309049	ROCKY MOUNTAIN RESERVE INC	08/20/25	31,434.74
00016854	1275180	ROMEO ENTERTAINMENT GROUP INC	08/20/25	81,750.00
00016857	666214	TYGRETT DEBRA R	08/20/25	610.00
00016861	1322408	VONAGE BUSINESS INC	08/20/25	17,002.86
00016867	39402	BIRD CONSERVANCY OF THE ROCKIE	08/21/25	491.00
00016869	37193	CINA & CINA FORENSIC CONSULTIN	08/21/25	30,000.00
00016870	625677	CODE 4 SECURITY SERVICES LLC	08/21/25	2,040.00
00016872	1273344	DENVER COUNSELING & EXECUTIVE	08/21/25	1,425.00
00016875	1444761	MEARS GROUP INC	08/21/25	3,317.05
00016876	1188683	MIDWEST CARD AND ID SOLUTIONS	08/21/25	1,000.00
00016878	465183	PITNEY BOWES RESERVE ACCOUNT	08/21/25	25,000.00
00016883	88408	27J SCHOOLS	08/22/25	56,198.80
00016887	1154230	COMMUNITY UPLIFT PARTNERSHIP	08/22/25	5,000.00
00808635	1413240	WOOD ROBERT	08/21/25	200.00
00808636	911835	4cast LLC	08/21/25	20,648.00
00808639	72554	AAA PEST PROS	08/21/25	2,365.00
00808643	1465226	ADCOCK JUSTIN	08/21/25	65.00
00808645	290183	AFLAC GROUP INSURANCE	08/21/25	33,401.65
00808646	290183	AFLAC GROUP INSURANCE	08/21/25	33,250.66
00808647	88281	ALBERTS WATER & WASTEWATER SPE	08/21/25	1,822.50
00808651	65983	ALSCO	08/21/25	569.52
00808654	1446077	AMAZING PAWSIBILITIES	08/21/25	1,650.00

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00808655	1463888	ANSCO & ASSOCIATES LLC	08/21/25	1,000.00
00808656	1382875	AOR AGENCY INC	08/21/25	2,250.00
00808657	228213	ARAMARK REFRESHMENT SERVICES	08/21/25	92.22
00808658	678947	ARAPAHOE COUNTY COMMUNITY RESO	08/21/25	2,888.23
00808661	28577	AT&T MOBILITY LLC	08/21/25	5,798.68
00808663	1343534	BALLOON EMPYRE LLC	08/21/25	1,250.00
00808664	3020	BENNETT TOWN OF	08/21/25	3,570.00
00808666	1127138	BOULDER COUNTY COLORADO	08/21/25	3,500.00
00808669	1452717	BRANNAN AGGREGATES	08/21/25	16,301.39
00808673	32456	CACCB	08/21/25	1,200.00
00808674	1466040	CANDLEWOOD SUITES THORNTON	08/21/25	19,302.31
00808675	1455630	CANVAS CREDIT UNION	08/21/25	1,000.00
00808676	1442763	CARNAHAN, TRENT M	08/21/25	2,500.00
00808681	43659	CINTAS FIRST AID & SAFETY	08/21/25	317.73
00808684	1297848	COLLAB ARCHITECTURE	08/21/25	781.50
00808685	5556	COLO BUREAU INVESTIGATION - FI	08/21/25	158.00
00808687	1465924	COLORADO DISTRICT UPCI	08/21/25	1,700.00
00808688	1128468	COLORADO DRAGON BOAT FESTIVAL	08/21/25	100.00
00808689	1439689	COLORADO PORTABLES LLC	08/21/25	340.00
00808694	1189578	COVETRUS PHARMACY SERVICES LLC	08/21/25	421.80
00808695	8801922	CROWLEY COUNTY SHERIFF	08/21/25	10.00
00808696	1317375	DAVID EVANS AND ASSOCIATES INC	08/21/25	5,988.50
00808697	13377	DENVER REGIONAL COUNCIL OF	08/21/25	1,200.00
00808699	1454877	DOCUVAULT COLORADO	08/21/25	461.75
00808700	1430229	DS CONSTRUCTORS LLC	08/21/25	79,074.21
00808701	808844	DUPRIEST JOHN FIELDEN	08/21/25	65.00
00808702	37539	EATON SALES AND SERVICE LLC	08/21/25	1,338.41
00808704	35867	ELDORADO ARTESIAN SPRINGS INC	08/21/25	48.45
00808705	1202471	ENERGYCAP LLC	08/21/25	10,865.64
00808706	1400419	ENTERPRISE RENTAL CAR	08/21/25	179.00
00808707	9496	ENVIRONMENTAL SYSTEMS RESEARCH	08/21/25	450,000.00
00808708	8820091	EON OFFICE PRODUCTS	08/21/25	10,977.00
00808711	1275640	FASTLANE PRODUCTIONS INC	08/21/25	25,663.10
00808712	47723	FEDEX	08/21/25	327.29
00808714	197938	FIRST CALL OF COLO	08/21/25	1,800.00

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00808715	1363146	FITZJARRALD AMANDA	08/21/25	65.00
00808716	1396441	FREY WAITE JOE R	08/21/25	65.00
00808717	608721	FUSION TALENT GROUP INC	08/21/25	15,000.00
00808719	1466195	GAITIN CAMARGO YULAINÉ	08/21/25	50.00
00808720	1290075	GARCIA, BRANDY D	08/21/25	188.25
00808721	293118	GARNER ROSANNE T	08/21/25	65.00
00808722	13486	GENERAL AIR SERVICE & SUP	08/21/25	426.44
00808725	675517	GREEN THOMAS D	08/21/25	65.00
00808727	1377299	GROUNDWORK DENVER INC	08/21/25	2,300.00
00808728	55428	H & E EQUIPMENT SERVICES	08/21/25	5,715.00
00808729	70923	HARTFORD LIFE & ACCIDENT INS C	08/21/25	225,980.19
00808730	70923	HARTFORD LIFE & ACCIDENT INS C	08/21/25	226,818.62
00808733	1363145	HAYES JAMES A	08/21/25	65.00
00808735	14991	HELTON & WILLIAMSEN PC	08/21/25	12,563.10
00808736	10864	HILLYARD - DENVER	08/21/25	76.16
00808739	1362309	HIPOLITO, LESLEY G	08/21/25	1,384.13
00808740	1387212	HOMETOWNE STUDIOS THORNTON	08/21/25	2,914.00
00808741	41549	I D EDGE	08/21/25	3,215.82
00808743	382539	iHEART MEDIA	08/21/25	5,632.00
00808749	13593	KAISER PERMANENTE	08/21/25	1,608,941.77
00808752	1465846	KRAKOWSKI LILLY	08/21/25	300.00
00808754	412518	LEADS ONLINE LLC	08/21/25	16,050.00
00808755	42876	LEXISNEXIS RISK SOLUTIONS	08/21/25	503.75
00808756	1395814	LOUGH, ALEXIS N	08/21/25	2,500.00
00808757	1466180	LUNA JORDYN	08/21/25	300.00
00808759	1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	08/21/25	2,463.84
00808760	1466316	MASON MICHELLE	08/21/25	875.00
00808763	1309598	MEDICAL SYSTEMS OF DENVER INC	08/21/25	777.92
00808764	1465962	MIDWEST FOUNDATION REPAIR	08/21/25	525.00
00808766	1466504	MINEAULT CASSANDRA	08/21/25	100.00
00808769	13591	MWI ANIMAL HEALTH	08/21/25	447.56
00808771	32509	NCS PEARSON INC	08/21/25	345.07
00808772	16428	NICOLETTI-FLATER ASSOCIATES	08/21/25	3,120.00
00808773	124449	NMS LABS	08/21/25	16,869.00
00808774	13778	NORTH WASHINGTON ST WATER & SA	08/21/25	45,948.77

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00808775	573416	NYHOLM STEWART E	08/21/25	65.00
00808778	1288122	PARTY TIME RENTAL INC	08/21/25	59,164.00
00808780	176327	PITNEY BOWES GLOBAL FINANCIAL	08/21/25	627.93
00808781	1418580	PROVISIO	08/21/25	36,900.00
00808782	837076	PSYCHOLOGICAL DIMENSIONS	08/21/25	2,675.00
00808783	9635	PUBLICATION PRINTERS	08/21/25	22,505.08
00808784	1275960	PURCHASE POWER	08/21/25	102.70
00808785	127960	PURPLE COMMUNICATIONS INC	08/21/25	237.00
00808786	44703	QUICKSILVER EXPRESS COURIER	08/21/25	401.37
00808787	431519	REGROUP	08/21/25	10,724.00
00808788	430098	REPUBLIC SERVICES #535	08/21/25	24,096.71
00808790	54721	REYES, ALMA D	08/21/25	486.34
00808791	53054	RICHARDSON SHARON	08/21/25	65.00
00808793	1449322	RIVERO HERNANDEZ DANIEL JORGE	08/21/25	142.85
00808794	1421037	RIZZO THOMAS	08/21/25	250.00
00808799	1443520	RODGERS EDDIE	08/21/25	20.00
00808800	1453253	ROI CONSULTING GROUP	08/21/25	961.67
00808801	1129845	ROSE DAVID E	08/21/25	65.00
00808802	1432549	RTM ENGINEERING CONSULTANTS LL	08/21/25	950.00
00808806	270453	SCHULTZ, JASON M	08/21/25	2,500.00
00808808	1460565	SLATE LAURA	08/21/25	285.72
00808809	51001	SOUTHLAND MEDICAL LLC	08/21/25	2,229.54
00808811	1397531	STAYBRIDGE SUITES BRANDT HOSP	08/21/25	136.10
00808812	4056	STEELOCK GENERAL FENCE CONTRAC	08/21/25	622.50
00808815	1434967	SUMMIT FIRE PROTECTION CO	08/21/25	2,592.00
00808817	599714	SUMMIT FOOD SERVICE LLC	08/21/25	17,397.12
00808818	426037	SWIRE COCA-COLA USA	08/21/25	38,227.35
00808819	385142	THOMPSON GREGORY PAUL	08/21/25	65.00
00808820	37327	THORNTON CITY OF	08/21/25	13.66
00808821	1240463	TRILOGY MEDWASTE WEST LLC	08/21/25	1,856.26
00808822	1270310	TRINITY SERVICES GROUP INC	08/21/25	294,797.55
00808824	1007	UNITED POWER (UNION REA)	08/21/25	710.13
00808825	1007	UNITED POWER (UNION REA)	08/21/25	3,434.28
00808826	1007	UNITED POWER (UNION REA)	08/21/25	43.03
00808827	1007	UNITED POWER (UNION REA)	08/21/25	30.00

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00808828	1007	UNITED POWER (UNION REA)	08/21/25	96.85
00808829	1007	UNITED POWER (UNION REA)	08/21/25	221.94
00808830	1007	UNITED POWER (UNION REA)	08/21/25	101.19
00808831	1007	UNITED POWER (UNION REA)	08/21/25	325.21
00808832	1007	UNITED POWER (UNION REA)	08/21/25	222.62
00808854	20730	UNITED STATES POSTAL SERVICE	08/21/25	1,980.00
00808856	35731	VERIZON	08/21/25	80.02
00808857	1268301	VOLLAND MARC LAURENCE	08/21/25	65.00
00808861	1335471	WILLIAMS KATHLEEN R	08/21/25	65.00
00808863	13822	XCEL ENERGY	08/21/25	17.51
Fund Total				4,020,952.65

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>
00016830	33577	FCI CONSTRUCTORS INC	08/19/25	275,906.88
00016889	320719	DLR GROUP	08/22/25	928.00
00808637	911835	4cast LLC	08/21/25	11,584.00
00808668	93062	BRACONIER PLUMBING & HEATING C	08/21/25	876.00
00808698	1391361	DERR LEILANI	08/21/25	650.00
00808726	12812	GROUND ENGINEERING CONSULTANTS	08/21/25	457.50
00808737	10864	HILLYARD - DENVER	08/21/25	6,906.09
00808813	1301215	STERLING BUILDS INC	08/21/25	66,461.49
00808855	1395268	VANIR CONSTRUCTION MANAGEMENT	08/21/25	30,260.06
Fund Total				394,030.02

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>
00016835	6177	PROFESSIONAL RECREATION MGMT I	08/19/25	77,882.50
00808652	12012	ALSCO AMERICAN INDUSTRIAL	08/21/25	157.56
00808672	13206	C P S DISTRIBUTORS INC	08/21/25	9.89
00808724	160270	GOLF & SPORT SOLUTIONS	08/21/25	1,231.55
00808745	134140	IRRIGATION TECHNOLOGIES INC	08/21/25	7,800.00
00808779	1458897	PAYSON GOLF CONSTRUCTION LLC	08/21/25	150,000.00
00808796	147080	ROCKSOL CONSULTING GROUP INC	08/21/25	17,513.99
00808798	433906	ROCKY MTN PUMP & CONTROLS LLC	08/21/25	525.00
00808833	1007	UNITED POWER (UNION REA)	08/21/25	69.92
00808834	1007	UNITED POWER (UNION REA)	08/21/25	4,015.80
00808835	1007	UNITED POWER (UNION REA)	08/21/25	5,179.56
00808836	1007	UNITED POWER (UNION REA)	08/21/25	1,352.00
00808837	1007	UNITED POWER (UNION REA)	08/21/25	30.69
00808838	1007	UNITED POWER (UNION REA)	08/21/25	5,043.80
00808839	1007	UNITED POWER (UNION REA)	08/21/25	56.16
00808860	18645	WILBUR-ELLIS COMPANY LLC	08/21/25	2,303.50
Fund Total				273,171.92

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>
00016827	1460801	COLORADO CALLCOMM CORP	08/19/25	6,636.80
00016848	1362044	ENTERPRISE FM TRUST	08/20/25	44,936.77
00016862	1384624	WIGGINS JUNCTION LLC	08/20/25	3,674.52
00016874	1416518	HUSKY CREATIVE	08/21/25	1,600.00
00016891	775848	NAPA AUTO PARTS	08/22/25	13,000.00
00808744	682207	INSIGHT AUTO GLASS LLC	08/21/25	3,731.94
00808804	16237	SAM HILL OIL INC	08/21/25	115,551.62
Fund Total				189,131.65

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>	
00808758	393343	MAESTAS DEBRA M	08/21/25	58.37	
00808761	1465725	MAVERIK INC	08/21/25	17,402.00	
Fund Total				17,460.37	

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00016832	1334479	MICHAEL BAKER INTERNATIONAL IN	08/19/25	2,428.50
00016863	89295	ARVADA CITY OF	08/21/25	23,966.90
00016865	89296	AURORA CITY OF	08/21/25	564,395.07
00016866	89297	BENNETT TOWN OF	08/21/25	22,692.88
00016868	89298	BRIGHTON CITY OF	08/21/25	206,677.62
00016871	89299	COMMERCE CITY CITY OF	08/21/25	268,374.85
00016873	89300	FEDERAL HEIGHTS CITY OF	08/21/25	41,100.67
00016877	89301	NORTHGLENN CITY OF	08/21/25	119,356.65
00016879	89302	THORNTON CITY OF	08/21/25	456,958.56
00016880	89304	WESTMINSTER CITY OF	08/21/25	259,354.74
00808604	1460550	GENUINE PARTS COMPANY A GEORGI	08/20/25	79,680.00
00808650	9507	ALLIED RECYCLED AGGREGATES	08/21/25	8,750.34
00808653	12012	ALSCO AMERICAN INDUSTRIAL	08/21/25	60.90
00808665	49497	BFI TOWER ROAD LANDFILL	08/21/25	2,523.85
00808670	8909	BRANNAN SAND & GRAVEL COMPANY	08/21/25	36,800.66
00808693	2209	CONTECH ENGINEERED SOLUTIONS	08/21/25	68,095.82
00808709	873559	EST LLC	08/21/25	605.00
00808734	1418186	HCG CONSTRUCTION LLC	08/21/25	20,196.55
00808746	44581	J & A TRAFFIC PRODUCTS	08/21/25	295.00
00808807	1455411	SERVICEWEAR APPAREL INC	08/21/25	39.61
00808840	1007	UNITED POWER (UNION REA)	08/21/25	20.00
00808841	1007	UNITED POWER (UNION REA)	08/21/25	23.58
00808842	1007	UNITED POWER (UNION REA)	08/21/25	71.36
00808843	1007	UNITED POWER (UNION REA)	08/21/25	20.00
00808844	1007	UNITED POWER (UNION REA)	08/21/25	52.61
00808845	1007	UNITED POWER (UNION REA)	08/21/25	59.08
00808846	1007	UNITED POWER (UNION REA)	08/21/25	52.61
00808847	1007	UNITED POWER (UNION REA)	08/21/25	54.37
00808848	1007	UNITED POWER (UNION REA)	08/21/25	46.09
00808849	1007	UNITED POWER (UNION REA)	08/21/25	48.74
00808850	1007	UNITED POWER (UNION REA)	08/21/25	93.02
00808851	1007	UNITED POWER (UNION REA)	08/21/25	149.79
00808852	1007	UNITED POWER (UNION REA)	08/21/25	41.50
00808864	13822	XCEL ENERGY	08/21/25	41,246.63

County of Adams
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<u>13</u>		<u>Road & Bridge Fund</u>				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
	Fund Total				2,224,333.55	

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>
00016831	1352811	HARTFORD LIFE AND ACCIDENT INS	08/19/25	28,098.65
00016833	1369614	MORETON & COMPANY	08/19/25	10,416.66
00016845	726898	CA SHORT COMPANY	08/20/25	3,404.00
00016858	37223	UNITED HEALTH CARE INSURANCE C	08/20/25	677,735.50
00016859	37223	UNITED HEALTH CARE INSURANCE C	08/20/25	362,783.26
00808642	13052	ADAMS COUNTY RETIREMENT PLAN	08/21/25	224.36
00808644	153865	ADVANCED EXERCISE EQUIPMENT	08/21/25	7,950.00
00808713	947425	FIRST AMERICAN ADMINISTRATORS	08/21/25	3.54
00808731	70923	HARTFORD LIFE & ACCIDENT INS C	08/21/25	7,514.72
00808732	70923	HARTFORD LIFE & ACCIDENT INS C	08/21/25	7,554.92
00808767	98413	MINES & ASSOCIATES PC	08/21/25	12,880.00
00808776	985691	OPTUM BANK	08/21/25	679.25
00808789	1452234	REVELLO RITA	08/21/25	797.88
00808797	1291765	ROCKY MOUNTAIN RESERVE LLC	08/21/25	1,185.75
00808823	37507	UNITED HEALTHCARE	08/21/25	46,466.56
Fund Total				1,167,695.05

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>	
00016841	374481	THE MASTERS TOUCH LLC	08/19/25	1,232.00	
Fund Total				1,232.00	

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>
00808659	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	08/21/25	229,886.25
00808792	354065	RICHDELL CONSTRUCTION INC	08/21/25	23,340.64
00808814	266133	STREAM LANDSCAPE ARCHITECTURE	08/21/25	8,022.95
Fund Total				261,249.84

County of Adams
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016824	1075498	AURORA CITY OF	08/19/25	750,000.00	
Fund Total				750,000.00	

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>
00016823	5991	ALMOST HOME INC	08/19/25	3,137.73
00016834	866134	PG CONSTRUCTION SERVICES INC	08/19/25	4,715.00
00808671	286794	BRIGHTON HOUSING AUTHORITY	08/21/25	14,082.00
00808682	514167	CIVITAS LLC	08/21/25	11,000.00
Fund Total				32,934.73

Net Warrants by Fund Detail

31**Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016884	1310858	ADAMS COUNTY HEALTH DEPARTMENT	08/22/25	2,554.66
00016892	1362710	PAN-AMERICAN BENEFITS SOLUTION	08/22/25	4,323.49
00808677	37266	CENTURY LINK	08/21/25	254.89
00808678	37266	CENTURY LINK	08/21/25	181.64
00808679	37266	CENTURY LINK	08/21/25	186.94
00808691	248029	COMMUNITY REACH CENTER FOUNDAT	08/21/25	15,882.40
00808723	834853	GETHSEMANE LUTHERAN CHURCH	08/21/25	8,050.25
00808765	1090294	MIGHTY LITTLE VOICES SPEECH TH	08/21/25	1,560.00
00808810	5078	STATE OF COLO DEPT OF EARLY CH	08/21/25	30.00
00808858	31360	WESTMINSTER PRESBYTERIAN CHURC	08/21/25	2,890.33
00808859	59983	WESTMINSTER PUBLIC SCHOOLS	08/21/25	3,000.00
Fund Total				38,914.60

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>
00016886	1314147	BENEFITS IN ACTION	08/22/25	7,778.85
00016890	689893	EARLY CHILDHOOD PARTNERSHIP OF	08/22/25	5,643.54
00808710	8818069	FAMILY TREE INC	08/21/25	1,455.15
Fund Total				14,877.54

County of Adams
Net Warrants by Fund Detail

35 Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00808660	1465416	ARMBRUST REAL ESTATE INSTITUTE	08/21/25	1,090.00
00808690	1346539	COLORADO STATE UNIVERSITY GLOB	08/21/25	1,125.00
Fund Total				2,215.00

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>
00016843	444790	ASCENT AVIATION GROUP INC	08/20/25	35,779.88
00016860	1444349	US STANDARD PRODUCTS CORP	08/20/25	358.83
00016864	444790	ASCENT AVIATION GROUP INC	08/21/25	21,833.30
00016885	444790	ASCENT AVIATION GROUP INC	08/22/25	70,589.43
00808638	911835	4cast LLC	08/21/25	948.00
00808648	88281	ALBERTS WATER & WASTEWATER SPE	08/21/25	3,689.00
00808662	351622	AURORA WATER	08/21/25	3,659.82
00808683	852482	CLEARWAY ENERGY GROUP LLC	08/21/25	4,670.24
00808703	510586	EGAN PRINTING CO	08/21/25	101.70
00808718	1168461	FUZION FIELD SERVICES LLC	08/21/25	457.00
00808748	204737	JVIATION, A WOOLPERT COMPANY	08/21/25	100,437.20
00808751	358103	KIMLEY-HORN AND ASSOCIATES INC	08/21/25	951.86
00808795	562099	ROCHE CONSTRUCTORS INC	08/21/25	60,975.00
00808805	16237	SAM HILL OIL INC	08/21/25	4,574.95
00808862	1465639	WINGS OVER THE ROCKIES AIR & S	08/21/25	7,000.00
Fund Total				316,026.21

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>
00016837	1314176	R&S NORTHEAST LLC	08/19/25	215.21
00016842	1321508	AIRGAS DRY ICE	08/20/25	49.20
00016846	1385841	CREATIVE CIRCLE LLC	08/20/25	7,120.00
00016852	1314176	R&S NORTHEAST LLC	08/20/25	7,889.41
00016855	1390069	THE TRANSLATION TEAM	08/20/25	3,339.62
00016856	1363585	TRUDGING TOGETHER	08/20/25	56.25
00016888	1303286	CORRIDOR CREATIVE ARTS LEAGUE	08/22/25	3,500.00
00016893	1307048	PROFESSIONAL EMPLOYMENT GROUP	08/22/25	2,407.16
00016894	1390069	THE TRANSLATION TEAM	08/22/25	225.00
00808640	72554	AAA PEST PROS	08/21/25	165.00
00808667	1306363	BPAZ HOLDINGS 9 LLC	08/21/25	12,722.04
00808680	327914	CESCO LINGUISTIC SERVICE INC	08/21/25	766.70
00808692	1305539	COMPREHENSIVE FAMILY MEDICINE	08/21/25	2,457.46
00808742	1306401	ICP FLYWHEEL PARK CENTRE LLC	08/21/25	52,143.47
00808747	105597	JOHNSON CONTROLS INC	08/21/25	2,464.75
00808753	1020086	LABORATORY CORPORATION OF AMER	08/21/25	28.24
00808762	518406	MCKESSON MEDICAL-SURGICAL	08/21/25	5,147.83
00808768	165830	MURPHY COMPANY	08/21/25	1,325.00
00808770	1343531	NASEN	08/21/25	53.61
00808777	1418119	PARAGARD DIRECT	08/21/25	3,018.60
00808803	562558	SAFE SOFTWARE INC	08/21/25	17,375.00
00808853	1007	UNITED POWER (UNION REA)	08/21/25	262.06
Fund Total				122,731.61

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>
00808641	72554	AAA PEST PROS	08/21/25	200.00
00808649	88281	ALBERTS WATER & WASTEWATER SPE	08/21/25	842.50
00808738	10864	HILLYARD - DENVER	08/21/25	194.80
00808750	1052558	KAMINSKY SULLENBERGER AND ASSO	08/21/25	7,175.00
00808816	1434967	SUMMIT FIRE PROTECTION CO	08/21/25	1,532.25
Fund Total				9,944.55

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>	
00808686	5556	COLO BUREAU INVESTIGATION - FI	08/21/25	11,930.50	
Fund Total				11,930.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 9,848,831.79