

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>
00017137	322973	ARMORED KNIGHTS INC	09/16/25	6,402.50
00017140	378404	CARUSO JAMES LOUIS	09/16/25	4,800.00
00017141	1052521	COCREATE COEVOLVE LLC	09/16/25	600.00
00017146	1378510	FERGUSON ENTERPRISES LLC	09/16/25	22,962.34
00017148	1318116	HEARTY PROVISIONS	09/16/25	23,440.00
00017150	1311716	KING SOOPERS	09/16/25	47,137.17
00017151	369566	MAINTENANCE CHEF	09/16/25	695.00
00017152	1375351	MARTINEZ MEDINA ESMERALDA	09/16/25	950.00
00017156	1470963	PROST NORTHGLENN LLC	09/16/25	25,480.00
00017158	1275180	ROMEO ENTERTAINMENT GROUP INC	09/16/25	301,597.93
00017159	58925	SERVICIOS DE LA RAZA	09/16/25	6,960.26
00017161	1446812	SOAR 2 SUCCESS INTERNATINAL LL	09/16/25	4,250.00
00017164	1311712	TRACK GROUP INC	09/16/25	8,728.50
00017165	666214	TYGRET DEBRA R	09/16/25	600.00
00017168	1446077	AMAZING PAWSIBILITIES	09/17/25	1,550.00
00017169	1470957	AMERICA WALKS INC	09/17/25	1,700.00
00017170	1314147	BENEFITS IN ACTION	09/17/25	12,500.00
00017172	1470639	HTC PLAYERS INC	09/17/25	1,000.00
00017173	1068464	KNOW YOUR TEAM LLC	09/17/25	4,265.75-
00017173	1068464	KNOW YOUR TEAM LLC	09/17/25	4,265.75
00017174	1278075	LAZ PARKING MIDWEST LLC	09/17/25	14,350.00
00017175	1267815	MARATHON LEADERSHIP LLC	09/17/25	2,250.00
00017177	48352	SECURITAS SECURITY SERVICES US	09/17/25	7,912.92
00017178	1295895	VUELA FOR HEALTH	09/17/25	30,025.45
00017179	1309049	ROCKY MOUNTAIN RESERVE INC	09/18/25	25,269.85
00017195	1319409	DIGITAL COMMUNICATIONS TECHNOL	09/18/25	9,520.00
00017197	26746	FELSBURG HOLT & ULLEVIG	09/18/25	14,251.25
00017201	48925	PRO TECH COMPUTER SYSTEMS INC	09/18/25	7,930.00
00017203	48352	SECURITAS SECURITY SERVICES US	09/18/25	31,607.50
00017204	1184412	SNI COMPANIES	09/18/25	53,856.67
00017205	373844	SOLARWINDS WORLDWIDE LLC	09/18/25	3,005.00
00017208	776964	TRACKER	09/18/25	500.00
00017209	1322408	VONAGE BUSINESS INC	09/18/25	6,378.73
00017210	737980	WOLD ARCHITECTS AND ENGINEERS	09/18/25	17,852.69
00017219	1390359	COMMON HARVEST COLORADO LLC	09/19/25	11,020.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00017223	1323725	KERRIE JOY LTD	09/19/25	3,750.00
00017224	1068464	KNOW YOUR TEAM LLC	09/19/25	4,265.75
00809536	410759	ABC LEGAL SERVICES	09/18/25	19.00
00809537	1446772	ABOUSAEEEDI SAEED	09/18/25	66.00
00809538	1269257	ACCOUNT INFORMATION MANAGEMENT	09/18/25	54.00
00809541	1368887	ADVANCED STUCCO DESIGN INC	09/18/25	25,488.50
00809544	65983	ALSCO	09/18/25	284.76
00809546	1397820	AMAZON	09/18/25	57.08
00809547	1102249	AMAZON CORPORATE LLC	09/18/25	53.64
00809548	221351	APEX SYSTEMS GROUP LLC	09/18/25	420.00
00809549	1363682	APT SERVICE INC	09/18/25	3,675.00
00809550	678947	ARAPAHOE COUNTY COMMUNITY RESO	09/18/25	4,367.47
00809552	1471507	ATEFI NADALI	09/18/25	66.00
00809553	219183	BALL FRANK J	09/18/25	19.00
00809555	1471525	BERNAL CESILIA	09/18/25	19.00
00809556	1471187	BERNAL MARIBEL	09/18/25	20.00
00809557	1471944	BOBONO AXA	09/18/25	19.00
00809560	1461349	BROOMFIELD POLICE DEPARTMENT	09/18/25	93.75
00809562	1471493	C&M HOLDINGS LLC	09/18/25	66.00
00809563	612089	CCS FACILITY SERVICES-COLORADO	09/18/25	8,676.80
00809567	1471947	CHAVEZ ROBERT	09/18/25	19.00
00809571	250958	COHEN MILSTEIN SELLERS & TOLL	09/18/25	866.25
00809576	1439689	COLORADO PORTABLES LLC	09/18/25	340.00
00809577	1052113	COLORADO POVERTY LAW PROJECT	09/18/25	17,250.13
00809578	274030	COMMUNICATION CONSTRUCTION & E	09/18/25	5,960.00
00809581	1292755	CROSSROADS COMMUNITY CENTER	09/18/25	674.00
00809582	1419185	DEPARTMENT OF HEALTH CARE POLI	09/18/25	139.11
00809586	1454877	DOCUVAULT COLORADO	09/18/25	611.65
00809588	1469801	DOUGLAS KNIGHT & ASSOCIATES	09/18/25	144.00
00809589	1267726	EAGLE ROCK DISTRIBUTING COMP O	09/18/25	646.80
00809591	1408083	ENCODEPLUS LLC	09/18/25	13,000.00
00809592	8820091	EON OFFICE PRODUCTS	09/18/25	7,956.00
00809596	1370389	FOLEY HOAG LLP	09/18/25	715.00
00809597	1272302	FOOTE LUCERO CHRISTINE	09/18/25	825.00
00809599	1465497	GARCIA DORANTES SARAH	09/18/25	113.48

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809600	1466037	GCH RENTALS & LEASING LLC	09/18/25	27,740.28
00809601	1294016	GEN TECH OF COLORADO LLC	09/18/25	2,006.43
00809602	13486	GENERAL AIR SERVICE & SUP	09/18/25	158.60
00809603	7303	GENERATOR SOURCE LLC	09/18/25	390.00
00809604	258674	GO UP ELEVATOR INSPECTION SERV	09/18/25	1,150.00
00809606	1471514	GONZALES JOSE	09/18/25	66.00
00809608	1306213	GURROLA HOPE	09/18/25	590.00
00809609	1471529	GUZMAN MERCEDES	09/18/25	19.00
00809610	716975	HALSTEAD LAW	09/18/25	66.00
00809611	1471503	HAMID ANDRE	09/18/25	66.00
00809611	1471503	HAMID ANDRE	09/18/25	66.00-
00809615	486419	HIGH COUNTRY BEVERAGE	09/18/25	1,762.40
00809616	10864	HILLYARD - DENVER	09/18/25	18,986.50
00809620	1359306	HOLLINS AND MCVAY	09/18/25	19.00
00809621	1322409	HOLST & TEHRANI LLP	09/18/25	38.00
00809622	1387215	HOMETOWNE STUDIOS CHERRY CREEK	09/18/25	10,902.00
00809623	1471521	HOSLER DANIEL	09/18/25	66.00
00809624	1469792	HOSTALACIO ISABELLA FERREIRA	09/18/25	79.95
00809625	1471524	HURTADO ANTHONY	09/18/25	19.00
00809626	1471939	HUSSEIN ABDELRAZIQ	09/18/25	19.00
00809627	418327	IC CHAMBERS LP	09/18/25	8,987.72
00809632	1471511	IRELAND STAPLETON PRYOR & PASC	09/18/25	66.00
00809633	25736	JEFFERSON COUNTY	09/18/25	25.00
00809634	1449783	JEFFERSON WELLS	09/18/25	12,962.50
00809635	102223	JESCO ELECTRIC INC	09/18/25	8,480.00
00809637	1341636	JURITSCH RACHEL	09/18/25	22.26
00809638	1471358	KIRILCHUK ANGELINA	09/18/25	50.00
00809639	1449862	KRUIS TYLER M	09/18/25	219.19
00809642	289628	KUSA	09/18/25	6,556.26
00809645	1471516	LAFLIN MICHAEL	09/18/25	66.00
00809646	6058	LANDAUER INC	09/18/25	1,385.30
00809647	40843	LANGUAGELINE SOLUTIONS	09/18/25	1,406.64
00809648	1402060	LEIF A NELSON PC ATTORNEY AT L	09/18/25	66.00
00809649	36861	LEXIS NEXIS MATTHEW BENDER	09/18/25	2,181.00
00809651	1457366	LICANO ALAN G	09/18/25	7,500.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809653	40928	MAINTSTAR INC	09/18/25	17,999.51
00809654	1471497	MALDONADO BLANCA	09/18/25	66.00
00809655	1471949	MANASFI WASIM	09/18/25	19.00
00809658	1471530	MARTINSON ERIC	09/18/25	19.00
00809659	1449767	MAXWELL MEGAN	09/18/25	49.84
00809661	669090	MCDONALD FARMS ENTERPRISES INC	09/18/25	20,232.50
00809663	1471359	MELTWATER NEWS US INC	09/18/25	9,100.00
00809665	1311525	MGT IMPACT SOLUTIONS LLC	09/18/25	12,550.00
00809666	93320	MILE HIGH TREE CARE INC	09/18/25	2,600.00
00809667	274256	MILESTONE COMPUTER TECHNOLOGY	09/18/25	33,165.00
00809669	1471941	MITCHELL ZACHARIAH	09/18/25	19.00
00809670	13591	MWI ANIMAL HEALTH	09/18/25	5,572.01
00809671	16428	NICOLETTI-FLATER ASSOCIATES	09/18/25	2,340.00
00809672	1026844	OTAK INC A COLORADO CORPORATIO	09/18/25	151.50
00809673	1396523	OVERTON TOM	09/18/25	66.00
00809674	1311127	OZTEK COMMERCIAL SERVICES LLC	09/18/25	260.00
00809675	1324079	PAPPAS HAYDEN WESTBERG AND JAC	09/18/25	38.00
00809677	1239847	PEREZ, NATALIE R	09/18/25	1,854.38
00809679	42652	POWERS PRODUCTS CO	09/18/25	950.00
00809680	1391047	PROVEST LITIGATION SERVICES	09/18/25	19.00
00809686	1471541	RHODES LISA	09/18/25	19.00
00809687	1471540	ROBERTS LAW OFFICE	09/18/25	19.00
00809688	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	09/18/25	14,343.60
00809689	1471946	RODRIGUEZ DEBBIE	09/18/25	19.00
00809691	1471490	ROJAS HERNANDEZ KARLA	09/18/25	66.00
00809692	1432549	RTM ENGINEERING CONSULTANTS LL	09/18/25	15,310.80
00809694	1471943	RUSTIC RANCH LLC	09/18/25	179.00
00809695	1471771	RYDER JESSICA ASHLEY	09/18/25	354.00
00809696	1455735	SEALS JENNIFER	09/18/25	357.96
00809701	10449	SIR SPEEDY	09/18/25	93.89
00809702	949999	SLATE	09/18/25	113.56
00809704	1453146	SOL LANDSCAPE AND IRRIGATION	09/18/25	12,230.00
00809710	52553	SSU PROCESS SERVING AND INVEST	09/18/25	40.00
00809711	52553	SSU PROCESS SERVING AND INVEST	09/18/25	40.00
00809712	1454676	STACK INTELLIGENCE LLC	09/18/25	14,600.00

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00809713	1413274	STEPTOE & JOHNSON	09/18/25	66.00
00809714	13949	STRASBURG SANITATION	09/18/25	1,389.28
00809715	1434967	SUMMIT FIRE PROTECTION CO	09/18/25	1,257.25
00809716	293662	SUMMIT LABORATORIES INC	09/18/25	1,058.20
00809717	1430546	SUNDAY JAMES	09/18/25	60.00
00809719	1329804	TD SYNEX CORPORATION	09/18/25	11,904.00
00809720	1364535	THE ARRIOLA LAW FIRM	09/18/25	66.00
00809722	1445531	THOMPSON LISA	09/18/25	56.00
00809723	37327	THORNTON CITY OF	09/18/25	13.67
00809724	1471539	TORBECK KARRIE	09/18/25	19.00
00809725	37005	TOSHIBA BUSINESS SOLUTIONS	09/18/25	75.08
00809728	1270310	TRINITY SERVICES GROUP INC	09/18/25	297,597.73
00809729	1297878	TRUSTILE DOORS LLC	09/18/25	110,417.73
00809730	241392	UKG KRONOS SYSTEMS LLC	09/18/25	7.20
00809731	374853	ULINE INC	09/18/25	7,132.18
00809733	1007	UNITED POWER (UNION REA)	09/18/25	198.85
00809734	1007	UNITED POWER (UNION REA)	09/18/25	275.71
00809735	1007	UNITED POWER (UNION REA)	09/18/25	97.51
00809736	1007	UNITED POWER (UNION REA)	09/18/25	43.20
00809737	1007	UNITED POWER (UNION REA)	09/18/25	30.00
00809738	1007	UNITED POWER (UNION REA)	09/18/25	3,197.48
00809739	1007	UNITED POWER (UNION REA)	09/18/25	243.29
00809740	1007	UNITED POWER (UNION REA)	09/18/25	593.25
00809741	1007	UNITED POWER (UNION REA)	09/18/25	225.98
00809742	1007	UNITED POWER (UNION REA)	09/18/25	29,107.59
00809743	1007	UNITED POWER (UNION REA)	09/18/25	20.65
00809744	1007	UNITED POWER (UNION REA)	09/18/25	50,961.00
00809745	1007	UNITED POWER (UNION REA)	09/18/25	3,074.00
00809746	1007	UNITED POWER (UNION REA)	09/18/25	316.89
00809747	1007	UNITED POWER (UNION REA)	09/18/25	9,055.43
00809748	1007	UNITED POWER (UNION REA)	09/18/25	348.18
00809749	1007	UNITED POWER (UNION REA)	09/18/25	165.88
00809750	1007	UNITED POWER (UNION REA)	09/18/25	108.33
00809751	1007	UNITED POWER (UNION REA)	09/18/25	1,371.24
00809752	1007	UNITED POWER (UNION REA)	09/18/25	2,218.46

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809753	1007	UNITED POWER (UNION REA)	09/18/25	6,540.38
00809754	1007	UNITED POWER (UNION REA)	09/18/25	10,213.36
00809755	1007	UNITED POWER (UNION REA)	09/18/25	14,443.96
00809756	1007	UNITED POWER (UNION REA)	09/18/25	9,226.53
00809757	1007	UNITED POWER (UNION REA)	09/18/25	40.28
00809758	1007	UNITED POWER (UNION REA)	09/18/25	26,818.52
00809759	1007	UNITED POWER (UNION REA)	09/18/25	914.19
00809789	28617	VERIZON WIRELESS	09/18/25	2,347.26
00809790	1267659	VSS	09/18/25	2,625.42
00809791	1307176	WAKEFIELD AND ASSOCIATES	09/18/25	19.00
00809792	956168	WERNER W ELIZABETH	09/18/25	47.11
00809793	40657	WESTMINSTER LEGACY FOUNDATION	09/18/25	12,500.00
00809794	59983	WESTMINSTER PUBLIC SCHOOLS	09/18/25	1,422.00
00809795	18645	WILBUR-ELLIS COMPANY LLC	09/18/25	3,293.40
00809796	13822	XCEL ENERGY	09/18/25	27.03
00809797	13822	XCEL ENERGY	09/18/25	19.09
00809798	13822	XCEL ENERGY	09/18/25	96.14
00809799	13822	XCEL ENERGY	09/18/25	5,924.60
00809800	13822	XCEL ENERGY	09/18/25	21,310.98
00809801	13822	XCEL ENERGY	09/18/25	11,400.86
00809802	13822	XCEL ENERGY	09/18/25	1,980.04
00809803	13822	XCEL ENERGY	09/18/25	375.60
00809804	13822	XCEL ENERGY	09/18/25	97.60
00809805	13822	XCEL ENERGY	09/18/25	282.68
00809806	13822	XCEL ENERGY	09/18/25	18.15

Fund Total**1,751,489.93**

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>
00017196	33577	FCI CONSTRUCTORS INC	09/18/25	915,205.91
00017211	737980	WOLD ARCHITECTS AND ENGINEERS	09/18/25	20,866.82
00017221	33577	FCI CONSTRUCTORS INC	09/19/25	67,035.76
00809539	753996	ACFLAG AND BANNER INC	09/18/25	448.87
00809551	1350205	ART AND CONTRACTIONS LLC	09/18/25	20,000.00
00809559	43146	BRIGHTON CITY OF	09/18/25	2,891.36
00809583	96944	DIVISION OF OIL AND PUBLIC SAF	09/18/25	375.00
00809607	12812	GROUND ENGINEERING CONSULTANTS	09/18/25	2,647.50
00809617	10864	HILLYARD - DENVER	09/18/25	864.92
00809788	1395268	VANIR CONSTRUCTION MANAGEMENT	09/18/25	26,183.44
00809807	13822	XCEL ENERGY	09/18/25	1,594.87
00809808	13822	XCEL ENERGY	09/18/25	161.07
Fund Total				1,058,275.52

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>
00017135	6177	PROFESSIONAL RECREATION MGMT I	09/16/25	9,000.00
00017155	6177	PROFESSIONAL RECREATION MGMT I	09/16/25	91,061.03
00809540	1087	ACUITY SPECIALTY PRODUCTS INC	09/18/25	259.11
00809585	1328069	DNA REFRIGERATION HEATING & CO	09/18/25	1,670.00
00809590	378536	ECI SITE CONSTRUCTION MANAGEME	09/18/25	2,250.00
00809605	160270	GOLF & SPORT SOLUTIONS	09/18/25	2,479.24
00809640	40395	KUMAR & ASSOCIATES INC	09/18/25	3,173.90
00809684	430098	REPUBLIC SERVICES #535	09/18/25	1,026.57
00809732	76466	UNDERWATER RECOVERY SPECIALIST	09/18/25	922.00
00809760	1007	UNITED POWER (UNION REA)	09/18/25	4,030.36
00809761	1007	UNITED POWER (UNION REA)	09/18/25	4,667.64
00809762	1007	UNITED POWER (UNION REA)	09/18/25	4,889.68
00809763	1007	UNITED POWER (UNION REA)	09/18/25	1,371.52
00809764	1007	UNITED POWER (UNION REA)	09/18/25	128.54
00809765	1007	UNITED POWER (UNION REA)	09/18/25	64.33
00809766	1007	UNITED POWER (UNION REA)	09/18/25	74.90
00809809	13822	XCEL ENERGY	09/18/25	643.88
Fund Total				127,712.70

County of Adams
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<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>	
00017192	1460801	COLORADO CALLCOMM CORP	09/18/25	3,112.00	
00809636	27626	JOHN ELWAY CHEVROLET	09/18/25	108,897.00	
00809678	13812	POWER EQUIPMENT CO	09/18/25	2,272.57	
00809706	1365287	SOUTHERN TIRE MART LLC	09/18/25	849.44	
			Fund Total	115,131.01	

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809554	395651	BEJARANO RICARDO AND	09/18/25	20.04
00809561	479995	BUSTILLOS EVANGELINA	09/18/25	18.00
00809580	389786	CRISMAN E KENT	09/18/25	97.73
00809587	386347	DOMINGUEZ ROGELIO AND	09/18/25	81.71
00809612	399128	HAMILTON JAMES O AND CINDY A	09/18/25	88.03
00809613	405154	HART RONALD J	09/18/25	44.32
00809650	389666	LHOTSKY FAMILY TRUST THE	09/18/25	46.50
00809656	691465	MARCOVE ADAM M AND	09/18/25	83.00
00809657	393389	MAROTTA MICHAEL D	09/18/25	49.41
00809660	393558	MC MILLAN BARBARA	09/18/25	37.77
00809664	387133	MESAROS KAREN	09/18/25	18.70
00809681	585604	PURKEY MYRA	09/18/25	77.59
00809697	481422	SEDLACEK AMANDA	09/18/25	67.82
00809698	393706	SFR ACQUISITIONS 4 LLC	09/18/25	52.48
00809726	394550	TOTAL RP LLC-SERIES CRP	09/18/25	260.82
Fund Total				1,043.92

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00017181	89295	ARVADA CITY OF	09/18/25	23,115.22
00017182	89296	AURORA CITY OF	09/18/25	453,061.05
00017183	89297	BENNETT TOWN OF	09/18/25	23,813.38
00017184	89298	BRIGHTON CITY OF	09/18/25	208,323.67
00017185	89299	COMMERCE CITY CITY OF	09/18/25	279,031.21
00017186	89300	FEDERAL HEIGHTS CITY OF	09/18/25	42,093.32
00017187	89301	NORTHGLENN CITY OF	09/18/25	111,050.08
00017188	89302	THORNTON CITY OF	09/18/25	471,593.58
00017189	89304	WESTMINSTER CITY OF	09/18/25	253,822.18
00017190	1180246	HC PECK & ASSOCIATES INC	09/18/25	5,131.00
00017191	100083	ALDERMAN BERNSTEIN LLC	09/18/25	4,929.14
00017198	1284451	HAMON INFRASTRUCTURE INC	09/18/25	688,982.41
00017199	1412822	HDR ENGINEERING INC	09/18/25	1,386.00
00809535	1330895	A UNIVERSAL TOWING INC	09/18/25	6,660.00
00809543	9507	ALLIED RECYCLED AGGREGATES	09/18/25	11,998.63
00809545	12012	ALSCO AMERICAN INDUSTRIAL	09/18/25	60.90
00809568	1431426	CHOM TRUCKING INC	09/18/25	62,806.00
00809569	248364	CITY OF BRIGHTON	09/18/25	11,655.61
00809593	873559	EST LLC	09/18/25	120.00
00809631	1211494	INTRAWEST LLC	09/18/25	4,710.00
00809652	1416397	LIGHTHOUSE TRANSPORTATION GROU	09/18/25	27,369.85
00809705	13932	SOUTH ADAMS WATER & SANITATION	09/18/25	184.03
00809767	1007	UNITED POWER (UNION REA)	09/18/25	76.68
00809768	1007	UNITED POWER (UNION REA)	09/18/25	48.81
00809769	1007	UNITED POWER (UNION REA)	09/18/25	44.32
00809770	1007	UNITED POWER (UNION REA)	09/18/25	58.72
00809771	1007	UNITED POWER (UNION REA)	09/18/25	51.67
00809772	1007	UNITED POWER (UNION REA)	09/18/25	60.18
00809773	1007	UNITED POWER (UNION REA)	09/18/25	156.82
00809774	1007	UNITED POWER (UNION REA)	09/18/25	20.00
00809775	1007	UNITED POWER (UNION REA)	09/18/25	52.61
00809776	1007	UNITED POWER (UNION REA)	09/18/25	52.61
00809777	1007	UNITED POWER (UNION REA)	09/18/25	20.51
00809778	1007	UNITED POWER (UNION REA)	09/18/25	77.26
00809779	1007	UNITED POWER (UNION REA)	09/18/25	23.94

County of Adams
Net Warrants by Fund Detail

13	Road & Bridge Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00809780	1007	UNITED POWER (UNION REA)	09/18/25	284.32
	00809787	158184	UTILITY NOTIFICATION CENTER OF	09/18/25	262.99
	00809810	13822	XCEL ENERGY	09/18/25	2,626.37
	00809811	13822	XCEL ENERGY	09/18/25	26,173.23
	Fund Total				2,721,988.30

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>
00017139	726898	CA SHORT COMPANY	09/16/25	72.50
00017153	1369614	MORETON & COMPANY	09/16/25	10,416.66
00017180	37223	UNITED HEALTH CARE INSURANCE C	09/18/25	618,257.20
00017217	37223	UNITED HEALTH CARE INSURANCE C	09/19/25	710,045.62
00017218	726898	CA SHORT COMPANY	09/19/25	3,236.40
00017225	775848	NAPA AUTO PARTS	09/19/25	1,354.36
00809505	1471260	INTERNATIONAL SURETIES LTD	09/15/25	57,300.00
00809574	17565	COLO FRAME & SUSPENSION	09/18/25	9,435.53
00809575	13297	COLO STATE TREASURER	09/18/25	851.23
00809595	34969	FITNESS TECH	09/18/25	1,490.00
00809630	682207	INSIGHT AUTO GLASS LLC	09/18/25	1,271.11
00809682	1471261	RAMIREZ MUNOZ ANTONIO	09/18/25	6,540.70
00809683	1471338	REED SMITH LLP	09/18/25	7,043.20
00809685	1452234	REVELLO RITA	09/18/25	194.19
00809693	1286107	RUEGSEGGER SIMONS & STERN LLC	09/18/25	12,509.00
00809699	1031727	SGR	09/18/25	1,480.76
Fund Total				1,441,498.46

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>
00017206	266133	STREAM LANDSCAPE ARCHITECTURE	09/18/25	3,661.40
00809781	1007	UNITED POWER (UNION REA)	09/18/25	20.00
Fund Total				3,681.40

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>
00017162	29064	TIERRA ROJO CORPORATION	09/16/25	8,060.00
00017163	29064	TIERRA ROJO CORPORATION	09/16/25	3,775.00
Fund Total				11,835.00

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>
00809718		13770	SYSCO DENVER	09/18/25	23,589.32
Fund Total					23,589.32

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>	
00017138	1314147	BENEFITS IN ACTION	09/16/25	4,639.88	
00017143	689893	EARLY CHILDHOOD PARTNERSHIP OF	09/16/25	5,145.02	
00017160	58925	SERVICIOS DE LA RAZA	09/16/25	6,404.74	
00809594	8818069	FAMILY TREE INC	09/18/25	3,885.22	
Fund Total				20,074.86	

County of Adams
Net Warrants by Fund Detail

35		Workforce & Business Center			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00809721	1470107	THE ROSEMONT BARBERS	09/18/25	3,500.00	
Fund Total				3,500.00	

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>
00017147	1298932	GARVER LLC	09/16/25	42,685.63
00809542	88281	ALBERTS WATER & WASTEWATER SPE	09/18/25	4,022.00
00809564	612089	CCS FACILITY SERVICES-COLORADO	09/18/25	6,759.40
00809570	852482	CLEARWAY ENERGY GROUP LLC	09/18/25	4,518.82
00809598	1168461	FUZION FIELD SERVICES LLC	09/18/25	457.00
00809668	274256	MILESTONE COMPUTER TECHNOLOGY	09/18/25	8,266.00
00809690	44131	ROGGEN FARMERS ELEVATOR ASSN	09/18/25	502.65
00809700	839951	SIGNARAMA	09/18/25	309.80
00809707	32686	SPECIALTY INCENTIVES INC	09/18/25	1,499.45
Fund Total				69,020.75

Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00017136	1298188	2ND MOLAR PROPERTIES LLC	09/16/25	5,341.71
00017142	1385841	CREATIVE CIRCLE LLC	09/16/25	10,596.00
00017149	1416518	HUSKY CREATIVE	09/16/25	618.26
00017154	1362710	PAN-AMERICAN BENEFITS SOLUTION	09/16/25	184.15
00017157	1428578	REGENERATE CHANGE	09/16/25	7,891.66
00017171	1385841	CREATIVE CIRCLE LLC	09/17/25	4,116.00
00017176	1362710	PAN-AMERICAN BENEFITS SOLUTION	09/17/25	2,725.94
00017193	567304	COMMUNITY LANGUAGE COOPERATIVE	09/18/25	170.00
00017194	1385841	CREATIVE CIRCLE LLC	09/18/25	3,720.00
00017202	1307048	PROFESSIONAL EMPLOYMENT GROUP	09/18/25	1,990.53
00017207	1390069	THE TRANSLATION TEAM	09/18/25	1,405.16
00017220	567304	COMMUNITY LANGUAGE COOPERATIVE	09/19/25	170.00
00017222	1407864	INSIGHT GLOBAL LLC	09/19/25	2,080.00
00809558	1306363	BPAZ HOLDINGS 9 LLC	09/18/25	12,272.04
00809565	612089	CCS FACILITY SERVICES-COLORADO	09/18/25	3,593.20
00809566	327914	CESCO LINGUISTIC SERVICE INC	09/18/25	70.00
00809572	13267	COLO DEPT OF PUBLIC HEALTH & E	09/18/25	1,935.00
00809573	13267	COLO DEPT OF PUBLIC HEALTH & E	09/18/25	860.00
00809579	1305539	COMPREHENSIVE FAMILY MEDICINE	09/18/25	2,040.00
00809584	1304476	DLISH CATERING INC	09/18/25	13,772.50
00809614	1309486	HEARTY DEBORAH	09/18/25	5,000.00
00809618	10864	HILLYARD - DENVER	09/18/25	700.05
00809628	1306401	ICP FLYWHEEL PARK CENTRE LLC	09/18/25	52,143.47
00809629	1400460	INJOY HEALTH EDUCATION	09/18/25	9,958.05
00809643	1402747	LA PINATA DEL APRENDIZAJE	09/18/25	180.00
00809644	1020086	LABORATORY CORPORATION OF AMER	09/18/25	185.52
00809662	518406	MCKESSON MEDICAL-SURGICAL	09/18/25	82.57
00809676	1291891	PATAGONIA HEALTH INC	09/18/25	97,341.12
00809703	949999	SLATE	09/18/25	5,316.14
00809708	32686	SPECIALTY INCENTIVES INC	09/18/25	1,543.44
00809709	1340986	SPEEDPRO NORTHGLENN	09/18/25	2,888.75
00809727	1439016	TRI TO DEFI COACHING AND CONSU	09/18/25	780.00
00809782	1007	UNITED POWER (UNION REA)	09/18/25	252.12

Fund Total

251,923.38

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00017144	1433526	ENVIROSERVE INC	09/16/25	14,287.60
00017145	977209	EVERON LLC	09/16/25	1,752.00
00017200	1469404	OBSTACLE BUILDERS	09/18/25	42,610.00
00809506	1241191	INTERLOCK CONSTRUCTION CORP	09/17/25	76,183.00
00809619	10864	HILLYARD - DENVER	09/18/25	703.36
00809641	40395	KUMAR & ASSOCIATES INC	09/18/25	4,570.85
00809783	1007	UNITED POWER (UNION REA)	09/18/25	2,167.41
00809784	1007	UNITED POWER (UNION REA)	09/18/25	92.60
00809785	1007	UNITED POWER (UNION REA)	09/18/25	156.78
00809786	1007	UNITED POWER (UNION REA)	09/18/25	464.05
Fund Total				142,987.65

County of Adams
Net Warrants by Fund Detail

Grand Total 7,743,752.20