

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>
00017065	1446077	AMAZING PAWSIBILITIES	09/10/25	1,025.00
00017068	83875	CARAHSOFT TECHNOLOGY CORP	09/10/25	696.96
00017070	37193	CINA & CINA FORENSIC CONSULTIN	09/10/25	195.83
00017071	1223269	CLEARCOMPANY LLC	09/10/25	15,800.00
00017072	1273344	DENVER COUNSELING & EXECUTIVE	09/10/25	1,950.00
00017073	1076669	ELEMENT CONTRACT	09/10/25	61,050.00
00017076	12689	GALLS LLC	09/10/25	6,558.67
00017077	244816	GRIFFITH CENTERS INC	09/10/25	116,666.67
00017078	1412822	HDR ENGINEERING INC	09/10/25	1,231.50
00017079	1271805	HEALING WORDS COUNSELING LLC	09/10/25	2,100.00
00017080	41717	HUMAN FACTOR SCIENCE	09/10/25	7,724.79
00017086	1149013	ROCKY MOUNTAIN PARTNERSHIP	09/10/25	7,134.33
00017087	77305	ROSTIE SANDRA	09/10/25	2,905.44
00017088	48352	SECURITAS SECURITY SERVICES US	09/10/25	144,744.26
00017089	1405182	SEVEN FOCUS	09/10/25	6,412.50
00017090	1455383	SHG ADVISORS LLC	09/10/25	6,352.76
00017094	666214	TYGRET DEBRA R	09/10/25	465.00
00017096	1271804	VERY GOOD COUNSELING	09/10/25	2,550.00
00017098	1349657	WISS JANNEY ELSTNER ASSOCIATES	09/10/25	1,525.00
00017099	737980	WOLD ARCHITECTS AND ENGINEERS	09/10/25	5,894.09
00017101	1470986	ADAMS 12 FIVE STAR SCHOOLS	09/11/25	6,000.00
00017102	1061152	ADAMS COUNTY SCHOOL DIST 14	09/11/25	1,240.16
00017103	5991	ALMOST HOME INC	09/11/25	30,169.94
00017105	625677	CODE 4 SECURITY SERVICES LLC	09/11/25	692.00
00017106	373974	DAWN B HOLMES INC	09/11/25	6,000.00
00017111	1256913	MARKHAM GALLEGOS JENNIFER	09/11/25	1,250.00
00017122	726898	CA SHORT COMPANY	09/12/25	6,480.00
00017124	1391602	KENDIG KEAST COLLABORATIVE	09/12/25	12,428.30
00017126	986500	MW GOLDEN CONSTRUCTORS	09/12/25	20,677.44
00017129	48352	SECURITAS SECURITY SERVICES US	09/12/25	9,707.80
00017132	1309049	ROCKY MOUNTAIN RESERVE INC	09/12/25	8,651.83
00809247	429551	BISCUITS AND BERRIES CATERING	09/10/25	32,296.75
00809248	1469052	GOLDEN PHOTOGRAPHY & SERVICES	09/10/25	550.00
00809249	1467016	MEDINA JESSICA	09/10/25	800.00
00809250	1344117	RANFLITAS CAR CLUB OF COLORAD	09/11/25	5,500.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809251	1413240	WOOD ROBERT	09/11/25	200.00
00809252	72554	AAA PEST PROS	09/11/25	2,365.00
00809257	13884	ADAMS COUNTY SHERIFF	09/11/25	1,450.93
00809259	290183	AFLAC GROUP INSURANCE	09/11/25	33,241.73
00809260	290183	AFLAC GROUP INSURANCE	09/11/25	33,095.49
00809261	290183	AFLAC GROUP INSURANCE	09/11/25	32,554.09
00809263	1405013	AIR AROMA USA DIST LLC	09/11/25	109.00
00809264	1364511	AIRBOUND	09/11/25	10,000.00
00809265	1469783	ALONSO EDUARDO	09/11/25	1,200.00
00809266	65983	ALSCO	09/11/25	284.76
00809269	1426446	AMPARANO CHASITY	09/11/25	250.00
00809270	518015	ANM	09/11/25	1,412.00
00809271	1382875	AOR AGENCY INC	09/11/25	19,750.00
00809275	28577	AT&T MOBILITY LLC	09/11/25	6,481.43
00809276	1342067	AT4 FIRE LLC	09/11/25	1,925.00
00809277	1332881	B VARGAS ART LLC	09/11/25	1,793.82
00809278	1469773	BARRON ALICIA	09/11/25	450.00
00809279	1469983	BENTON STEFANIE ELIZABETH	09/11/25	423.30
00809281	1415465	BKY LIGHTING LLC	09/11/25	19,379.77
00809282	490725	BREAK THRU BEVERAGE	09/11/25	289.79
00809284	463401	BUSH MELVIN E	09/11/25	65.00
00809285	8973	C & R ELECTRICAL CONTRACTORS I	09/11/25	9,381.88
00809287	1289137	CARLOS RIOS SOTO	09/11/25	1,000.00
00809288	612089	CCS FACILITY SERVICES-COLORADO	09/11/25	2,337.92
00809290	8817606	CDW GOVERNMENT	09/11/25	11,395.62
00809295	661015	CHP METRO NORTH LLC	09/11/25	1,050.00
00809296	43659	CINTAS FIRST AID & SAFETY	09/11/25	373.03
00809297	1299931	CLARK & ENERSEN INC	09/11/25	3,157.50
00809298	647801	CML SECURITY LLC	09/11/25	14,800.00
00809299	1396440	CODE 4 COUNSELING LLC	09/11/25	875.00
00809300	5050	COLO DIST ATTORNEY COUNCIL	09/11/25	2,108.70
00809303	252174	COLORADO COMMUNITY MEDIA	09/11/25	3,600.00
00809304	1289882	COLORADO DEPARTMENT OF LABOR A	09/11/25	230.00
00809306	64269	COLUMBIA SANITARY SERVICE INC	09/11/25	1,884.00
00809307	48089	COMCAST BUSINESS	09/11/25	4,836.75

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809311	1317941	CONCRETE PRIDE LLC	09/11/25	3,400.00
00809312	8154	COUNTY SHERIFFS OF COLO	09/11/25	1,000.00
00809313	1189578	COVETRUS PHARMACY SERVICES LLC	09/11/25	338.40
00809314	1292755	CROSSROADS COMMUNITY CENTER	09/11/25	337.00
00809315	40734	CROWN LIFT TRUCKS	09/11/25	106.00
00809321	101347	DHM DESIGNS	09/11/25	2,462.50
00809322	1469982	DIAZ MIRON JOSE L	09/11/25	354.00
00809323	1454877	DOCUVAULT COLORADO	09/11/25	682.46
00809325	1267726	EAGLE ROCK DISTRIBUTING COMP O	09/11/25	235.20
00809326	35867	ELDORADO ARTESIAN SPRINGS INC	09/11/25	48.45
00809327	25579	ENTRAVISION COMMUNICATIONS	09/11/25	5,570.00
00809332	47723	FEDEX	09/11/25	275.24
00809346	197938	FIRST CALL OF COLO	09/11/25	2,781.00
00809347	1234896	FORENSIC NEUROPATHOLOGY CONSUL	09/11/25	1,500.00
00809348	1418670	FOREZ ARROYO DIEGO URIEL	09/11/25	954.90
00809349	1330988	FRITZ LARISSA	09/11/25	500.00
00809350	1253027	FRUITION	09/11/25	8,997.50
00809351	608721	FUSION TALENT GROUP INC	09/11/25	15,000.00
00809352	1168461	FUZION FIELD SERVICES LLC	09/11/25	7,056.84
00809355	1288135	GALICIA NELSON	09/11/25	900.00
00809356	689772	GENEDX INC	09/11/25	1,500.00
00809358	1289916	GEO JOBE GIS CONSULTING	09/11/25	7,500.00
00809362	438625	GOVERNOR'S OFFICE OF IT	09/11/25	4,474.44
00809363	1461347	GREEN JASMINE	09/11/25	300.00
00809364	294059	GROUND SERVICE COMPANY	09/11/25	4,200.50
00809366	809485	HAGGERTY BRIAN	09/11/25	65.00
00809367	1309486	HEARTY DEBORAH	09/11/25	400.00
00809368	1463603	HERERRA BELMONTES CARLOS ROBER	09/11/25	1,300.00
00809370	486419	HIGH COUNTRY BEVERAGE	09/11/25	303.00
00809371	1289909	HIGH COUNTRY LOW VOLTAGE LLC	09/11/25	7,809.13
00809372	10864	HILLYARD - DENVER	09/11/25	6.90
00809374	33680	HOLLAND AND HART LLP	09/11/25	9,861.25
00809375	226216	HOV SERVICES INC	09/11/25	497.50
00809376	5814	I70 SCOUT THE	09/11/25	120.00
00809377	5814	I70 SCOUT THE	09/11/25	120.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809378	79260	IDEXX DISTRIBUTION INC	09/11/25	424.13
00809379	1323704	ILEARNERP	09/11/25	3,000.00
00809381	32276	INSIGHT PUBLIC SECTOR	09/11/25	21,807.87
00809382	1366911	INTERVIEW NOW INC	09/11/25	1,500.00
00809383	746356	J. BROWER PSYCHOLOGICAL SERVIC	09/11/25	5,881.25
00809387	652983	K&H INTEGRATED PRINT SOLUTIONS	09/11/25	143,902.88
00809388	13593	KAISER PERMANENTE	09/11/25	37,679.43
00809389	13593	KAISER PERMANENTE	09/11/25	37,196.86
00809390	13593	KAISER PERMANENTE	09/11/25	37,391.05
00809391	13593	KAISER PERMANENTE	09/11/25	1,828,240.34
00809395	1277149	KDVR/KWGN	09/11/25	1,000.00
00809398	40843	LANGUAGELINE SOLUTIONS	09/11/25	3,996.68
00809400	1284950	LERMA LUIS A	09/11/25	3,750.00
00809401	36861	LEXIS NEXIS MATTHEW BENDER	09/11/25	528.71
00809402	42876	LEXISNEXIS RISK SOLUTIONS	09/11/25	200.00
00809403	42876	LEXISNEXIS RISK SOLUTIONS	09/11/25	743.25
00809405	1339495	LUNA ELVIS	09/11/25	1,000.00
00809406	1314180	LYFT INC	09/11/25	6,786.10
00809407	1469213	MACALLISTER CHANCE HARRIS	09/11/25	794.97
00809408	1439495	MAGNET FORENSICS LLC	09/11/25	6,995.00
00809410	1468377	MAVERIK	09/11/25	30.00
00809411	266471	MAZE AMANDA	09/11/25	50.40
00809412	669090	MCDONALD FARMS ENTERPRISES INC	09/11/25	22,789.00
00809414	1039410	MECSTAT LABORATORIES	09/11/25	210.00
00809416	1265865	MIDWEST VETERINARY SUPPLY INC	09/11/25	2,022.50
00809420	13591	MWI ANIMAL HEALTH	09/11/25	4,543.48
00809422	1340496	NAVA GUSTAVO MENDOZA	09/11/25	1,000.00
00809424	32509	NCS PEARSON INC	09/11/25	387.01
00809425	16428	NICOLETTI-FLATER ASSOCIATES	09/11/25	2,080.00
00809426	1285745	NIGHTHAWK CLOUD INC	09/11/25	14,000.00
00809427	1372766	NIKKI A RAE PHOTOGRAPHY	09/11/25	1,050.00
00809428	124449	NMS LABS	09/11/25	17,541.00
00809429	13774	NORTH PECOS WATER & SANITATION	09/11/25	61.67
00809430	1175934	NURF TERF LLC	09/11/25	600.00
00809431	95382	OMNI INSTITUTE INC	09/11/25	928.00

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00809432	1467674	ONCUE TECHNOLOGY LLC	09/11/25	16,800.00
00809433	282112	ORACLE AMERICA INC	09/11/25	4,946.69
00809435	1468771	ORGANIZED CHAOS LTD	09/11/25	6,000.00
00809436	1453456	PETHEALTH SERVICES LLC	09/11/25	5,925.00
00809437	1439769	PETROCCO JESSICA	09/11/25	162.00
00809438	82559	PICTOMETRY INTL CORP	09/11/25	120,661.87
00809440	1317781	PROJECT SAFEGUARD	09/11/25	10,894.99
00809441	127960	PURPLE COMMUNICATIONS INC	09/11/25	350.00
00809442	216245	PUSH PEDAL PULL INC	09/11/25	450.00
00809443	44703	QUICKSILVER EXPRESS COURIER	09/11/25	330.05
00809445	64382	REDDY ICE CORPORATION	09/11/25	13,631.20
00809446	1392182	REISIN SASHA	09/11/25	12,000.00
00809447	430098	REPUBLIC SERVICES #535	09/11/25	9,478.12
00809448	147080	ROCKSOL CONSULTING GROUP INC	09/11/25	1,789.31
00809450	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	09/11/25	2,813.50
00809451	1454498	RYTHM EFX LLC	09/11/25	9,757.86
00809452	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	09/11/25	17,714.49
00809453	16237	SAM HILL OIL INC	09/11/25	521.65
00809456	1470869	SJE LLC	09/11/25	118.00
00809458	1460565	SLATE LAURA	09/11/25	285.72
00809459	51001	SOUTHLAND MEDICAL LLC	09/11/25	2,075.55
00809460	1420328	SPACE RECORDING LIVE SOUND	09/11/25	762.10
00809461	8803293	SPOK INC	09/11/25	115.40
00809464	42818	STATE OF COLORADO	09/11/25	3,947.89
00809465	4056	STEELOCK GENERAL FENCE CONTRAC	09/11/25	8,799.75
00809466	599714	SUMMIT FOOD SERVICE LLC	09/11/25	17,453.28
00809467	102754	SUMMIT PATHOLOGY	09/11/25	1,675.88
00809468	136723	SUNBELT RENTALS	09/11/25	3,528.00
00809469	426037	SWIRE COCA-COLA USA	09/11/25	4,809.30
00809470	950500	TEK84 INC	09/11/25	3,600.00
00809471	1330901	THE ART GARAGE	09/11/25	400.00
00809473	498722	THERMAL & MOISTURE PROTECTION	09/11/25	1,800.00
00809475	104029	TORRES, SALENA A	09/11/25	160.00
00809476	1470290	TOY DOMINIQUE	09/11/25	250.00
00809477	35211	TRI STATE FIREWORKS INC	09/11/25	6,500.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809479	13262	TYLER TECHNOLOGIES INC	09/11/25	13,852.17
00809480	241392	UKG KRONOS SYSTEMS LLC	09/11/25	79,061.62
00809483	666732	UNITED POWER INC	09/11/25	2,500.00
00809484	381453	UNITED RENTALS NORTH AMERICA I	09/11/25	4,140.23
00809485	46792	UNITEDHEALTHCARE INSURANCE COM	09/11/25	20,721.99
00809486	46792	UNITEDHEALTHCARE INSURANCE COM	09/11/25	556.02
00809488	158184	UTILITY NOTIFICATION CENTER OF	09/11/25	276.02
00809491	1268301	VOLLAND MARC LAURENCE	09/11/25	65.00
00809492	1267659	VSS	09/11/25	4,049.96
00809493	1408617	WADDELL TRICIA	09/11/25	625.00
00809495	956168	WERNER W ELIZABETH	09/11/25	302.15
00809500	13822	XCEL ENERGY	09/11/25	59.02
00809501	13822	XCEL ENERGY	09/11/25	56.67
00809503	473336	ZAYO NETWORK SERVICES LLC	09/11/25	1,310.00
00809504	1468441	ZMANDA	09/11/25	1,427.76
Fund Total				3,479,758.53

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>
00017100	737980	WOLD ARCHITECTS AND ENGINEERS	09/10/25	1,524.83
00017127	986500	MW GOLDEN CONSTRUCTORS	09/12/25	14,560.98
00809256	1453864	ACCENTURE INFRASTRUCTURE AND C	09/11/25	391.95
00809258	153865	ADVANCED EXERCISE EQUIPMENT	09/11/25	16,891.00
00809317	1414227	DAO ARCHITECTURE	09/11/25	400.00
00809329	1281050	Essenza Architecture	09/11/25	29,543.05
00809357	75672	GENSLER DENVER	09/11/25	13,650.00
00809373	10864	HILLYARD - DENVER	09/11/25	122.82
00809385	1429161	JPG ENGINEERING INC	09/11/25	6,000.00
00809409	564619	MARK YOUNG CONSTRUCTION INC	09/11/25	16,190.85
Fund Total				99,275.48

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>
00017084	6177	PROFESSIONAL RECREATION MGMT I	09/10/25	23,067.27
00809253	72554	AAA PEST PROS	09/11/25	45.00
00809262	8579	AGFINITY INC	09/11/25	7,201.33
00809267	12012	ALSCO AMERICAN INDUSTRIAL	09/11/25	160.59
00809283	9822	BUCKEYE WELDING SUPPLY CO INC	09/11/25	41.35
00809302	14008	COLO GOLF & TURF INC	09/11/25	3,176.69
00809316	105402	CULLIGAN	09/11/25	192.00
00809361	160270	GOLF & SPORT SOLUTIONS	09/11/25	1,993.33
00809369	1372231	HERITAGE LINKS	09/11/25	125,949.80
00809397	11496	L L JOHNSON DIST	09/11/25	684.51
00809434	1446599	OREILLY AUTO PARTS	09/11/25	52.30
00809474	47140	TORO NSN	09/11/25	528.00
00809502	13822	XCEL ENERGY	09/11/25	60.41
Fund Total				163,152.58

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>	
00017107	1362044	ENTERPRISE FM TRUST	09/11/25	46,589.86	
00809418	1078783	MIKE MAROONE FORD LONGMONT	09/11/25	4,040.30	
00809444	1389758	RED ARROW MANUFACTURING	09/11/25	7,924.10	
00809498	350373	WEX BANK	09/11/25	5,188.80	
Fund Total				63,743.06	

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>	
00809489	158184	UTILITY NOTIFICATION CENTER OF	09/11/25	905.62	
00809490	1090176	UTILO LLC	09/11/25	8,946.00	
Fund Total				9,851.62	

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>
00017064	100083	ALDERMAN BERNSTEIN LLC	09/10/25	456.04
00017075	1433526	ENVIROSERVE INC	09/10/25	7,657.45
00017091	1443607	STRATEGIC MARKET SERVICES	09/10/25	250.00
00017108	1433526	ENVIROSERVE INC	09/11/25	2,593.37
00017118	1362362	ZAK DIRT INC	09/11/25	959,469.55
00017125	362129	MARTIN MARIETTA MATERIALS INC	09/12/25	30,340.11
00809268	12012	ALSCO AMERICAN INDUSTRIAL	09/11/25	60.90
00809280	49497	BFI TOWER ROAD LANDFILL	09/11/25	6,163.89
00809331	159749	EXCEL DRIVER SERVICES	09/11/25	475.00
00809360	212385	GMCO CORPORATION	09/11/25	31,499.58
00809365	1423355	GUERRILLA GARDEN LLC	09/11/25	20,000.00
00809386	28851	JR ENGINEERING LTD	09/11/25	320.00
00809396	40395	KUMAR & ASSOCIATES INC	09/11/25	496.00
00809439	556555	PREMIER PORTABLES	09/11/25	2,000.00
00809449	147080	ROCKSOL CONSULTING GROUP INC	09/11/25	2,437.73
00809455	1455411	SERVICEWEAR APPAREL INC	09/11/25	39.61
00809472	1379400	THE TENDIT GROUP LLC	09/11/25	9,910.80
00809482	1007	UNITED POWER (UNION REA)	09/11/25	5,180.46
00809499	1419187	WSB LLC	09/11/25	4,165.75
Fund Total				1,083,516.24

Net Warrants by Fund Detail

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Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00017067	726898	CA SHORT COMPANY	09/10/25	14,819.50
00017082	1431144	MIKE MAROONE CHEVROLET GMC LON	09/10/25	1,172.45
00017085	230320	RELIASTAR LIFE INSURANCE CO	09/10/25	337,732.64
00017131	423439	DELTA DENTAL OF COLO	09/12/25	308,953.76
00017133	37223	UNITED HEALTH CARE INSURANCE C	09/12/25	637,177.25
00017134	37223	UNITED HEALTH CARE INSURANCE C	09/12/25	190,974.29
00809273	27429	ARTHUR J GALLAGHER	09/11/25	26,589.00
00809286	1437278	CABALLERO LYDIA B	09/11/25	800.00
00809301	17565	COLO FRAME & SUSPENSION	09/11/25	10,592.85
00809309	1266374	COMP COLO OCCUPATIONAL MED PAR	09/11/25	180.00
00809318	13663	DELTA DENTAL OF COLORADO	09/11/25	1,340.55
00809319	13663	DELTA DENTAL OF COLORADO	09/11/25	1,344.60
00809324	48478	DRUG TECHS LLC	09/11/25	790.00
00809333	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	178.77
00809334	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	177.00
00809335	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	178.77
00809336	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	178.77
00809337	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	28,344.68
00809338	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	20,561.47
00809339	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	21,220.42
00809340	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	21,426.22
00809341	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	1,010.97
00809342	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	1,393.29
00809343	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	973.84
00809344	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	1,346.38
00809345	947425	FIRST AMERICAN ADMINISTRATORS	09/11/25	198.90
00809354	237708	GABRIEL, ROEDER, SMITH & COMPA	09/11/25	2,000.00
00809380	682207	INSIGHT AUTO GLASS LLC	09/11/25	516.56
00809392	13593	KAISER PERMANENTE	09/11/25	53,104.28
00809393	13593	KAISER PERMANENTE	09/11/25	53,198.47
00809394	13593	KAISER PERMANENTE	09/11/25	53,198.47
00809423	1089885	NAVIA BENEFIT SOLUTIONS INC	09/11/25	1,339.20
00809454	1295126	SAMBA HOLDINGS INC	09/11/25	5,050.72
00809478	1433528	TRINZ NOAH	09/11/25	800.00
00809481	37507	UNITED HEALTHCARE	09/11/25	589.90

County of Adams
Net Warrants by Fund Detail

19		Insurance Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00809487	46792	UNITEDHEALTHCARE INSURANCE COM	09/11/25	51,282.60	
Fund Total				1,850,736.57	

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>	
00017083	1334916	NORM SERVICES LLC	09/10/25	4,939.20	
Fund Total				4,939.20	

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>
00809272	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	09/11/25	53,758.50
00809310	237637	CONCRETE EXPRESS INC	09/11/25	1,210.27
00809384	1411908	JIMENA PECK PHOTOGRAPHY LLC	09/11/25	5,700.00
Fund Total				60,668.77

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>
00017092	29064	TIERRA ROJO CORPORATION	09/10/25	6,120.00
00017093	29064	TIERRA ROJO CORPORATION	09/10/25	8,860.00
Fund Total				14,980.00

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>
00017110	1406452	KIDS THRIVE LLC	09/11/25	660.00
00017112	1362710	PAN-AMERICAN BENEFITS SOLUTION	09/11/25	3,675.47
00809291	37266	CENTURY LINK	09/11/25	186.94
00809292	37266	CENTURY LINK	09/11/25	509.51
00809293	37266	CENTURY LINK	09/11/25	181.64
00809308	248029	COMMUNITY REACH CENTER FOUNDAT	09/11/25	15,882.40
00809320	1052031	DFA DAIRY BRANDS CORPORATE LLC	09/11/25	1,437.75
00809359	834853	GETHSEMANE LUTHERAN CHURCH	09/11/25	8,050.25
00809417	1090294	MIGHTY LITTLE VOICES SPEECH TH	09/11/25	1,787.50
00809421	1253030	MY LINGUISTIC SOLUTIONS LLC	09/11/25	505.60
00809463	5078	STATE OF COLO DEPT OF EARLY CH	09/11/25	30.00
00809496	31360	WESTMINSTER PRESBYTERIAN CHURC	09/11/25	2,890.33
00809497	59983	WESTMINSTER PUBLIC SCHOOLS	09/11/25	3,000.00
Fund Total				38,797.39

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>
00017115	44817	Q MATIC CORPORATION	09/11/25	918.72
00809305	1346539	COLORADO STATE UNIVERSITY GLOB	09/11/25	2,040.00
00809404	1297860	LOPEZ BALTAZAR B	09/11/25	25.00
00809457	949999	SLATE	09/11/25	236.54
Fund Total				3,220.26

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>
00017066	1411619	BRENT BATES EXCAVATING	09/10/25	200.00
00017104	444790	ASCENT AVIATION GROUP INC	09/11/25	58,915.94
00017123	1470945	DESTINATION IMAGINATION COLORA	09/12/25	500.00
00809274	80118	AT&T CORP	09/11/25	122.52
00809289	612089	CCS FACILITY SERVICES-COLORADO	09/11/25	10,068.80
00809353	1168461	FUZION FIELD SERVICES LLC	09/11/25	177.23
Fund Total				69,984.49

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>
00017069	1458528	CHILD RESILIENCE ADV FORENSIC	09/10/25	700.00
00017074	1362044	ENTERPRISE FM TRUST	09/10/25	2,572.24
00017081	1407864	INSIGHT GLOBAL LLC	09/10/25	5,930.67
00017095	1367031	UBER HEALTH LLC	09/10/25	345.91
00017109	1380629	GREEN VALLEY CONSULTING	09/11/25	2,100.00
00017113	1362710	PAN-AMERICAN BENEFITS SOLUTION	09/11/25	24.40
00017114	1307048	PROFESSIONAL EMPLOYMENT GROUP	09/11/25	2,337.72
00017116	1314176	R&S NORTHEAST LLC	09/11/25	729.43
00017117	679843	REACHING HOPE	09/11/25	130.00
00017128	1314176	R&S NORTHEAST LLC	09/12/25	1,014.44
00017130	1360350	THE LAMAR COMPANIES	09/12/25	5,400.00
00809254	72554	AAA PEST PROS	09/11/25	165.00
00809294	1447099	CHEMBIO DIAGNOSTIC SYSTEMS INC	09/11/25	1,454.62
00809328	8820091	EON OFFICE PRODUCTS	09/11/25	4,484.24
00809399	40843	LANGUAGELINE SOLUTIONS	09/11/25	5,525.36
00809413	518406	MCKESSON MEDICAL-SURGICAL	09/11/25	1,569.39
00809415	1309598	MEDICAL SYSTEMS OF DENVER INC	09/11/25	525.77
00809419	1288903	MORSE PUBLIC AFFAIRS LLC	09/11/25	2,083.33
00809462	1286841	SPOT COOLERS	09/11/25	5,860.00
00809494	227929	WELLS FARGO FINANCIAL LEASING	09/11/25	1,487.55
Fund Total				44,440.07

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>
00017063	1465729	AEON RESOURCES LLC	09/10/25	8,483.00
00017097	1447192	WARRIORMINDSET.COM	09/10/25	3,000.00
00809255	72554	AAA PEST PROS	09/11/25	200.00
00809330	60108	EWING OUTDOOR SUPPLY	09/11/25	11,313.01
Fund Total				22,996.01

County of Adams
Net Warrants by Fund Detail

Grand Total 7,010,060.27