

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>
00015456	1008782	ANGEL ARMOR LLC	03/11/25	5,983.64
00015457	896689	BUCKEYE CLEANING CENTER - DENV	03/11/25	6,766.00
00015458	625677	CODE 4 SECURITY SERVICES LLC	03/11/25	1,006.80
00015459	1076669	ELEMENT CONTRACT	03/11/25	83,781.52
00015463	48352	SECURITAS SECURITY SERVICES US	03/11/25	8,311.92
00015464	1184412	SNI COMPANIES	03/11/25	4,520.00
00015466	776964	TRACKER	03/11/25	500.00
00015467	666214	TYGRET DEBRA R	03/11/25	660.00
00015473	1408156	AUTOMATIC DATA PROCESSING	03/13/25	4,325.56
00015474	83875	CARASOFT TECHNOLOGY CORP	03/13/25	57,859.01
00015475	37193	CINA & CINA FORENSIC CONSULTIN	03/13/25	230.63
00015476	1052521	COCREATE COEVOLVE LLC	03/13/25	300.00
00015477	1273344	DENVER COUNSELING & EXECUTIVE	03/13/25	1,950.00
00015479	1271805	HEALING WORDS COUNSELING LLC	03/13/25	1,400.00
00015480	1312073	NATIONAL TESTING NETWORK INC	03/13/25	585.00
00015481	1090064	NICHEVISION FORENSICS LLC	03/13/25	78,620.00
00015483	1309049	ROCKY MOUNTAIN RESERVE INC	03/13/25	30,830.49
00015484	1413138	SABRE SECURITY EQUIPMENT CORPO	03/13/25	1,440.00
00015485	1184412	SNI COMPANIES	03/13/25	6,740.00
00015487	1311712	TRACK GROUP INC	03/13/25	7,629.60
00015488	1271804	VERY GOOD COUNSELING	03/13/25	3,300.00
00015492	1053458	BRYAN LAURA CHRISTINE	03/14/25	300.00
00015493	625677	CODE 4 SECURITY SERVICES LLC	03/14/25	968.00
00015496	593782	TISCHLERBISE INC	03/14/25	3,399.00
00803350	1413240	WOOD ROBERT	03/13/25	49.08
00803351	410759	ABC LEGAL SERVICES	03/13/25	38.00
00803352	1344878	ABES OF MAINE	03/13/25	16,839.89
00803353	93203	ADAMS COUNTY EDUCATION CONSORT	03/13/25	7,000.00
00803354	13884	ADAMS COUNTY SHERIFF	03/13/25	2,027.07
00803355	35974	ADAMS COUNTY TREASURER	03/13/25	781.52
00803356	36887	ADVANTAGE TREATMENT CENTER	03/13/25	1,970.92
00803360	77051	ALPINE CREDIT, INC	03/13/25	95.00
00803363	1431690	ALSHAMMARIE MOHAMMAD	03/13/25	100.00
00803364	786384	ALTITUDE COMMUNITY LAW	03/13/25	38.00
00803365	1397820	AMAZON	03/13/25	57.08

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00803366	1102249	AMAZON CORPORATE LLC	03/13/25	53.64
00803367	1363682	APT SERVICE INC	03/13/25	350.00
00803369	678947	ARAPAHOE COUNTY COMMUNITY RESO	03/13/25	2,884.23
00803371	37545	AURORA MENTAL HEALTH CENTER	03/13/25	447,287.56
00803372	37545	AURORA MENTAL HEALTH CENTER	03/13/25	447,287.55
00803374	219183	BALL FRANK J	03/13/25	19.00
00803375	1437455	BARRY MATTHEW	03/13/25	350.00
00803376	1438070	BAUSCH HEATHER	03/13/25	400.00
00803379	1437191	BLISS DANIELL	03/13/25	31.67
00803380	1418079	BOBCAT OF THE ROCKIES	03/13/25	8,714.00
00803381	1063538	BRENDLE GROUP	03/13/25	33,636.50
00803382	1419294	BRIDGE HOUSE	03/13/25	15,857.16
00803386	1303617	BUDGET CONTROL SERVICES	03/13/25	19.00
00803387	37266	CENTURY LINK	03/13/25	85.00
00803394	1437389	CHAVEZ-ORTEGA JOSE	03/13/25	56.00
00803395	43659	CINTAS FIRST AID & SAFETY	03/13/25	237.57
00803396	514167	CIVITAS LLC	03/13/25	8,088.00
00803397	1379018	CLEAN DESIGNS LLC	03/13/25	320.00
00803398	852482	CLEARWAY ENERGY GROUP LLC	03/13/25	61.62
00803399	1396440	CODE 4 COUNSELING LLC	03/13/25	425.00
00803400	1297848	COLLAB ARCHITECTURE	03/13/25	531.75
00803402	8024	COLO COUNTY ATTORNEYS ASSN	03/13/25	600.00
00803403	5050	COLO DIST ATTORNEY COUNCIL	03/13/25	2,249.50
00803408	48089	COMCAST BUSINESS	03/13/25	4,836.75
00803410	1317941	CONCRETE PRIDE LLC	03/13/25	4,000.00
00803411	13565	CORE ELECTRIC COOPERATIVE	03/13/25	1,810.29
00803412	42984	CORECIVIC INC	03/13/25	377,846.79
00803413	1437315	CRAWFORD AMBER	03/13/25	250.00
00803414	1143325	CSU EXTENSION PUEBLO COUNTY	03/13/25	405.00
00803416	1437407	CURTIS RICK	03/13/25	19.00
00803419	1419185	DEPARTMENT OF HEALTH CARE POLI	03/13/25	47.85
00803421	101347	DHM DESIGNS	03/13/25	3,504.90
00803423	56025	DISCOUNT PLUMBING SERVICES INC	03/13/25	2,760.58
00803424	1437988	DISTRICT COURT OF NASSAU COUNT	03/13/25	2.60
00803425	1402022	DOCUVAULT SECURE SHREDDING CO	03/13/25	505.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00803426	808844	DUPRIEST JOHN FIELDEN	03/13/25	65.00
00803427	13409	EASTERN DISPOSE ALL	03/13/25	186.25
00803428	163341	ELBERT COUNTY SHERIFF OFFICE	03/13/25	11.50
00803429	1151757	ELITE REFRIGERATION	03/13/25	4,238.82
00803430	810281	ELLIOTT LEGAL INVESTIGATIONS	03/13/25	19.00
00803432	633833	EZ MESSENGER	03/13/25	19.00
00803433	8818069	FAMILY TREE INC	03/13/25	6,528.90
00803437	1363146	FITZJARRALD AMANDA	03/13/25	65.00
00803438	1370389	FOLEY HOAG LLP	03/13/25	450.00
00803439	1374687	FORCE SCIENCE LTD	03/13/25	9,900.00
00803440	1428773	FULL LIGHT COMMUNICATIONS	03/13/25	5,795.00
00803441	438625	GOVERNOR'S OFFICE OF IT	03/13/25	2,237.22
00803444	1306213	GURROLA HOPE	03/13/25	295.00
00803445	278010	HART JULIE	03/13/25	144.00
00803446	1363145	HAYES JAMES A	03/13/25	65.00
00803448	1309486	HEARTY DEBORAH	03/13/25	250.00
00803450	1425651	HEMPHILL MIDDLE SCHOOL	03/13/25	100.00
00803451	1437388	HENLEY JAHIRA	03/13/25	19.00
00803452	1437697	HERNANDEZ SALAS DARLENE	03/13/25	19.00
00803453	1437386	HERNANDEZ-CERROS URIEL	03/13/25	19.00
00803454	8721	HILL & ROBBINS PC	03/13/25	612.00
00803455	10864	HILLYARD - DENVER	03/13/25	7,347.82
00803458	1322409	HOLST & TEHRANI LLP	03/13/25	38.00
00803459	358482	HOLST AND BOETTCHER	03/13/25	19.00
00803460	49039	I70 PUBLISHING CO INC	03/13/25	1,092.00
00803461	1437413	IDEA BOX IMAGE STUDIOS	03/13/25	19.00
00803462	79260	IDEXX DISTRIBUTION INC	03/13/25	328.81
00803463	32276	INSIGHT PUBLIC SECTOR	03/13/25	12,336.67
00803464	1398511	INTERIM PUBLIC MANAGEMENT LLC	03/13/25	26,689.28
00803465	44965	INTERVENTION COMMUNITY CORRECT	03/13/25	255,507.84
00803467	746356	J. BROWER PSYCHOLOGICAL SERVIC	03/13/25	8,468.75
00803468	1437415	JARAMILLO MAICOL	03/13/25	19.00
00803469	1437411	JI DONG NING	03/13/25	19.00
00803470	13593	KAISER PERMANENTE	03/13/25	34,941.07
00803478	192058	LADWIG MICHAEL V MD PC	03/13/25	692.00

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00803480	40843	LANGUAGELINE SOLUTIONS	03/13/25	1,641.64
00803481	48078	LARIMER COUNTY COMMUNITY CORRE	03/13/25	258.72
00803482	42876	LEXISNEXIS RISK SOLUTIONS	03/13/25	200.00
00803483	1437390	LUJAN ANABEL	03/13/25	19.00
00803484	1314180	LYFT INC	03/13/25	3,122.75
00803486	39673	MARCHUS SHELA	03/13/25	111.60
00803489	1265865	MIDWEST VETERINARY SUPPLY INC	03/13/25	329.40
00803491	418857	MILLER COHEN PETERSON YOUNG	03/13/25	38.00
00803492	13719	MORGAN COUNTY REA	03/13/25	327.36
00803493	1437399	MUNOZ-MENDOZA MASEDONIA	03/13/25	19.00
00803496	734987	NATIONAL SCULPTORS GUILD	03/13/25	1,418.75
00803497	1270598	NELSON AND KENNARD	03/13/25	76.00
00803498	16428	NICOLETTI-FLATER ASSOCIATES	03/13/25	3,850.00
00803499	13774	NORTH PECOS WATER & SANITATION	03/13/25	61.67
00803500	219454	OFFICE OF RECOVERY SERVICES	03/13/25	19.00
00803501	95382	OMNI INSTITUTE	03/13/25	15,636.00
00803502	282112	ORACLE AMERICA INC	03/13/25	7,286.96
00803503	1360349	OREILLY AUTO PARTS	03/13/25	76.00
00803504	38524	OTERO COUNTY SHERRIFF'S OFFICE	03/13/25	38.04
00803505	1437385	PALMA EVELYN	03/13/25	38.00
00803506	1324079	PAPPAS HAYDEN WESTBERG AND JAC	03/13/25	19.00
00803508	612089	PBC COMMERCIAL CLEANING SYSTEM	03/13/25	46,904.11
00803510	82560	PILMER, RHODA T	03/13/25	2,500.00
00803511	39496	PIPER COMMUNICATION SERVICES I	03/13/25	99,510.00
00803512	1380417	PLAYPLAY INC	03/13/25	4,000.00
00803513	1397939	POWER SYSTEMS WEST LLC	03/13/25	996.81
00803514	1408812	PROVEST LLC	03/13/25	76.00
00803515	216245	PUSH PEDAL PULL INC	03/13/25	450.00
00803516	1315503	RALPH LAUREN CALL CENTER AND W	03/13/25	458.00
00803517	430098	REPUBLIC SERVICES #535	03/13/25	1,465.36
00803518	53054	RICHARDSON SHARON	03/13/25	65.00
00803519	147080	ROCKSOL CONSULTING GROUP INC	03/13/25	3,305.19
00803521	838819	ROCKY MOUNTAIN DERBY PROMOTION	03/13/25	6,000.00
00803524	1437402	RODRIGUEZ KIMBERLY	03/13/25	19.00
00803525	1437387	RODRIGUEZ MARIA	03/13/25	19.00

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00803526	1129845	ROSE DAVID E	03/13/25	65.00
00803527	752307	RUNBECK ELECTION SERVICES INC	03/13/25	103,000.00
00803529	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	03/13/25	6,500.00
00803530	45988	SHI INTERNATIONAL CORP	03/13/25	49,673.50
00803531	1437409	SIMMONS OLSEN LAW FIRM	03/13/25	19.00
00803533	949999	SLATE	03/13/25	396.75
00803535	1350079	SOLANO LUCAS MANUEL	03/13/25	19.00
00803539	1429022	STEAD HIGH SCHOOL	03/13/25	120.00
00803540	13949	STRASBURG SANITATION	03/13/25	140.55
00803541	1391772	SUC N UP LLC	03/13/25	1,000.00
00803542	293662	SUMMIT LABORATORIES INC	03/13/25	487.30
00803543	1437790	SUNRISE COUNSELING SERVICES	03/13/25	283.66
00803544	26455	SUPERIOR ROOFING	03/13/25	21,003.16
00803545	1266547	T2 SYSTEMS INC	03/13/25	6,816.00
00803546	143238	TAFT ENGINEERING INC	03/13/25	4,568.30
00803549	701506	TETRUS CORP	03/13/25	75,600.00
00803550	1367120	THE INTERIM LLC	03/13/25	442.50
00803551	1349863	THE SCANNING COMPANY	03/13/25	1,000.00
00803553	498722	THERMAL & MOISTURE PROTECTION	03/13/25	2,850.00
00803554	385142	THOMPSON GREGORY PAUL	03/13/25	65.00
00803555	1173806	TOP HAT FILE AND SERVE INC	03/13/25	76.00
00803556	37005	TOSHIBA BUSINESS SOLUTIONS	03/13/25	75.08
00803557	1270310	TRINITY SERVICES GROUP INC	03/13/25	947.16
00803561	1007	UNITED POWER (UNION REA)	03/13/25	98.20
00803562	1007	UNITED POWER (UNION REA)	03/13/25	180.25
00803563	1007	UNITED POWER (UNION REA)	03/13/25	83.58
00803564	1007	UNITED POWER (UNION REA)	03/13/25	796.91
00803565	1007	UNITED POWER (UNION REA)	03/13/25	74.09
00803566	1007	UNITED POWER (UNION REA)	03/13/25	20.65
00803567	1007	UNITED POWER (UNION REA)	03/13/25	23,436.83
00803568	1007	UNITED POWER (UNION REA)	03/13/25	33,443.00
00803569	1007	UNITED POWER (UNION REA)	03/13/25	3,063.00
00803570	1007	UNITED POWER (UNION REA)	03/13/25	1,464.70
00803571	1007	UNITED POWER (UNION REA)	03/13/25	6,472.48
00803572	1007	UNITED POWER (UNION REA)	03/13/25	7,096.41

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00803573	1007	UNITED POWER (UNION REA)	03/13/25	1,127.03
00803574	1007	UNITED POWER (UNION REA)	03/13/25	8,781.99
00803575	1007	UNITED POWER (UNION REA)	03/13/25	18,555.86
00803576	1007	UNITED POWER (UNION REA)	03/13/25	76.89
00803582	46792	UNITEDHEALTHCARE INSURANCE COM	03/13/25	21,099.75
00803587	1437384	VALADEZ JAVIER	03/13/25	19.00
00803588	227333	VARGO JANSON, P.C.	03/13/25	38.00
00803589	8076	VERIZON WIRELESS	03/13/25	1,398.55
00803591	1052623	VICTORY SUPPLY LLC	03/13/25	986.04
00803592	23977	VINCI LAW OFFICE	03/13/25	57.00
00803593	38562	WELD COUNTY EXTENSION	03/13/25	540.00
00803595	1335471	WILLIAMS KATHLEEN R	03/13/25	65.00
00803597	13822	XCEL ENERGY	03/13/25	156.91
00803598	13822	XCEL ENERGY	03/13/25	11,757.70
00803599	13822	XCEL ENERGY	03/13/25	7,555.29
00803600	13822	XCEL ENERGY	03/13/25	8,664.50
00803601	13822	XCEL ENERGY	03/13/25	5,685.06
00803602	13822	XCEL ENERGY	03/13/25	3,357.25
00803603	13822	XCEL ENERGY	03/13/25	1,443.47
00803611	473336	ZAYO GROUP LLC	03/13/25	1,310.00
Fund Total				2,728,902.88

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>
00015478	33577	FCI CONSTRUCTORS INC	03/13/25	808,727.64
00803358	354593	ALLIANCE ELECTRIC SOLUTIONS LL	03/13/25	35,960.00
00803495	1130194	NATIONAL CAR CHARGING LLC	03/13/25	96,192.00
00803548	36806	TERRACON	03/13/25	21,177.20
00803604	13822	XCEL ENERGY	03/13/25	408.98
Fund Total				962,465.82

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>
00015472	6177	PROFESSIONAL RECREATION MGMT I	03/12/25	3,630.05
00803357	8579	AGFINITY INC	03/13/25	647.83
00803361	12012	ALSCO AMERICAN INDUSTRIAL	03/13/25	76.26
00803384	9822	BUCKEYE WELDING SUPPLY CO INC	03/13/25	38.25
00803405	14008	COLO GOLF & TURF INC	03/13/25	218.40
00803415	105402	CULLIGAN	03/13/25	41.00
00803474	4958	KIMBALL MIDWEST	03/13/25	230.26
00803477	11496	L L JOHNSON DIST	03/13/25	172.16
Fund Total				5,054.21

County of Adams
Net Warrants by Fund Detail

<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>	
00803385	9822	BUCKEYE WELDING SUPPLY CO INC	03/13/25	186.20	
Fund Total				186.20	

County of Adams
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7 Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015471	1023	MILE HIGH FLOOD DISTRICT	03/12/25	25,000.00
00803488	393474	MARTINEZ RUDOLPH P AND	03/13/25	1,094.17
00803586	1090176	UTILO LLC	03/13/25	7,952.00
Fund Total				34,046.17

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015494	1031255	HEI CIVIL	03/14/25	135,584.00
00803359	9507	ALLIED RECYCLED AGGREGATES	03/13/25	59,743.83
00803362	12012	ALSCO AMERICAN INDUSTRIAL	03/13/25	60.88
00803368	1436291	ARAGON YOSHIDA AMBER TRUSTEE	03/13/25	2,310.00
00803378	49497	BFI TOWER ROAD LANDFILL	03/13/25	2,932.30
00803431	873559	EST LLC	03/13/25	1,737.50
00803442	1384238	GREGORY GERKEN LLC	03/13/25	9,622.50
00803447	727893	HCL ENGINEERING & SURVEYING LL	03/13/25	8,154.00
00803466	44581	J & A TRAFFIC PRODUCTS	03/13/25	1,152.50
00803473	544813	KILTY AND COMPANY	03/13/25	7,800.00
00803475	753184	KOFILE TECHNOLOGIES INC	03/13/25	963.00
00803476	40395	KUMAR & ASSOCIATES INC	03/13/25	10,959.25
00803479	166138	LAND TITLE GUARANTEE COMPANY	03/13/25	436.00
00803487	9379	MARTIN MARTIN CONSULTING ENGIN	03/13/25	81,712.17
00803520	147080	ROCKSOL CONSULTING GROUP INC	03/13/25	3,141.40
00803523	7424	ROCKY MTN ASPHALT EDUCATION	03/13/25	500.00
00803536	13932	SOUTH ADAMS WATER & SANITATION	03/13/25	50.19
00803552	1289580	THE SPEAR GROUP LLC	03/13/25	6,528.00
00803585	158184	UTILITY NOTIFICATION CENTER OF	03/13/25	241.29
00803596	1419187	WSB LLC	03/13/25	8,137.50
00803605	13822	XCEL ENERGY	03/13/25	77.19
00803606	13822	XCEL ENERGY	03/13/25	87.79
00803607	13822	XCEL ENERGY	03/13/25	75.44
00803608	13822	XCEL ENERGY	03/13/25	767.63
00803609	13822	XCEL ENERGY	03/13/25	61.17
00803610	13822	XCEL ENERGY	03/13/25	53.74

Fund Total

342,889.27

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>
00803373	1437844	AVILA ALICIA	03/13/25	1,010.92
00803404	17565	COLO FRAME & SUSPENSION	03/13/25	9,508.10
00803417	13663	DELTA DENTAL OF COLORADO	03/13/25	1,316.25
00803434	947425	FIRST AMERICAN ADMINISTRATORS	03/13/25	2,590.19
00803435	947425	FIRST AMERICAN ADMINISTRATORS	03/13/25	175.23
00803436	34969	FITNESS TECH	03/13/25	700.00
00803471	13593	KAISER PERMANENTE	03/13/25	56,078.38
00803472	1433711	KELLY KAREN	03/13/25	186.54
00803522	1291765	ROCKY MOUNTAIN RESERVE LLC	03/13/25	1,246.50
00803528	1295126	SAMBA HOLDINGS INC	03/13/25	4,862.42
00803558	37507	UNITED HEALTHCARE	03/13/25	1,500.00
00803559	37507	UNITED HEALTHCARE	03/13/25	16,654.37
00803560	37507	UNITED HEALTHCARE	03/13/25	589.90
00803583	46792	UNITEDHEALTHCARE INSURANCE COM	03/13/25	50,348.82
Fund Total				146,767.62

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>
00803409	237637	CONCRETE EXPRESS INC	03/13/25	9,364.73
00803422	101347	DHM DESIGNS	03/13/25	10,888.75
00803577	1007	UNITED POWER (UNION REA)	03/13/25	20.38
Fund Total				20,273.86

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015462	200430	SAND CREEK REGIONAL GREENWAY P	03/11/25	18,523.53
Fund Total				18,523.53

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00803383	373909	BROTHERS REDEVELOPMENT INC	03/13/25	18,429.40	
Fund Total				<u>18,429.40</u>	

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>
00803388	37266	CENTURY LINK	03/13/25	174.00
00803389	37266	CENTURY LINK	03/13/25	531.60
00803390	37266	CENTURY LINK	03/13/25	137.14
00803391	37266	CENTURY LINK	03/13/25	37.53
00803392	37266	CENTURY LINK	03/13/25	168.70
00803393	37266	CENTURY LINK	03/13/25	255.49
00803418	45567	DENVER CHILDREN'S ADVOCACY CTR	03/13/25	9,603.75
00803420	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/13/25	995.80
00803449	1380414	HELLOSUBS	03/13/25	430.52
00803490	1090294	MIGHTY LITTLE VOICES SPEECH TH	03/13/25	7,540.00
00803494	1253030	MY LINGUISTIC SOLUTIONS LLC	03/13/25	165.00
00803538	5078	STATE OF COLO DEPT OF EARLY CH	03/13/25	30.00
00803547	41914	TEACHING STRATEGIES INC	03/13/25	3,795.00
00803584	42541	US FOODSERVICE	03/13/25	7,368.30
Fund Total				31,232.83

County of Adams
Net Warrants by Fund Detail

<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>	
00803407	1346539	COLORADO STATE UNIVERSITY GLOB	03/13/25	1,125.00	
00803590	8076	VERIZON WIRELESS	03/13/25	515.28	
Fund Total				1,640.28	

County of Adams
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>
00015482	1345977	PRODIGIQ INC	03/13/25	18,630.00
00803370	80118	AT&T CORP	03/13/25	120.30
00803456	10864	HILLYARD - DENVER	03/13/25	179.61
00803509	612089	PBC COMMERCIAL CLEANING SYSTEM	03/13/25	480.00
00803532	10449	SIR SPEEDY	03/13/25	347.00
Fund Total				19,756.91

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>
00015460	1362044	ENTERPRISE FM TRUST	03/11/25	2,572.24
00015461	1407864	INSIGHT GLOBAL LLC	03/11/25	5,712.80
00015465	1390069	THE TRANSLATION TEAM	03/11/25	223.38
00015468	1385841	CREATIVE CIRCLE LLC	03/12/25	7,120.00
00015469	1322527	HALE CONSULTING AND THERAPY LL	03/12/25	612.50
00015470	186831	KIDS IN NEED OF DENTISTRY	03/12/25	888.93
00015491	1298188	2ND MOLAR PROPERTIES LLC	03/14/25	5,341.71
00015495	1307048	PROFESSIONAL EMPLOYMENT GROUP	03/14/25	3,444.19
00803377	33607	BENNETT PARKS AND RECREATION D	03/13/25	15,711.48
00803406	1306979	COLORADO ENVIRONMENTAL PUBLIC	03/13/25	315.00
00803443	1377299	GROUNDWORK DENVER INC	03/13/25	6,032.52
00803457	10864	HILLYARD - DENVER	03/13/25	234.86
00803485	1432848	M BRYCE & ASSOCIATES LLC	03/13/25	400.00
00803507	1291891	PATAGONIA HEALTH INC	03/13/25	2,165.00
00803534	949999	SLATE	03/13/25	5,763.84
00803537	1340986	SPEEDPRO NORTHGLENN	03/13/25	6,439.37
00803578	1007	UNITED POWER (UNION REA)	03/13/25	157.95
00803594	227929	WELLS FARGO FINANCIAL LEASING	03/13/25	1,487.55
Fund Total				64,623.32

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>
00803579	1007	UNITED POWER (UNION REA)	03/13/25	292.23
00803580	1007	UNITED POWER (UNION REA)	03/13/25	2,139.29
00803581	1007	UNITED POWER (UNION REA)	03/13/25	64.08
Fund Total				2,495.60

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>	
00803401	5556	COLO BUREAU INVESTIGATION - FI	03/13/25	15,449.00	
Fund Total				15,449.00	

County of Adams
Net Warrants by Fund Detail

<u>95</u>		<u>Opioid Abatement Council</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015486	89302	THORNTON CITY OF	03/13/25	130,000.00	
Fund Total				130,000.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 4,542,736.90