

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>
00015497	5991	ALMOST HOME INC	03/18/25	4,994.00
00015499	12689	GALLS LLC	03/18/25	25,229.74
00015500	1362530	HRD ADVISORY GROUP LLC	03/18/25	23,804.00
00015502	48925	PRO TECH COMPUTER SYSTEMS INC	03/18/25	5,911.00
00015504	1309049	ROCKY MOUNTAIN RESERVE INC	03/18/25	112,907.74
00015505	1367400	SBRAND SOLUTIONS	03/18/25	22,000.00
00015511	12689	GALLS LLC	03/19/25	3,306.00
00015514	1360477	JONES LANG LASALLE AMERICAS IN	03/19/25	75,000.00
00015515	1421315	LATINX THERAPIST PROJECT	03/19/25	83,333.33
00015516	1063172	MAIKER HOUSING PARTNERS	03/19/25	250,000.00
00015518	679843	REACHING HOPE	03/19/25	83,333.33
00015519	1286577	SECURE HEALTH PARTNERS LLC	03/19/25	1,650.00
00015520	48352	SECURITAS SECURITY SERVICES US	03/19/25	76,601.66
00015521	1366465	ACBM SOLUTIONS LLC	03/20/25	5,750.00
00015526	1052521	COCREATE COEVOLVE LLC	03/20/25	150.00
00015527	625677	CODE 4 SECURITY SERVICES LLC	03/20/25	400.00
00015530	12689	GALLS LLC	03/20/25	19,178.67
00015532	1046554	GS ACQUISITIONCO INC	03/20/25	48,196.97
00015537	1428818	PRYME INFILL	03/20/25	19,000.00
00015538	433702	QUANTUM WATER & ENVIRONMENT	03/20/25	27,182.90
00015539	1184412	SNI COMPANIES	03/20/25	6,740.00
00015550	5991	ALMOST HOME INC	03/21/25	9,797.95
00015551	5991	ALMOST HOME INC	03/21/25	23,838.24
00015552	5991	ALMOST HOME INC	03/21/25	18,604.22
00015554	1052521	COCREATE COEVOLVE LLC	03/21/25	150.00
00015558	1405182	SEVEN FOCUS	03/21/25	1,068.75
00015559	7967	SKAGGS PUBLIC SAFETY UNIFORM &	03/21/25	3,684.00
00015560	374481	THE MASTERS TOUCH LLC	03/21/25	87,000.00
00803646	1438946	TAFT AMANDA	03/20/25	19.00
00803647	72554	AAA PEST PROS	03/20/25	2,365.00
00803652	410759	ABC LEGAL SERVICES	03/20/25	19.00
00803654	13884	ADAMS COUNTY SHERIFF	03/20/25	1,445.22
00803655	91631	ADAMSON POLICE PRODUCTS	03/20/25	1,340.00
00803656	903062	ADELANTE COMMUNITY DEVELOPMENT	03/20/25	12,500.00
00803657	1368887	ADVANCED STUCCO DESIGN INC	03/20/25	124,992.45

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>
00803659	1425300	ALLEGION ACCESS TECHNOLOGIES L	03/20/25	27,003.00
00803660	77051	ALPINE CREDIT, INC	03/20/25	38.00
00803664	714456	ALTA LANGUAGE SERVICES INC	03/20/25	348.00
00803665	786384	ALTITUDE COMMUNITY LAW	03/20/25	19.00
00803666	1229203	AMERICAN DATAPATH INC	03/20/25	190.00
00803667	14661	AMERIGAS DENVER 1012	03/20/25	1,892.61
00803669	518015	ANM	03/20/25	7,223.75
00803670	1438474	ANNUNZIATO JENNA	03/20/25	500.00
00803671	228213	ARAMARK REFRESHMENT SERVICES	03/20/25	111.40
00803673	28577	AT&T MOBILITY LLC	03/20/25	1,281.28
00803675	43744	AUTOMATED BUILDING SOLUTIONS I	03/20/25	8,755.00
00803676	219183	BALL FRANK J	03/20/25	19.00
00803678	1438473	BOTHWELL NICI	03/20/25	19.00
00803680	1438952	BRACAMONTES ANTONIO	03/20/25	19.00
00803681	1063538	BRENDLE GROUP	03/20/25	16,995.00
00803683	8973	C & R ELECTRICAL CONTRACTORS I	03/20/25	2,174.37
00803686	1418545	CENTENNIAL CONCRETE AND WATERP	03/20/25	86,911.00
00803688	327250	CINTAS CORPORATION NO 2	03/20/25	359.20
00803692	1411903	COAST2COAST CONSERVATION LLC	03/20/25	27,554.48
00803693	1438764	COKENOUR SAVANNAH	03/20/25	19.00
00803694	29706	COLO ASSESSORS ASSN	03/20/25	4,144.00
00803696	1315518	COLORADO FALLEN HERO FOUNDATIO	03/20/25	1,160.00
00803697	414144	COLORADO MOISTURE CONTROL INC	03/20/25	5,410.00
00803698	1052113	COLORADO POVERTY LAW PROJECT	03/20/25	1,894.83
00803699	13648	COMPLETE DOOR SYSTEMS INC	03/20/25	900.00
00803700	1317941	CONCRETE PRIDE LLC	03/20/25	15,000.00
00803702	1438475	COOPER-WEHNER AUSTIN	03/20/25	19.00
00803703	1437847	CORRHEALTH LLC	03/20/25	1,321,417.38
00803704	1189578	COVETRUS PHARMACY SERVICES LLC	03/20/25	165.60
00803705	491307	CREDIT SERVICE COMPANY	03/20/25	19.00
00803707	1438225	CUMMING RICK	03/20/25	19.00
00803708	1317375	DAVID EVANS AND ASSOCIATES INC	03/20/25	3,546.00
00803711	96944	DIVISION OF OIL AND PUBLIC SAF	03/20/25	830.00
00803711	96944	DIVISION OF OIL AND PUBLIC SAF	03/20/25	830.00-
00803715	633833	EZ MESSENGER	03/20/25	19.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00803716	47723	FEDEX	03/20/25	55.52
00803720	1377301	GALL MOBILE VETERINARY SURGERY	03/20/25	1,230.00
00803721	1438943	GARCIA AMANDA	03/20/25	19.00
00803723	1438766	GONSER CECILIA	03/20/25	19.00
00803725	14991	HELTON & WILLIAMSEN PC	03/20/25	1,291.50
00803727	10864	HILLYARD - DENVER	03/20/25	4,682.62
00803732	1438953	HUTCHINGS ERIKA	03/20/25	19.00
00803733	41549	I D EDGE	03/20/25	2,829.85
00803735	433932	INDUSTRIAL PIPE SOLUTIONS	03/20/25	9,650.00
00803737	32276	INSIGHT PUBLIC SECTOR	03/20/25	8,164.78
00803739	44965	INTERVENTION COMMUNITY CORRECT	03/20/25	8,925.46
00803744	1437412	J & K CLEANING SERVICES LLC	03/20/25	19.00
00803745	1211468	JKS INDUSTRIES LLC	03/20/25	43,027.00
00803747	1425217	KAHAN PABLO	03/20/25	19.00
00803749	1436846	KLINTS VALTA	03/20/25	312.50
00803750	336037	KONE INC	03/20/25	26,918.25
00803751	1432000	LANE ALEXANDER S	03/20/25	87.43
00803752	36861	LEXIS NEXIS MATTHEW BENDER	03/20/25	1,000.00
00803754	1438763	LOPEZ BRITTANY	03/20/25	19.00
00803755	1438477	LOPEZ YAZMIN	03/20/25	19.00
00803756	1380122	LOWES HOME CENTERS LLC	03/20/25	40,187.80
00803757	262826	LUNA LILLIAN	03/20/25	900.00
00803758	1438966	MARTINEZ SHON	03/20/25	40.00
00803759	1438608	MERCADO AHUMADA ETELVINA	03/20/25	19.00
00803760	729564	METRO TRANSPORTATION PLANNING	03/20/25	5,381.50
00803761	1265865	MIDWEST VETERINARY SUPPLY INC	03/20/25	3,427.20
00803764	13591	MWI ANIMAL HEALTH	03/20/25	5,163.98
00803767	1270598	NELSON AND KENNARD	03/20/25	19.00
00803770	282112	ORACLE AMERICA INC	03/20/25	64,727.37
00803771	612089	PBC COMMERCIAL CLEANING SYSTEM	03/20/25	135,401.46
00803772	234066	PERDUE BRANDON FIELDER COLLINS	03/20/25	19.00
00803773	32700	PITNEY BOWES RESERVE ACCOUNT	03/20/25	6,000.00
00803774	1286889	PITNEY BOWES INC	03/20/25	91.29
00803777	378028	PROCESS SERVICE OF WYOMING INC	03/20/25	19.00
00803778	1397938	PROFESSIONAL WINDOW CLEANING	03/20/25	12,400.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00803779	1317781	PROJECT SAFEGUARD	03/20/25	19.00
00803780	1408812	PROVEST LLC	03/20/25	57.00
00803781	837076	PSYCHOLOGICAL DIMENSIONS	03/20/25	7,050.00
00803782	127960	PURPLE COMMUNICATIONS INC	03/20/25	1,471.40
00803783	1438220	RAMIREZ DIANA	03/20/25	19.00
00803785	430098	REPUBLIC SERVICES #535	03/20/25	36,555.97
00803788	1433620	RIVERA LOPEZ GLORIA	03/20/25	19.00
00803791	58925	SERVICIOS DE LA RAZA	03/20/25	16,666.67
00803793	949999	SLATE	03/20/25	1,682.69
00803795	1409123	SOKOLOV SVETLANA	03/20/25	19.00
00803796	13932	SOUTH ADAMS WATER & SANITATION	03/20/25	546.49
00803797	518052	SOUTHERN GLAZER'S WINE & SPIRI	03/20/25	132.00
00803799	599714	SUMMIT FOOD SERVICE LLC	03/20/25	42,081.00
00803800	293662	SUMMIT LABORATORIES INC	03/20/25	570.90
00803801	1438365	SYKES SHANNNON	03/20/25	19.00
00803802	47341	T MOBILE	03/20/25	62.30
00803803	1364535	THE ARRIOLA LAW FIRM	03/20/25	132.00
00803804	37327	THORNTON CITY OF	03/20/25	13.67
00803805	37005	TOSHIBA BUSINESS SOLUTIONS	03/20/25	232.46
00803806	7189	TOSHIBA FINANCIAL SERVICES	03/20/25	9,428.58
00803810	1007	UNITED POWER (UNION REA)	03/20/25	40.78
00803811	1007	UNITED POWER (UNION REA)	03/20/25	30.00
00803812	1007	UNITED POWER (UNION REA)	03/20/25	1,370.88
00803813	1007	UNITED POWER (UNION REA)	03/20/25	407.88
00803814	1007	UNITED POWER (UNION REA)	03/20/25	33.86
00803815	1007	UNITED POWER (UNION REA)	03/20/25	105.49
00803816	1007	UNITED POWER (UNION REA)	03/20/25	1,320.68
00803817	1007	UNITED POWER (UNION REA)	03/20/25	1,336.04
00803818	1007	UNITED POWER (UNION REA)	03/20/25	196.31
00803819	1007	UNITED POWER (UNION REA)	03/20/25	464.46
00803820	1007	UNITED POWER (UNION REA)	03/20/25	6,905.86
00803821	1007	UNITED POWER (UNION REA)	03/20/25	12,543.16
00803843	20730	UNITED STATES POSTAL SERVICE	03/20/25	350.00
00803845	227333	VARGO JANSON, P.C.	03/20/25	19.00
00803847	1438361	VEGA DONES NARAYAMA	03/20/25	75.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00803848	35731	VERIZON	03/20/25	654.92
00803849	28566	VERIZON WIRELESS	03/20/25	40.01
00803851	23977	VINCI LAW OFFICE	03/20/25	19.00
00803852	694303	WEBBER, SARAH E	03/20/25	1,936.22
00803853	1418319	WEED PROMISE	03/20/25	19.00
00803855	1436844	WISEMAN CALISSE	03/20/25	312.50
00803856	13822	XCEL ENERGY	03/20/25	14.28
00803857	13822	XCEL ENERGY	03/20/25	36.13
00803858	13822	XCEL ENERGY	03/20/25	157.86
00803859	13822	XCEL ENERGY	03/20/25	16.98
00803860	13822	XCEL ENERGY	03/20/25	95.78
00803861	13822	XCEL ENERGY	03/20/25	5,366.24
00803881	1437414	YANEZ VIELMA ARISTIDES	03/20/25	19.00
00803882	473336	ZAYO GROUP LLC	03/20/25	1,310.00
00803883	96944	DIVISION OF OIL AND PUBLIC SAF	03/20/25	800.00
00803884	96944	DIVISION OF OIL AND PUBLIC SAF	03/20/25	30.00
00803885	34751	AURORA CHAMBER OF COMMERCE	03/20/25	4,700.00
Fund Total				3,256,249.03

County of Adams
Net Warrants by Fund Detail

3 Detention Facility Expansion

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015553	1314147	BENEFITS IN ACTION	03/21/25	9,888.33
Fund Total				9,888.33

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>
00015543	1315521	FIDELITY NATIONAL TITLE COMPAN	03/20/25	9,238,593.47
00803682	256075	BRIGHTON FIRE RESCUE DISTRICT	03/20/25	75.00
00803706	1404249	CRUZ A DESIGNES AND WELDING CO	03/20/25	18,960.00
00803712	315687	DS ENVIRONMENTAL CONSULTING IN	03/20/25	1,690.00
00803713	1281050	Essenza Architecture	03/20/25	9,748.25
00803719	112712	FRONT RANGE ROOFING SYSTEMS LL	03/20/25	130,482.50
00803807	509155	TOWERS PAINTING	03/20/25	8,325.00
Fund Total				9,407,874.22

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>
00015517	6177	PROFESSIONAL RECREATION MGMT I	03/19/25	59,830.10
00803648	72554	AAA PEST PROS	03/20/25	45.00
00803662	12012	ALSCO AMERICAN INDUSTRIAL	03/20/25	76.26
00803684	13206	C P S DISTRIBUTORS INC	03/20/25	281.02
00803726	1372231	HERITAGE LINKS	03/20/25	219,768.25
00803741	134140	IRRIGATION TECHNOLOGIES INC	03/20/25	17,356.00
00803765	41651	NAPA	03/20/25	233.58
00803775	152295	POTESTIO BROTHER EQUIPMENT	03/20/25	269.42
00803786	430098	REPUBLIC SERVICES #535	03/20/25	909.66
00803822	1007	UNITED POWER (UNION REA)	03/20/25	651.96
00803823	1007	UNITED POWER (UNION REA)	03/20/25	30.69
00803824	1007	UNITED POWER (UNION REA)	03/20/25	508.76
00803825	1007	UNITED POWER (UNION REA)	03/20/25	334.83
00803826	1007	UNITED POWER (UNION REA)	03/20/25	2,104.12
00803827	1007	UNITED POWER (UNION REA)	03/20/25	326.81
00803828	1007	UNITED POWER (UNION REA)	03/20/25	520.28
00803862	13822	XCEL ENERGY	03/20/25	2,036.65
Fund Total				305,283.39

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>
00015534	1431144	MIKE MAROONE CHEVROLET GMC LON	03/20/25	2,961.70
00015536	1290169	POMPS TIRE SERVICE INC	03/20/25	2,428.65
00803661	65983	ALSCO	03/20/25	1,774.11
00803677	31729	BOBCAT OF THE ROCKIES	03/20/25	1,725.75
00803689	43659	CINTAS FIRST AID & SAFETY	03/20/25	303.87
00803736	682207	INSIGHT AUTO GLASS LLC	03/20/25	3,363.25
00803762	1078783	MIKE MAROONE FORD LONGMONT	03/20/25	4,962.21
00803776	324769	PRECISE MRM LLC	03/20/25	6,578.00
00803784	1389758	RED ARROW MANUFACTURING	03/20/25	2,704.75
Fund Total				26,802.29

Net Warrants by Fund Detail

13

Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015508	1362362	ZAK DIRT INC	03/18/25	1,015,315.35
00015522	89295	ARVADA CITY OF	03/20/25	23,267.14
00015523	89296	AURORA CITY OF	03/20/25	359,313.30
00015524	89297	BENNETT TOWN OF	03/20/25	16,238.75
00015525	89298	BRIGHTON CITY OF	03/20/25	169,289.65
00015528	89299	COMMERCE CITY CITY OF	03/20/25	241,118.05
00015529	89300	FEDERAL HEIGHTS CITY OF	03/20/25	34,004.92
00015533	1284451	HAMON INFRASTRUCTURE INC	03/20/25	548,803.83
00015535	89301	NORTHGLENN CITY OF	03/20/25	96,157.21
00015540	89302	THORNTON CITY OF	03/20/25	370,465.39
00015542	89304	WESTMINSTER CITY OF	03/20/25	200,338.00
00803651	27570	AASHTO	03/20/25	3,500.00
00803663	12012	ALSCO AMERICAN INDUSTRIAL	03/20/25	121.76
00803687	1431426	CHOM TRUCKING INC	03/20/25	14,559.00
00803691	96158	CLERK OF ADAMS COUNTY COURT	03/20/25	3,520.00
00803714	873559	EST LLC	03/20/25	760.00
00803722	612254	GGRG LLC	03/20/25	4,215.00
00803743	44581	J & A TRAFFIC PRODUCTS	03/20/25	1,063.50
00803746	1327474	JZ PAINTING & CONSTRUCTION	03/20/25	6,763.50
00803753	1416397	LIGHTHOUSE TRANSPORTATION GROU	03/20/25	5,536.00
00803768	63095	NORRIS DESIGN	03/20/25	3,377.50
00803808	1324107	TOWN OF KEENESBURG	03/20/25	2.25
00803829	1007	UNITED POWER (UNION REA)	03/20/25	21.16
00803830	1007	UNITED POWER (UNION REA)	03/20/25	154.83
00803831	1007	UNITED POWER (UNION REA)	03/20/25	59.57
00803832	1007	UNITED POWER (UNION REA)	03/20/25	65.99
00803833	1007	UNITED POWER (UNION REA)	03/20/25	53.89
00803834	1007	UNITED POWER (UNION REA)	03/20/25	52.61
00803835	1007	UNITED POWER (UNION REA)	03/20/25	52.61
00803836	1007	UNITED POWER (UNION REA)	03/20/25	20.39
00803837	1007	UNITED POWER (UNION REA)	03/20/25	20.00
00803838	1007	UNITED POWER (UNION REA)	03/20/25	39.81
00803839	1007	UNITED POWER (UNION REA)	03/20/25	65.50
00803840	1007	UNITED POWER (UNION REA)	03/20/25	56.76
00803841	1007	UNITED POWER (UNION REA)	03/20/25	96.22

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>
00803863	13822	XCEL ENERGY	03/20/25	50.23
00803864	13822	XCEL ENERGY	03/20/25	60.84
00803865	13822	XCEL ENERGY	03/20/25	45.49
00803866	13822	XCEL ENERGY	03/20/25	75.66
00803867	13822	XCEL ENERGY	03/20/25	55.42
00803868	13822	XCEL ENERGY	03/20/25	433.60
00803869	13822	XCEL ENERGY	03/20/25	75.55
00803870	13822	XCEL ENERGY	03/20/25	75.95
00803871	13822	XCEL ENERGY	03/20/25	53.36
00803872	13822	XCEL ENERGY	03/20/25	64.07
00803873	13822	XCEL ENERGY	03/20/25	46.33
00803874	13822	XCEL ENERGY	03/20/25	5,441.69
00803875	13822	XCEL ENERGY	03/20/25	26,648.64
00803876	13822	XCEL ENERGY	03/20/25	27.53
00803877	13822	XCEL ENERGY	03/20/25	13.62
00803878	13822	XCEL ENERGY	03/20/25	55.87
00803879	13822	XCEL ENERGY	03/20/25	14.52
00803880	13822	XCEL ENERGY	03/20/25	54.20
Fund Total				3,151,782.01

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>
00015498	423439	DELTA DENTAL OF COLO	03/18/25	153,029.08
00015503	230320	RELIASTAR LIFE INSURANCE CO	03/18/25	114,325.12
00015506	37223	UNITED HEALTH CARE INSURANCE C	03/18/25	567,209.69
00015507	37223	UNITED HEALTH CARE INSURANCE C	03/18/25	260,671.13
00803685	726898	CA SHORT COMPANY	03/20/25	37,784.00
00803710	13663	DELTA DENTAL OF COLORADO	03/20/25	9,720.00
00803717	947425	FIRST AMERICAN ADMINISTRATORS	03/20/25	34,546.94
00803718	34969	FITNESS TECH	03/20/25	525.00
00803738	582553	INTEGRATED MEDICAL EVALUATIONS	03/20/25	1,600.00
00803740	1433527	INTUNE WELLNESS	03/20/25	700.00
00803763	98413	MINES & ASSOCIATES PC	03/20/25	11,040.00
00803766	1089885	NAVIA BENEFIT SOLUTIONS INC	03/20/25	1,339.20
00803769	985691	OPTUM BANK	03/20/25	657.25
00803792	1438622	SISNEROS SHANA	03/20/25	6,686.59
00803854	37827	WELLS ANDERSON & RACE LLC	03/20/25	218.00
Fund Total				1,200,052.00

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>
00803742	134140	IRRIGATION TECHNOLOGIES INC	03/20/25	4,411.00
00803787	354065	RICHDELL CONSTRUCTION INC	03/20/25	51,623.00
00803798	266133	STREAM LANDSCAPE ARCHITECTURE	03/20/25	21,067.35
Fund Total				77,101.35

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>	
00015541	414773	US DEPARTMENT OF HOUSING & URB	03/20/25	7,766.78	
Fund Total				7,766.78	

County of Adams
Net Warrants by Fund Detail

31	Head Start Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00015501	1362710	PAN-AMERICAN BENEFITS SOLUTION	03/18/25	487.53
	00803724	1380414	HELLOSUBS	03/20/25	1,267.54
	00803844	42541	US FOODSERVICE	03/20/25	105.34
	Fund Total				1,860.41

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015555	689893	EARLY CHILDHOOD PARTNERSHIP OF	03/21/25	5,062.74	
Fund Total				5,062.74	

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>	
00803668	1439017	ANDRADESANCHEZ LETICIA J	03/20/25	100.00	
Fund Total				100.00	

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>
00015509	444790	ASCENT AVIATION GROUP INC	03/19/25	55,677.98
00015531	1298932	GARVER LLC	03/20/25	37,924.25
00803658	88281	ALBERTS WATER & WASTEWATER SPE	03/20/25	7,531.88
00803672	228213	ARAMARK REFRESHMENT SERVICES	03/20/25	131.59
00803674	351622	AURORA WATER	03/20/25	3,902.46
00803690	852482	CLEARWAY ENERGY GROUP LLC	03/20/25	2,265.86
00803709	556579	DBT TRANSPORTATION SERVICES LL	03/20/25	1,262.25
00803728	10864	HILLYARD - DENVER	03/20/25	208.45
00803748	358103	KIMLEY-HORN AND ASSOCIATES INC	03/20/25	11,673.36
00803789	562099	ROCHE CONSTRUCTORS INC	03/20/25	394,832.32
00803790	44131	ROGGEN FARMERS ELEVATOR ASSN	03/20/25	1,493.40
Fund Total				516,903.80

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>
00015510	1385841	CREATIVE CIRCLE LLC	03/19/25	3,200.00
00015512	1407864	INSIGHT GLOBAL LLC	03/19/25	6,337.60
00015513	1437900	INTERMOUNTAIN HEALTH ST JOSEPH	03/19/25	5,865.30
00015556	1407864	INSIGHT GLOBAL LLC	03/21/25	6,235.20
00015557	1307048	PROFESSIONAL EMPLOYMENT GROUP	03/21/25	1,798.88
00015561	1307806	VERITRACE INC	03/21/25	11,235.60
00015562	1080883	VILLAGE EXCHANGE CENTER	03/21/25	2,000.00
00803649	72554	AAA PEST PROS	03/20/25	165.00
00803653	252050	ADAMS COUNTY HUMAN SERVICES	03/20/25	1,018.39
00803679	1306363	BPAZ HOLDINGS 9 LLC	03/20/25	12,822.04
00803695	13267	COLO DEPT OF PUBLIC HEALTH & E	03/20/25	4,300.00
00803701	810159	CONTEXTURE COLORADO	03/20/25	2,840.00
00803729	10864	HILLYARD - DENVER	03/20/25	136.40
00803731	1358404	HUMAN IMPACT PARTNERS	03/20/25	375.00
00803734	1306401	ICP FLYWHEEL PARK CENTRE LLC	03/20/25	52,143.47
00803794	949999	SLATE	03/20/25	5,258.36
00803809	1439016	TRI TO DEFI COACHING AND CONSU	03/20/25	819.00
00803846	1438345	VAXCARE LLC	03/20/25	7,192.65
00803850	1438480	VILLEGAS PLAZOLA CESAR	03/20/25	100.00
Fund Total				123,842.89

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>
00803650	72554	AAA PEST PROS	03/20/25	200.00
00803730	10864	HILLYARD - DENVER	03/20/25	565.42
00803842	1007	UNITED POWER (UNION REA)	03/20/25	410.62
Fund Total				1,176.04

County of Adams
Net Warrants by Fund Detail

Grand Total 18,091,745.28