

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>
00015797	5991	ALMOST HOME INC	04/23/25	19,547.08
00015798	5991	ALMOST HOME INC	04/23/25	16,000.78
00015799	5991	ALMOST HOME INC	04/23/25	2,835.05
00015800	322973	ARMORED KNIGHTS INC	04/23/25	2,793.90
00015802	83875	CARAHSOFT TECHNOLOGY CORP	04/23/25	67,550.00
00015803	378404	CARUSO JAMES LOUIS	04/23/25	4,800.00
00015804	1052521	COCREATE COEVOLVE LLC	04/23/25	300.00
00015805	1075963	COLO RANGERS LAW ENFRAGMENT SHA	04/23/25	7,500.00
00015805	1075963	COLO RANGERS LAW ENFRAGMENT SHA	04/23/25	7,500.00-
00015807	12689	GALLS LLC	04/23/25	1,297.99
00015808	1267815	MARATHON LEADERSHIP LLC	04/23/25	6,000.00
00015811	1213933	PUFFENBERGER IAN JAMES	04/23/25	9,600.00
00015812	48352	SECURITAS SECURITY SERVICES US	04/23/25	40,024.41
00015813	1184412	SNI COMPANIES	04/23/25	9,040.00
00015815	776964	TRACKER	04/23/25	500.00
00015816	666214	TYGRETT DEBRA R	04/23/25	605.00
00015840	1412822	HDR ENGINEERING INC	04/25/25	1,395.50
00015842	1405182	SEVEN FOCUS	04/25/25	900.00
00804859	72554	AAA PEST PROS	04/24/25	2,365.00
00804863	1443913	ABEYTA ANGELICA	04/24/25	19.00
00804864	13884	ADAMS COUNTY SHERIFF	04/24/25	1,727.82
00804867	65983	ALSCO	04/24/25	284.66
00804871	1229203	AMERICAN DATAPATH INC	04/24/25	1,475.00
00804872	1363682	APT SERVICE INC	04/24/25	1,300.00
00804873	228213	ARAMARK REFRESHMENT SERVICES	04/24/25	391.83
00804875	43744	AUTOMATED BUILDING SOLUTIONS I	04/24/25	5,250.00
00804876	1371936	AUTOMATIC DOOR DOCTORS INC	04/24/25	4,428.00
00804877	3020	BENNETT TOWN OF	04/24/25	3,570.00
00804880	1445540	BORNE NICOLE	04/24/25	19.00
00804882	1063538	BRENDLE GROUP	04/24/25	7,880.00
00804885	1445063	CAMARENA JOEL	04/24/25	60.00
00804888	250958	COHEN MILSTEIN SELLERS & TOLL	04/24/25	618.75
00804889	64269	COLUMBIA SANITARY SERVICE INC	04/24/25	1,112.00
00804890	1317941	CONCRETE PRIDE LLC	04/24/25	14,500.00
00804891	810159	CONTEXTURE COLORADO	04/24/25	1,705.00

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00804892	463378	CONVERGINT TECHNOLOGIES LLC	04/24/25	10,026.95
00804893	255001	COPYCO QUALITY PRINTING INC	04/24/25	57,658.98
00804894	42984	CORECIVIC INC	04/24/25	16,190.00
00804895	708040	CRITERIA CORP	04/24/25	4,700.00
00804896	105402	CULLIGAN	04/24/25	197.80
00804898	1279673	CUSHING TERRELL	04/24/25	528.00
00804900	101347	DHM DESIGNS	04/24/25	12,219.60
00804901	13892	DOUGLAS COUNTY SHERIFF	04/24/25	3,000.00
00804902	1445532	DRIVER KRISTIE	04/24/25	19.00
00804903	1430229	DS CONSTRUCTORS LLC	04/24/25	141,407.50
00804905	808844	DUPRIEST JOHN FIELDEN	04/24/25	65.00
00804907	35867	ELDORADO ARTESIAN SPRINGS INC	04/24/25	102.37
00804909	47723	FEDEX	04/24/25	592.50
00804910	197938	FIRST CALL OF COLO	04/24/25	3,450.00
00804911	554974	FRANKUM, CASSIE D	04/24/25	2,500.00
00804912	1168461	FUZION FIELD SERVICES LLC	04/24/25	6,894.24
00804913	293118	GARNER ROSANNE T	04/24/25	65.00
00804914	689772	GENEDX INC	04/24/25	1,500.00
00804917	1363145	HAYES JAMES A	04/24/25	65.00
00804919	8721	HILL & ROBBINS PC	04/24/25	88.00
00804920	10864	HILLYARD - DENVER	04/24/25	1,584.82
00804921	1387215	HOMETOWNE STUDIOS CHERRY CREEK	04/24/25	6,767.00
00804922	1328972	HOMETOWNE STUDIOS DENVER - LAK	04/24/25	360.00
00804923	1387212	HOMETOWNE STUDIOS THORNTON	04/24/25	9,547.24
00804924	1445061	HOPKINS LARRY	04/24/25	41.00
00804926	418327	IC CHAMBERS LP	04/24/25	8,792.39
00804929	32276	INSIGHT PUBLIC SECTOR	04/24/25	220.80
00804931	1398511	INTERIM PUBLIC MANAGEMENT LLC	04/24/25	14,707.90
00804933	44965	INTERVENTION COMMUNITY CORRECT	04/24/25	13,263.50
00804934	660874	iPROMOTEu.COM	04/24/25	454.34
00804937	1445535	JEFFERSON COUNTY ATTORNEY	04/24/25	19.00
00804939	1445541	JOHNSEN ANDREA	04/24/25	19.00
00804941	145356	KENNY ELECTRIC SERVICE INC	04/24/25	947.31
00804943	42876	LEXISNEXIS RISK SOLUTIONS	04/24/25	200.00
00804945	40928	MAINTSTAR INC	04/24/25	9,087.10

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00804948	1039410	MECSTAT LABORATORIES	04/24/25	210.00
00804949	1445539	MESTAS PHILLIP	04/24/25	19.00
00804950	3029	MICROSOFT CORP	04/24/25	218,867.83
00804951	1265865	MIDWEST VETERINARY SUPPLY INC	04/24/25	1,061.40
00804952	1445536	MONTOYA JULIAN	04/24/25	19.00
00804953	13591	MWI ANIMAL HEALTH	04/24/25	2,643.84
00804955	1270598	NELSON AND KENNARD	04/24/25	19.00
00804956	16428	NICOLETTI-FLATER ASSOCIATES	04/24/25	910.00
00804957	124449	NMS LABS	04/24/25	13,300.00
00804958	516994	PARK 12 HUNDRED OWNERS ASSOCIA	04/24/25	20,745.87
00804962	1275960	PURCHASE POWER	04/24/25	354.49
00804963	127960	PURPLE COMMUNICATIONS INC	04/24/25	252.00
00804964	44703	QUICKSILVER EXPRESS COURIER	04/24/25	100.11
00804965	1445529	RAGEN MICHAEL	04/24/25	19.00
00804966	430098	REPUBLIC SERVICES #535	04/24/25	326.93
00804968	53054	RICHARDSON SHARON	04/24/25	65.00
00804970	1129845	ROSE DAVID E	04/24/25	65.00
00804974	669061	SCL HEALTH	04/24/25	2,982.20
00804975	1391827	SENSERA SYSTEMS INC	04/24/25	1,421.00
00804978	1369660	SOE SOFTWARE CORPORATION	04/24/25	16,700.00
00804979	51001	SOUTHLAND MEDICAL LLC	04/24/25	1,653.67
00804980	52553	SSU PROCESS SERVING AND INVEST	04/24/25	40.00
00804981	52553	SSU PROCESS SERVING AND INVEST	04/24/25	40.00
00804982	42818	STATE OF COLORADO	04/24/25	25,961.59
00804983	42818	STATE OF COLORADO	04/24/25	6,374.87
00804984	1434967	SUMMIT FIRE PROTECTION CO	04/24/25	20,921.25
00804987	599714	SUMMIT FOOD SERVICE LLC	04/24/25	8,558.16
00804988	362145	TELEPHONE TOWN HALL MEETING IN	04/24/25	22,781.55
00804990	385142	THOMPSON GREGORY PAUL	04/24/25	65.00
00804991	1445531	THOMPSON LISA	04/24/25	19.00
00804992	1173806	TOP HAT FILE AND SERVE INC	04/24/25	19.00
00804993	37005	TOSHIBA BUSINESS SOLUTIONS	04/24/25	429.09
00804994	38221	TRANE US INC	04/24/25	959,962.95
00804995	1240463	TRILOGY MEDWASTE WEST LLC	04/24/25	1,738.70
00804996	1270310	TRINITY SERVICES GROUP INC	04/24/25	2,107.05

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804997	1007	UNITED POWER (UNION REA)	04/24/25	180.25
00804998	1007	UNITED POWER (UNION REA)	04/24/25	1,510.88
00804999	1007	UNITED POWER (UNION REA)	04/24/25	196.58
00805000	1007	UNITED POWER (UNION REA)	04/24/25	1,173.32
00805001	1007	UNITED POWER (UNION REA)	04/24/25	533.79
00805002	1007	UNITED POWER (UNION REA)	04/24/25	6,588.24
00805003	1007	UNITED POWER (UNION REA)	04/24/25	97.15
00805004	1007	UNITED POWER (UNION REA)	04/24/25	13,292.44
00805014	158184	UTILITY NOTIFICATION CENTER OF	04/24/25	171.57
00805015	35731	VERIZON	04/24/25	160.04
00805016	1445537	VIVAN HUDSON UCHITEL LAW LLC	04/24/25	19.00
00805018	1335471	WILLIAMS KATHLEEN R	04/24/25	65.00
00805019	40340	WINDSTREAM COMMUNICATIONS	04/24/25	949.65
00805021	13822	XCEL ENERGY	04/24/25	149.49
00805022	13822	XCEL ENERGY	04/24/25	5,200.02
00805025	1445058	YOESTING SUZANNAH	04/24/25	66.00
Fund Total				1,918,284.08

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>
00015806	33577	FCI CONSTRUCTORS INC	04/23/25	392,314.77
00015843	737980	WOLD ARCHITECTS AND ENGINEERS	04/25/25	17,784.00
00804883	1378723	BUILDING CONSULTANTS & ENGINEE	04/24/25	967.06
00804899	1279673	CUSHING TERRELL	04/24/25	6,384.10
00804904	315687	DS ENVIRONMENTAL CONSULTING IN	04/24/25	850.00
00804916	12812	GROUND ENGINEERING CONSULTANTS	04/24/25	2,482.50
Fund Total				420,782.43

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>
00015810	6177	PROFESSIONAL RECREATION MGMT I	04/23/25	23,930.06
00804860	72554	AAA PEST PROS	04/24/25	45.00
00804868	12012	ALSCO AMERICAN INDUSTRIAL	04/24/25	76.26
00804884	13206	C P S DISTRIBUTORS INC	04/24/25	60.56
00804932	2202	INTERSTATE BATTERY OF ROCKIES	04/24/25	107.92
00804942	11496	L L JOHNSON DIST	04/24/25	66.52
00804946	308369	MASEK GOLF CARS OF COLORADO	04/24/25	148,849.75
00804969	433906	ROCKY MTN PUMP & CONTROLS LLC	04/24/25	715.50
00804985	1434967	SUMMIT FIRE PROTECTION CO	04/24/25	1,028.75
00805005	1007	UNITED POWER (UNION REA)	04/24/25	305.88
00805006	1007	UNITED POWER (UNION REA)	04/24/25	2,426.84
00805007	1007	UNITED POWER (UNION REA)	04/24/25	3,141.24
00805008	1007	UNITED POWER (UNION REA)	04/24/25	3,470.70
00805009	1007	UNITED POWER (UNION REA)	04/24/25	622.32
00805010	1007	UNITED POWER (UNION REA)	04/24/25	316.35
00805011	1007	UNITED POWER (UNION REA)	04/24/25	317.01
00805017	18645	WILBUR-ELLIS COMPANY LLC	04/24/25	3,338.65
Fund Total				188,819.31

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6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015818	1384624	WIGGINS JUNCTION LLC	04/23/25	999.00
00804858	90670	4 RIVERS EQUIPMENT	04/24/25	6,332.34
00804927	682207	INSIGHT AUTO GLASS LLC	04/24/25	4,571.67
00804961	324769	PRECISE MRM LLC	04/24/25	6,670.00
00804972	16237	SAM HILL OIL INC	04/24/25	103,075.23
Fund Total				121,648.24

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>	
00804870	1437233	AMERICAN CLEANING TECHNOLOGIES	04/24/25	8,577.00	
Fund Total				8,577.00	

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13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015809	362129	MARTIN MARIETTA MATERIALS INC	04/23/25	27,798.09
00804857	11902	3M COMPANY	04/24/25	859.50
00804866	9507	ALLIED RECYCLED AGGREGATES	04/24/25	21,103.81
00804869	12012	ALSCO AMERICAN INDUSTRIAL	04/24/25	70.39
00804881	8909	BRANNAN SAND & GRAVEL COMPANY	04/24/25	241.90
00804886	1431426	CHOM TRUCKING INC	04/24/25	25,851.00
00804908	159749	EXCEL DRIVER SERVICES	04/24/25	11,200.00
00804935	44581	J & A TRAFFIC PRODUCTS	04/24/25	638.50
00804938	506641	JK TRANSPORTS INC	04/24/25	5,345.00
00804944	1416397	LIGHTHOUSE TRANSPORTATION GROU	04/24/25	19,027.00
00805012	1007	UNITED POWER (UNION REA)	04/24/25	20.57
00805023	13822	XCEL ENERGY	04/24/25	2,166.64
00805024	13822	XCEL ENERGY	04/24/25	140.65
Fund Total				114,463.05

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19	Insurance Fund				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00804878	86298	BERG HILL GREENLEAF & RUSCITTI	04/24/25	175.00
	00804928	682207	INSIGHT AUTO GLASS LLC	04/24/25	2,606.04
	00804930	582553	INTEGRATED MEDICAL EVALUATIONS	04/24/25	7,800.00
	00804936	99473	JAMS	04/24/25	156.00
	00804977	1031727	SGR	04/24/25	4,595.00
	Fund Total				15,332.04

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<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>	
00804918	1380414	HELLOSUBS	04/24/25	1,350.73	
			Fund Total	1,350.73	

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34		Comm Services Blk Grant Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00804976	58925	SERVICIOS DE LA RAZA	04/24/25	13,894.21	
Fund Total				13,894.21	

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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>
00015801	444790	ASCENT AVIATION GROUP INC	04/23/25	22,609.93
00015817	1444349	US STANDARD PRODUCTS CORP	04/23/25	434.87
00804865	88281	ALBERTS WATER & WASTEWATER SPE	04/24/25	4,142.25
00804874	351622	AURORA WATER	04/24/25	3,417.18
00804887	852482	CLEARWAY ENERGY GROUP LLC	04/24/25	2,472.59
00804906	510586	EGAN PRINTING CO	04/24/25	149.46
00804940	204737	JVIATION, A WOOLPERT COMPANY	04/24/25	58,391.48
00804960	612089	PBC COMMERCIAL CLEANING SYSTEM	04/24/25	3,619.20
00804973	16237	SAM HILL OIL INC	04/24/25	2,683.05
Fund Total				97,920.01

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49**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015814	1360350	THE LAMAR COMPANIES	04/23/25	5,400.00
00015841	1307048	PROFESSIONAL EMPLOYMENT GROUP	04/25/25	1,382.06
00804861	72554	AAA PEST PROS	04/24/25	165.00
00804915	1309594	GOLD CREEK CENTER	04/24/25	400.00
00804925	1358404	HUMAN IMPACT PARTNERS	04/24/25	3,000.00
00804947	518406	MCKESSON MEDICAL-SURGICAL	04/24/25	283.63
00804954	1343531	NASEN	04/24/25	1,296.78
00804959	1291891	PATAGONIA HEALTH INC	04/24/25	8,220.00
00804971	562558	SAFE SOFTWARE INC	04/24/25	3,108.00
00804989	1445385	TELETASK INC	04/24/25	3,400.00
00805020	929060	WOOLEN MILES T	04/24/25	1,725.00
Fund Total				28,380.47

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50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804862	72554	AAA PEST PROS	04/24/25	200.00
00804879	178439	BEST CLEANER DISPOSAL INC	04/24/25	362.25
00804897	96739	CUMMINS ROCKY MOUNTAIN	04/24/25	2,038.00
00804967	430098	REPUBLIC SERVICES #535	04/24/25	595.88
00804986	1434967	SUMMIT FIRE PROTECTION CO	04/24/25	288.00
00805013	1007	UNITED POWER (UNION REA)	04/24/25	323.81
Fund Total				3,807.94

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Grand Total 2,933,259.51