

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>
00016104	322973	ARMORED KNIGHTS INC	05/27/25	2,793.90
00016107	1270326	DENTONS GLOBAL ADVISORS GOVERN	05/27/25	13,000.00
00016109	12689	GALLS LLC	05/27/25	39,334.78
00016112	5991	ALMOST HOME INC	05/28/25	18,499.62
00016113	3827	BROTHERS REDEVELOPMENT INC	05/28/25	7,164.05
00016116	1391602	KENDIG KEAST COLLABORATIVE	05/28/25	15,619.10
00016118	95286	UNIVERSITY OF DENVER	05/28/25	19,062.50
00016121	44315	AXON ENTERPRISE INC	05/29/25	7,800.00
00016122	255194	CHAMBERS HOLDINGS LLC	05/29/25	19,055.09
00016123	625677	CODE 4 SECURITY SERVICES LLC	05/29/25	960.00
00016124	1154230	COMMUNITY UPLIFT PARTNERSHIP	05/29/25	5,000.00
00016125	369566	MAINTENANCE CHEF	05/29/25	12,392.90
00016127	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	05/29/25	12,750.00
00016128	1184412	SNI COMPANIES	05/29/25	9,780.00
00016129	1164901	SOUTH PLATTE CROSSING CONDOMIN	05/29/25	30,365.46
00016135	378404	CARUSO JAMES LOUIS	05/30/25	7,600.00
00016136	37193	CINA & CINA FORENSIC CONSULTIN	05/30/25	42,000.00
00016139	1319751	FRONT RANGE DNA CONSULTING LLC	05/30/25	9,000.00
00016141	1274818	PENDO PRODUCTS LLC	05/30/25	6,485.00
00805979	1450032	A&A LLC	05/29/25	748.66
00805980	13884	ADAMS COUNTY SHERIFF	05/29/25	1,767.70
00805982	1447102	AGOMEZ ART LLC	05/29/25	1,252.40
00805985	950536	ALICIA AVILA STENOGRAPHER SERV	05/29/25	530.55
00805989	1102249	AMAZON CORPORATE LLC	05/29/25	53.64
00805990	1324511	AMI GLOBAL LLC	05/29/25	320.00
00805991	518015	ANM	05/29/25	24,595.40
00805992	1382875	AOR AGENCY INC	05/29/25	77,000.00
00805994	221351	APEX SYSTEMS GROUP LLC	05/29/25	5,291.25
00805996	498573	ARBORFORCE LLC	05/29/25	6,691.36
00805997	3020	BENNETT TOWN OF	05/29/25	3,570.00
00806001	1452306	BRIGHTON SHARES THE HARVEST	05/29/25	499.30
00806003	304171	CDPHE	05/29/25	13.05
00806004	37266	CENTURY LINK	05/29/25	202.53
00806009	514167	CIVITAS LLC	05/29/25	2,971.50
00806012	34634	CORRECTIONAL PSYCHOLOGY ASSOCI	05/29/25	27,990.00

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00806015	56025	DISCOUNT PLUMBING SERVICES INC	05/29/25	1,617.60
00806017	1267726	EAGLE ROCK DISTRIBUTING COMP O	05/29/25	254.80
00806019	219483	ECONOMIC & PLANNING SYSTEMS IN	05/29/25	44,870.00
00806020	1342288	ENSOLUM LLC	05/29/25	2,532.00
00806021	669155	EVSTUDIO	05/29/25	83,250.00
00806022	1272302	FOOTE LUCERO CHRISTINE	05/29/25	590.00
00806025	1449308	GEO REENTRY INC	05/29/25	1,350.71
00806032	486419	HIGH COUNTRY BEVERAGE	05/29/25	1,217.70
00806033	1289909	HIGH COUNTRY LOW VOLTAGE LLC	05/29/25	4,310.00
00806034	10864	HILLYARD - DENVER	05/29/25	1,488.34
00806035	33680	HOLLAND AND HART LLP	05/29/25	3,993.75
00806036	479165	IDEMIA IDENTITY & SECURITY USA	05/29/25	25,200.00
00806039	102223	JESCO ELECTRIC INC	05/29/25	1,679.00
00806041	1447885	KASH PARTNERSHIP	05/29/25	200.00
00806042	1323725	KERRIE JOY LTD	05/29/25	2,400.00
00806043	1449862	KRUIS TYLER M	05/29/25	77.36
00806047	40843	LANGUAGELINE SOLUTIONS	05/29/25	828.32
00806048	1443088	MANGIAMELE DENA	05/29/25	3,000.00
00806049	1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	05/29/25	520.00
00806050	1449767	MAXWELL MEGAN	05/29/25	49.84
00806051	1265865	MIDWEST VETERINARY SUPPLY INC	05/29/25	703.21
00806053	1189189	MILE HIGH ARCADE LLC	05/29/25	4,500.00
00806054	278360	MILLER SUVI H	05/29/25	619.50
00806055	1288235	MUTCHIE CHLOE FRANCES	05/29/25	400.00
00806056	1447104	NATHAN HALL LLC	05/29/25	3,824.40
00806058	124449	NMS LABS	05/29/25	89.00
00806059	13778	NORTH WASHINGTON ST WATER & SA	05/29/25	5,719.87
00806060	708039	OPENGOV INC	05/29/25	53,985.46
00806061	496938	OUTDOOR PROMOTIONS OF COLORADO	05/29/25	4,000.00
00806062	516994	PARK 12 HUNDRED OWNERS ASSOCIA	05/29/25	20,745.87
00806063	612089	PBC COMMERCIAL CLEANING SYSTEM	05/29/25	12,090.00
00806066	1449634	PRAGER JANET	05/29/25	822.53
00806068	1418580	PROVISIO	05/29/25	8,212.50
00806069	837076	PSYCHOLOGICAL DIMENSIONS	05/29/25	9,425.00
00806072	1449322	RIVERO HERNANDEZ DANIEL JORGE	05/29/25	142.85

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806077	13932	SOUTH ADAMS WATER & SANITATION	05/29/25	568.33
00806078	13932	SOUTH ADAMS WATER & SANITATION	05/29/25	58.74
00806079	13932	SOUTH ADAMS WATER & SANITATION	05/29/25	58.74
00806080	13932	SOUTH ADAMS WATER & SANITATION	05/29/25	1,731.55
00806081	13932	SOUTH ADAMS WATER & SANITATION	05/29/25	396.17
00806082	13932	SOUTH ADAMS WATER & SANITATION	05/29/25	1,825.09
00806083	13932	SOUTH ADAMS WATER & SANITATION	05/29/25	601.99
00806085	1436171	STATEWIDE INTERNET PORTAL AUTH	05/29/25	9,380.00
00806086	1429022	STEAD HIGH SCHOOL	05/29/25	120.00
00806087	599714	SUMMIT FOOD SERVICE LLC	05/29/25	17,918.16
00806088	293662	SUMMIT LABORATORIES INC	05/29/25	1,728.10
00806089	1449768	SUTTON TRAVION	05/29/25	100.00
00806091	1424488	TECHNAVVIEW INC	05/29/25	918.75
00806092	37005	TOSHIBA BUSINESS SOLUTIONS	05/29/25	472.99
00806094	1444690	TRACE3 GOVERNMENT HOLDINGS INC	05/29/25	182,050.00
00806095	1270310	TRINITY SERVICES GROUP INC	05/29/25	8,856.28
00806096	374853	ULINE INC	05/29/25	6,626.72
00806097	1007	UNITED POWER (UNION REA)	05/29/25	37.10
00806098	1007	UNITED POWER (UNION REA)	05/29/25	7,044.57
00806099	1007	UNITED POWER (UNION REA)	05/29/25	95.80
00806100	1007	UNITED POWER (UNION REA)	05/29/25	1,182.92
00806101	1007	UNITED POWER (UNION REA)	05/29/25	474.82
00806102	1007	UNITED POWER (UNION REA)	05/29/25	1,719.74
00806103	1007	UNITED POWER (UNION REA)	05/29/25	278.77
00806104	1007	UNITED POWER (UNION REA)	05/29/25	12,856.60
00806106	20730	UNITED STATES POSTAL SERVICE	05/29/25	1,840.00
00806108	35731	VERIZON	05/29/25	40.01
00806110	544338	WESTAR REAL PROPERTY SERVICES	05/29/25	14,631.30
00806112	13822	XCEL ENERGY	05/29/25	9,322.89
00806118	1452307	YANG TOU	05/29/25	100.00
00806120	1452385	YUGS LLC	05/29/25	1,200.00

Fund Total**1,021,105.48**

County of Adams
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4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016108	33577	FCI CONSTRUCTORS INC	05/27/25	2,500.00
00806000	1452717	BRANNAN AGGREGATES	05/29/25	9,888.80
00806044	40395	KUMAR & ASSOCIATES INC	05/29/25	4,988.75
Fund Total				17,377.55

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5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016110	1430172	TAGMARSHAL INTERNATIONAL LIMIT	05/27/25	4,248.00
00016111	1380422	WYOMING BEARING & SUPPLY	05/27/25	84.82
00016117	6177	PROFESSIONAL RECREATION MGMT I	05/28/25	70,710.45
00805981	8579	AGFINITY INC	05/29/25	6,445.84
00805987	12012	ALSCO AMERICAN INDUSTRIAL	05/29/25	152.52
00806002	599778	BUFFALO BRAND SEED LLC	05/29/25	740.00
00806028	160270	GOLF & SPORT SOLUTIONS	05/29/25	6,857.29
00806030	1314505	HERITAGE PROFESSIONAL PRODUCTS	05/29/25	49,895.79
00806037	2202	INTERSTATE BATTERY OF ROCKIES	05/29/25	39.80
00806038	134140	IRRIGATION TECHNOLOGIES INC	05/29/25	12,914.00
00806046	11496	L L JOHNSON DIST	05/29/25	1,232.08
00806073	147080	ROCKSOL CONSULTING GROUP INC	05/29/25	11,456.91
Fund Total				164,777.50

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>	
00805999	31729	BOBCAT OF THE ROCKIES	05/29/25	97,481.13	
			Fund Total	97,481.13	

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016126	1334479	MICHAEL BAKER INTERNATIONAL IN	05/29/25	73,138.64
00016134	1444050	BLACK ROCK MATERIAL & SUPPLY L	05/30/25	153.53
00805984	411865	ALFRED BENESCH & CO	05/29/25	4,820.00
00805986	9507	ALLIED RECYCLED AGGREGATES	05/29/25	27,127.78
00805988	12012	ALSCO AMERICAN INDUSTRIAL	05/29/25	70.39
00805998	49497	BFI TOWER ROAD LANDFILL	05/29/25	635.95
00806013	1450742	DEVER KEVIN	05/29/25	1,950.00
00806023	1444363	FRANK NORMA	05/29/25	55,305.00
00806027	212385	GMCO CORPORATION	05/29/25	38,333.85
00806040	506641	JK TRANSPORTS INC	05/29/25	160,277.00
00806045	40395	KUMAR & ASSOCIATES INC	05/29/25	6,105.25
00806093	1324107	TOWN OF KEENESBURG	05/29/25	1.80
Fund Total				367,919.19

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19	Insurance Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00806070	1448408	RECORD MARY ANN	05/29/25	278.01
	00806075	1031727	SGR	05/29/25	2,603.75
	00806119	1433316	YOGA SOCIAL	05/29/25	2,070.00
	Fund Total				4,951.76

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<u>27</u>		<u>Open Space Projects Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00806014	101347	DHM DESIGNS	05/29/25	34,270.00	
00806071	354065	RICHDELL CONSTRUCTION INC	05/29/25	117,795.25	
			Fund Total	152,065.25	

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31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806005	37266	CENTURY LINK	05/29/25	147.34
00806006	37266	CENTURY LINK	05/29/25	557.99
00806007	152461	CENTURYLINK	05/29/25	12.38
00806010	248029	COMMUNITY REACH CENTER FOUNDAT	05/29/25	12,706.00
00806026	834853	GETHSEMANE LUTHERAN CHURCH	05/29/25	8,050.25
00806029	1380414	HELLOSUBS	05/29/25	1,136.40
00806052	1090294	MIGHTY LITTLE VOICES SPEECH TH	05/29/25	7,124.00
00806057	28601	NATIONAL HEADSTART ASSOCIATION	05/29/25	1,530.00
00806090	13770	SYSCO DENVER	05/29/25	86.43
00806107	42541	US FOODSERVICE	05/29/25	53.97
00806111	31360	WESTMINSTER PRESBYTERIAN CHURC	05/29/25	2,890.33
Fund Total				34,295.09

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35 Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016114	83875	CARAHSOFT TECHNOLOGY CORP	05/28/25	16,147.02
00806031	1451720	HERSMAN ELLA RENEE	05/29/25	100.00
00806109	8076	VERIZON WIRELESS	05/29/25	515.22
Fund Total				16,762.24

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016120	444790	ASCENT AVIATION GROUP INC	05/29/25	33,790.37
00016130	1444349	US STANDARD PRODUCTS CORP	05/29/25	709.07
00016140	1298932	GARVER LLC	05/30/25	2,000.00
00805983	88281	ALBERTS WATER & WASTEWATER SPE	05/29/25	3,426.00
00805995	228213	ARAMARK REFRESHMENT SERVICES	05/29/25	102.35
00806008	80257	CENTURYLINK	05/29/25	510.42
00806016	80156	DISH NETWORK	05/29/25	192.10
00806018	37539	EATON SALES AND SERVICE LLC	05/29/25	32,490.70
00806024	1168461	FUZION FIELD SERVICES LLC	05/29/25	452.00
00806067	1397938	PROFESSIONAL WINDOW CLEANING	05/29/25	4,600.00
00806074	44131	ROGGEN FARMERS ELEVATOR ASSN	05/29/25	740.00
00806113	13822	XCEL ENERGY	05/29/25	683.63
00806114	13822	XCEL ENERGY	05/29/25	308.36
00806115	13822	XCEL ENERGY	05/29/25	19.51
00806116	13822	XCEL ENERGY	05/29/25	1,257.35
00806117	13822	XCEL ENERGY	05/29/25	16,073.24
Fund Total				97,355.10

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>
00016105	1336699	CARDINAL HEALTH 110 LLC	05/27/25	105.72
00016106	567304	COMMUNITY LANGUAGE COOPERATIVE	05/27/25	170.00
00016115	1322527	HALE CONSULTING AND THERAPY LL	05/28/25	600.00
00016119	1080883	VILLAGE EXCHANGE CENTER	05/28/25	2,000.00
00016137	567304	COMMUNITY LANGUAGE COOPERATIVE	05/30/25	170.00
00016138	1385841	CREATIVE CIRCLE LLC	05/30/25	7,120.00
00016142	1307048	PROFESSIONAL EMPLOYMENT GROUP	05/30/25	1,930.50
00805993	1382875	AOR AGENCY INC	05/29/25	35,000.00
00806011	463378	CONVERGINT TECHNOLOGIES LLC	05/29/25	1,300.00
00806064	612089	PBC COMMERCIAL CLEANING SYSTEM	05/29/25	9,363.02
00806076	949999	SLATE	05/29/25	513.82
00806084	32686	SPECIALTY INCENTIVES INC	05/29/25	5,559.87
Fund Total				63,832.93

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50	FLATROCK Facility Fund				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00806065	612089	PBC COMMERCIAL CLEANING SYSTEM	05/29/25	2,715.23
	00806105	1007	UNITED POWER (UNION REA)	05/29/25	266.81
	Fund Total				2,982.04

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Grand Total 2,040,905.26