

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>
00806135	714478	ALEXANDER, GENEVIEVE	06/05/25	1,865.60
00806136	65983	ALSCO	06/05/25	284.76
00806138	714456	ALTA LANGUAGE SERVICES INC	06/05/25	348.00
00806139	1341645	ANDERSON CASSANDRA	06/05/25	497.56
00806140	518015	ANM	06/05/25	1,670,985.58
00806141	1382875	AOR AGENCY INC	06/05/25	20,000.00
00806142	1363682	APT SERVICE INC	06/05/25	1,367.85
00806143	228213	ARAMARK REFRESHMENT SERVICES	06/05/25	111.40
00806145	1282242	ARELLANO RACHEL K	06/05/25	261.00
00806146	1309046	ARMENDARIZ AND COMPANY INC	06/05/25	752.00
00806158	608862	ASSET PANDA LLC	06/05/25	8,239.53
00806159	28577	AT&T MOBILITY LLC	06/05/25	7,424.85
00806162	1449344	BLUE TRITON BRANDS INC	06/05/25	178.86
00806164	490725	BREAK THRU BEVERAGE	06/05/25	633.58
00806165	43146	BRIGHTON CITY OF	06/05/25	772.39
00806166	13160	BRIGHTON CITY OF (WATER)	06/05/25	12,758.64
00806167	13160	BRIGHTON CITY OF (WATER)	06/05/25	7,442.08
00806168	13160	BRIGHTON CITY OF (WATER)	06/05/25	2,888.45
00806169	13160	BRIGHTON CITY OF (WATER)	06/05/25	1,261.17
00806170	1448735	BROWN SONDR	06/05/25	50.00
00806173	1273714	CAMPBELL, AMELIA R	06/05/25	2,247.16
00806174	37266	CENTURY LINK	06/05/25	85.00
00806176	43659	CINTAS FIRST AID & SAFETY	06/05/25	136.48
00806179	1299931	CLARK & ENERSEN INC	06/05/25	2,105.00
00806180	1299318	CLARKE, RYAN	06/05/25	2,500.00
00806181	852482	CLEARWAY ENERGY GROUP LLC	06/05/25	1,276.54
00806182	1069650	CLIFT, ALYSSA A	06/05/25	2,500.00
00806183	241207	CLIFTONLARSONALLEN LLP	06/05/25	42,000.00
00806184	647801	CML SECURITY LLC	06/05/25	14,800.00
00806185	1240458	COLEMAN ANNETTE LEA	06/05/25	1,197.34
00806187	8024	COLO COUNTY ATTORNEYS ASSN	06/05/25	3,875.00
00806189	5050	COLO DIST ATTORNEY COUNCIL	06/05/25	2,189.00
00806190	5050	COLO DIST ATTORNEY COUNCIL	06/05/25	65.90
00806193	1439689	COLORADO PORTABLES LLC	06/05/25	340.00
00806194	75534	COMMERCE CITY POLICE DEPT	06/05/25	979.10

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016144	44315	AXON ENTERPRISE INC	06/04/25	2,992.50
00016147	83875	CARASOFT TECHNOLOGY CORP	06/04/25	13,500.00
00016150	1437847	CORRHEALTH LLC	06/04/25	92,064.80
00016153	1273344	DENVER COUNSELING & EXECUTIVE	06/04/25	1,500.00
00016157	1271805	HEALING WORDS COUNSELING LLC	06/04/25	1,925.00
00016158	1401683	KEYSTONE POLICY CENTER	06/04/25	59,556.07
00016162	916440	OES GLOBAL INC	06/04/25	4,543.33
00016164	679843	REACHING HOPE	06/04/25	600.00
00016168	1309049	ROCKY MOUNTAIN RESERVE INC	06/04/25	47,354.37
00016169	1367400	SBRAND SOLUTIONS	06/04/25	11,000.00
00016170	1360906	STRUGGLE OF LOVE FOUNDATION	06/04/25	12,500.00
00016171	1379019	THE ESSENTIAL BEAN	06/04/25	181.00
00016172	1367182	THE SALVATION ARMY A CALIFORNI	06/04/25	333,333.33
00016178	1271804	VERY GOOD COUNSELING	06/04/25	5,700.00
00016182	1054420	BAWDEN JANAE A	06/05/25	300.00
00016185	1437847	CORRHEALTH LLC	06/05/25	1,014,352.58
00016186	1271805	HEALING WORDS COUNSELING LLC	06/05/25	1,750.00
00016187	1174848	POWERDMS INC	06/05/25	29,821.78
00016190	1298658	REVEREND BROWN SPIRITUAL CARE	06/05/25	5,483.70
00016191	48352	SECURITAS SECURITY SERVICES US	06/05/25	27,431.86
00016192	89302	THORNTON CITY OF	06/05/25	480.36
00016201	320719	DLR GROUP	06/06/25	1,305.00
00016204	1184412	SNI COMPANIES	06/06/25	9,742.01
00016205	666214	TYGRETTE DEBRA R	06/06/25	965.00
00016206	737980	WOLD ARCHITECTS AND ENGINEERS	06/06/25	8,653.76
00806121	1368361	ROHRBAUGH CARLEY	06/05/25	45.36
00806122	41153	3CMA	06/05/25	420.00
00806126	410759	ABC LEGAL SERVICES	06/05/25	19.00
00806127	483815	ADAMS COUNTY	06/05/25	1,584.96
00806128	13884	ADAMS COUNTY SHERIFF	06/05/25	1,579.97
00806129	290183	AFLAC GROUP INSURANCE	06/05/25	33,444.07
00806130	290183	AFLAC GROUP INSURANCE	06/05/25	33,238.62
00806131	1447102	AGOMEZ ART LLC	06/05/25	1,252.40
00806132	42507	AIRBOUND	06/05/25	4,180.00
00806133	88281	ALBERTS WATER & WASTEWATER SPE	06/05/25	109.34

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806195	1439574	COMMERCIAL KEY SECURITY INC	06/05/25	624.86
00806197	13565	CORE ELECTRIC COOPERATIVE	06/05/25	29.86
00806198	13565	CORE ELECTRIC COOPERATIVE	06/05/25	212.82
00806199	42984	CORECIVIC INC	06/05/25	391,551.43
00806200	34634	CORRECTIONAL PSYCHOLOGY ASSOCI	06/05/25	9,975.00
00806201	1292755	CROSSROADS COMMUNITY CENTER	06/05/25	337.00
00806210	101347	DHM DESIGNS	06/05/25	5,301.25
00806212	1304476	DLISH CATERING INC	06/05/25	3,674.50
00806213	1454055	DOGTAGS LTD	06/05/25	2,000.00
00806214	1291009	DOUGLAS, KING B	06/05/25	2,500.00
00806216	808844	DUPRIEST JOHN FIELDEN	06/05/25	65.00
00806217	1319954	DURAN, LORENA	06/05/25	2,500.00
00806218	1101611	EARL, LINDSEY G	06/05/25	918.50
00806219	13409	EASTERN DISPOSE ALL	06/05/25	186.25
00806222	35867	ELDORADO ARTESIAN SPRINGS INC	06/05/25	66.65
00806223	1444182	ELEMENTAL COUNSELING SERVICES	06/05/25	270.00
00806224	1363139	ELEVATOR TECHNICIANS LLC	06/05/25	2,678.00
00806226	1431053	EMPOWERING CHOICES THERAPY LLC	06/05/25	2,700.00
00806227	1400419	ENTERPRISE RENTAL CAR	06/05/25	89.80
00806229	1285491	EVELYN EVERMOORE LLC	06/05/25	12,600.00
00806230	8818069	FAMILY TREE INC	06/05/25	6,528.91
00806231	24679	FEDERAL HEIGHTS POLICE DEPT	06/05/25	742.46
00806232	47723	FEDEX	06/05/25	227.31
00806233	1309310	FIERRO, JENNIFER	06/05/25	2,500.00
00806239	1272302	FOOTE LUCERO CHRISTINE	06/05/25	678.50
00806241	1407946	FRASER DAVID	06/05/25	214.00
00806242	1396441	FREY WAITE JOE R	06/05/25	65.00
00806243	1253027	FRUITION	06/05/25	1,518.90
00806244	37852	FTI GROUP	06/05/25	710.81
00806245	293118	GARNER ROSANNE T	06/05/25	65.00
00806246	1450997	GENESIS RESOURCE INC	06/05/25	4,043.00
00806249	438625	GOVERNOR'S OFFICE OF IT	06/05/25	2,237.22
00806250	1195039	GREAVES, NATALIE R	06/05/25	2,500.00
00806251	675517	GREEN THOMAS D	06/05/25	65.00
00806254	70923	HARTFORD LIFE & ACCIDENT INS C	06/05/25	226,293.03

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00806255	70923	HARTFORD LIFE & ACCIDENT INS C	06/05/25	226,418.18
00806258	1363145	HAYES JAMES A	06/05/25	65.00
00806260	10864	HILLYARD - DENVER	06/05/25	3,817.32
00806262	494097	HP INC	06/05/25	5,936.04
00806263	33278	HURDELBRINK JULIA	06/05/25	78.40
00806264	79260	IDEXX DISTRIBUTION INC	06/05/25	646.39
00806265	1294978	INNATE COUNSELING PLLC	06/05/25	1,900.00
00806266	32276	INSIGHT PUBLIC SECTOR	06/05/25	326,492.28
00806267	1398511	INTERIM PUBLIC MANAGEMENT LLC	06/05/25	27,662.14
00806268	44965	INTERVENTION COMMUNITY CORRECT	06/05/25	58,015.01
00806271	1341636	JURITSCH RACHEL	06/05/25	461.09
00806272	13593	KAISER PERMANENTE	06/05/25	37,422.41
00806274	1451311	KELLER DANE	06/05/25	942.20
00806276	1447268	K-WORKS STUDIO LLC	06/05/25	6,250.00
00806277	215347	LAND TECH CONTRACTORS INC	06/05/25	30,876.90
00806278	1432000	LANE ALEXANDER S	06/05/25	23.10
00806280	1299988	LESPERANCE, KAYLA	06/05/25	2,500.00
00806281	36861	LEXIS NEXIS MATTHEW BENDER	06/05/25	1,181.00
00806284	1309598	MEDICAL SYSTEMS OF DENVER INC	06/05/25	388.96
00806285	1265865	MIDWEST VETERINARY SUPPLY INC	06/05/25	7,699.21
00806286	38974	MINUTEMAN PRESS-BRIGHTON	06/05/25	905.66
00806287	1451354	MONTANEZ ARLOVICH	06/05/25	410.32
00806288	1438479	MOSAIC PUBLIC PARTNERS LLC	06/05/25	13,800.00
00806290	93018	MURPHY RICK	06/05/25	5,146.96
00806291	13591	MWI ANIMAL HEALTH	06/05/25	1,244.09
00806292	20458	NORTHSIDE EMERGENCY PET CLINIC	06/05/25	487.22
00806293	573416	NYHOLM STEWART E	06/05/25	65.00
00806294	282112	ORACLE AMERICA INC	06/05/25	4,274.12
00806295	1360349	OREILLY AUTO PARTS	06/05/25	176.00
00806296	1453546	ORONA NORA	06/05/25	1,400.00
00806297	1286397	PAINT DENVER	06/05/25	4,434.00
00806298	1301006	PARKINSON, ROBYN	06/05/25	1,058.20
00806300	612089	PBC COMMERCIAL CLEANING SYSTEM	06/05/25	129,283.84
00806302	12691	PEARL COUNSELING LLC	06/05/25	10,934.00
00806303	176327	PITNEY BOWES GLOBAL FINANCIAL	06/05/25	977.61

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00806304	1380417	PLAYPLAY INC	06/05/25	3,000.00
00806305	1317781	PROJECT SAFEGUARD	06/05/25	10,058.94
00806306	216245	PUSH PEDAL PULL INC	06/05/25	1,085.00
00806307	1313132	RAINBOW DOME LLC	06/05/25	21,395.00
00806308	1453947	RAMIREZ MONICA	06/05/25	50.00
00806309	1327933	RD3 SUSTAINABLE SOLUTIONS	06/05/25	3,355.00
00806310	1437651	REESE KEVIN LEROY JR	06/05/25	2,500.00
00806311	430098	REPUBLIC SERVICES #535	06/05/25	22,425.51
00806312	53054	RICHARDSON SHARON	06/05/25	65.00
00806314	1453774	ROCKY MOUNTAIN PRIDE BANDS	06/05/25	1,200.00
00806316	1129845	ROSE DAVID E	06/05/25	65.00
00806318	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	06/05/25	7,586.36
00806319	1386504	SEELY CHRISTINA	06/05/25	451.22
00806320	58925	SERVICIOS DE LA RAZA	06/05/25	7,070.09
00806321	1018893	SEWALD HANFLING PUBLIC AFFAIRS	06/05/25	7,000.00
00806322	45988	SHI INTERNATIONAL CORP	06/05/25	101,980.15
00806323	1453321	SIPES BRENDA	06/05/25	112.50
00806325	1453146	SOL LANDSCAPE AND IRRIGATION	06/05/25	1,665.00
00806326	13932	SOUTH ADAMS WATER & SANITATION	06/05/25	183.25
00806328	71946	SPRINGMAN, BRADEN, WILSON & PO	06/05/25	19.00
00806329	599714	SUMMIT FOOD SERVICE LLC	06/05/25	8,962.20
00806330	1430546	SUNDAY JAMES	06/05/25	60.00
00806331	1437790	SUNRISE COUNSELING SERVICES	06/05/25	309.75
00806333	1047964	SYMMETRY ENERGY SOLUTIONS LLC	06/05/25	15,464.93
00806334	1323053	TAYLOR, RAVEN	06/05/25	2,174.94
00806335	1329804	TD SYNnex CORPORATION	06/05/25	11,904.00
00806336	1453752	THE SHERWIN WILLIAMS CO	06/05/25	1,134.26
00806338	1448734	THOMPSON AUNDRA	06/05/25	1,694.22
00806339	385142	THOMPSON GREGORY PAUL	06/05/25	65.00
00806340	1450178	THRIVE BEHAVIORAL HEALTH LLC	06/05/25	619.50
00806341	839101	TOM RICHARDSON LLC	06/05/25	560.00
00806342	7189	TOSHIBA FINANCIAL SERVICES	06/05/25	10,384.65
00806345	241392	UKG KRONOS SYSTEMS LLC	06/05/25	245,299.80
00806348	1007	UNITED POWER (UNION REA)	06/05/25	282.55
00806350	20730	UNITED STATES POSTAL SERVICE	06/05/25	1,840.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806351	46792	UNITEDHEALTHCARE INSURANCE COM	06/05/25	22,288.35
00806352	46792	UNITEDHEALTHCARE INSURANCE COM	06/05/25	20,620.29
00806358	35731	VERIZON	06/05/25	246.12
00806359	28617	VERIZON WIRELESS	06/05/25	2,423.91
00806360	1276529	VERTIV CORPORATION	06/05/25	8,633.00
00806361	1268301	VOLLAND MARC LAURENCE	06/05/25	65.00
00806363	1451410	WEATHERWAX DEBORAH	06/05/25	269.51
00806364	694303	WEBBER, SARAH E	06/05/25	563.78
00806365	956168	WERNER W ELIZABETH	06/05/25	452.13
00806366	46796	WESTMINSTER CITY OF	06/05/25	5,788.10
00806367	4532	WESTMINSTER POLICE DEPT	06/05/25	869.18
00806369	1453736	WHITMAN STEPHEN	06/05/25	19.00-
00806369	1453736	WHITMAN STEPHEN	06/05/25	19.00
00806370	1073	WILKINSON GRAPHICS	06/05/25	850.00
00806371	1335471	WILLIAMS KATHLEEN R	06/05/25	65.00
00806374	1432472	WYMORE ANN M	06/05/25	65.00
00806375	13822	XCEL ENERGY	06/05/25	1,068.37
00806376	13822	XCEL ENERGY	06/05/25	527.02
Fund Total				5,734,190.28

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>
00016154	33577	FCI CONSTRUCTORS INC	06/04/25	64,307.56
00016207	737980	WOLD ARCHITECTS AND ENGINEERS	06/06/25	11,968.32
00806178	301357	CITY OF THORNTON	06/05/25	2,970.00
00806186	1240458	COLEMAN ANNETTE LEA	06/05/25	14,819.00
00806203	1452747	DCI ENGINEERS	06/05/25	818.22
00806209	1391361	DERR LEILANI	06/05/25	500.00
00806228	1281050	Essenza Architecture	06/05/25	9,748.25
00806247	75672	GENSLER DENVER	06/05/25	78,033.71
00806253	475329	GROUP14 ENGINEERING INC	06/05/25	3,689.40
00806372	152650	WORKPLACE RESOURCE	06/05/25	4,388.25
Fund Total				191,242.71

County of Adams
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<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016163	6177	PROFESSIONAL RECREATION MGMT I	06/04/25	9,000.00	
00016189	6177	PROFESSIONAL RECREATION MGMT I	06/05/25	22,748.01	
00806123	72554	AAA PEST PROS	06/05/25	45.00	
			Fund Total	31,793.01	

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>	
00016160	775848	NAPA AUTO PARTS	06/04/25	13,000.00	
00016179	1384624	WIGGINS JUNCTION LLC	06/04/25	1,388.00	
00806171	9822	BUCKEYE WELDING SUPPLY CO INC	06/05/25	61.20	
00806238	1399651	FLOCK SAFETY	06/05/25	36,655.00	
00806368	350373	WEX BANK	06/05/25	5,072.75	
Fund Total				56,176.95	

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>	
00806355	158184	UTILITY NOTIFICATION CENTER OF	06/05/25	896.32	
Fund Total				<u>896.32</u>	

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13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016159	362129	MARTIN MARIETTA MATERIALS INC	06/04/25	23,122.21
00016199	1444050	BLACK ROCK MATERIAL & SUPPLY L	06/06/25	80.09
00016200	1136648	COLORADO PAVING INC	06/06/25	170,914.61
00806137	12012	ALSCO AMERICAN INDUSTRIAL	06/05/25	143.31
00806144	498573	ARBORFORCE LLC	06/05/25	760.34
00806161	49497	BFI TOWER ROAD LANDFILL	06/05/25	4,618.30
00806163	8909	BRANNAN SAND & GRAVEL COMPANY	06/05/25	6,689.06
00806175	1452741	CIANCO THERESA	06/05/25	4,755.00
00806177	248364	CITY OF BRIGHTON	06/05/25	496.01
00806240	1444363	FRANK NORMA	06/05/25	1,510.00
00806269	44581	J & A TRAFFIC PRODUCTS	06/05/25	710.00
00806270	506641	JK TRANSPORTS INC	06/05/25	120,198.50
00806275	40395	KUMAR & ASSOCIATES INC	06/05/25	7,620.00
00806289	23824	MULLER ENGINEERING	06/05/25	2,255.00
00806313	147080	ROCKSOL CONSULTING GROUP INC	06/05/25	690.21
00806337	1289580	THE SPEAR GROUP LLC	06/05/25	8,160.00
00806356	158184	UTILITY NOTIFICATION CENTER OF	06/05/25	214.94
00806373	1419187	WSB LLC	06/05/25	2,325.00
00806377	13822	XCEL ENERGY	06/05/25	33.74
Fund Total				355,296.32

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>
00016152	423439	DELTA DENTAL OF COLO	06/04/25	283,181.90
00016156	1352811	HARTFORD LIFE AND ACCIDENT INS	06/04/25	12,954.38
00016167	230320	RELIASTAR LIFE INSURANCE CO	06/04/25	343,651.84
00016175	37223	UNITED HEALTH CARE INSURANCE C	06/04/25	532,301.69
00016176	37223	UNITED HEALTH CARE INSURANCE C	06/04/25	303,556.35
00016177	37223	UNITED HEALTH CARE INSURANCE C	06/04/25	1,845.00
00016180	1384624	WIGGINS JUNCTION LLC	06/04/25	459.00
00016193	523053	TRISTAR RISK MANAGEMENT	06/05/25	155,002.83
00016194	37223	UNITED HEALTH CARE INSURANCE C	06/05/25	556,111.00
00806147	27429	ARTHUR J GALLAGHER	06/05/25	599,085.64
00806148	27429	ARTHUR J GALLAGHER	06/05/25	327,064.75
00806149	27429	ARTHUR J GALLAGHER	06/05/25	933,672.88
00806150	27429	ARTHUR J GALLAGHER	06/05/25	842.00
00806151	27429	ARTHUR J GALLAGHER	06/05/25	12,232.00
00806152	27429	ARTHUR J GALLAGHER	06/05/25	277,094.00
00806153	27429	ARTHUR J GALLAGHER	06/05/25	69,556.00
00806154	27429	ARTHUR J GALLAGHER	06/05/25	1,536.00
00806155	27429	ARTHUR J GALLAGHER	06/05/25	500.00
00806156	27429	ARTHUR J GALLAGHER	06/05/25	272,142.80
00806157	27429	ARTHUR J GALLAGHER	06/05/25	336,538.20
00806172	1437278	CABALLERO LYDIA B	06/05/25	900.00
00806191	17565	COLO FRAME & SUSPENSION	06/05/25	6,824.39
00806192	13297	COLO STATE TREASURER	06/05/25	65,580.63
00806196	1266374	COMP COLO OCCUPATIONAL MED PAR	06/05/25	225.00
00806204	13663	DELTA DENTAL OF COLORADO	06/05/25	9,699.75
00806205	13663	DELTA DENTAL OF COLORADO	06/05/25	9,752.40
00806206	13663	DELTA DENTAL OF COLORADO	06/05/25	9,748.35
00806207	13663	DELTA DENTAL OF COLORADO	06/05/25	1,320.30
00806208	13663	DELTA DENTAL OF COLORADO	06/05/25	1,332.45
00806215	48478	DRUG TECHS LLC	06/05/25	895.60
00806234	541231	FINELINE GRAPHICS	06/05/25	371.90
00806235	947425	FIRST AMERICAN ADMINISTRATORS	06/05/25	178.18
00806236	947425	FIRST AMERICAN ADMINISTRATORS	06/05/25	33,206.71
00806237	947425	FIRST AMERICAN ADMINISTRATORS	06/05/25	2,901.43
00806256	70923	HARTFORD LIFE & ACCIDENT INS C	06/05/25	7,544.20

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806257	70923	HARTFORD LIFE & ACCIDENT INS C	06/05/25	7,541.52
00806273	13593	KAISER PERMANENTE	06/05/25	55,774.68
00806282	1314507	MARATHON HEALTH LLC	06/05/25	97,507.20
00806301	1323701	PEAK FORM LLC	06/05/25	27.00
00806315	1291765	ROCKY MOUNTAIN RESERVE LLC	06/05/25	1,174.50
00806344	1433528	TRINZ NOAH	06/05/25	1,200.00
00806346	37507	UNITED HEALTHCARE	06/05/25	555.20
00806347	37507	UNITED HEALTHCARE	06/05/25	3,000.00
00806353	46792	UNITEDHEALTHCARE INSURANCE COM	06/05/25	51,384.30
00806354	46792	UNITEDHEALTHCARE INSURANCE COM	06/05/25	51,106.29
00806362	377265	WEATHERCALL SERVICES LLC	06/05/25	5,510.28
Fund Total				5,444,590.52

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>
00806211	101347	DHM DESIGNS	06/05/25	26,721.25
00806349	1007	UNITED POWER (UNION REA)	06/05/25	21.87
Fund Total				26,743.12

County of Adams
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016161	48293	NORTHGLENN CITY OF	06/04/25	87,264.83	
00016183	1019665	BRIGHTON CITY OF	06/05/25	16,000.00	
Fund Total				103,264.83	

County of Adams
Net Warrants by Fund Detail

<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>
00016202		1406452	KIDS THRIVE LLC	06/06/25	3,390.00
00016203		1243279	NUTRITIONKAI	06/06/25	887.50
Fund Total					4,277.50

County of Adams
Net Warrants by Fund Detail

34		Comm Services Blk Grant Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00016146	1314147	BENEFITS IN ACTION	06/04/25	12,335.81	
Fund Total				12,335.81	

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>
00016143	444790	ASCENT AVIATION GROUP INC	06/04/25	2,000.00
00016145	1343877	BA GROUP CONSULTING	06/04/25	3,000.00
00016155	1327137	GMSTEK LLC	06/04/25	1,299.95
00016181	444790	ASCENT AVIATION GROUP INC	06/05/25	34,012.70
00806160	28577	AT&T MOBILITY LLC	06/05/25	589.94
00806202	556579	DBT TRANSPORTATION SERVICES LL	06/05/25	1,262.25
00806220	13410	EASTERN SLOPE RURAL TELEPHONE	06/05/25	183.33
00806221	510586	EGAN PRINTING CO	06/05/25	141.44
00806225	1363139	ELEVATOR TECHNICIANS LLC	06/05/25	464.00
00806317	1286038	ROYAL ELECTRIC COMPANY	06/05/25	191,064.66
00806332	80267	SWIMS DISPOSAL	06/05/25	327.50
Fund Total				234,345.77

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>
00016148	1336699	CARDINAL HEALTH 110 LLC	06/04/25	786.39
00016149	1419733	CINDY CHANG CONSULTING LLC	06/04/25	978.75
00016151	1385841	CREATIVE CIRCLE LLC	06/04/25	7,120.00
00016165	679843	REACHING HOPE	06/04/25	130.00
00016166	1428578	REGENERATE CHANGE	06/04/25	7,891.66
00016173	1390069	THE TRANSLATION TEAM	06/04/25	630.00
00016174	1367031	UBER HEALTH LLC	06/04/25	676.57
00016184	567304	COMMUNITY LANGUAGE COOPERATIVE	06/05/25	170.00
00016188	1307048	PROFESSIONAL EMPLOYMENT GROUP	06/05/25	2,478.94
00806124	72554	AAA PEST PROS	06/05/25	165.00
00806188	13267	COLO DEPT OF PUBLIC HEALTH & E	06/05/25	2,107.00
00806248	1309594	GOLD CREEK CENTER	06/05/25	400.00
00806252	1377299	GROUNDWORK DENVER INC	06/05/25	2,594.80
00806259	1309486	HEARTY DEBORAH	06/05/25	18,950.00
00806261	10864	HILLYARD - DENVER	06/05/25	661.83
00806279	40843	LANGUAGELINE SOLUTIONS	06/05/25	6,875.70
00806283	518406	MCKESSON MEDICAL-SURGICAL	06/05/25	411.34
00806299	1291891	PATAGONIA HEALTH INC	06/05/25	8,220.00
00806324	949999	SLATE	06/05/25	6,002.39
00806327	1340986	SPEEDPRO NORTHGLENN	06/05/25	18,756.24
00806343	1439016	TRI TO DEFI COACHING AND CONSU	06/05/25	312.00
00806357	1438345	VAXCARE LLC	06/05/25	2,757.38
00806378	13822	XCEL ENERGY	06/05/25	75.24

Fund Total**89,151.23**

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>
00806125	72554	AAA PEST PROS	06/05/25	200.00
00806134	88281	ALBERTS WATER & WASTEWATER SPE	06/05/25	30.14
Fund Total				230.14

County of Adams
Net Warrants by Fund Detail

Grand Total 12,284,534.51