

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>
00017228	1468441	BETSOL LLC	09/23/25	1,427.76
00017229	726898	CA SHORT COMPANY	09/23/25	27,963.52
00017230	625677	CODE 4 SECURITY SERVICES LLC	09/23/25	4,018.00
00017231	1154230	COMMUNITY UPLIFT PARTNERSHIP	09/23/25	5,000.00
00017233	1270326	DENTONS GLOBAL ADVISORS GOVERN	09/23/25	12,500.00
00017236	1091297	FOSTER & FREEMAN USA INC	09/23/25	34,598.96
00017238	12689	GALLS LLC	09/23/25	6,427.00
00017241	1312073	NATIONAL TESTING NETWORK INC	09/23/25	520.00
00017243	1089757	QUALTRAX INC	09/23/25	18,824.95-
00017243	1089757	QUALTRAX INC	09/23/25	18,824.95
00017247	1309049	ROCKY MOUNTAIN RESERVE INC	09/23/25	13,437.77
00017251	37193	CINA & CINA FORENSIC CONSULTIN	09/24/25	30,000.00
00017252	625677	CODE 4 SECURITY SERVICES LLC	09/24/25	1,377.20
00017253	1433036	EVANS PRESTON	09/24/25	65.00
00017254	1267815	MARATHON LEADERSHIP LLC	09/24/25	3,000.00
00017256	1362710	PAN-AMERICAN BENEFITS SOLUTION	09/24/25	1,021.00
00017257	1213933	PUFFENBERGER IAN JAMES	09/24/25	2,400.00
00017258	1459144	SERVICESTOURCE INC	09/24/25	900.00
00017259	1390069	THE TRANSLATION TEAM	09/24/25	70.00
00017260	1446077	AMAZING PAWSIBILITIES	09/25/25	1,300.00
00017261	369566	MAINTENANCE CHEF	09/25/25	810.00
00017262	1184412	SNI COMPANIES	09/25/25	6,674.41
00017263	666214	TYGRET DEBRA R	09/25/25	675.00
00809815	410759	ABC LEGAL SERVICES	09/25/25	19.00
00809816	12277	ACE KAUFFMAN	09/25/25	71.85
00809817	1375538	ACOSTA EMINA	09/25/25	186.00
00809818	13884	ADAMS COUNTY SHERIFF	09/25/25	1,250.82
00809819	1465226	ADCOCK JUSTIN	09/25/25	65.00
00809821	88281	ALBERTS WATER & WASTEWATER SPE	09/25/25	4,604.13
00809823	57430	ALERT MAGAZINE	09/25/25	605.00
00809824	77051	ALPINE CREDIT, INC	09/25/25	57.00
00809828	1471378	AMEN ANGELICA	09/25/25	54.00
00809829	1363682	APT SERVICE INC	09/25/25	2,300.00
00809830	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	09/25/25	185.00
00809832	1281581	AUTO MART USA	09/25/25	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809833	83180	BACKFLOW TECH INC	09/25/25	1,228.39
00809834	1471382	BARRIENTOS BRIDGITH	09/25/25	19.00
00809835	1472126	BEHRENS KATI L	09/25/25	186.00
00809836	1472124	BELLOMY ROBERT SCOTT	09/25/25	186.00
00809838	2914	BOB BARKER COMPANY	09/25/25	33,776.00
00809840	13160	BRIGHTON USC CITY OF (WATER)	09/25/25	22,287.64
00809841	13160	BRIGHTON USC CITY OF (WATER)	09/25/25	15,260.08
00809842	13160	BRIGHTON USC CITY OF (WATER)	09/25/25	8,175.75
00809845	1471936	CASILLAS VAZQUEZ MARIA	09/25/25	19.00
00809846	1471932	CASTANO-MORA FREDDY	09/25/25	19.00
00809847	612089	CCS FACILITY SERVICES-COLORADO	09/25/25	265,525.97
00809849	1161166	CENTRALSQUARE TECHNOLOGIES	09/25/25	11,098.45
00809850	1330461	CHAPMAN FOUND FOR CARING COMMU	09/25/25	480.00
00809851	1471398	CHARAFEDDINE ALI	09/25/25	19.00
00809853	43659	CINTAS FIRST AID & SAFETY	09/25/25	170.97
00809854	1471368	CITY PARK PROPERTY MANAGEMENT	09/25/25	66.00
00809856	1379018	CLEAN DESIGNS LLC	09/25/25	785.92
00809857	647801	CML SECURITY LLC	09/25/25	1,320.29
00809859	252174	COLORADO COMMUNITY MEDIA	09/25/25	64.32
00809860	252174	COLORADO COMMUNITY MEDIA	09/25/25	32.16
00809862	414144	COLORADO MOISTURE CONTROL INC	09/25/25	2,958.00
00809863	64269	COLUMBIA SANITARY SERVICE INC	09/25/25	629.00
00809864	13648	COMPLETE DOOR SYSTEMS INC	09/25/25	728.00
00809865	1471935	COOKE MICHAEL	09/25/25	19.00
00809866	13565	CORE ELECTRIC COOPERATIVE	09/25/25	1,560.87
00809867	13565	CORE ELECTRIC COOPERATIVE	09/25/25	249.62
00809870	1466179	DIVERBIUM INC	09/25/25	2,000.00
00809871	315687	DS ENVIRONMENTAL CONSULTING IN	09/25/25	19.00
00809872	808844	DUPRIEST JOHN FIELDEN	09/25/25	65.00
00809873	1471374	EDGAR TIFFANY	09/25/25	66.00
00809875	698531	EMPLOYMENT MATTERS LLC	09/25/25	7,575.00
00809876	1281050	Essenza Architecture	09/25/25	17,135.50
00809877	1471933	ESTRADA ROCIO	09/25/25	19.00
00809878	1288908	FALCON ENVIRONMENTAL CORPORATI	09/25/25	1,170.00
00809879	1275640	FASTLANE PRODUCTIONS INC	09/25/25	2,771.40

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00809880	1471365	FEIN JERRY	09/25/25	19.00
00809883	1418670	FLOREZ ARROYO DIEGO URIEL	09/25/25	6,206.85
00809884	1471925	FORDES DAMIAN	09/25/25	54.00
00809885	263238	FOSTER GRAHAM MILSTEIN AND CAL	09/25/25	132.00
00809886	1471536	FOULKS TYRIK	09/25/25	47.00
00809887	1396441	FREY WAITE JOE R	09/25/25	65.00
00809888	944821	GALLAGHER BASSETT SERVICES IN	09/25/25	14,850.00
00809890	13486	GENERAL AIR SERVICE & SUP	09/25/25	426.44
00809894	675517	GREEN THOMAS D	09/25/25	65.00
00809895	1471544	GRIFFITH FAITH	09/25/25	19.00
00809896	294059	GROUNDS SERVICE COMPANY	09/25/25	8,851.25
00809897	1471390	GUIZAR GUILLERMO	09/25/25	52.00
00809899	809485	HAGGERTY BRIAN	09/25/25	65.00
00809900	1188309	HALL, JENNIFER R	09/25/25	1,033.70
00809901	1471503	HAMID ANDRE	09/25/25	66.00
00809902	1192514	HARRY L SIMON PC	09/25/25	17.00
00809903	1363145	HAYES JAMES A	09/25/25	65.00
00809904	237506	HELLERSTEIN AND SHORE	09/25/25	185.00
00809905	1471380	HERRERA MARGARET	09/25/25	19.00
00809906	486419	HIGH COUNTRY BEVERAGE	09/25/25	230.25
00809907	8721	HILL & ROBBINS PC	09/25/25	2,266.00
00809908	10864	HILLYARD - DENVER	09/25/25	578.44
00809909	33680	HOLLAND AND HART LLP	09/25/25	6,016.45
00809910	1387215	HOMETOWNE STUDIOS CHERRY CREEK	09/25/25	5,319.00
00809911	1328972	HOMETOWNE STUDIOS DENVER - LAK	09/25/25	3,688.00
00809913	418327	IC CHAMBERS LP	09/25/25	9,587.83
00809914	79260	IDEXX DISTRIBUTION INC	09/25/25	521.70
00809915	382539	iHEART MEDIA	09/25/25	722.22
00809917	44965	INTERVENTION COMMUNITY CORRECT	09/25/25	111,978.03
00809919	535598	JACHIMIAK PETERSON KUMMER LLC	09/25/25	19.00
00809920	1471371	JAGGERS JON	09/25/25	66.00
00809921	1449783	JEFFERSON WELLS	09/25/25	3,312.50
00809923	1471404	JOANN GLITTENBERG-HINRICHS, PH	09/25/25	19.00
00809925	13593	KAISER PERMANENTE	09/25/25	1,635,457.25
00809927	1472909	KNECHTEL LENA	09/25/25	100.00

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00809928	336037	KONE INC	09/25/25	95,601.35
00809929	1465801	KOS KELVIN J	09/25/25	65.00
00809930	1471381	KRAUSE KRISTOPHER	09/25/25	19.00
00809931	289628	KUSA	09/25/25	3,841.24
00809932	1447268	K-WORKS STUDIO LLC	09/25/25	12,500.00
00809934	1336942	LA SERRA COLLECTIVE	09/25/25	1,400.00
00809936	215347	LAND TECH CONTRACTORS INC	09/25/25	66,898.33
00809938	1466039	LAPPERRE MARGARET HANNAH KIENL	09/25/25	65.00
00809939	1471391	LOPEZ LYDIA	09/25/25	19.00
00809941	1471393	MADRID IVAN	09/25/25	19.00
00809942	1471375	MAY BROOKE	09/25/25	66.00
00809943	438324	MCCARTHY AND HOLTHUS	09/25/25	66.00
00809944	669090	MCDONALD FARMS ENTERPRISES INC	09/25/25	6,312.00
00809949	1265865	MIDWEST VETERINARY SUPPLY INC	09/25/25	706.25
00809951	1471386	MORALES ISMAEL	09/25/25	66.00
00809952	1471934	MOSQUEDA JUAN	09/25/25	19.00
00809953	953829	MTECH MECHANICAL TECHNOLOGIES	09/25/25	427.50
00809954	1465963	MURPHY KENNETH R	09/25/25	65.00
00809955	13591	MWI ANIMAL HEALTH	09/25/25	2,451.53
00809956	8816490	NACO NATL ASSOC OF COUNTIES	09/25/25	8,858.00
00809957	1471403	NE DEPT OF HEALTH AND HUMAN SE	09/25/25	19.00
00809958	1270598	NELSON AND KENNARD	09/25/25	133.00
00809959	16428	NICOLETTI-FLATER ASSOCIATES	09/25/25	1,575.00
00809960	13778	NORTH WASHINGTON ST WATER & SA	09/25/25	41,231.72
00809961	573416	NYHOLM STEWART E	09/25/25	65.00
00809962	1471388	PAEZ SARA	09/25/25	19.00
00809963	516994	PARK 12 HUNDRED OWNERS ASSOCIA	09/25/25	20,745.87
00809964	1471927	PEREZ CARRILLO DANIEL	09/25/25	19.00
00809965	439084	PETERSON YOUNG	09/25/25	19.00
00809966	1433625	PETMANSON CINDY	09/25/25	19.00
00809967	1408812	PROVEST LLC	09/25/25	57.00
00809968	1275960	PURCHASE POWER	09/25/25	921.90
00809969	127960	PURPLE COMMUNICATIONS INC	09/25/25	524.00
00809971	1471397	RAMOS JOSE	09/25/25	19.00
00809972	1471379	RASCON MARY	09/25/25	19.00

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00809973	430098	REPUBLIC SERVICES #535	09/25/25	20,342.09
00809974	1471545	REUTER DANELLA	09/25/25	19.00
00809975	53054	RICHARDSON SHARON	09/25/25	65.00
00809978	1471396	ROBB DANA	09/25/25	19.00
00809982	1453253	ROI CONSULTING GROUP	09/25/25	793.70
00809983	1129845	ROSE DAVID E	09/25/25	65.00
00809984	1473019	RUSSELL DALTON	09/25/25	37.50
00809985	1471937	SANDOVAL HUGO	09/25/25	19.00
00809986	1267199	SAUCEDOS CONCRETE LLC	09/25/25	9,880.00
00809987	1471394	SCHMALZ MATTHEW	09/25/25	19.00
00809988	574170	SCHULTZ PUBLIC AFFAIRS LLC	09/25/25	13,854.10
00809989	1471377	SCHUMACHER RAYMOND	09/25/25	19.00
00809990	1471460	SDFI TELEMEDICINE LLC	09/25/25	38,650.00
00809992	1018893	SEWALD HANFLING PUBLIC AFFAIRS	09/25/25	14,000.00
00809994	1471373	SHEEK-CROW DANICA	09/25/25	19.00
00809996	45988	SHI INTERNATIONAL CORP	09/25/25	804.67
00809997	293532	SKINNY'S SOUND & STAGING PROD	09/25/25	12,700.00
00809998	949999	SLATE	09/25/25	396.75
00809999	1471387	SMITH PAUL	09/25/25	19.00
00810000	1339487	SOUND IT OUT AUDIO	09/25/25	9,800.00
00810001	13932	SOUTH ADAMS WATER & SANITATION	09/25/25	1,262.26
00810002	13932	SOUTH ADAMS WATER & SANITATION	09/25/25	552.55
00810003	13932	SOUTH ADAMS WATER & SANITATION	09/25/25	58.74
00810004	13932	SOUTH ADAMS WATER & SANITATION	09/25/25	58.74
00810005	13932	SOUTH ADAMS WATER & SANITATION	09/25/25	522.41
00810006	13932	SOUTH ADAMS WATER & SANITATION	09/25/25	3,770.68
00810007	13932	SOUTH ADAMS WATER & SANITATION	09/25/25	633.55
00810008	1340986	SPEEDPRO NORTHGLENN	09/25/25	320.78
00810010	1286841	SPOT COOLERS	09/25/25	3,475.00
00810011	1268305	STASKO THOMAS ANTON	09/25/25	65.00
00810012	1471389	STICKROD ALISON	09/25/25	56.00
00810013	1434967	SUMMIT FIRE PROTECTION CO	09/25/25	437.50
00810014	599714	SUMMIT FOOD SERVICE LLC	09/25/25	8,821.56
00810015	293662	SUMMIT LABORATORIES INC	09/25/25	2,407.20
00810016	41889	SUNSTATE EQUIPMENT CO LLC	09/25/25	956.96

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00810018	1364535	THE ARRIOLA LAW FIRM	09/25/25	198.00
00810020	498722	THERMAL & MOISTURE PROTECTION	09/25/25	1,950.00
00810021	385142	THOMPSON GREGORY PAUL	09/25/25	65.00
00810022	1173806	TOP HAT FILE AND SERVE INC	09/25/25	19.00
00810023	37005	TOSHIBA BUSINESS SOLUTIONS	09/25/25	347.36
00810024	1007	UNITED POWER (UNION REA)	09/25/25	110.63
00810025	32861	UNIVERSITY OF COLORADO	09/25/25	13,500.00
00810027	1471938	URQUIZO GLORIA	09/25/25	19.00
00810028	1471395	VARMA VED	09/25/25	19.00
00810030	618587	VECTOR DISEASE CONTROL INTERNA	09/25/25	68,384.25
00810031	35731	VERIZON	09/25/25	580.09
00810032	28617	VERIZON WIRELESS	09/25/25	1,765.53
00810033	1375355	VZP DIGITAL INC	09/25/25	316.25
00810034	1307176	WAKEFIELD AND ASSOCIATES	09/25/25	19.00
00810035	544338	WESTAR REAL PROPERTY SERVICES	09/25/25	14,631.30
00810036	1471928	WESTERN LAW GROUP	09/25/25	19.00
00810037	46796	WESTMINSTER CITY OF	09/25/25	10,267.47
00810038	1335471	WILLIAMS KATHLEEN R	09/25/25	65.00
00810039	702804	WOLFE SANDRA KAY	09/25/25	65.00
00810040	690083	WSP USA INC	09/25/25	36,453.53
00810041	13822	XCEL ENERGY	09/25/25	364.05
00810042	13822	XCEL ENERGY	09/25/25	911.83
00810045	1471364	YAO PAGUIDAME	09/25/25	44.00

Fund Total**2,933,294.38**

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>
00017235	33577	FCI CONSTRUCTORS INC	09/23/25	285,213.06
00809868	1279673	CUSHING TERRELL	09/25/25	5,514.29
00810017	36806	TERRACON	09/25/25	17,186.00
Fund Total				307,913.35

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>
00017242	6177	PROFESSIONAL RECREATION MGMT I	09/23/25	4,719.75
00017245	1430172	TAGMARSHAL INTERNATIONAL LIMIT	09/23/25	4,248.00
00017246	1380422	WYOMING BEARING & SUPPLY	09/23/25	204.89
00809826	12012	ALSCO AMERICAN INDUSTRIAL	09/25/25	163.62
00809843	22068	BT CONSTRUCTION	09/25/25	2,310.00
00809855	1299931	CLARK & ENERSEN INC	09/25/25	8,300.00
00809893	160270	GOLF & SPORT SOLUTIONS	09/25/25	873.50
00809933	11496	L L JOHNSON DIST	09/25/25	1,394.08
00809970	1472123	QUEST ENVIRONMENTAL	09/25/25	3,126.00
00809980	147080	ROCKSOL CONSULTING GROUP INC	09/25/25	22,314.00
Fund Total				47,653.84

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>	
00809825	65983	ALSCO	09/25/25	1,873.57	
			Fund Total	1,873.57	

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809820	396764	ADERHOLT FRANK M AND	09/25/25	83.00
00809844	391278	CALVO SILVIA	09/25/25	64.07
00809869	47490	DENVER ZOOLOGICAL FOUNDATION	09/25/25	1,775.00
00809874	386467	ELICERIO REGINA L AND	09/25/25	65.00
00809924	391677	JOHNSON JAMES B	09/25/25	83.00
00809926	396875	KAREN H DUNN LIVING TRUST	09/25/25	69.64
00809946	393593	MENDOZA RAFAEL AND	09/25/25	283.60
00809947	393594	MENDOZA RAFAEL AND	09/25/25	228.21
00809948	396977	MENDOZA RAFAEL AND MENDOZA FLO	09/25/25	23.80
00809979	386739	ROBERT GAWITH REVOCABLE TRUST	09/25/25	83.00
00809995	396915	SHERMAN STREET	09/25/25	746.00
Fund Total				3,504.32

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>
00017226	1320639	FIDELITY NATIONAL TITLE COMPAN	09/23/25	239,138.00
00017239	1284451	HAMON INFRASTRUCTURE INC	09/23/25	608,000.00
00809814	11902	3M COMPANY	09/25/25	312.00
00809827	12012	ALSCO AMERICAN INDUSTRIAL	09/25/25	60.90
00809839	8909	BRANNAN SAND & GRAVEL COMPANY	09/25/25	2,729.44
00809852	1431426	CHOM TRUCKING INC	09/25/25	60,063.00
00809891	212385	GMCO CORPORATION	09/25/25	4,688.64
00809922	506641	JK TRANSPORTS INC	09/25/25	52,577.00
00809991	1455411	SERVICEWEAR APPAREL INC	09/25/25	53.82
Fund Total				967,622.80

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>
00017240	775848	NAPA AUTO PARTS	09/23/25	829.03
00017248	37223	UNITED HEALTH CARE INSURANCE C	09/23/25	225,280.43
00017249	726898	CA SHORT COMPANY	09/24/25	15,280.50
00017255	775848	NAPA AUTO PARTS	09/24/25	6,066.16
00809858	17565	COLO FRAME & SUSPENSION	09/25/25	2,990.35
00809881	947425	FIRST AMERICAN ADMINISTRATORS	09/25/25	1,289.15
00809882	947425	FIRST AMERICAN ADMINISTRATORS	09/25/25	1,271.45
00809889	1472173	GEICO	09/25/25	1,673.56
00809898	1473136	GUTTIEREZ DANIEL	09/25/25	272.84
00809916	682207	INSIGHT AUTO GLASS LLC	09/25/25	1,761.93
00809977	36205	RITSEMA LAW LLC	09/25/25	830.00
00809981	1291765	ROCKY MOUNTAIN RESERVE LLC	09/25/25	1,190.25
00809993	1031727	SGR	09/25/25	353.00
Fund Total				259,088.65

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>
00809976	354065	RICHDELL CONSTRUCTION INC	09/25/25	23,340.64
Fund Total				<u>23,340.64</u>

County of Adams
Net Warrants by Fund Detail

28		Open Space Sales Tax Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00017264	89411	WESTMINSTER CITY OF	09/25/25	1,100,294.30	
00809837	33607	BENNETT PARKS AND RECREATION D	09/25/25	70,000.00	
00809918	49228	IZONE IMAGING	09/25/25	7,257.00	
00810019	1468009	THE STEAD SCHOOL BLDG CORP	09/25/25	65,771.00	
			Fund Total	1,243,322.30	

County of Adams
Net Warrants by Fund Detail

35 Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00809812	1472121	FELLOW AT FITZSIMONS	09/24/25	1,725.00
00809813	1472408	LOFT 9 APARTMENTS OWNER LLC	09/24/25	1,141.88
00809861	1289882	COLORADO DEPARTMENT OF LABOR A	09/25/25	43,135.38
Fund Total				46,002.26

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>
00017227	444790	ASCENT AVIATION GROUP INC	09/23/25	22,822.80
00017237	1369826	FRASCA & ASSOCIATES LLC	09/23/25	25,000.00
00809831	351622	AURORA WATER	09/25/25	4,589.94
00809937	215347	LAND TECH CONTRACTORS INC	09/25/25	10,062.43
00809940	112383	LOTTMAN OIL COMPANY	09/25/25	484.50
00809950	1466765	MILE HIGH ELECTRIC	09/25/25	4,048.00
00810043	13822	XCEL ENERGY	09/25/25	569.58
00810044	13822	XCEL ENERGY	09/25/25	1,117.22
Fund Total				68,694.47

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>
00017232	1322945	COMPOUND OF COMPASSION	09/23/25	3,000.00
00017234	689893	EARLY CHILDHOOD PARTNERSHIP OF	09/23/25	1,474.07
00017244	1314176	R&S NORTHEAST LLC	09/23/25	295.84
00017250	1336699	CARDINAL HEALTH 110 LLC	09/24/25	7.60
00809848	304171	CDPHE	09/25/25	24,672.00
00809892	1309594	GOLD CREEK CENTER	09/25/25	400.00
00809912	185462	HOSPITAL SHARED SERVICES	09/25/25	1,960.00
00809935	1020086	LABORATORY CORPORATION OF AMER	09/25/25	2,342.38
00809945	518406	MCKESSON MEDICAL-SURGICAL	09/25/25	428.65
00810009	1340986	SPEEDPRO NORTHGLEN	09/25/25	4,427.20
00810026	32861	UNIVERSITY OF COLORADO	09/25/25	5,000.00
00810029	1438345	VAXCARE LLC	09/25/25	4,298.67
Fund Total				48,306.41

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>
00809822	88281	ALBERTS WATER & WASTEWATER SPE	09/25/25	820.00
Fund Total				820.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,951,436.99