

## Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
858413	AMTECH SOLUTIONS INCORPORATED	10/21/25	5,500.00
1076669	ELEMENT CONTRACT	10/21/25	32,007.23
12689	GALLS LLC	10/21/25	7,702.81
1267815	MARATHON LEADERSHIP LLC	10/21/25	3,000.00
1362710	PAN-AMERICAN BENEFITS SOLUTION	10/21/25	590.38
48352	SECURITAS SECURITY SERVICES US	10/21/25	40,657.39
1446077	AMAZING PAWSIBILITIES	10/22/25	2,100.00
726898	CA SHORT COMPANY	10/22/25	624.76
1154230	COMMUNITY UPLIFT PARTNERSHIP	10/22/25	5,000.00
1433036	EVANS PRESTON	10/22/25	65.00
26746	FELSBURG HOLT & ULLEVIG	10/22/25	11,121.25
1444761	MEARS GROUP INC	10/22/25	12,659.14
58925	SERVICIOS DE LA RAZA	10/22/25	15,805.76
1362845	SPEEDY STICKS LLC	10/22/25	250.00
1322408	VONAGE BUSINESS INC	10/22/25	20.74
1309049	ROCKY MOUNTAIN RESERVE INC	10/22/25	14,114.60
378404	CARUSO JAMES LOUIS	10/23/25	6,250.00
37193	CINA & CINA FORENSIC CONSULTIN	10/23/25	30,000.00
1390359	COMMON HARVEST COLORADO LLC	10/23/25	9,510.00
12689	GALLS LLC	10/23/25	1,795.95
1459144	SERVICESOURCE INC	10/23/25	3,600.00
58925	SERVICIOS DE LA RAZA	10/23/25	885.46
1455383	SHG ADVISORS LLC	10/23/25	10,342.50
1184412	SNI COMPANIES	10/23/25	6,674.40
89302	THORNTON CITY OF	10/23/25	106,400.00
1052113	COLORADO POVERTY LAW PROJECT	10/24/25	7,462.84
12689	GALLS LLC	10/24/25	10,211.62
1312073	NATIONAL TESTING NETWORK INC	10/24/25	325.00
1475447	THERO MAKEPE PTY LTD	10/24/25	200.00
430582	27J EDUCATION FOUNDATION	10/23/25	3,000.00
969293	A&M WINDOW SERVICE	10/23/25	185.00
42779	ADAMS COUNTY COMMUNICATION CEN	10/23/25	439,381.55
13884	ADAMS COUNTY SHERIFF	10/23/25	717.47
1478729	ADU-POKU BERNARD	10/23/25	20.00
1325049	AMERICAN LEAK DETECTION OF COL	10/23/25	

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1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			2,370.00
518015	ANM	10/23/25	6,446.67
221351	APEX SYSTEMS GROUP LLC	10/23/25	491.20
1363682	APT SERVICE INC	10/23/25	1,725.00
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	10/23/25	3,200.00
1342067	AT4 FIRE LLC	10/23/25	11,587.48
37545	AURORA MENTAL HEALTH CENTER	10/23/25	154,000.00
37545	AURORA MENTAL HEALTH CENTER	10/23/25	334,383.82
43744	AUTOMATED BUILDING SOLUTIONS I	10/23/25	6,550.00
1478727	AVIADO ETHAN	10/23/25	75.00
1369300	AWARD ALLIANCE LLC	10/23/25	12,015.00
3020	BENNETT TOWN OF	10/23/25	3,570.00
1449344	BLUE TRITON BRANDS INC	10/23/25	85.20
1351119	BOHANNAN HUSTON INC	10/23/25	5,519.00
1475295	BRALEY AUTUMN	10/23/25	100.00
1469980	CALHOUN KRISTEN A	10/23/25	200.00
1475385	CANCHOLA ODALIS	10/23/25	100.00
1474948	CARBONELL ANDRE	10/23/25	200.00
612089	CCS FACILITY SERVICES-COLORADO	10/23/25	22,231.88
661015	CHP METRO NORTH LLC	10/23/25	1,050.00
1317108	CIELO INTERPRETING LLC	10/23/25	700.00
1379018	CLEAN DESIGNS LLC	10/23/25	620.98
720543	COATINGS INC	10/23/25	85,645.52
1396440	CODE 4 COUNSELING LLC	10/23/25	500.00
1307195	COFFMAN, SHIREE L	10/23/25	2,500.00
1297848	COLLAB ARCHITECTURE	10/23/25	781.50
3884	COLO STATE UNIVERSITY MOUNTAIN	10/23/25	1,644.00
1439945	COLORADO COMMERCIAL DOORS	10/23/25	5,066.65
252174	COLORADO COMMUNITY MEDIA	10/23/25	86.28
252174	COLORADO COMMUNITY MEDIA	10/23/25	178.28
252174	COLORADO COMMUNITY MEDIA	10/23/25	356.56
1467665	COMCAST CABLE COMMUNICATIONS L	10/23/25	3,472.62
274030	COMMUNICATION CONSTRUCTION & E	10/23/25	6,290.00
1189578	COVETRUS PHARMACY SERVICES LLC	10/23/25	178.47
1292755	CROSSROADS COMMUNITY CENTER	10/23/25	

## Net Warrants by Fund Detail

1      General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			337.00
1469981	CRUZ FRANKLIN	10/23/25	200.00
1317375	DAVID EVANS AND ASSOCIATES INC	10/23/25	529.50
1454877	DOCUVAULT COLORADO	10/23/25	54.95
13409	EASTERN DISPOSE ALL	10/23/25	72.50
37539	EATON SALES AND SERVICE LLC	10/23/25	634.80
1151757	ELITE REFRIGERATION	10/23/25	9,369.42
1342288	ENSOLUM LLC	10/23/25	54,957.30
8818069	FAMILY TREE INC	10/23/25	6,688.66
1168461	FUZION FIELD SERVICES LLC	10/23/25	571.23
1465497	GARCIA DORANTES SARAH	10/23/25	113.48
289637	GENERAL NETWORKS	10/23/25	20,008.22
1478726	GHARIBYAR YASSIN	10/23/25	75.00
809485	HAGGERTY BRIAN	10/23/25	65.00
70923	HARTFORD LIFE & ACCIDENT INS C	10/23/25	227,704.01
70923	HARTFORD LIFE & ACCIDENT INS C	10/23/25	222,470.15
10864	HILLYARD - DENVER	10/23/25	8,979.97
1387212	HOMETOWNE STUDIOS THORNTON	10/23/25	3,614.00
418327	IC CHAMBERS LP	10/23/25	8,987.72
79260	IDEXX DISTRIBUTION INC	10/23/25	521.70
1294978	INNATE COUNSELING PLLC	10/23/25	1,250.00
32276	INSIGHT PUBLIC SECTOR	10/23/25	5,288.91
44965	INTERVENTION COMMUNITY CORRECT	10/23/25	10,264.21
652983	K&H INTEGRATED PRINT SOLUTIONS	10/23/25	289,063.20
1475383	KASARDA MICHAEL	10/23/25	100.00
1464457	KECI CIVIL INC	10/23/25	75,686.50
753184	KOFILE TECHNOLOGIES INC	10/23/25	99,860.19
1465801	KOS KELVIN J	10/23/25	65.00
192058	LADWIG MICHAEL V MD PC	10/23/25	2,953.00
215347	LAND TECH CONTRACTORS INC	10/23/25	544.00
40843	LANGUAGELINE SOLUTIONS	10/23/25	3,765.64
42876	LEXISNEXIS RISK SOLUTIONS	10/23/25	14,917.00
1453113	METRO CAPITAL GROUP LLC	10/23/25	5,304.00
1265865	MIDWEST VETERINARY SUPPLY INC	10/23/25	5,155.98
274256	MILESTONE COMPUTER TECHNOLOGY	10/23/25	

## Net Warrants by Fund Detail

1      General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			112,627.45
1438479	MOSAIC PUBLIC PARTNERS LLC	10/23/25	8,400.00
953829	MTECH MECHANICAL TECHNOLOGIES	10/23/25	1,829.00
13591	MWI ANIMAL HEALTH	10/23/25	1,337.52
127963	ORION ENVIRONMENTAL INC	10/23/25	135,879.50
1475294	ORTEGA MIGUEL	10/23/25	100.00
516994	PARK 12 HUNDRED OWNERS ASSOCIA	10/23/25	20,745.87
192059	POINT SPORTS/ERGOMED	10/23/25	3,825.00
1275960	PURCHASE POWER	10/23/25	541.25
44703	QUICKSILVER EXPRESS COURIER	10/23/25	386.51
430098	REPUBLIC SERVICES #535	10/23/25	19,479.15
8681	RIVERDALE RESTAURANT	10/23/25	6,643.93
752307	RUNBECK ELECTION SERVICES INC	10/23/25	77,524.57
1460879	SIG SAUER INC	10/23/25	2,269.99
10449	SIR SPEEDY	10/23/25	1,934.75
949999	SLATE	10/23/25	6,472.89
1466315	SMITH SUZI Q	10/23/25	200.00
13932	SOUTH ADAMS WATER & SANITATION	10/23/25	1,103.50
1286841	SPOT COOLERS	10/23/25	6,950.00
1052096	SSOGEN CORPORATION	10/23/25	54,896.40
1268305	STASKO THOMAS ANTON	10/23/25	65.00
4056	STEELOCK GENERAL FENCE CONTRAC	10/23/25	550.00
1434967	SUMMIT FIRE PROTECTION CO	10/23/25	14,037.25
293662	SUMMIT LABORATORIES INC	10/23/25	2,230.80
136723	SUNBELT RENTALS	10/23/25	4,890.25
1470634	SUNLIGHT QUARTZ LLC	10/23/25	200.00
1424083	SURVIVAL ARMOR INC	10/23/25	1,480.44
1266547	T2 SYSTEMS INC	10/23/25	199.82
192968	TECTA AMERICA	10/23/25	193,687.90
701506	TETRUS CORP	10/23/25	33,926.00
37005	TOSHIBA BUSINESS SOLUTIONS	10/23/25	571.22
1454066	TOWNSEND ELENA G	10/23/25	200.00
38221	TRANE US INC	10/23/25	5,928.50
810316	TRELOAR TARA A	10/23/25	65.00
1475371	TRENT DAVIS BAILEY LTD	10/23/25	

Net Warrants by Fund Detail

1      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			100.00
124337	US POSTMASTER	10/23/25	15,000.00
158184	UTILITY NOTIFICATION CENTER OF	10/23/25	271.37
35731	VERIZON	10/23/25	40.01
28617	VERIZON WIRELESS	10/23/25	5,960.03
1475380	WAYNE MOLLY	10/23/25	100.00
227929	WELLS FARGO FINANCIAL LEASING	10/23/25	8,294.12
544338	WESTAR REAL PROPERTY SERVICES	10/23/25	14,631.30
702804	WOLFE SANDRA KAY	10/23/25	65.00
13822	XCEL ENERGY	10/23/25	96.79
13822	XCEL ENERGY	10/23/25	159.64
13822	XCEL ENERGY	10/23/25	1,696.44
13822	XCEL ENERGY	10/23/25	6,417.01
473336	ZAYO NETWORK SERVICES LLC	10/23/25	1,310.00
		<b>Fund Total</b>	<b>3,317,595.37</b>

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
737980	WOLD ARCHITECTS AND ENGINEERS	10/24/25	40,243.18
1297848	COLLAB ARCHITECTURE	10/23/25	1,441.25
12812	GROUND ENGINEERING CONSULTANTS	10/23/25	1,604.50
189707	LEGACY MECHANICAL INC	10/23/25	29,999.19
36806	TERRACON	10/23/25	16,616.75
509155	TOWERS PAINTING	10/23/25	27,750.00
1395268	VANIR CONSTRUCTION MANAGEMENT	10/23/25	34,460.00
13822	XCEL ENERGY	10/23/25	96.04
<b>Fund Total</b>			<b>152,210.91</b>

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
6177	PROFESSIONAL RECREATION MGMT I	10/21/25	7,852.90
12012	ALSCO AMERICAN INDUSTRIAL	10/23/25	81.81
1328069	DNA REFRIGERATION HEATING & CO	10/23/25	561.00
11496	L L JOHNSON DIST	10/23/25	4,949.40
1446599	OREILLY AUTO PARTS	10/23/25	59.20
1007	UNITED POWER (UNION REA)	10/23/25	92.41
1007	UNITED POWER (UNION REA)	10/23/25	3,173.40
1007	UNITED POWER (UNION REA)	10/23/25	4,012.60
1007	UNITED POWER (UNION REA)	10/23/25	3,566.05
1007	UNITED POWER (UNION REA)	10/23/25	1,050.40
1007	UNITED POWER (UNION REA)	10/23/25	82.08
1007	UNITED POWER (UNION REA)	10/23/25	58.81
18645	WILBUR-ELLIS COMPANY LLC	10/23/25	23,595.00
<b>Fund Total</b>			<b>49,135.06</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Equipment Service Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
682207	INSIGHT AUTO GLASS LLC	10/23/25	8,864.25
16237	SAM HILL OIL INC	10/23/25	97,013.75
<b>Fund Total</b>			<b>105,878.00</b>

## Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
374481	THE MASTERS TOUCH LLC	10/22/25	1,643.61
409242	AMERICAN HOMES 4 RENT PROPERTI	10/23/25	43.58
409514	AMERICAN HOMES 4 RENT PROPERTI	10/23/25	44.33
692920	BOCANEGRA EDGAR I JACOV	10/23/25	119.54
1152060	BURNHAM BLAINE AND	10/23/25	83.00
385805	CHRISTENSON DONALD P AND	10/23/25	53.69
385821	CLARK GARY MICHAEL AND	10/23/25	83.00
1428300	COLLETTE LANCE ANTHONY AND	10/23/25	66.88
481319	CONRY EDWARD J	10/23/25	61.89
692481	CRAMER EDWARD	10/23/25	68.95
385207	FERRARO CARMINE	10/23/25	6.60
586517	HARROD JAMES CALVIN REVOCABLE	10/23/25	33.46
1357635	HOLLAND BUSINESS CONSULTING LL	10/23/25	53.42
585697	HOMANN BRADLEY SCOTT AND	10/23/25	83.00
405462	HPA US1 LLC	10/23/25	60.31
691890	HURON INVESTMENTS LLC	10/23/25	297.40
1427030	JA INVESTMENTS LLC	10/23/25	1,000.62
1356259	JOE KUTER LIVING TRUST	10/23/25	83.00
385845	JP REALTY & COMPANY LLC	10/23/25	67.64
40395	KUMAR & ASSOCIATES INC	10/23/25	2,459.09
1356939	MARIANNE METHVEN REVOCABLE TRU	10/23/25	20.04
585880	MARQUEZ DANIEL AND	10/23/25	25.43
1428312	MORRELL KAGE MICHAEL	10/23/25	35.75
585724	PIONEER MHP LLC 86% INT AND	10/23/25	40.27
481191	RSTK DENVER OWNER 1 L P	10/23/25	35.76
396891	RSTK DENVER OWNER 1 LP	10/23/25	77.09
398992	SANCHEZ SILVA FELIPE DE JESUS	10/23/25	90.89
398565	SFR ACQUISITIONS 2 LLC	10/23/25	55.72
399215	SFR JAVELIN BORROWER LP	10/23/25	38.05
399244	SFR JAVELIN BORROWER LP	10/23/25	42.13
407776	SFR JAVELIN BORROWER LP	10/23/25	37.81
409881	SFR JAVELIN BORROWER LP	10/23/25	43.62
1001530	SFR JAVELIN BORROWER LP	10/23/25	35.40
1357047	SOKOL ROBERT JOHN	10/23/25	6.85
1307488	THE GROVER THOMPSON TRUST	10/23/25	

**County of Adams**  
**Net Warrants by Fund Detail**

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**Stormwater Utility Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1357426	THE GROVER THOMPSON TRUST	10/23/25	10.00
405725	VASQUEZ RON	10/23/25	50.65
692027	WATUMULL PROPERTIES CORP	10/23/25	687.78
<b>Fund Total</b>			<b>7,756.25</b>

## Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1180246	HC PECK & ASSOCIATES INC	10/22/25	16,615.00
1180246	HC PECK & ASSOCIATES INC	10/22/25	49,468.00
1362362	ZAK DIRT INC	10/23/25	419,998.58
1031255	HEI CIVIL	10/24/25	47,825.37
362129	MARTIN MARIETTA MATERIALS INC	10/24/25	1,535,462.20
1330895	A UNIVERSAL TOWING INC	10/23/25	720.00
12012	ALSCO AMERICAN INDUSTRIAL	10/23/25	60.90
296523	AYRES ASSOCIATES INC	10/23/25	4,965.55
8909	BRANNAN SAND & GRAVEL COMPANY	10/23/25	120.36
2209	CONTECH ENGINEERED SOLUTIONS	10/23/25	10,927.87
40395	KUMAR & ASSOCIATES INC	10/23/25	6,527.00
1416397	LIGHTHOUSE TRANSPORTATION GROU	10/23/25	44,991.56
1366620	OLIVAS EDWIN	10/23/25	3,075.00
157273	ROADSAFE TRAFFIC SYSTEMS	10/23/25	280,857.00
1007	UNITED POWER (UNION REA)	10/23/25	46.24
1007	UNITED POWER (UNION REA)	10/23/25	62.04
1007	UNITED POWER (UNION REA)	10/23/25	54.16
1007	UNITED POWER (UNION REA)	10/23/25	60.08
1007	UNITED POWER (UNION REA)	10/23/25	52.61
1007	UNITED POWER (UNION REA)	10/23/25	20.00
1007	UNITED POWER (UNION REA)	10/23/25	160.69
1007	UNITED POWER (UNION REA)	10/23/25	51.42
1007	UNITED POWER (UNION REA)	10/23/25	78.20
1007	UNITED POWER (UNION REA)	10/23/25	24.06
1007	UNITED POWER (UNION REA)	10/23/25	80.53
1007	UNITED POWER (UNION REA)	10/23/25	20.39
1007	UNITED POWER (UNION REA)	10/23/25	52.61
1007	UNITED POWER (UNION REA)	10/23/25	284.32
13822	XCEL ENERGY	10/23/25	28,269.80
13822	XCEL ENERGY	10/23/25	2,686.15

**Fund Total****2,453,617.69**

Net Warrants by Fund Detail

19      **Insurance Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1431144	MIKE MAROONE CHEVROLET GMC LON	10/21/25	3,254.14
1352811	HARTFORD LIFE AND ACCIDENT INS	10/22/25	18,616.42
1369614	MORETON & COMPANY	10/22/25	10,416.66
37223	UNITED HEALTH CARE INSURANCE C	10/22/25	520,199.96
37223	UNITED HEALTH CARE INSURANCE C	10/22/25	466,183.20
523053	TRISTAR RISK MANAGEMENT	10/24/25	25,000.00
86298	BERG HILL GREENLEAF & RUSCITTI	10/23/25	1,860.00
1478731	EASTMAN LINDA	10/23/25	49.95
70923	HARTFORD LIFE & ACCIDENT INS C	10/23/25	7,498.64
70923	HARTFORD LIFE & ACCIDENT INS C	10/23/25	7,426.28
36205	RITSEMA LAW LLC	10/23/25	1,091.00
1477910	USAA GENERAL INDEMNITY COMPANY	10/23/25	1,997.27
<b>Fund Total</b>			<b>1,063,593.52</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Open Space Projects Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	10/23/25	58,633.00
		<b>Fund Total</b>	<b>58,633.00</b>

## Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
89299	COMMERCE CITY CITY OF	10/23/25	80,000.00
1468009	THE STEAD SCHOOL BLDG CORP	10/23/25	273,029.56
1469578	UN HERITAGE FOR KOREAN WAR	10/23/25	46,403.60
<b>Fund Total</b>			<b>399,433.16</b>

**County of Adams**  
**Net Warrants by Fund Detail**

30      Community Dev Block Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
286794	BRIGHTON HOUSING AUTHORITY	10/23/25	9,642.00
		<b>Fund Total</b>	<b>9,642.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**31**      **Head Start Fund**

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<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
37266	CENTURY LINK	10/23/25	255.55
1052031	DFA DAIRY BRANDS CORPORATE LLC	10/23/25	231.00
<b>Fund Total</b>			<b>486.55</b>

## Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1314147	BENEFITS IN ACTION	10/21/25	7,808.63
689893	EARLY CHILDHOOD PARTNERSHIP OF	10/21/25	4,590.11
58925	SERVICIOS DE LA RAZA	10/21/25	5,942.66
8818069	FAMILY TREE INC	10/23/25	1,383.83
<b>Fund Total</b>			<b>19,725.23</b>

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
444790	ASCENT AVIATION GROUP INC	10/22/25	57,717.52
1298932	GARVER LLC	10/24/25	9,732.00
88281	ALBERTS WATER & WASTEWATER SPE	10/23/25	4,848.54
351622	AURORA WATER	10/23/25	4,933.68
612089	CCS FACILITY SERVICES-COLORADO	10/23/25	10,568.00
852482	CLEARWAY ENERGY GROUP LLC	10/23/25	4,262.72
13822	XCEL ENERGY	10/23/25	1,225.58
13822	XCEL ENERGY	10/23/25	1,483.89
<b>Fund Total</b>			<b>94,771.93</b>

Net Warrants by Fund Detail

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Public Health Department Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1336699	CARDINAL HEALTH 110 LLC	10/21/25	428.72
1380629	GREEN VALLEY CONSULTING	10/21/25	2,250.00
1407864	INSIGHT GLOBAL LLC	10/21/25	5,698.67
1288174	REACH OUT AND READ COLORADO	10/21/25	361.68
726898	CA SHORT COMPANY	10/22/25	1,000.00
567304	COMMUNITY LANGUAGE COOPERATIVE	10/23/25	170.00
1385841	CREATIVE CIRCLE LLC	10/23/25	4,116.00
1329534	FEEDING THE MULTITUDES LLC	10/23/25	365.00
1307048	PROFESSIONAL EMPLOYMENT GROUP	10/23/25	2,522.89
1390069	THE TRANSLATION TEAM	10/23/25	1,478.57
1314176	R&S NORTHEAST LLC	10/24/25	6,770.95
1367031	UBER HEALTH LLC	10/24/25	501.92
429551	BISCUITS AND BERRIES CATERING	10/23/25	418.35
13267	COLO DEPT OF PUBLIC HEALTH & E	10/23/25	715.00
1305539	COMPREHENSIVE FAMILY MEDICINE	10/23/25	2,040.00
1464051	CORNELIUS DEVIN	10/23/25	1,405.00
10864	HILLYARD - DENVER	10/23/25	83.87
518406	MCKESSON MEDICAL-SURGICAL	10/23/25	2,161.95
1309598	MEDICAL SYSTEMS OF DENVER INC	10/23/25	525.78
1288903	MORSE PUBLIC AFFAIRS LLC	10/23/25	2,083.33
949999	SLATE	10/23/25	8,831.80
<b>Fund Total</b>			<b>43,929.48</b>

## Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1469404	OBSTACLE BUILDERS	10/22/25	42,610.00
612089	CCS FACILITY SERVICES-COLORADO	10/23/25	2,715.23
		<b>Fund Total</b>	<b>45,325.23</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Opioid Abatement Council**

<u>Supplier No</u>	<u>Supplier Name</u>
1477916	ALL THE WAY WELL INC

<u>Warrant Date</u>	<u>Amount</u>
10/23/25	150,000.00

<b>Fund Total</b>	<b>150,000.00</b>
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**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      7,971,733.38