

## Net Warrants by Fund Detail

1      General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
5991	ALMOST HOME INC	10/08/25	30,391.05
5991	ALMOST HOME INC	10/08/25	19,729.96
5991	ALMOST HOME INC	10/08/25	1,943.63
1309601	CLARK ARIANA CHRISTINA	10/08/25	4,775.00
373974	DAWN B HOLMES INC	10/08/25	6,000.00
1453693	ECONORTHWEST	10/08/25	25,731.61
1271805	HEALING WORDS COUNSELING LLC	10/08/25	2,275.00
1256913	MARKHAM GALLEGOS JENNIFER	10/08/25	1,550.00
1323170	SANDRA LYNN TAKAYO BROOKMAN IN	10/08/25	13,000.00
1053561	SIEGEL THOMAS WEIL	10/08/25	350.00
1379019	THE ESSENTIAL BEAN	10/08/25	202.00
1309049	ROCKY MOUNTAIN RESERVE INC	10/08/25	24,364.38
858413	AMTECH SOLUTIONS INCORPORATED	10/09/25	7,700.00
3827	BROTHERS REDEVELOPMENT INC	10/09/25	7,896.95
625677	CODE 4 SECURITY SERVICES LLC	10/09/25	3,660.00
1391602	KENDIG KEAST COLLABORATIVE	10/09/25	33,350.21
679843	REACHING HOPE	10/09/25	2,100.00
48352	SECURITAS SECURITY SERVICES US	10/09/25	25,664.20
666214	TYGRETTE DEBRA R	10/09/25	720.00
1271804	VERY GOOD COUNSELING	10/09/25	2,700.00
858413	AMTECH SOLUTIONS INCORPORATED	10/10/25	6,250.00
322973	ARMORED KNIGHTS INC	10/10/25	2,706.50
134826	CASA OF ADAMS & BROOMFIELD COU	10/10/25	3,000.00
1100988	DP MEDIA NETWORK LLC	10/10/25	538.25
1298658	REVEREND BROWN SPIRITUAL CARE	10/10/25	4,400.50
1184412	SNI COMPANIES	10/10/25	6,674.40
1325938	UNIVERSITY OF COLORADO DENVER	10/10/25	400,000.00
737980	WOLD ARCHITECTS AND ENGINEERS	10/10/25	6,227.42
307942	AAPEX LEGAL SERVICES LLC	10/09/25	28.80
13884	ADAMS COUNTY SHERIFF	10/09/25	1,273.70
1465226	ADCOCK JUSTIN	10/09/25	65.00
1473053	AGUAYO AYARI	10/09/25	100.00
1405013	AIR AROMA USA DIST LLC	10/09/25	109.00
714456	ALTA LANGUAGE SERVICES INC	10/09/25	522.00
1473550	ANGEL JEANNETTE	10/09/25	

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1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			100.00
518015	ANM	10/09/25	2,594.66
228213	ARAMARK REFRESHMENT SERVICES	10/09/25	193.77
28577	AT&T MOBILITY LLC	10/09/25	324.48
1407900	BABCOCK BROTHERS HVAC LLC	10/09/25	14,390.00
1473570	BACA MAYA	10/09/25	100.00
3020	BENNETT TOWN OF	10/09/25	227.22
279769	BJORN PRODUCTIONS INC	10/09/25	522.50
1063538	BRENDLE GROUP	10/09/25	19,650.25
1419294	BRIDGE HOUSE	10/09/25	41,824.35
13160	BRIGHTON USC CITY OF (WATER)	10/09/25	990.98
13160	BRIGHTON USC CITY OF (WATER)	10/09/25	3,349.59
13160	BRIGHTON USC CITY OF (WATER)	10/09/25	293.03
13160	BRIGHTON USC CITY OF (WATER)	10/09/25	64,052.34
13160	BRIGHTON USC CITY OF (WATER)	10/09/25	6,182.11
1448735	BROWN SONDRRA	10/09/25	50.00
8973	C & R ELECTRICAL CONTRACTORS I	10/09/25	1,787.44
1473161	CANO GWYLYM	10/09/25	100.00
1473574	CARNEY MELINDA K	10/09/25	100.00
852482	CLEARWAY ENERGY GROUP LLC	10/09/25	1,639.69
647801	CML SECURITY LLC	10/09/25	1,770.00
1408440	CMTA INC	10/09/25	81,931.00
64269	COLUMBIA SANITARY SERVICE INC	10/09/25	302.00
64269	COLUMBIA SANITARY SERVICE INC	10/09/25	302.00
64269	COLUMBIA SANITARY SERVICE INC	10/09/25	302.00
1317941	CONCRETE PRIDE LLC	10/09/25	3,000.00
13565	CORE ELECTRIC COOPERATIVE	10/09/25	40.43
1189578	COVETRUS PHARMACY SERVICES LLC	10/09/25	150.00
1473063	COVINGTON CAROL	10/09/25	100.00
1473582	COX SHELBY E	10/09/25	100.00
1463533	CROSS INDUSTRY DYNAMICS	10/09/25	10,000.00
1317375	DAVID EVANS AND ASSOCIATES INC	10/09/25	7,232.50
1324235	DEAN ELECTRIC INC	10/09/25	6,594.00
1419185	DEPARTMENT OF HEALTH CARE POLI	10/09/25	50.00
96944	DIVISION OF OIL AND PUBLIC SAF	10/09/25	

## Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			280.00
1454877	DOCUVAULT COLORADO	10/09/25	825.55
1473562	DOMINGO MARGARET	10/09/25	200.00
808844	DUPRIEST JOHN FIELDEN	10/09/25	65.00
430532	EASTERN ADAMS COUNTY METROPOLI	10/09/25	964.00
35867	ELDORADO ARTESIAN SPRINGS INC	10/09/25	190.42
1151757	ELITE REFRIGERATION	10/09/25	8,371.50
1431053	EMPOWERING CHOICES THERAPY LLC	10/09/25	3,240.00
25579	ENTRAVISION COMMUNICATIONS	10/09/25	15,903.01
1461645	ESCOBEDO SALAS JANETH	10/09/25	24.13
669155	EVSTUDIO	10/09/25	12,560.00
47723	FEDEX	10/09/25	696.19
1363146	FITZJARRALD AMANDA	10/09/25	65.00
29118	FLATIRONS INC	10/09/25	6,500.00
1370389	FOLEY HOAG LLP	10/09/25	3,465.00
1272302	FOOTE LUCERO CHRISTINE	10/09/25	315.00
1396441	FREY WAITE JOE R	10/09/25	65.00
1168461	FUZION FIELD SERVICES LLC	10/09/25	7,056.84
1226206	GAMBLE, JAY A	10/09/25	1,060.00
293118	GARNER ROSANNE T	10/09/25	65.00
1476028	GONZALEZ THERESA	10/09/25	150.00
675517	GREEN THOMAS D	10/09/25	65.00
1473554	HAMM JOSIAH	10/09/25	100.00
1309486	HEARTY DEBORAH	10/09/25	200.00
1473589	HENRY MICHAEL J	10/09/25	100.00
10864	HILLYARD - DENVER	10/09/25	5,738.61
444150	HIRED GUNWEED & PEST CONTROL	10/09/25	975.00
1454058	HISTORY HUNTER INC	10/09/25	750.00
1387215	HOMETOWNE STUDIOS CHERRY CREEK	10/09/25	4,623.00
1328972	HOMETOWNE STUDIOS DENVER - LAK	10/09/25	6,917.00
1387212	HOMETOWNE STUDIOS THORNTON	10/09/25	2,592.00
1454858	HUCK BUILDERS LLC	10/09/25	5,310.00
79260	IDEXX DISTRIBUTION INC	10/09/25	366.27
1473596	ILLIES HANNAH	10/09/25	100.00
1294978	INNATE COUNSELING PLLC	10/09/25	

## Net Warrants by Fund Detail

1General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			1,550.00
32276	INSIGHT PUBLIC SECTOR	10/09/25	269,155.50
746356	J. BROWER PSYCHOLOGICAL SERVIC	10/09/25	7,260.00
1449783	JEFFERSON WELLS	10/09/25	3,725.00
1277149	KDVR/KWGN	10/09/25	1,500.00
215347	LAND TECH CONTRACTORS INC	10/09/25	782.57
1466039	LAPPERRE MARGARET HANNAH KIENL	10/09/25	65.00
1473048	LARA ANA M	10/09/25	100.00
1459766	LEGUT JONATHAN	10/09/25	100.40
36861	LEXIS NEXIS MATTHEW BENDER	10/09/25	86.45
42876	LEXISNEXIS RISK SOLUTIONS	10/09/25	487.25
42876	LEXISNEXIS RISK SOLUTIONS	10/09/25	200.00
354078	LIGHTNING MOBILE INC	10/09/25	1,391.50
1314180	LYFT INC	10/09/25	2,573.55
1473586	MAESTAS ALEXIS	10/09/25	200.00
1473058	MAIURRO BRICE	10/09/25	200.00
669090	MCDONALD FARMS ENTERPRISES INC	10/09/25	1,088.00
1039410	MECSTAT LABORATORIES	10/09/25	840.00
1265865	MIDWEST VETERINARY SUPPLY INC	10/09/25	4,621.98
38974	MINUTEMAN PRESS-BRIGHTON	10/09/25	2,049.36
1465963	MURPHY KENNETH R	10/09/25	65.00
13591	MWI ANIMAL HEALTH	10/09/25	4,018.57
734987	NATIONAL SCULPTORS GUILD	10/09/25	2,320.00
124449	NMS LABS	10/09/25	17,541.00
573416	NYHOLM STEWART E	10/09/25	65.00
1004574	OCHS CRYSTAL	10/09/25	1,368.50
1473579	ONEIL PEGGYE E	10/09/25	100.00
1360349	OREILLY AUTO PARTS	10/09/25	75.90
1473583	ORTEGA TONY	10/09/25	100.00
669732	PATTERSON VETERINARY SUPPLY IN	10/09/25	742.12
42970	PROFESSIONAL SIGN LANGUAGE INT	10/09/25	250.00
1476280	REINA JUNIOR	10/09/25	100.00
100332	REVVITY OMICS INC	10/09/25	110.26
53054	RICHARDSON SHARON	10/09/25	65.00
1297865	ROCKY MOUNTAIN SOUND LIGHT & V	10/09/25	

Net Warrants by Fund Detail

1      General Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			4,979.55
1443520	RODGERS EDDIE	10/09/25	20.00
1476026	RODRIGUEZ CYNTHIA	10/09/25	245.00
1129845	ROSE DAVID E	10/09/25	65.00
1473567	ROWLEY MARY LOU	10/09/25	100.00
1473539	SANDERS NATHAN	10/09/25	100.00
45988	SHI INTERNATIONAL CORP	10/09/25	5,970.46
1473556	SORGE LUKE	10/09/25	100.00
13932	SOUTH ADAMS WATER & SANITATION	10/09/25	2,128.45
13932	SOUTH ADAMS WATER & SANITATION	10/09/25	1,129.99
51001	SOUTHLAND MEDICAL LLC	10/09/25	5,717.11
8803293	SPOK INC	10/09/25	115.58
52553	SSU PROCESS SERVING AND INVEST	10/09/25	40.00
1429022	STEAD HIGH SCHOOL	10/09/25	120.00
13949	STRASBURG SANITATION	10/09/25	1,312.68
102754	SUMMIT PATHOLOGY	10/09/25	1,712.85
1449768	SUTTON TRAVION	10/09/25	100.00
80267	SWIMS DISPOSAL	10/09/25	200.70
1047964	SYMMETRY ENERGY SOLUTIONS LLC	10/09/25	9,929.41
498722	THERMAL & MOISTURE PROTECTION	10/09/25	3,450.00
385142	THOMPSON GREGORY PAUL	10/09/25	65.00
1240463	TRILOGY MEDWASTE WEST LLC	10/09/25	1,713.63
1007	UNITED POWER (UNION REA)	10/09/25	325.81
35731	VERIZON	10/09/25	286.23
8076	VERIZON WIRELESS	10/09/25	1,520.65
1279827	VERTOSOFT LLC	10/09/25	30,145.00
1268301	VOLLAND MARC LAURENCE	10/09/25	65.00
1267659	VSS	10/09/25	2,968.86
4532	WESTMINSTER POLICE DEPT	10/09/25	10,832.55
1335471	WILLIAMS KATHLEEN R	10/09/25	65.00
13822	XCEL ENERGY	10/09/25	63.22
13822	XCEL ENERGY	10/09/25	80.49
13822	XCEL ENERGY	10/09/25	202.16
13822	XCEL ENERGY	10/09/25	1,058.40
13822	XCEL ENERGY	10/09/25	

County of Adams  
Net Warrants by Fund Detail

1      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			6,482.97
13822	XCEL ENERGY	10/09/25	11,266.21
13822	XCEL ENERGY	10/09/25	2,285.68
13822	XCEL ENERGY	10/09/25	1,357.09
13822	XCEL ENERGY	10/09/25	43.49
13822	XCEL ENERGY	10/09/25	604.02
13822	XCEL ENERGY	10/09/25	79.81
13822	XCEL ENERGY	10/09/25	59.10
13822	XCEL ENERGY	10/09/25	8,656.42
13822	XCEL ENERGY	10/09/25	9,715.32
13822	XCEL ENERGY	10/09/25	1,526.12
13822	XCEL ENERGY	10/09/25	53.69
1475194	ZAN EXPRESSIONS LLC	10/09/25	100.00
1259662	NEXMETRO BUFFALO RUN LLC	10/09/25	1,449.06
		<b>Fund Total</b>	<b>1,461,750.09</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>
104910	SAUNDERS CONSTRUCTION INC	10/08/25	61,300.88
1076669	ELEMENT CONTRACT	10/09/25	13,158.85
1416409	MA MORTENSON COMPANY	10/09/25	2,389,146.53
101347	DHM DESIGNS	10/09/25	57,576.30
10864	HILLYARD - DENVER	10/09/25	111.51
189707	LEGACY MECHANICAL INC	10/09/25	3,272.25
274256	MILESTONE COMPUTER TECHNOLOGY	10/09/25	52,863.91
36075	ROCKY MTN SEWER-JET INC	10/09/25	2,120.00
<b>Fund Total</b>			<b>2,579,550.23</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	10/08/25	6,999.52
33577	FCI CONSTRUCTORS INC	10/09/25	15,000.00
72554	AAA PEST PROS	10/09/25	45.00
12012	ALSCO AMERICAN INDUSTRIAL	10/09/25	81.81
9822	BUCKEYE WELDING SUPPLY CO INC	10/09/25	41.35
105402	CULLIGAN	10/09/25	146.00
378536	ECI SITE CONSTRUCTION MANAGEME	10/09/25	3,375.00
160270	GOLF & SPORT SOLUTIONS	10/09/25	746.06
11496	L L JOHNSON DIST	10/09/25	3,067.81
525704	LABOR SOLUTIONS INC	10/09/25	8,000.00
152295	POTESTIO BROTHER EQUIPMENT	10/09/25	845.35
47140	TORO NSN	10/09/25	528.00
13822	XCEL ENERGY	10/09/25	183.91
<b>Fund Total</b>			<b>39,059.81</b>

## Net Warrants by Fund Detail

6Equipment Service Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
775848	NAPA AUTO PARTS	10/09/25	13,000.00
9822	BUCKEYE WELDING SUPPLY CO INC	10/09/25	132.80
350373	WEX BANK	10/09/25	4,701.08
<b>Fund Total</b>			<b>17,833.88</b>

**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>
158184	UTILITY NOTIFICATION CENTER OF	10/09/25	904.07
		<b>Fund Total</b>	<b>904.07</b>

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1444050	BLACK ROCK MATERIAL & SUPPLY L	10/08/25	286.27
1136648	COLORADO PAVING INC	10/08/25	399,919.95
1284451	HAMON INFRASTRUCTURE INC	10/08/25	23,000.00
362129	MARTIN MARIETTA MATERIALS INC	10/08/25	7,868.01
1180246	HC PECK & ASSOCIATES INC	10/08/25	26,975.00
362129	MARTIN MARIETTA MATERIALS INC	10/10/25	2,517.47
1362362	ZAK DIRT INC	10/10/25	707,865.07
49497	BFI TOWER ROAD LANDFILL	10/09/25	4,285.36
8909	BRANNAN SAND & GRAVEL COMPANY	10/09/25	1,509.91
13160	BRIGHTON USC CITY OF (WATER)	10/09/25	4,163.21
159749	EXCEL DRIVER SERVICES	10/09/25	5,600.00
212385	GMCO CORPORATION	10/09/25	50,056.56
40395	KUMAR & ASSOCIATES INC	10/09/25	4,651.75
78276	WAYNE A MITCHELL LLC	10/09/25	6,240.00
1419187	WSB LLC	10/09/25	21,111.00
<b>Fund Total</b>			<b>1,266,049.56</b>

## Net Warrants by Fund Detail

19Insurance Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
37223	UNITED HEALTH CARE INSURANCE C	10/08/25	848,319.89
1341757	JOE JOHNSON EQUIPMENT LLC	10/10/25	10,079.20
13663	DELTA DENTAL OF COLORADO	10/09/25	9,776.70
13663	DELTA DENTAL OF COLORADO	10/09/25	9,683.55
48478	DRUG TECHS LLC	10/09/25	842.00
947425	FIRST AMERICAN ADMINISTRATORS	10/09/25	7.67
947425	FIRST AMERICAN ADMINISTRATORS	10/09/25	3.54
13593	KAISER PERMANENTE	10/09/25	2,575.83
13593	KAISER PERMANENTE	10/09/25	1,781.95
13593	KAISER PERMANENTE	10/09/25	1,781.95
13593	KAISER PERMANENTE	10/09/25	988.07
98413	MINES & ASSOCIATES PC	10/09/25	11,040.00
1089885	NAVIA BENEFIT SOLUTIONS INC	10/09/25	1,339.20
985691	OPTUM BANK	10/09/25	671.00
37507	UNITED HEALTHCARE	10/09/25	47,006.42
<b>Fund Total</b>			<b>945,896.97</b>

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

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Developmentally Disabled

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
3313	NORTH METRO COMMUNITY SERVICES	10/10/25	876,899.34
		<b>Fund Total</b>	<b>876,899.34</b>

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

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**Conservation Trust Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1317941	CONCRETE PRIDE LLC	10/09/25	5,000.00
<b>Fund Total</b>			<b>5,000.00</b>

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

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**Waste Management Fund**

<u>Supplier No</u>	<u>Supplier Name</u>
1334916	NORM SERVICES LLC

<u>Warrant Date</u>	<u>Amount</u>
10/09/25	6,955.00

<b>Fund Total</b>	<b>6,955.00</b>
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## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	10/09/25	97,549.50
1292481	BARBEE ELIZABETH	10/09/25	7,000.00
237637	CONCRETE EXPRESS INC	10/09/25	6,580.00
1007	UNITED POWER (UNION REA)	10/09/25	19.69
<b>Fund Total</b>			<b>111,149.19</b>

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
1019666	BENNETT TOWN OF	10/08/25	262,500.00
48293	NORTHGLENN CITY OF	10/08/25	6,558.66
48293	NORTHGLENN CITY OF	10/08/25	4,805.50
28580	STRASBURG METRO PARKS & REC	10/09/25	687,406.87
35901	BARR LAKE STATE PARK	10/09/25	34,361.00
<b>Fund Total</b>			<b>995,632.03</b>

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
29064	TIERRA ROJO CORPORATION	10/09/25	7,120.00
1326545	VOLUNTEERS OF AMERICA COLORADO	10/09/25	81,371.00
<b>Fund Total</b>			<b>88,491.00</b>

## Net Warrants by Fund Detail

31Head Start Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
37266	CENTURY LINK	10/09/25	254.89
45567	DENVER CHILDREN'S ADVOCACY CTR	10/09/25	3,087.50
1052031	DFA DAIRY BRANDS CORPORATE LLC	10/09/25	952.88
1472914	ECONOMIC OPPORTUNITY PROGRAM I	10/09/25	1,100.00
1380414	HELLOSUBS	10/09/25	4,701.93
40323	L & N SUPPLY COMPANY INC	10/09/25	1,578.70
13770	SYSCO DENVER	10/09/25	3,988.26
<b>Fund Total</b>			<b>15,664.16</b>

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

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**Workforce & Business Center**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
94970	FRONT RANGE COMMUNITY COLLEGE	10/09/25	2,195.00
		<b>Fund Total</b>	<b>2,195.00</b>

## Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
444790	ASCENT AVIATION GROUP INC	10/08/25	35,554.19
1369826	FRASCA & ASSOCIATES LLC	10/08/25	25,000.00
1461140	TRUST LEADERSHIP COLLECTIVE	10/08/25	600.00
228213	ARAMARK REFRESHMENT SERVICES	10/09/25	234.16
80118	AT&T CORP	10/09/25	124.36
556579	DBT TRANSPORTATION SERVICES LL	10/09/25	1,262.25
13410	EASTERN SLOPE RURAL TELEPHONE	10/09/25	185.22
<b>Fund Total</b>			<b>62,960.18</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>
1363585	TRUDGING TOGETHER	10/08/25	56.25
1322527	HALE CONSULTING AND THERAPY LL	10/09/25	643.75
1407864	INSIGHT GLOBAL LLC	10/09/25	4,773.34
252050	ADAMS COUNTY HUMAN SERVICES	10/09/25	2,036.78
1439572	CAITLIN STUART CONSULTING LLC	10/09/25	5,000.00
612089	CCS FACILITY SERVICES-COLORADO	10/09/25	9,363.02
1306979	COLORADO ENVIRONMENTAL PUBLIC	10/09/25	787.50
1020086	LABORATORY CORPORATION OF AMER	10/09/25	33.60
13822	XCEL ENERGY	10/09/25	58.34
<b>Fund Total</b>			<b>22,752.58</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	10/09/25	42,610.00
13822	XCEL ENERGY	10/09/25	53.69
<b>Fund Total</b>			<b>42,663.69</b>

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

**Grand Total**      8,541,406.78