

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>
00015622	44315	AXON ENTERPRISE INC	04/02/25	41,717.95
00015623	3827	BROTHERS REDEVELOPMENT INC	04/02/25	100,782.80
00015624	378404	CARUSO JAMES LOUIS	04/02/25	7,200.00
00015625	37193	CINA & CINA FORENSIC CONSULTIN	04/02/25	48,000.00
00015627	625677	CODE 4 SECURITY SERVICES LLC	04/02/25	320.00
00015630	373974	DAWN B HOLMES INC	04/02/25	3,600.00
00015632	1418267	DIRT	04/02/25	12,500.00
00015634	33577	FCI CONSTRUCTORS INC	04/02/25	29,475.00
00015635	26746	FELSBURG HOLT & ULLEVIG	04/02/25	21,768.75
00015636	12689	GALLS LLC	04/02/25	33,331.30
00015639	1401683	KEYSTONE POLICY CENTER	04/02/25	59,556.07
00015640	1256913	MARKHAM GALLEGOS JENNIFER	04/02/25	1,125.00
00015641	1375351	MARTINEZ MEDINA ESMERALDA	04/02/25	1,125.00
00015642	1097323	MCGUINN CONOR MATTHEW	04/02/25	875.00
00015643	986500	MW GOLDEN CONSTRUCTORS	04/02/25	9,421.45
00015645	1213933	PUFFENBERGER IAN JAMES	04/02/25	7,200.00
00015647	679843	REACHING HOPE	04/02/25	83,333.33
00015648	1309049	ROCKY MOUNTAIN RESERVE INC	04/02/25	31,545.62
00015649	1184412	SNI COMPANIES	04/02/25	6,740.00
00015650	666214	TYGRET DEBRA R	04/02/25	380.00
00015652	1430909	ZULLO DESIGN	04/02/25	875.00
00015654	545155	JP MORGAN CHASE BANK NA	04/03/25	1,019,450.12
00015655	1344266	SCHUMAN ROBERT JOSEPH	04/03/25	1,328.58
00015656	322973	ARMORED KNIGHTS INC	04/03/25	2,292.85
00015658	83875	CARASOFT TECHNOLOGY CORP	04/03/25	37,368.42
00015659	1309601	CLARK ARIANA CHRISTINA	04/03/25	3,800.00
00015664	320525	LUCERO REBECCA M	04/03/25	3,864.00
00015668	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	04/03/25	12,000.00
00015669	1286577	SECURE HEALTH PARTNERS LLC	04/03/25	1,650.00
00015670	48352	SECURITAS SECURITY SERVICES US	04/03/25	97,259.64
00015676	1270326	DENTONS GLOBAL ADVISORS GOVERN	04/04/25	72,000.00
00015677	12689	GALLS LLC	04/04/25	925.56
00015679	1387987	MOVEMENT ECONOMICS LLC	04/04/25	30,625.00
00015680	1312073	NATIONAL TESTING NETWORK INC	04/04/25	390.00
00015681	1006650	SWANK MOTION PICTURES INC	04/04/25	5,350.00

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00804100	1117066	AB LITIGATION SERVICES	04/03/25	500.00
00804101	410759	ABC LEGAL SERVICES	04/03/25	19.00
00804102	13884	ADAMS COUNTY SHERIFF	04/03/25	653.01
00804104	1368887	ADVANCED STUCCO DESIGN INC	04/03/25	21,763.55
00804105	1418155	ADVANCED SYSTEMS COMPANY	04/03/25	1,500.00
00804106	88281	ALBERTS WATER & WASTEWATER SPE	04/03/25	6,089.85
00804108	77051	ALPINE CREDIT, INC	04/03/25	19.00
00804109	65983	ALSCO	04/03/25	284.76
00804112	1382875	AOR AGENCY INC	04/03/25	62,000.00
00804115	228213	ARAMARK REFRESHMENT SERVICES	04/03/25	476.41
00804116	201312	ARAPAHOE SIGN ARTS INC	04/03/25	1,700.00
00804118	1014224	ASCENDENT STRATEGY MANAGEMENT	04/03/25	47,100.00
00804119	28577	AT&T MOBILITY LLC	04/03/25	6,048.12
00804121	43744	AUTOMATED BUILDING SOLUTIONS I	04/03/25	5,500.00
00804123	3020	BENNETT TOWN OF	04/03/25	15,000.00
00804124	1345990	BIRD JOHNATHEN	04/03/25	103.50
00804125	429551	BISCUITS AND BERRIES CATERING	04/03/25	12,426.67
00804126	1359232	BLACK HILLS INFORMATION SECURI	04/03/25	36,850.00
00804130	1063538	BRENDLE GROUP	04/03/25	48,461.95
00804131	13160	BRIGHTON CITY OF (WATER)	04/03/25	1,261.17
00804132	98299	BRIGHTON POLICE DEPT	04/03/25	1,395.00
00804133	48790	BROOMFIELD CITY AND COUNTY	04/03/25	10,498.00
00804135	1441417	CAMPOS LUIS	04/03/25	19.00
00804136	9916644	CARRILLO, DENISE RENEE	04/03/25	2,130.08
00804138	661015	CHP METRO NORTH LLC	04/03/25	1,050.00
00804139	43659	CINTAS FIRST AID & SAFETY	04/03/25	50.00
00804142	1408440	CMTA INC	04/03/25	117,980.64
00804143	5050	COLO DIST ATTORNEY COUNCIL	04/03/25	1,625.40
00804144	5050	COLO DIST ATTORNEY COUNCIL	04/03/25	29.21
00804147	1439945	COLORADO COMMERCIAL DOORS	04/03/25	2,881.00
00804148	414144	COLORADO MOISTURE CONTROL INC	04/03/25	1,684.00
00804150	64269	COLUMBIA SANITARY SERVICE INC	04/03/25	1,292.00
00804151	48089	COMCAST BUSINESS	04/03/25	4,909.30
00804154	1317941	CONCRETE PRIDE LLC	04/03/25	3,500.00
00804155	1437847	CORRHEALTH LLC	04/03/25	92,064.80

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804156	163136	DEEP ROCK WATER	04/03/25	201.20
00804160	35867	ELDORADO ARTESIAN SPRINGS INC	04/03/25	138.65
00804161	1363139	ELEVATOR TECHNICIANS LLC	04/03/25	1,102.00
00804163	47723	FEDEX	04/03/25	624.89
00804164	1417460	FIBEROPTIC SUPPLY INC	04/03/25	8,959.47
00804168	197938	FIRST CALL OF COLO	04/03/25	2,034.00
00804169	1234896	FORENSIC NEUROPATHOLOGY CONSUL	04/03/25	3,200.00
00804173	689772	GENEDX INC	04/03/25	5,700.00
00804174	7303	GENERATOR SOURCE LLC	04/03/25	4,186.09
00804175	1441522	GRAFF ALISON	04/03/25	738.81
00804176	1441521	GREENBURG THOMAS	04/03/25	358.77
00804178	1441416	GUTIERREZ LILIANA	04/03/25	19.00
00804182	1436740	HERNANDEZ CHARLES	04/03/25	713.94
00804183	1440551	HERNANDEZ MONTES BIBI	04/03/25	19.00
00804184	10864	HILLYARD - DENVER	04/03/25	1,671.26
00804185	33680	HOLLAND AND HART LLP	04/03/25	4,020.65
00804186	1322409	HOLST & TEHRANI LLP	04/03/25	19.00
00804187	1441407	HOOPES KAREN NICHOLS	04/03/25	66.00
00804188	418327	IC CHAMBERS LP	04/03/25	10,675.36
00804189	433932	INDUSTRIAL PIPE SOLUTIONS	04/03/25	8,600.00
00804191	32276	INSIGHT PUBLIC SECTOR	04/03/25	126,554.21
00804192	1398511	INTERIM PUBLIC MANAGEMENT LLC	04/03/25	13,353.04
00804194	44581	J & A TRAFFIC PRODUCTS	04/03/25	3,949.00
00804195	102223	JESCO ELECTRIC INC	04/03/25	4,988.98
00804197	105597	JOHNSON CONTROLS INC	04/03/25	15,674.62
00804198	8031	JUDICIAL ARBITER GROUP INC	04/03/25	4,420.00
00804199	13593	KAISER PERMANENTE	04/03/25	36,342.16
00804202	40843	LANGUAGELINE SOLUTIONS	04/03/25	166.46
00804206	1415608	LEWIS BRISBOIS BISGAARD AND SM	04/03/25	38.00
00804207	36861	LEXIS NEXIS MATTHEW BENDER	04/03/25	1,457.10
00804208	1441419	LICHTENTHAELER TANYA	04/03/25	19.00
00804209	1380122	LOWES HOME CENTERS LLC	04/03/25	63,209.30
00804210	1441411	LUTTRALL MARK	04/03/25	19.00
00804214	1039410	MECSTAT LABORATORIES	04/03/25	630.00
00804216	1295539	MEDICAID	04/03/25	648.75

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804217	1309598	MEDICAL SYSTEMS OF DENVER INC	04/03/25	194.48
00804219	1440552	MELBYE GRANT	04/03/25	19.00
00804220	1265865	MIDWEST VETERINARY SUPPLY INC	04/03/25	1,380.46
00804221	93320	MILE HIGH TREE CARE INC	04/03/25	3,100.00
00804222	38974	MINUTEMAN PRESS-BRIGHTON	04/03/25	802.85
00804223	93018	MURPHY RICK	04/03/25	5,061.06
00804224	13591	MWI ANIMAL HEALTH	04/03/25	4,437.93
00804225	16428	NICOLETTI-FLATER ASSOCIATES	04/03/25	910.00
00804226	124449	NMS LABS	04/03/25	17,384.00
00804229	1004574	OCHS CRYSTAL	04/03/25	1,943.50
00804230	127963	ORION ENVIRONMENTAL INC	04/03/25	23,798.59
00804231	669732	PATTERSON VETERINARY SUPPLY IN	04/03/25	594.82
00804232	612089	PBC COMMERCIAL CLEANING SYSTEM	04/03/25	25,488.12
00804237	968733	PETTRY, BROOKE M	04/03/25	1,078.00
00804238	1148988	PIKE REPORTING COMPANY	04/03/25	331.04
00804240	32700	PITNEY BOWES RESERVE ACCOUNT	04/03/25	197.30
00804241	1286889	PITNEY BOWES INC	04/03/25	132.79
00804243	42652	POWERS PRODUCTS CO	04/03/25	825.00
00804245	1397938	PROFESSIONAL WINDOW CLEANING	04/03/25	6,600.00
00804246	1275960	PURCHASE POWER	04/03/25	902.85
00804247	489906	RECREATION PLUS LTD	04/03/25	4,129.78
00804248	1441415	RIOS SAENZ SILVIA	04/03/25	19.00
00804249	1421037	RIZZO THOMAS	04/03/25	235.07
00804250	1396418	ROCKHOP LLC	04/03/25	195.00
00804252	58925	SERVICIOS DE LA RAZA	04/03/25	2,500.00
00804255	949999	SLATE	04/03/25	1,262.26
00804256	1441405	SO JONATHAN	04/03/25	66.00
00804257	51001	SOUTHLAND MEDICAL LLC	04/03/25	4,152.19
00804258	639150	STALEY, BRIAN J	04/03/25	2,500.00
00804259	426427	STAMP ROBERT	04/03/25	680.00
00804261	1436171	STATEWIDE INTERNET PORTAL AUTH	04/03/25	297,739.12
00804263	1434967	SUMMIT FIRE PROTECTION CO	04/03/25	3,338.75
00804264	599714	SUMMIT FOOD SERVICE LLC	04/03/25	16,458.00
00804265	293662	SUMMIT LABORATORIES INC	04/03/25	2,208.76
00804266	102754	SUMMIT PATHOLOGY	04/03/25	3,083.74

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804267	1430546	SUNDAY JAMES	04/03/25	60.00
00804269	47341	T MOBILE	04/03/25	31.15
00804272	1441409	THOMPSON TONY	04/03/25	19.00
00804274	1439138	TOMLINSON JAMIE	04/03/25	500.00
00804275	7189	TOSHIBA FINANCIAL SERVICES	04/03/25	7,902.31
00804276	38221	TRANE US INC	04/03/25	12,102.10
00804277	1439016	TRI TO DEFI COACHING AND CONSU	04/03/25	1,326.00
00804278	1240463	TRILOGY MEDWASTE WEST LLC	04/03/25	1,278.70
00804279	1270310	TRINITY SERVICES GROUP INC	04/03/25	246,170.89
00804280	374853	ULINE INC	04/03/25	3,285.37
00804283	1007	UNITED POWER (UNION REA)	04/03/25	74.85
00804284	1007	UNITED POWER (UNION REA)	04/03/25	229.62
00804286	46792	UNITEDHEALTHCARE INSURANCE COM	04/03/25	20,265.72
00804288	1425656	US ENGINEERING SERVICE LLC	04/03/25	17,731.14
00804289	158184	UTILITY NOTIFICATION CENTER OF	04/03/25	271.37
00804292	35731	VERIZON	04/03/25	246.12
00804293	28617	VERIZON WIRELESS	04/03/25	1,788.39
00804294	1052623	VICTORY SUPPLY LLC	04/03/25	4,287.05
00804295	1441412	WEISS CATHERINE	04/03/25	19.00
00804296	544338	WESTAR REAL PROPERTY SERVICES	04/03/25	14,240.25
00804297	323676	WILSON & ASSOCIATES LLC	04/03/25	824.05
00804298	1077626	WOODEN THINGS LLC	04/03/25	8,400.00
00804300	13822	XCEL ENERGY	04/03/25	1,117.04
Fund Total				3,398,479.15

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>
00015633	1076669	ELEMENT CONTRACT	04/02/25	193,028.39
00015660	320719	DLR GROUP	04/03/25	35,669.53
00015661	33577	FCI CONSTRUCTORS INC	04/03/25	244,132.54
00015665	1416409	MA MORTENSON COMPANY	04/03/25	1,735,392.04
00804114	991619	APCO GRAPHICS INC	04/03/25	4,638.68
00804141	1299931	CLARK & ENERSEN INC	04/03/25	5,958.40
00804170	1418670	FOREZ ARROYO DIEGO URIEL	04/03/25	1,000.00
00804177	12812	GROUND ENGINEERING CONSULTANTS	04/03/25	3,187.50
00804201	40395	KUMAR & ASSOCIATES INC	04/03/25	140.00
00804204	189707	LEGACY MECHANICAL INC	04/03/25	92,347.22
00804205	189707	LEGACY MECHANICAL INC	04/03/25	153,293.42
00804242	1255276	POPULOUS INC	04/03/25	1,399,176.66
00804271	498722	THERMAL & MOISTURE PROTECTION	04/03/25	1,081.00
Fund Total				3,869,045.38

County of Adams
Net Warrants by Fund Detail

<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>	
00015644	6177	PROFESSIONAL RECREATION MGMT I	04/02/25	44,611.55	
00015653	6177	PROFESSIONAL RECREATION MGMT I	04/02/25	9,000.00	
00804157	1328069	DNA REFRIGERATION HEATING & CO	04/03/25	515.00	
			Fund Total	54,126.55	

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015666	1290169	POMPS TIRE SERVICE INC	04/03/25	1,195.97
00804110	65983	ALSCO	04/03/25	1,788.00
00804127	31729	BOBCAT OF THE ROCKIES	04/03/25	887.52
00804134	9822	BUCKEYE WELDING SUPPLY CO INC	04/03/25	61.20
00804140	43659	CINTAS FIRST AID & SAFETY	04/03/25	205.37
00804244	324769	PRECISE MRM LLC	04/03/25	6,624.00
00804273	1303345	TK COMMUNICATIONS LLC	04/03/25	4,992.00
Fund Total				15,754.06

County of Adams
Net Warrants by Fund Detail

<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>	
00804290	158184	UTILITY NOTIFICATION CENTER OF	04/03/25	896.32	
Fund Total				<u>896.32</u>	

Net Warrants by Fund Detail

13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015620	100083	ALDERMAN BERNSTEIN LLC	04/02/25	404.00
00015637	1284451	HAMON INFRASTRUCTURE INC	04/02/25	385,952.79
00015638	1412822	HDR ENGINEERING INC	04/02/25	1,584.00
00804107	411865	ALFRED BENESCH & CO	04/03/25	4,657.50
00804111	12012	ALSCO AMERICAN INDUSTRIAL	04/03/25	60.88
00804129	8909	BRANNAN SAND & GRAVEL COMPANY	04/03/25	1,632.00
00804158	128693	DREXEL BARRELL & CO	04/03/25	3,324.00
00804179	694127	HALLMARK INC	04/03/25	164,031.75
00804180	92426	HDR ENGINEERING INC	04/03/25	6,776.70
00804196	506641	JK TRANSPORTS INC	04/03/25	23,578.50
00804228	94876	NORTHSIDE GARDENS LLC	04/03/25	76,113.00
00804239	1173659	PINNACLE VALUATION & CONSULTIN	04/03/25	7,950.00
00804254	778644	SHORT ELLIOTT HENDRICKSON INC	04/03/25	5,116.50
00804260	173676	STANTEC CONSULTING CORPORATION	04/03/25	1,310.25
00804270	1289580	THE SPEAR GROUP LLC	04/03/25	8,160.00
00804291	158184	UTILITY NOTIFICATION CENTER OF	04/03/25	208.74
00804299	1419187	WSB LLC	04/03/25	837.00
00804301	13822	XCEL ENERGY	04/03/25	62.00
Fund Total				691,759.61

Net Warrants by Fund Detail

19**Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015631	423439	DELTA DENTAL OF COLO	04/02/25	90,802.42
00015651	1384624	WIGGINS JUNCTION LLC	04/02/25	487.00
00015672	37223	UNITED HEALTH CARE INSURANCE C	04/03/25	528,256.45
00804103	153865	ADVANCED EXERCISE EQUIPMENT	04/03/25	140.00
00804145	17565	COLO FRAME & SUSPENSION	04/03/25	6,195.82
00804146	13297	COLO STATE TREASURER	04/03/25	1,625.03
00804152	1266374	COMP COLO OCCUPATIONAL MED PAR	04/03/25	540.00
00804159	48478	DRUG TECHS LLC	04/03/25	859.60
00804165	947425	FIRST AMERICAN ADMINISTRATORS	04/03/25	1,268.23
00804166	947425	FIRST AMERICAN ADMINISTRATORS	04/03/25	25,090.95
00804167	947425	FIRST AMERICAN ADMINISTRATORS	04/03/25	178.77
00804171	1442009	FTI CONSULTING INC	04/03/25	6,500.00
00804190	682207	INSIGHT AUTO GLASS LLC	04/03/25	3,861.69
00804200	13593	KAISER PERMANENTE	04/03/25	56,078.17
00804211	1314507	MARATHON HEALTH LLC	04/03/25	95,807.05
00804236	1323701	PEAK FORM LLC	04/03/25	75.00
00804251	1291765	ROCKY MOUNTAIN RESERVE LLC	04/03/25	1,251.00
00804253	1031727	SGR	04/03/25	2,084.00
00804281	37507	UNITED HEALTHCARE	04/03/25	50,287.02
00804282	37507	UNITED HEALTHCARE	04/03/25	589.90
00804287	46792	UNITEDHEALTHCARE INSURANCE COM	04/03/25	50,348.82
00804303	1442277	TYRONE GLOVER LAW LLC TRUST AC	04/03/25	300,000.00

Fund Total**1,222,326.92**

County of Adams
Net Warrants by Fund Detail

<u>20</u>		<u>Developmentally Disabled</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00804227	3313	NORTH METRO COMMUNITY SERVICES	04/03/25	876,899.33	
Fund Total				876,899.33	

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>
00804117	201312	ARAPAHOE SIGN ARTS INC	04/03/25	1,700.00
00804212	1305034	MASUGA SIDNEY	04/03/25	456.25
00804285	1007	UNITED POWER (UNION REA)	04/03/25	26.31
Fund Total				2,182.56

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>	
00804122	33607	BENNETT PARKS AND RECREATION D	04/03/25	123,557.74	
Fund Total				123,557.74	

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>	
00804137	152461	CENTURYLINK	04/03/25	12.34	
			Fund Total	12.34	

County of Adams
Net Warrants by Fund Detail

<u>35</u>		<u>Workforce & Business Center</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804215		1409774	MEDCERTS LLC	04/03/25	4,000.00
Fund Total					4,000.00

Net Warrants by Fund Detail

43**Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015621	444790	ASCENT AVIATION GROUP INC	04/02/25	46,782.58
00015628	771079	COMMERCIAL SPACEFLIGHT FEDERAT	04/02/25	8,000.00
00015657	444790	ASCENT AVIATION GROUP INC	04/03/25	34,865.55
00015662	6423	FUN SERVICES INC	04/03/25	1,068.36
00804113	1382875	AOR AGENCY INC	04/03/25	10,000.00
00804120	28577	AT&T MOBILITY LLC	04/03/25	589.94
00804162	1363139	ELEVATOR TECHNICIANS LLC	04/03/25	464.00
00804172	1168461	FUZION FIELD SERVICES LLC	04/03/25	466.40
00804193	660874	iPROMOTEu.COM	04/03/25	5,083.62
00804203	1442278	LAYERS DESIGN AND MEDIA	04/03/25	500.00
00804233	612089	PBC COMMERCIAL CLEANING SYSTEM	04/03/25	3,480.00
00804262	1323821	STUDIO COMPLETIVA INC	04/03/25	7,771.89
00804268	80267	SWIMS DISPOSAL	04/03/25	327.50
Fund Total				119,399.84

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>
00015626	1419733	CINDY CHANG CONSULTING LLC	04/02/25	1,046.25
00015629	1385841	CREATIVE CIRCLE LLC	04/02/25	7,120.00
00015646	1314176	R&S NORTHEAST LLC	04/02/25	903.69
00015663	1407864	INSIGHT GLOBAL LLC	04/03/25	4,806.40
00015667	1307048	PROFESSIONAL EMPLOYMENT GROUP	04/03/25	1,930.50
00015671	1367031	UBER HEALTH LLC	04/03/25	488.60
00015678	1380629	GREEN VALLEY CONSULTING	04/04/25	2,650.00
00804128	1306363	BPAZ HOLDINGS 9 LLC	04/03/25	5,963.85
00804149	1438759	COLORADO WILDLIFE SPECIALISTS	04/03/25	5,748.00
00804153	1305539	COMPREHENSIVE FAMILY MEDICINE	04/03/25	4,100.96
00804181	1309486	HEARTY DEBORAH	04/03/25	1,525.00
00804213	518406	MCKESSON MEDICAL-SURGICAL	04/03/25	423.65
00804218	1309598	MEDICAL SYSTEMS OF DENVER INC	04/03/25	300.05
00804234	612089	PBC COMMERCIAL CLEANING SYSTEM	04/03/25	9,363.02
00804302	13822	XCEL ENERGY	04/03/25	104.56
Fund Total				46,474.53

County of Adams
Net Warrants by Fund Detail

<u>50</u>		<u>FLATROCK Facility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00804235	612089	PBC COMMERCIAL CLEANING SYSTEM	04/03/25	2,715.23	
Fund Total				2,715.23	

County of Adams
Net Warrants by Fund Detail

Grand Total 10,427,629.56