

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>
00015848	255194	CHAMBERS HOLDINGS LLC	04/30/25	19,055.09
00015849	625677	CODE 4 SECURITY SERVICES LLC	04/30/25	20,263.00
00015851	1433036	EVANS PRESTON	04/30/25	65.00
00015859	1174848	POWERDMS INC	04/30/25	17,196.56
00015860	48925	PRO TECH COMPUTER SYSTEMS INC	04/30/25	7,416.00
00015862	369566	RCM LEGACY CAPITAL LLC	04/30/25	905.00
00015863	1309049	ROCKY MOUNTAIN RESERVE INC	04/30/25	93,700.81
00015865	1164901	SOUTH PLATTE CROSSING CONDOMIN	04/30/25	11,506.91
00015871	666214	TYGRET DEBRA R	04/30/25	610.00
00015876	322973	ARMORED KNIGHTS INC	05/01/25	2,793.90
00015877	3827	BROTHERS REDEVELOPMENT INC	05/01/25	155,633.32
00015878	625677	CODE 4 SECURITY SERVICES LLC	05/01/25	640.00
00015881	1360477	JONES LANG LASALLE AMERICAS IN	05/01/25	75,000.00
00015882	1394065	OFF DUTY MANAGEMENT INC	05/01/25	300.00
00015883	1309049	ROCKY MOUNTAIN RESERVE INC	05/01/25	18,059.64
00015884	1413138	SABRE SECURITY EQUIPMENT CORPO	05/01/25	250.00
00015885	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	05/01/25	14,000.00
00015886	1184412	SNI COMPANIES	05/01/25	9,780.00
00015896	1052521	COCREATE COEVOLVE LLC	05/02/25	300.00
00015901	1379019	THE ESSENTIAL BEAN	05/02/25	179.00
00805059	236204	ABC ITECH	05/01/25	1,895.00
00805060	1446772	ABOUSAEDI SAEED	05/01/25	66.00
00805061	35974	ADAMS COUNTY TREASURER	05/01/25	807.93
00805064	77051	ALPINE CREDIT, INC	05/01/25	38.00
00805065	65983	ALSCO	05/01/25	284.76
00805069	786384	ALTITUDE COMMUNITY LAW	05/01/25	56.00
00805070	14661	AMERIGAS DENVER 1012	05/01/25	4,018.11
00805071	518015	ANM	05/01/25	1,900.00
00805073	498573	ARBORFORCE LLC	05/01/25	18,310.31
00805076	22045	AURORA ECONOMIC DEVELOPMENT CO	05/01/25	306,887.14
00805078	219183	BALL FRANK J	05/01/25	19.00
00805081	1009381	BIDNET DIRECT	05/01/25	19,732.74
00805082	13160	BRIGHTON CITY OF (WATER)	05/01/25	4,109.24
00805083	13160	BRIGHTON CITY OF (WATER)	05/01/25	7,402.99
00805084	13160	BRIGHTON CITY OF (WATER)	05/01/25	978.62

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805085	13160	BRIGHTON CITY OF (WATER)	05/01/25	1,261.17
00805086	256075	BRIGHTON FIRE RESCUE DISTRICT	05/01/25	300.00
00805088	726898	CA SHORT COMPANY	05/01/25	601.76
00805090	1445819	CARDENAS ANGEL	05/01/25	115.00
00805091	9916644	CARRILLO, DENISE RENEE	05/01/25	369.92
00805092	37237	CCS PRESENTATION	05/01/25	10,645.00
00805095	37266	CENTURY LINK	05/01/25	202.53
00805096	37266	CENTURY LINK	05/01/25	202.53
00805097	37266	CENTURY LINK	05/01/25	85.00
00805100	166025	CHILDRENS HOSPITAL	05/01/25	1,600.00
00805101	166025	CHILDRENS HOSPITAL	05/01/25	1,600.00
00805102	166025	CHILDRENS HOSPITAL	05/01/25	800.00
00805103	1447186	CHRIS DANIELS & THE KINGS LLC	05/01/25	1,100.00
00805104	241207	CLIFTONLARSONALLEN LLP	05/01/25	40,500.00
00805106	1075963	COLO RANGERS LAW ENFRAGMENT SHA	05/01/25	7,500.00
00805107	1439689	COLORADO PORTABLES LLC	05/01/25	170.00
00805108	64269	COLUMBIA SANITARY SERVICE INC	05/01/25	362.00
00805109	64269	COLUMBIA SANITARY SERVICE INC	05/01/25	302.00
00805110	1317941	CONCRETE PRIDE LLC	05/01/25	11,500.00
00805111	13565	CORE ELECTRIC COOPERATIVE	05/01/25	1,460.42
00805112	13565	CORE ELECTRIC COOPERATIVE	05/01/25	206.03
00805114	101347	DHM DESIGNS	05/01/25	14,829.45
00805117	808844	DUPRIEST JOHN FIELDEN	05/01/25	65.00
00805118	1446776	DURBIN MICHAEL	05/01/25	149.00
00805119	1151757	ELITE REFRIGERATION	05/01/25	28,800.00
00805121	761168	FERRELLGAS L P	05/01/25	3,067.37
00805122	1363146	FITZJARRALD AMANDA	05/01/25	65.00
00805123	5804	FOOD BANK OF THE ROCKIES	05/01/25	16,483.42
00805125	1407946	FRASER DAVID	05/01/25	535.00
00805126	32965	FRONT RANGE COMMUNITY COLLEGE	05/01/25	65,000.00
00805127	1253027	FRUITION	05/01/25	300.00
00805129	293118	GARNER ROSANNE T	05/01/25	65.00
00805130	1294016	GEN TECH OF COLORADO LLC	05/01/25	527.50
00805131	1446621	GONZALEZ-ORTIZ ALONDRA	05/01/25	19.00
00805132	675517	GREEN THOMAS D	05/01/25	65.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805134	1276574	GUTIERREZ BREANNA	05/01/25	19.00
00805135	809485	HAGGERTY BRIAN	05/01/25	65.00
00805137	10864	HILLYARD - DENVER	05/01/25	210.12
00805139	1359306	HOLLINS AND MCVAY	05/01/25	38.00
00805140	1387215	HOMETOWNE STUDIOS CHERRY CREEK	05/01/25	201.00
00805141	1387212	HOMETOWNE STUDIOS THORNTON	05/01/25	2,010.00
00805142	1446771	HOUK VICKEY	05/01/25	19.00
00805143	115496	INNOVEST PORTFOLIO SOLUTIONS L	05/01/25	9,500.00
00805145	32276	INSIGHT PUBLIC SECTOR	05/01/25	7,186.10
00805147	535598	JACHIMIAK PETERSON KUMMER LLC	05/01/25	14,003.00
00805148	1446623	JASPER MICHAEL	05/01/25	19.00
00805149	22039	JAYHAWK TRAILERS	05/01/25	18,000.00
00805152	105597	JOHNSON CONTROLS INC	05/01/25	15,624.87
00805155	1446618	JURNEY RICHARD	05/01/25	19.00
00805156	33110	JUSTICE BENEFITS INC	05/01/25	2,772.00
00805157	13593	KAISER PERMANENTE	05/01/25	1,636,476.44
00805158	13593	KAISER PERMANENTE	05/01/25	1,624,463.10
00805159	13593	KAISER PERMANENTE	05/01/25	1,622,334.50
00805160	13593	KAISER PERMANENTE	05/01/25	1,608,036.79
00805165	145356	KENNY ELECTRIC SERVICE INC	05/01/25	9,634.59
00805166	1323725	KERRIE JOY LTD	05/01/25	5,500.00
00805167	1446869	KOON STEPHANIE	05/01/25	53.00
00805169	1408801	LARK & CO LLC	05/01/25	66.00
00805170	1446658	LE DRIGG LINDA M	05/01/25	150.00
00805171	1446775	LUCERO MICHELLE	05/01/25	130.00
00805173	1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	05/01/25	640.00
00805176	1446780	MEEKS CHRIS	05/01/25	66.00
00805177	1265865	MIDWEST VETERINARY SUPPLY INC	05/01/25	915.75
00805180	13591	MWI ANIMAL HEALTH	05/01/25	6,985.70
00805182	1270598	NELSON AND KENNARD	05/01/25	19.00
00805183	1446089	NEVITT MICHAEL	05/01/25	50.00
00805184	573416	NYHOLM STEWART E	05/01/25	65.00
00805185	1443934	ODIFU OFODILE	05/01/25	19.00
00805186	95382	OMNI INSTITUTE	05/01/25	7,120.80
00805189	127963	ORION ENVIRONMENTAL INC	05/01/25	199,908.18

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805190	1446908	ORTIZ LIDIA	05/01/25	20.00
00805191	1324079	PAPPAS HAYDEN WESTBERG AND JAC	05/01/25	54.00
00805192	1446905	PARRA VERONICA	05/01/25	150.00
00805193	669732	PATTERSON VETERINARY SUPPLY IN	05/01/25	223.72
00805196	1365753	PEREZ ARELLANES, KIMBERLIN	05/01/25	2,500.00
00805197	100775	PLATTE VALLEY MEDICAL CENTER F	05/01/25	146,000.00
00805198	16377	PROFESSIONAL FINANCE CO	05/01/25	19.00
00805199	1442139	PROMEGA CORPORATION	05/01/25	5,955.00
00805200	1408812	PROVEST LLC	05/01/25	19.00
00805201	1352490	RAMIREZ LANDSCAPING LLC	05/01/25	4,277.00
00805202	1445533	RAMOS ELIZABETH	05/01/25	19.00
00805203	430098	REPUBLIC SERVICES #535	05/01/25	5,096.20
00805204	53054	RICHARDSON SHARON	05/01/25	65.00
00805207	1129845	ROSE DAVID E	05/01/25	65.00
00805209	58925	SERVICIOS DE LA RAZA	05/01/25	233,333.33
00805210	1446620	SHORTSCOTT DARREN	05/01/25	19.00
00805211	839951	SIGNARAMA	05/01/25	255.00
00805212	10449	SIR SPEEDY	05/01/25	1,029.50
00805213	10449	SIR SPEEDY	05/01/25	864.50
00805214	13932	SOUTH ADAMS WATER & SANITATION	05/01/25	581.56
00805215	13932	SOUTH ADAMS WATER & SANITATION	05/01/25	58.74
00805216	13932	SOUTH ADAMS WATER & SANITATION	05/01/25	58.74
00805217	13932	SOUTH ADAMS WATER & SANITATION	05/01/25	396.17
00805218	13932	SOUTH ADAMS WATER & SANITATION	05/01/25	1,797.70
00805219	13932	SOUTH ADAMS WATER & SANITATION	05/01/25	1,825.09
00805220	13932	SOUTH ADAMS WATER & SANITATION	05/01/25	601.99
00805221	13932	SOUTH ADAMS WATER & SANITATION	05/01/25	546.49
00805222	518052	SOUTHERN GLAZER'S WINE & SPIRI	05/01/25	64.00
00805223	1286841	SPOT COOLERS	05/01/25	10,784.00
00805225	1268305	STASKO THOMAS ANTON	05/01/25	65.00
00805226	1434967	SUMMIT FIRE PROTECTION CO	05/01/25	612.50
00805227	599714	SUMMIT FOOD SERVICE LLC	05/01/25	8,478.60
00805228	293662	SUMMIT LABORATORIES INC	05/01/25	1,157.20
00805229	1446625	SWABACKER DOMINICK	05/01/25	19.00
00805232	47341	T MOBILE	05/01/25	31.15

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00805234	1364535	THE ARRIOLA LAW FIRM	05/01/25	396.00
00805236	498722	THERMAL & MOISTURE PROTECTION	05/01/25	1,800.00
00805237	385142	THOMPSON GREGORY PAUL	05/01/25	65.00
00805238	1173806	TOP HAT FILE AND SERVE INC	05/01/25	38.00
00805239	37005	TOSHIBA BUSINESS SOLUTIONS	05/01/25	92.81
00805241	810316	TRELOAR TARA A	05/01/25	65.00
00805246	1007	UNITED POWER (UNION REA)	05/01/25	41.50
00805247	1007	UNITED POWER (UNION REA)	05/01/25	269.80
00805251	1446627	VASQUEZ PAULIN GLORIA	05/01/25	19.00
00805252	35731	VERIZON	05/01/25	40.01
00805253	28617	VERIZON WIRELESS	05/01/25	4,137.20
00805254	23977	VINCI LAW OFFICE	05/01/25	19.00
00805255	1268301	VOLLAND MARC LAURENCE	05/01/25	65.00
00805256	544338	WESTAR REAL PROPERTY SERVICES	05/01/25	14,631.30
00805257	46796	WESTMINSTER CITY OF	05/01/25	3,809.31
00805258	1335471	WILLIAMS KATHLEEN R	05/01/25	65.00
00805259	702804	WOLFE SANDRA KAY	05/01/25	65.00
00805260	1432472	WYMORE ANN M	05/01/25	65.00
00805261	13822	XCEL ENERGY	05/01/25	896.34
00805262	13822	XCEL ENERGY	05/01/25	1,341.68
00805270	378168	ZOETIS US LLC	05/01/25	902.50
Fund Total				8,273,200.74

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>
00015864	104910	SAUNDERS CONSTRUCTION INC	04/30/25	351,759.22
00015904	737980	WOLD ARCHITECTS AND ENGINEERS	05/02/25	4,488.12
00805138	10864	HILLYARD - DENVER	05/01/25	1,090.04
00805146	44581	J & A TRAFFIC PRODUCTS	05/01/25	1,325.00
00805153	1429161	JPG ENGINEERING INC	05/01/25	13,500.00
00805208	950363	SERVER SUPPLY.COM INC	05/01/25	3,562.50
00805240	509155	TOWERS PAINTING	05/01/25	5,550.00
00805250	1395268	VANIR CONSTRUCTION MANAGEMENT	05/01/25	15,097.50
Fund Total				396,372.38

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>
00015861	6177	PROFESSIONAL RECREATION MGMT I	04/30/25	65,416.25
00015874	1380422	WYOMING BEARING & SUPPLY	04/30/25	33.12
00015900	6177	PROFESSIONAL RECREATION MGMT I	05/02/25	9,000.00
00805062	8579	AGFINITY INC	05/01/25	3,394.44
00805066	12012	ALSCO AMERICAN INDUSTRIAL	05/01/25	152.52
00805188	1446599	OREILLY AUTO PARTS	05/01/25	276.52
00805205	147080	ROCKSOL CONSULTING GROUP INC	05/01/25	11,322.53
Fund Total				89,595.38

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>	
00805133	1131255	GROUND INTERTEC INC	05/01/25	20,000.00	
			Fund Total	20,000.00	

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>
00015844	89295	ARVADA CITY OF	04/30/25	26,954.70
00015845	89296	AURORA CITY OF	04/30/25	402,034.19
00015846	89297	BENNETT TOWN OF	04/30/25	14,805.25
00015847	89298	BRIGHTON CITY OF	04/30/25	177,814.08
00015850	89299	COMMERCE CITY CITY OF	04/30/25	229,630.51
00015852	89300	FEDERAL HEIGHTS CITY OF	04/30/25	32,495.46
00015854	1180246	HC PECK & ASSOCIATES INC	04/30/25	18,029.00
00015856	362129	MARTIN MARIETTA MATERIALS INC	04/30/25	31,931.29
00015858	89301	NORTHGLENN CITY OF	04/30/25	98,787.89
00015868	89302	THORNTON CITY OF	04/30/25	364,420.94
00015873	89304	WESTMINSTER CITY OF	04/30/25	195,168.85
00015897	1433526	ENVIROSERVE INC	05/02/25	7,886.99
00805063	411865	ALFRED BENESCH & CO	05/01/25	2,507.50
00805067	12012	ALSCO AMERICAN INDUSTRIAL	05/01/25	70.39
00805077	296523	AYRES ASSOCIATES INC	05/01/25	12,850.00
00805080	49497	BFI TOWER ROAD LANDFILL	05/01/25	282.91
00805124	1444363	FRANK NORMA	05/01/25	37,555.00
00805151	506641	JK TRANSPORTS INC	05/01/25	33,520.00
00805168	40395	KUMAR & ASSOCIATES INC	05/01/25	992.50
00805224	173676	STANTEC CONSULTING CORPORATION	05/01/25	948.00
00805235	1289580	THE SPEAR GROUP LLC	05/01/25	15,504.00
Fund Total				1,704,189.45

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>
00015857	775848	NAPA AUTO PARTS	04/30/25	1,546.68
00015872	37223	UNITED HEALTH CARE INSURANCE C	04/30/25	328,500.04
00015887	37223	UNITED HEALTH CARE INSURANCE C	05/01/25	672,762.82
00015888	37223	UNITED HEALTH CARE INSURANCE C	05/01/25	639,169.98
00015889	37223	UNITED HEALTH CARE INSURANCE C	05/01/25	649,030.01
00805089	1437278	CABALLERO LYDIA B	05/01/25	400.00
00805105	17565	COLO FRAME & SUSPENSION	05/01/25	6,951.87
00805120	47723	FEDEX	05/01/25	69.84
00805144	682207	INSIGHT AUTO GLASS LLC	05/01/25	1,140.00
00805150	1429780	JJ KELLER & ASSOCIATES INC	05/01/25	139.77
00805154	8031	JUDICIAL ARBITER GROUP INC	05/01/25	2,326.50
00805161	13593	KAISER PERMANENTE	05/01/25	3,175.52
00805162	13593	KAISER PERMANENTE	05/01/25	3,175.52
00805163	13593	KAISER PERMANENTE	05/01/25	2,381.64
00805164	13593	KAISER PERMANENTE	05/01/25	2,381.64
00805172	1314507	MARATHON HEALTH LLC	05/01/25	92,885.93
00805178	174580	MILE HIGH FITNESS AND WELLNESS	05/01/25	690.00
00805179	98413	MINES & ASSOCIATES PC	05/01/25	8,280.00
00805181	1089885	NAVIA BENEFIT SOLUTIONS INC	05/01/25	1,339.20
00805187	985691	OPTUM BANK	05/01/25	673.75
00805194	1323701	PEAK FORM LLC	05/01/25	54.00
00805206	1291765	ROCKY MOUNTAIN RESERVE LLC	05/01/25	1,167.75
00805233	258748	TANKERSLEY KEN	05/01/25	1,012.50
00805242	1433528	TRINZ NOAH	05/01/25	550.00
00805243	37507	UNITED HEALTHCARE	05/01/25	46,413.06
00805244	37507	UNITED HEALTHCARE	05/01/25	46,999.78
00805245	37507	UNITED HEALTHCARE	05/01/25	173.50
00805269	1433316	YOGA SOCIAL	05/01/25	2,670.00

Fund Total**2,516,061.30**

County of Adams
Net Warrants by Fund Detail

<u>27</u>		<u>Open Space Projects Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00805115	101347	DHM DESIGNS	05/01/25	7,573.75	
00805248	1007	UNITED POWER (UNION REA)	05/01/25	23.27	
Fund Total				7,597.02	

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015895	39402	BIRD CONSERVANCY OF THE ROCKIE	05/02/25	131,190.30
00015902	43150	THORNTON CITY OF	05/02/25	22,876.80
Fund Total				154,067.10

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015869	29064	TIERRA ROJO CORPORATION	04/30/25	7,200.00
00015870	29064	TIERRA ROJO CORPORATION	04/30/25	10,650.00
00805087	286794	BRIGHTON HOUSING AUTHORITY	05/01/25	4,187.68
Fund Total				22,037.68

County of Adams
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31		Head Start Fund			
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00805098	152461	CENTURYLINK	05/01/25	12.38
	00805136	1380414	HELLOSUBS	05/01/25	1,781.13
	00805195	1230973	PEDIATRIC THERAPY OF COLORADO	05/01/25	780.00
	00805231	13770	SYSCO DENVER	05/01/25	251.23
	00805249	42541	US FOODSERVICE	05/01/25	6,018.45
Fund Total					8,843.19

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>	
00805068	1444186	ALTITUDE ARBORIST LLC	05/01/25	6,005.60	
			Fund Total	6,005.60	

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>
00015894	444790	ASCENT AVIATION GROUP INC	05/02/25	36,155.39
00015898	1327137	GMSTEK LLC	05/02/25	1,299.95
00805074	28577	AT&T MOBILITY LLC	05/01/25	589.94
00805075	34751	AURORA CHAMBER OF COMMERCE	05/01/25	400.00
00805099	80257	CENTURYLINK	05/01/25	510.42
00805113	556579	DBT TRANSPORTATION SERVICES LL	05/01/25	811.75
00805116	80156	DISH NETWORK	05/01/25	192.10
00805128	1168461	FUZION FIELD SERVICES LLC	05/01/25	466.40
00805230	80267	SWIMS DISPOSAL	05/01/25	500.00
00805263	13822	XCEL ENERGY	05/01/25	1,698.59
00805264	13822	XCEL ENERGY	05/01/25	434.21
00805265	13822	XCEL ENERGY	05/01/25	1,410.99
00805266	13822	XCEL ENERGY	05/01/25	84.42
00805267	13822	XCEL ENERGY	05/01/25	1,117.93
Fund Total				45,672.09

Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015853	1329534	FEEDING THE MULTITUDES LLC	04/30/25	1,547.50
00015855	1407864	INSIGHT GLOBAL LLC	04/30/25	3,200.00
00015866	1391444	SPARK POINT FUNDRAISING LL	04/30/25	12,000.00
00015867	1390069	THE TRANSLATION TEAM	04/30/25	2,477.11
00015879	1385841	CREATIVE CIRCLE LLC	05/01/25	7,120.00
00015880	1437900	INTERMOUNTAIN HEALTH ST JOSEPH	05/01/25	3,048.21
00015899	1307048	PROFESSIONAL EMPLOYMENT GROUP	05/02/25	1,996.31
00015903	1367031	UBER HEALTH LLC	05/02/25	135.45
00805072	1446356	ARAPAHOE COUNTY PUBLIC HEALTH	05/01/25	134.99
00805079	33607	BENNETT PARKS AND RECREATION D	05/01/25	11,444.68
00805093	304171	CDPHE	05/01/25	26,658.00
00805094	304171	CDPHE	05/01/25	24,318.00
00805174	518406	MCKESSON MEDICAL-SURGICAL	05/01/25	1,590.99
00805175	1309598	MEDICAL SYSTEMS OF DENVER INC	05/01/25	75.24
00805268	13822	XCEL ENERGY	05/01/25	97.59
Fund Total				95,844.07

County of Adams
Net Warrants by Fund Detail

Grand Total 13,339,486.00