

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>
00015984	5991	ALMOST HOME INC	05/14/25	20,951.01
00015985	1008782	ANGEL ARMOR LLC	05/14/25	3,678.14
00015986	1432323	ASPECT STRATEGIC LLC	05/14/25	24,650.00
00015987	1053458	BRYAN LAURA CHRISTINE	05/14/25	450.00
00015989	625677	CODE 4 SECURITY SERVICES LLC	05/14/25	460.00
00015992	1270326	DENTONS GLOBAL ADVISORS GOVERN	05/14/25	13,000.00
00015995	12689	GALLS LLC	05/14/25	28,547.39
00015997	11166	LEEPAAC	05/14/25	7,500.00
00016003	1309049	ROCKY MOUNTAIN RESERVE INC	05/14/25	45,113.18
00016004	48352	SECURITAS SECURITY SERVICES US	05/14/25	43,115.29
00016005	1184412	SNI COMPANIES	05/14/25	6,346.88
00016006	1446812	SOAR 2 SUCCESS INTERNATINAL LL	05/14/25	4,250.00
00016008	1311712	TRACK GROUP INC	05/14/25	8,382.00
00016009	776964	TRACKER	05/14/25	500.00
00016010	666214	TYGRET DEBRA R	05/14/25	680.00
00016012	1090098	VERSATERM PUBLIC SAFETY US INC	05/14/25	5,594.12
00016013	1322408	VONAGE BUSINESS INC	05/14/25	1.76
00016015	322973	ARMORED KNIGHTS INC	05/15/25	2,577.60
00016016	726898	CA SHORT COMPANY	05/15/25	3,102.65
00016028	48352	SECURITAS SECURITY SERVICES US	05/15/25	127,769.54
00016031	1417455	UNIVERSITY OF COLORADO HOSPITA	05/15/25	83,333.32
00016036	726898	CA SHORT COMPANY	05/16/25	22,807.00
00016037	1379109	CROWLEY FOUNDATION INC	05/16/25	50,000.00
00016039	5449	NORTH METRO TASK FORCE	05/16/25	216,137.33
00805538	410759	ABC LEGAL SERVICES	05/15/25	19.00
00805539	1269257	ACCOUNT INFORMATION MANAGEMENT	05/15/25	21.00
00805540	1429002	ACCURACY UNDER FIRE	05/15/25	9,600.00
00805542	13884	ADAMS COUNTY SHERIFF	05/15/25	1,676.97
00805543	91631	ADAMSON POLICE PRODUCTS	05/15/25	2,132.81
00805544	1582	ALLEN DITCH CO	05/15/25	1,575.00
00805546	77051	ALPINE CREDIT, INC	05/15/25	57.00
00805547	65983	ALSCO	05/15/25	284.76
00805549	1431690	ALSHAMMARIE MOHAMMAD	05/15/25	100.00
00805550	786384	ALTITUDE COMMUNITY LAW	05/15/25	19.00
00805551	1397820	AMAZON	05/15/25	57.08

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00805552	518015	ANM	05/15/25	32,566.00
00805553	221351	APEX SYSTEMS GROUP LLC	05/15/25	1,901.70
00805555	678947	ARAPAHOE COUNTY COMMUNITY RESO	05/15/25	2,884.24
00805563	12514	AVIS RENT A CAR SYSTEM INC	05/15/25	4,207.90
00805564	1443929	BARRERA CARLOS	05/15/25	19.00
00805565	993099	BAYAUD ENTERPRISES INC	05/15/25	3,150.00
00805566	516921	BC&E LLC	05/15/25	1,765.55
00805572	1437191	BLISS DANIELL	05/15/25	31.67
00805573	1449344	BLUE TRITON BRANDS INC	05/15/25	241.16
00805574	1448500	BOOMBOX BREW BAR	05/15/25	2,500.00
00805577	1063538	BRENDLE GROUP	05/15/25	63,190.95
00805578	1332874	BROWN DUNNING WALKER FEIN DRUS	05/15/25	19.00
00805581	1449540	CASILLAS JONATHAN	05/15/25	19.00
00805582	1448573	CASTILLO CAROLINA	05/15/25	350.00
00805584	1449541	CLARKSON SHON	05/15/25	19.00
00805586	5556	COLO BUREAU INVESTIGATION - FI	05/15/25	474.00
00805588	5050	COLO DIST ATTORNEY COUNCIL	05/15/25	1,350.00
00805590	1052113	COLORADO POVERTY LAW PROJECT	05/15/25	279.15
00805592	64269	COLUMBIA SANITARY SERVICE INC	05/15/25	302.00
00805593	274030	COMMUNICATION CONSTRUCTION & E	05/15/25	6,390.00
00805595	1317941	CONCRETE PRIDE LLC	05/15/25	7,000.00
00805596	42984	CORECIVIC INC	05/15/25	187,307.79
00805597	105402	CULLIGAN	05/15/25	332.95
00805599	1419185	DEPARTMENT OF HEALTH CARE POLI	05/15/25	95.70
00805601	56025	DISCOUNT PLUMBING SERVICES INC	05/15/25	2,200.88
00805602	1402022	DOCUVAULT SECURE SHREDDING CO	05/15/25	505.00
00805603	1174678	ELECTRONIC RECYCLERS INTERNATI	05/15/25	12,710.96
00805604	1400419	ENTERPRISE RENTAL CAR	05/15/25	89.80
00805606	1449544	FERNANDEZ MELINDA	05/15/25	19.00
00805608	1370389	FOLEY HOAG LLP	05/15/25	605.00
00805609	582525	FORTRA LLC	05/15/25	19,249.66
00805610	1449692	FURSOVA VARVARA	05/15/25	66.00
00805611	463649	GABLEHOUSE GRANBERG LLC	05/15/25	17,104.25
00805612	1449539	GARCIA ALEXANDRIA	05/15/25	19.00
00805613	1294016	GEN TECH OF COLORADO LLC	05/15/25	355.00

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1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805616	1387281	GREENTREE TRAINING LLC	05/15/25	3,250.00
00805617	1188309	HALL, JENNIFER R	05/15/25	1,466.30
00805618	1192514	HARRY L SIMON PC	05/15/25	19.00
00805620	1425651	HEMPHILL MIDDLE SCHOOL	05/15/25	100.00
00805623	1448975	HERRERA JULIO	05/15/25	56.00
00805624	1289909	HIGH COUNTRY LOW VOLTAGE LLC	05/15/25	4,190.00
00805625	10864	HILLYARD - DENVER	05/15/25	1,202.88
00805626	1448979	HIMELSTIEB CHRISTOPHER	05/15/25	54.00
00805627	1322409	HOLST & TEHRANI LLP	05/15/25	19.00
00805629	1449542	ILIFF DEVELOPMENT INC	05/15/25	19.00
00805631	44965	INTERVENTION COMMUNITY CORRECT	05/15/25	255,294.47
00805632	1448977	JAMES E FREEMYER PC	05/15/25	147.00
00805637	192058	LADWIG MICHAEL V MD PC	05/15/25	2,298.00
00805639	1449696	LAZZARA ANTHONY	05/15/25	66.00
00805640	1448981	LEIF ROBERT	05/15/25	60.00
00805641	1449689	LONG LATONYA	05/15/25	19.00
00805642	1448978	MARTINEZ LLAMAS GABRIELA	05/15/25	47.00
00805646	1449317	MENDEZ JANELL	05/15/25	150.00
00805648	729564	METRO TRANSPORTATION PLANNING	05/15/25	7,067.25
00805649	1265865	MIDWEST VETERINARY SUPPLY INC	05/15/25	3,762.35
00805651	418857	MILLER COHEN PETERSON YOUNG	05/15/25	19.00
00805653	1449782	MORRIS CORNELIUS	05/15/25	100.00
00805654	953829	MTECH MECHANICAL TECHNOLOGIES	05/15/25	7,258.69
00805655	13591	MWI ANIMAL HEALTH	05/15/25	110.66
00805658	1270598	NELSON AND KENNARD	05/15/25	71.00
00805659	1448463	NEM MONIQUE	05/15/25	200.00
00805661	13774	NORTH PECOS WATER & SANITATION	05/15/25	61.67
00805662	95382	OMNI INSTITUTE	05/15/25	928.00
00805663	708039	OPENGOV INC	05/15/25	86,219.58
00805664	1449694	PALIZZI DON	05/15/25	130.00
00805666	612089	PBC COMMERCIAL CLEANING SYSTEM	05/15/25	129,078.96
00805667	176327	PITNEY BOWES GLOBAL FINANCIAL	05/15/25	1,288.02
00805670	1284454	PRIME GOVERNMENT SOLUTIONS INC	05/15/25	69,619.37
00805671	16377	PROFESSIONAL FINANCE CO	05/15/25	19.00
00805672	1397938	PROFESSIONAL WINDOW CLEANING	05/15/25	2,075.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805673	1447895	PS DESIGN	05/15/25	3,800.00
00805674	1275960	PURCHASE POWER	05/15/25	39.00
00805675	1315503	RALPH LAUREN CALL CENTER AND W	05/15/25	463.10
00805676	1327933	RD3 SUSTAINABLE SOLUTIONS	05/15/25	2,135.00
00805677	1447269	REDCO TIRE INC	05/15/25	2,500.00
00805680	1396418	ROCKHOP LLC	05/15/25	3,900.00
00805681	1149013	ROCKY MOUNTAIN PARTNERSHIP	05/15/25	30,000.00
00805683	1443520	RODGERS EDDIE	05/15/25	20.00
00805685	1449536	SCHMIDT KATHLEEN	05/15/25	19.00
00805686	574170	SCHULTZ PUBLIC AFFAIRS LLC	05/15/25	32,447.81
00805687	1449697	SEATON PAMELA	05/15/25	66.00
00805688	1018893	SEWALD HANFLING PUBLIC AFFAIRS	05/15/25	21,000.00
00805693	71946	SPRINGMAN, BRADEN, WILSON & PO	05/15/25	38.00
00805694	1402420	ST JOHNS LUTHERAN CHURCH	05/15/25	97.72
00805695	1449690	STERLING KENDRA	05/15/25	19.00
00805696	1323821	STUDIO COMPLETIVA INC	05/15/25	6,072.00
00805698	1434967	SUMMIT FIRE PROTECTION CO	05/15/25	375.00
00805699	599714	SUMMIT FOOD SERVICE LLC	05/15/25	8,594.04
00805701	41889	SUNSTATE EQUIPMENT CO LLC	05/15/25	940.00
00805702	426037	SWIRE COCA-COLA USA	05/15/25	383.70
00805703	1407522	TCO LAND SERVICES	05/15/25	50,000.00
00805704	950500	TEK84 INC	05/15/25	11,225.00
00805705	734695	TEXAS DEPT OF FAMILY AND PROTE	05/15/25	19.00
00805706	734694	THE DUPONT LAW FIRM	05/15/25	19.00
00805707	37327	THORNTON CITY OF	05/15/25	37.32
00805708	1173806	TOP HAT FILE AND SERVE INC	05/15/25	38.00
00805709	37005	TOSHIBA BUSINESS SOLUTIONS	05/15/25	75.08
00805710	1007	UNITED POWER (UNION REA)	05/15/25	635.85
00805711	1007	UNITED POWER (UNION REA)	05/15/25	80.51
00805712	1007	UNITED POWER (UNION REA)	05/15/25	165.71
00805713	1007	UNITED POWER (UNION REA)	05/15/25	69.65
00805714	1007	UNITED POWER (UNION REA)	05/15/25	180.25
00805725	158184	UTILITY NOTIFICATION CENTER OF	05/15/25	276.02
00805727	1449318	VAZQUEZ MELISSA	05/15/25	350.00
00805728	35731	VERIZON	05/15/25	306.56

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805729	23977	VINCI LAW OFFICE	05/15/25	19.00
00805732	13822	XCEL ENERGY	05/15/25	140.53
00805733	13822	XCEL ENERGY	05/15/25	6,128.08
00805734	13822	XCEL ENERGY	05/15/25	8,362.30
00805735	13822	XCEL ENERGY	05/15/25	259.96
00805736	13822	XCEL ENERGY	05/15/25	343.80
00805737	13822	XCEL ENERGY	05/15/25	726.06
00805738	13822	XCEL ENERGY	05/15/25	315.33
00805739	13822	XCEL ENERGY	05/15/25	111.51
00805740	13822	XCEL ENERGY	05/15/25	53.06
00805741	13822	XCEL ENERGY	05/15/25	4,910.02
00805742	13822	XCEL ENERGY	05/15/25	.16
00805744	473336	ZAYO GROUP LLC	05/15/25	1,310.00
Fund Total				1,879,344.47

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>
00016018	33577	FCI CONSTRUCTORS INC	05/15/25	1,587,904.03
00016023	986500	MW GOLDEN CONSTRUCTORS	05/15/25	101,197.58
00805585	1297848	COLLAB ARCHITECTURE	05/15/25	4,650.00
00805614	75672	GENSLER DENVER	05/15/25	9,600.00
00805665	2941	PARTY TIME RENTAL INC	05/15/25	360.00
00805668	1255276	POPULOUS INC	05/15/25	69,195.20
00805700	136723	SUNBELT RENTALS	05/15/25	49,521.39
00805726	1395268	VANIR CONSTRUCTION MANAGEMENT	05/15/25	23,517.50
00805743	13822	XCEL ENERGY	05/15/25	266.42
Fund Total				1,846,212.12

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>
00016002	6177	PROFESSIONAL RECREATION MGMT I	05/14/25	65,844.79
00016027	1419726	RAIN FOR RENT	05/15/25	7,135.42
00805548	12012	ALSCO AMERICAN INDUSTRIAL	05/15/25	76.26
00805615	160270	GOLF & SPORT SOLUTIONS	05/15/25	985.87
00805621	1372231	HERITAGE LINKS	05/15/25	286,831.60
00805622	1314505	HERITAGE PROFESSIONAL PRODUCTS	05/15/25	320.00
00805635	11496	L L JOHNSON DIST	05/15/25	454.16
00805678	430098	REPUBLIC SERVICES #535	05/15/25	909.66
00805715	1007	UNITED POWER (UNION REA)	05/15/25	264.73
00805716	1007	UNITED POWER (UNION REA)	05/15/25	30.69
00805717	1007	UNITED POWER (UNION REA)	05/15/25	677.72
00805718	1007	UNITED POWER (UNION REA)	05/15/25	4,076.20
00805719	1007	UNITED POWER (UNION REA)	05/15/25	3,823.96
00805720	1007	UNITED POWER (UNION REA)	05/15/25	2,837.08
00805721	1007	UNITED POWER (UNION REA)	05/15/25	247.03
00805731	18645	WILBUR-ELLIS COMPANY LLC	05/15/25	1,923.47
Fund Total				376,438.64

County of Adams
Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015998	1431144	MIKE MAROONE CHEVROLET GMC LON	05/14/25	22,395.12
00016025	1290169	POMPS TIRE SERVICE INC	05/15/25	18,008.40
00016032	1384624	WIGGINS JUNCTION LLC	05/15/25	2,097.00
00805568	32682	BEARCOM WIRELESS WORLDWIDE	05/15/25	6,996.00
00805669	1339643	POWER SCREENING LLC	05/15/25	3,636.68
Fund Total				53,133.20

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>	
00805537	1001345	2892 W 64TH AVE LLC	05/15/25	255.23	
Fund Total				<u>255.23</u>	

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>
00016014	1443607	STRATEGIC MARKET SERVICES	05/15/25	14,093.14
00016017	1136648	COLORADO PAVING INC	05/15/25	531,622.53
00016022	362129	MARTIN MARIETTA MATERIALS INC	05/15/25	54,470.93
00805545	9507	ALLIED RECYCLED AGGREGATES	05/15/25	40,987.87
00805570	49497	BFI TOWER ROAD LANDFILL	05/15/25	698.87
00805576	8909	BRANNAN SAND & GRAVEL COMPANY	05/15/25	4,231.46
00805583	1431426	CHOM TRUCKING INC	05/15/25	68,398.00
00805605	873559	EST LLC	05/15/25	37,418.75
00805619	92426	HDR ENGINEERING INC	05/15/25	6,776.69
00805634	40395	KUMAR & ASSOCIATES INC	05/15/25	4,571.00
00805643	1448494	MAZZOTTI GEORGE V	05/15/25	4,215.00
00805692	13932	SOUTH ADAMS WATER & SANITATION	05/15/25	602.28
00805730	78276	WAYNE A MITCHELL LLC	05/15/25	7,425.00
Fund Total				775,511.52

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>
00015999	775848	NAPA AUTO PARTS	05/14/25	5,549.54
00016011	37223	UNITED HEALTH CARE INSURANCE C	05/14/25	329,223.32
00805541	354127	ADAMS COUNTY CLERK	05/15/25	20.00
00805561	1449351	ASPEN LITIGATION SUPPORT LLC	05/15/25	5,401.34
00805567	796846	BEARCOM	05/15/25	302.00
00805579	1437278	CABALLERO LYDIA B	05/15/25	1,000.00
00805589	17565	COLO FRAME & SUSPENSION	05/15/25	7,040.76
00805607	541231	FINELINE GRAPHICS	05/15/25	251.22
00805630	682207	INSIGHT AUTO GLASS LLC	05/15/25	556.54
00805650	1078783	MIKE MAROONE FORD LONGMONT	05/15/25	1,546.10
00805652	98413	MINES & ASSOCIATES PC	05/15/25	11,500.00
00805657	1089885	NAVIA BENEFIT SOLUTIONS INC	05/15/25	1,339.20
00805660	1158061	NOBLE CONSULT & EXPERT WITNESS	05/15/25	1,125.00
00805684	1286107	RUEGSEGGER SIMONS & STERN LLC	05/15/25	96.00
00805689	1031727	SGR	05/15/25	4,674.00
00805691	1449296	SMITH & WEIDINGER	05/15/25	200,000.00
Fund Total				569,625.02

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00805556	201312	ARAPAHOE SIGN ARTS INC	05/15/25	5,706.00
00805557	201312	ARAPAHOE SIGN ARTS INC	05/15/25	60,062.80
00805558	201312	ARAPAHOE SIGN ARTS INC	05/15/25	11,555.00
00805559	201312	ARAPAHOE SIGN ARTS INC	05/15/25	17,240.00
00805560	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	05/15/25	2,620.00
00805679	354065	RICHDELL CONSTRUCTION INC	05/15/25	340,079.43
00805722	1007	UNITED POWER (UNION REA)	05/15/25	20.00
Fund Total				437,283.23

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>
00805571	429551	BISCUITS AND BERRIES CATERING	05/15/25	8,020.53
00805682	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	05/15/25	3,950.40
Fund Total				11,970.93

County of Adams
Net Warrants by Fund Detail

31	Head Start Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00016021	1406452	KIDS THRIVE LLC	05/15/25	3,630.00
	00016029	1408485	STAR BILINGUAL SPEECH	05/15/25	2,440.00
	00805600	1052031	DFA DAIRY BRANDS CORPORATE LLC	05/15/25	419.10
	00805724	42541	US FOODSERVICE	05/15/25	5,364.84
	Fund Total				11,853.94

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016038	689893	EARLY CHILDHOOD PARTNERSHIP OF	05/16/25	6,017.64	
Fund Total				6,017.64	

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>
00016000	1362710	PAN-AMERICAN BENEFITS SOLUTION	05/14/25	11.73
00805591	1346539	COLORADO STATE UNIVERSITY GLOB	05/15/25	1,125.00
00805647	1449792	MEREDITH ADELINE CLAIRE	05/15/25	100.00
00805656	1449311	MYERS ADRIAN DAVID	05/15/25	100.00
Fund Total				1,336.73

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>
00015983	1310797	AIRPORT BUSINESS SOLUTIONS	05/14/25	9,000.00
00015993	977209	EVERON LLC	05/14/25	597.00
00015996	1298932	GARVER LLC	05/14/25	4,750.00
00805554	228213	ARAMARK REFRESHMENT SERVICES	05/15/25	171.27
00805562	80118	AT&T CORP	05/15/25	120.30
00805598	556579	DBT TRANSPORTATION SERVICES LL	05/15/25	1,925.28
00805633	358103	KIMLEY-HORN AND ASSOCIATES INC	05/15/25	877.34
00805638	1442278	LAYERS DESIGN AND MEDIA	05/15/25	500.00
00805690	949999	SLATE	05/15/25	107,400.91
00805697	1323821	STUDIO COMPLETIVA INC	05/15/25	14,202.78
Fund Total				139,544.88

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>
00015982	1298188	2ND MOLAR PROPERTIES LLC	05/14/25	5,341.71
00015988	1336699	CARDINAL HEALTH 110 LLC	05/14/25	568.52
00015990	567304	COMMUNITY LANGUAGE COOPERATIVE	05/14/25	340.00
00015991	1385841	CREATIVE CIRCLE LLC	05/14/25	7,120.00
00015994	1329534	FEEDING THE MULTITUDES LLC	05/14/25	1,780.00
00016001	1362710	PAN-AMERICAN BENEFITS SOLUTION	05/14/25	261.85
00016007	1390069	THE TRANSLATION TEAM	05/14/25	2,727.65
00016019	1437900	INTERMOUNTAIN HEALTH ST JOSEPH	05/15/25	7,681.55
00016020	186831	KIDS IN NEED OF DENTISTRY	05/15/25	1,150.50
00016026	1307048	PROFESSIONAL EMPLOYMENT GROUP	05/15/25	2,303.44
00016030	1390069	THE TRANSLATION TEAM	05/15/25	1,332.90
00805569	33607	BENNETT PARKS AND RECREATION D	05/15/25	16,651.26
00805575	1306363	BPAZ HOLDINGS 9 LLC	05/15/25	12,822.04
00805580	1439572	CAITLIN STUART CONSULTING LLC	05/15/25	3,500.00
00805594	1305539	COMPREHENSIVE FAMILY MEDICINE	05/15/25	2,060.96
00805628	1306401	ICP FLYWHEEL PARK CENTRE LLC	05/15/25	52,143.47
00805636	1020086	LABORATORY CORPORATION OF AMER	05/15/25	1,189.59
00805644	518406	MCKESSON MEDICAL-SURGICAL	05/15/25	2,234.12
00805645	1309598	MEDICAL SYSTEMS OF DENVER INC	05/15/25	262.89
00805723	1007	UNITED POWER (UNION REA)	05/15/25	147.55
Fund Total				121,620.00

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>	
00016024	986500	MW GOLDEN CONSTRUCTORS	05/15/25	778.00	
Fund Total				778.00	

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00805587	5556	COLO BUREAU INVESTIGATION - FI	05/15/25	22,291.50	
Fund Total				22,291.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 6,253,217.05