

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>
00016195	545155	JP MORGAN CHASE BANK NA	06/05/25	1,206,403.67
00016209	3827	BROTHERS REDEVELOPMENT INC	06/11/25	10,800.17
00016210	1052521	COCREATE COEVOLVE LLC	06/11/25	300.00
00016211	625677	CODE 4 SECURITY SERVICES LLC	06/11/25	1,440.00
00016217	1267815	MARATHON LEADERSHIP LLC	06/11/25	3,000.00
00016223	1309049	ROCKY MOUNTAIN RESERVE INC	06/11/25	39,624.98
00016224	48352	SECURITAS SECURITY SERVICES US	06/11/25	57,631.91
00016225	1053561	SIEGEL THOMAS WEIL	06/11/25	700.00
00016226	776964	TRACKER	06/11/25	500.00
00016227	666214	TYGRETT DEBRA R	06/11/25	675.00
00016232	322973	ARMORED KNIGHTS INC	06/12/25	2,577.60
00016233	1408156	AUTOMATIC DATA PROCESSING	06/12/25	15,748.63
00016234	44315	AXON ENTERPRISE INC	06/12/25	1,591,426.30
00016235	1053458	BRYAN LAURA CHRISTINE	06/12/25	300.00
00016236	12689	GALLS LLC	06/12/25	3,341.63
00016239	1158604	NAVEX GLOBAL INC	06/12/25	33,392.84
00016243	433702	QUANTUM WATER & ENVIRONMENT	06/12/25	12,275.50
00016244	1149013	ROCKY MOUNTAIN PARTNERSHIP	06/12/25	7,134.33
00016245	1286577	SECURE HEALTH PARTNERS LLC	06/12/25	650.00
00016246	48352	SECURITAS SECURITY SERVICES US	06/12/25	25,793.67
00016247	1317068	SONS OF LIBERTY GUN WORKS	06/12/25	14,025.00
00806379	1343534	BALLOON EMPYRE LLC	06/11/25	4,000.00
00806381	96944	DIVISION OF OIL AND PUBLIC SAF	06/11/25	60.00
00806382	1323547	HARVEY DEMETRIA	06/11/25	850.00
00806383	1454498	RYTHM EFX LLC	06/11/25	4,636.40
00806416	1368361	ROHRBAUGH CARLEY	06/12/25	106.26
00806418	350277	ACOSTA, ISAIAH L	06/12/25	980.10
00806420	13884	ADAMS COUNTY SHERIFF	06/12/25	917.92
00806421	1368887	ADVANCED STUCCO DESIGN INC	06/12/25	56,667.50
00806423	65983	ALSCO	06/12/25	284.76
00806426	1431690	ALSHAMMARIE MOHAMMAD	06/12/25	100.00
00806427	1395902	ANGELS, KENDRA S	06/12/25	2,256.32
00806428	1382875	AOR AGENCY INC	06/12/25	19,750.00
00806435	1342067	AT4 FIRE LLC	06/12/25	14,520.00
00806436	3020	BENNETT TOWN OF	06/12/25	88.38

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806437	429551	BISCUITS AND BERRIES CATERING	06/12/25	10,192.70
00806438	1415465	BKY LIGHTING LLC	06/12/25	1,400.00
00806441	152081	BRAND AGENTS INC	06/12/25	3,908.75
00806443	1454077	BREESE MICHELLE ANN	06/12/25	642.03
00806444	1063538	BRENDLE GROUP	06/12/25	32,356.25
00806445	1419294	BRIDGE HOUSE	06/12/25	18,451.36
00806446	13160	BRIGHTON CITY OF (WATER)	06/12/25	1,054.02
00806447	13160	BRIGHTON CITY OF (WATER)	06/12/25	5,259.58
00806448	13160	BRIGHTON CITY OF (WATER)	06/12/25	31,958.67
00806449	13160	BRIGHTON CITY OF (WATER)	06/12/25	285.86
00806450	13160	BRIGHTON CITY OF (WATER)	06/12/25	21,433.64
00806452	1448573	CASTILLO CAROLINA	06/12/25	350.00
00806453	8817606	CDW GOVERNMENT	06/12/25	40,054.40
00806454	8817606	CDW GOVERNMENT	06/12/25	30,834.00
00806455	8817606	CDW GOVERNMENT	06/12/25	1,033.60
00806456	8817606	CDW GOVERNMENT	06/12/25	32,165.14
00806457	8817606	CDW GOVERNMENT	06/12/25	39,702.00
00806458	8817606	CDW GOVERNMENT	06/12/25	1,553.44
00806459	1161166	CENTRALSQUARE TECHNOLOGIES	06/12/25	215,002.28
00806462	90207	CHARM TEX	06/12/25	6,997.30
00806464	1439945	COLORADO COMMERCIAL DOORS	06/12/25	3,910.00
00806465	1454273	COLORADO DEPARTMENT OF CORRECT	06/12/25	25.00
00806467	414144	COLORADO MOISTURE CONTROL INC	06/12/25	109,437.00
00806468	274030	COMMUNICATION CONSTRUCTION & E	06/12/25	1,335.00
00806469	1317941	CONCRETE PRIDE LLC	06/12/25	3,500.00
00806470	255001	COPYCO QUALITY PRINTING INC	06/12/25	8,022.05
00806471	1189578	COVETRUS PHARMACY SERVICES LLC	06/12/25	666.56
00806472	105402	CULLIGAN	06/12/25	98.90
00806474	1454672	DAMICOS STEVE	06/12/25	350.00
00806480	1402022	DOCUVAULT SECURE SHREDDING CO	06/12/25	54.95
00806481	181668	DOMINION VOTING SYSTEMS INC	06/12/25	138,938.68
00806482	1430229	DS CONSTRUCTORS LLC	06/12/25	37,516.45
00806483	1267726	EAGLE ROCK DISTRIBUTING COMP O	06/12/25	404.28
00806484	430532	EASTERN ADAMS COUNTY METROPOLI	06/12/25	964.00
00806486	35867	ELDORADO ARTESIAN SPRINGS INC	06/12/25	.91

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806487	1363139	ELEVATOR TECHNICIANS LLC	06/12/25	2,746.00
00806496	1370389	FOLEY HOAG LLP	06/12/25	825.00
00806498	1290075	GARCIA, BRANDY D	06/12/25	72.06
00806500	1449308	GEO REENTRY INC	06/12/25	2,203.79
00806503	12812	GROUND ENGINEERING CONSULTANTS	06/12/25	337.50
00806505	294059	GROUNDS SERVICE COMPANY	06/12/25	462.50
00806506	41523	GTI GOLF CARS	06/12/25	9,039.00
00806507	1309486	HEARTY DEBORAH	06/12/25	150.00
00806508	1425651	HEMPHILL MIDDLE SCHOOL	06/12/25	100.00
00806510	1450159	HERNANDEZ LEONARD	06/12/25	410.67
00806511	10864	HILLYARD - DENVER	06/12/25	12,756.00
00806514	1349117	HR GREEN FIBER & BROADBAND LLC	06/12/25	5,633.00
00806515	33278	HURDELBRINK JULIA	06/12/25	158.90
00806517	79260	IDEXX DISTRIBUTION INC	06/12/25	476.70
00806518	32276	INSIGHT PUBLIC SECTOR	06/12/25	1,529.36
00806519	44965	INTERVENTION COMMUNITY CORRECT	06/12/25	215,721.36
00806520	102223	JESCO ELECTRIC INC	06/12/25	600.00
00806526	1432000	LANE ALEXANDER S	06/12/25	148.82
00806527	40843	LANGUAGELINE SOLUTIONS	06/12/25	3,398.12
00806528	48078	LARIMER COUNTY COMMUNITY CORRE	06/12/25	218.24
00806529	42876	LEXISNEXIS RISK SOLUTIONS	06/12/25	200.00
00806530	1314180	LYFT INC	06/12/25	2,655.71
00806533	669090	MCDONALD FARMS ENTERPRISES INC	06/12/25	300.00
00806534	38338	MCKAY LORI A	06/12/25	25.65
00806535	1295539	MEDICAID	06/12/25	100.00
00806536	1453113	METRO CAPITAL GROUP LLC	06/12/25	6,681.00
00806537	1033585	MEXICAN CULTURAL CENTER	06/12/25	400.00
00806538	1265865	MIDWEST VETERINARY SUPPLY INC	06/12/25	3,181.61
00806541	13720	MOTOROLA SOLUTIONS INC	06/12/25	9,138.14
00806543	1453933	MUNOZ AGUILAR ANA	06/12/25	250.00
00806544	13591	MWI ANIMAL HEALTH	06/12/25	5,368.07
00806547	1447104	NATHAN HALL LLC	06/12/25	2,549.60
00806549	32509	NCS PEARSON INC	06/12/25	780.30
00806550	1448463	NEM MONIQUE	06/12/25	173.06
00806551	470643	ONENECK IT SOLUTIONS LLC	06/12/25	7,439.13

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806552	282112	ORACLE AMERICA INC	06/12/25	3,012.83
00806553	1360349	OREILLY AUTO PARTS	06/12/25	75.90
00806555	127963	ORION ENVIRONMENTAL INC	06/12/25	1,656.95
00806560	617372	PIPKIN CHRISTOHPER R	06/12/25	3,000.00
00806562	1447895	PS DESIGN	06/12/25	5,700.00
00806563	1275960	PURCHASE POWER	06/12/25	502.25
00806565	1428771	RANGEL RACHAEL	06/12/25	781.75
00806567	430098	REPUBLIC SERVICES #535	06/12/25	4,551.70
00806569	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	06/12/25	3,735.60
00806570	1443520	RODGERS EDDIE	06/12/25	20.00
00806571	51032	ROTARY CLUB OF NORTHGLENN THOR	06/12/25	250.00
00806572	1432549	RTM ENGINEERING CONSULTANTS LL	06/12/25	6,170.00
00806575	1386504	SEELY CHRISTINA	06/12/25	538.02
00806576	1391827	SENSERA SYSTEMS INC	06/12/25	33,350.00
00806578	839951	SIGNARAMA	06/12/25	905.00
00806579	10449	SIR SPEEDY	06/12/25	432.50
00806580	10449	SIR SPEEDY	06/12/25	321.50
00806586	1453146	SOL LANDSCAPE AND IRRIGATION	06/12/25	1,680.00
00806587	52553	SSU PROCESS SERVING AND INVEST	06/12/25	40.00
00806588	4056	STEELOCK GENERAL FENCE CONTRAC	06/12/25	725.00
00806589	1434967	SUMMIT FIRE PROTECTION CO	06/12/25	1,582.75
00806590	599714	SUMMIT FOOD SERVICE LLC	06/12/25	8,778.12
00806591	293662	SUMMIT LABORATORIES INC	06/12/25	487.30
00806592	80267	SWIMS DISPOSAL	06/12/25	100.35
00806593	47341	T MOBILE	06/12/25	31.15
00806595	498722	THERMAL & MOISTURE PROTECTION	06/12/25	2,250.00
00806597	37005	TOSHIBA BUSINESS SOLUTIONS	06/12/25	75.08
00806598	38221	TRANE US INC	06/12/25	23,568.00
00806599	1270310	TRINITY SERVICES GROUP INC	06/12/25	290,805.18
00806607	1007	UNITED POWER (UNION REA)	06/12/25	186.85
00806608	1007	UNITED POWER (UNION REA)	06/12/25	63.43
00806610	20730	UNITED STATES POSTAL SERVICE	06/12/25	1,840.00
00806611	1278949	WATSON CATHERINE E	06/12/25	236.00
00806612	1352281	WAYNES ELECTRIC INC	06/12/25	270.00
00806614	3550	WESTERN PAPER DISTRIBUTORS	06/12/25	6,979.50

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00806615	1453736	WHITMAN STEPHEN	06/12/25	19.00
00806617	152650	WORKPLACE RESOURCE	06/12/25	24,273.17
00806618	13822	XCEL ENERGY	06/12/25	462.91
00806619	13822	XCEL ENERGY	06/12/25	111.51
00806620	13822	XCEL ENERGY	06/12/25	133.31
00806621	13822	XCEL ENERGY	06/12/25	4,824.77
00806622	13822	XCEL ENERGY	06/12/25	8,885.11
00806623	13822	XCEL ENERGY	06/12/25	8,974.69
00806624	13822	XCEL ENERGY	06/12/25	3,540.26
00806625	13822	XCEL ENERGY	06/12/25	10,800.11
00806626	13822	XCEL ENERGY	06/12/25	10,088.47
00806627	13822	XCEL ENERGY	06/12/25	53.82
00806628	13822	XCEL ENERGY	06/12/25	376.87
00806629	13822	XCEL ENERGY	06/12/25	55.36
00806630	13822	XCEL ENERGY	06/12/25	226.90
00806631	13822	XCEL ENERGY	06/12/25	379.18
00806632	13822	XCEL ENERGY	06/12/25	131.52
00806633	13822	XCEL ENERGY	06/12/25	173.81
00806634	13822	XCEL ENERGY	06/12/25	294.68
00806640	473336	ZAYO GROUP LLC	06/12/25	3,660.78
Fund Total				4,711,215.90

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>
00016214	320719	DLR GROUP	06/11/25	4,194.16
00016215	33577	FCI CONSTRUCTORS INC	06/11/25	279,809.88
00016220	986500	MW GOLDEN CONSTRUCTORS	06/11/25	151,521.87
00806499	75672	GENSLER DENVER	06/12/25	77,688.82
00806556	127963	ORION ENVIRONMENTAL INC	06/12/25	3,756.95
00806635	13822	XCEL ENERGY	06/12/25	11.47
Fund Total				516,983.15

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>
00016222	6177	PROFESSIONAL RECREATION MGMT I	06/11/25	75,836.01
00016230	1380422	WYOMING BEARING & SUPPLY	06/11/25	4,197.52
00806424	12012	ALSCO AMERICAN INDUSTRIAL	06/12/25	174.52
00806439	31729	BOBCAT OF THE ROCKIES	06/12/25	81.96
00806451	9822	BUCKEYE WELDING SUPPLY CO INC	06/12/25	38.25
00806473	105402	CULLIGAN	06/12/25	101.00
00806479	1328069	DNA REFRIGERATION HEATING & CO	06/12/25	869.00
00806502	160270	GOLF & SPORT SOLUTIONS	06/12/25	1,478.62
00806509	1372231	HERITAGE LINKS	06/12/25	226,565.50
00806525	11496	L L JOHNSON DIST	06/12/25	2,429.57
00806532	46175	MASEK GOLF CAR COMPANY	06/12/25	59.93
00806561	152295	POTESTIO BROTHER EQUIPMENT	06/12/25	82.96
00806564	10684	R & R PRODUCTS COMPANY	06/12/25	210.06
00806568	430098	REPUBLIC SERVICES #535	06/12/25	909.66
00806596	47140	TORO NSN	06/12/25	528.00
00806616	18645	WILBUR-ELLIS COMPANY LLC	06/12/25	825.00
00806636	13822	XCEL ENERGY	06/12/25	666.85
00806637	13822	XCEL ENERGY	06/12/25	1,329.85
Fund Total				316,384.26

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>
00016238	1431144	MIKE MAROONE CHEVROLET GMC LON	06/12/25	2,388.97
00806463	43659	CINTAS FIRST AID & SAFETY	06/12/25	321.69
00806539	1078783	MIKE MAROONE FORD LONGMONT	06/12/25	3,011.58
00806542	255163	MULTIFORCE SYSTEMS CORP	06/12/25	2,760.00
00806566	1389758	RED ARROW MANUFACTURING	06/12/25	4,972.10
Fund Total				13,454.34

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>
00016218	362129	MARTIN MARIETTA MATERIALS INC	06/11/25	19,861.43
00806380	1452741	CIANCO THERESA	06/11/25	2,085.00
00806380	1452741	CIANCO THERESA	06/11/25	2,085.00-
00806417	11902	3M COMPANY	06/12/25	1,418.25
00806422	9507	ALLIED RECYCLED AGGREGATES	06/12/25	11,893.80
00806425	12012	ALSCO AMERICAN INDUSTRIAL	06/12/25	60.90
00806442	8909	BRANNAN SAND & GRAVEL COMPANY	06/12/25	4,226.76
00806475	1452091	DEMIURGE LLC	06/12/25	8,827.94
00806478	22418	DLT SOLUTIONS LLC	06/12/25	13,772.82
00806488	873559	EST LLC	06/12/25	240.00
00806501	212385	GMCO CORPORATION	06/12/25	2,390.00
00806504	12812	GROUND ENGINEERING CONSULTANTS	06/12/25	740.00
00806522	506641	JK TRANSPORTS INC	06/12/25	174,256.50
00806524	28851	JR ENGINEERING LTD	06/12/25	648.75
00806546	1130185	MYERS AND SONS CONSTRUCTION LL	06/12/25	84,705.06
Fund Total				323,042.21

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>
00016219	1369614	MORETON & COMPANY	06/11/25	10,416.66
00016221	775848	NAPA AUTO PARTS	06/11/25	320.78
00016228	37223	UNITED HEALTH CARE INSURANCE C	06/11/25	315,836.52
00016229	37223	UNITED HEALTH CARE INSURANCE C	06/11/25	437,073.79
00016251	726898	CA SHORT COMPANY	06/13/25	14,369.50
00806430	27429	ARTHUR J GALLAGHER	06/12/25	2,389.00
00806431	27429	ARTHUR J GALLAGHER	06/12/25	22,900.00
00806432	27429	ARTHUR J GALLAGHER	06/12/25	100.00
00806433	27429	ARTHUR J GALLAGHER	06/12/25	186,651.83
00806489	947425	FIRST AMERICAN ADMINISTRATORS	06/12/25	2.95
00806490	947425	FIRST AMERICAN ADMINISTRATORS	06/12/25	2.95
00806491	947425	FIRST AMERICAN ADMINISTRATORS	06/12/25	1.18
00806492	947425	FIRST AMERICAN ADMINISTRATORS	06/12/25	2.36
00806493	947425	FIRST AMERICAN ADMINISTRATORS	06/12/25	1,282.66
00806494	947425	FIRST AMERICAN ADMINISTRATORS	06/12/25	1,295.05
00806495	947425	FIRST AMERICAN ADMINISTRATORS	06/12/25	1,296.82
00806497	1453934	FREY DEBRA	06/12/25	10.20
00806523	1454244	JOFFROY BERNADETTE	06/12/25	2,690.00
00806531	1314507	MARATHON HEALTH LLC	06/12/25	96,923.32
00806540	98413	MINES & ASSOCIATES PC	06/12/25	11,040.00
00806548	1089885	NAVIA BENEFIT SOLUTIONS INC	06/12/25	1,339.20
00806554	1175745	ORIGAMI RISK LLC	06/12/25	34,995.00
00806574	1295126	SAMBA HOLDINGS INC	06/12/25	4,972.07
00806577	1031727	SGR	06/12/25	21,570.00
00806602	37507	UNITED HEALTHCARE	06/12/25	242.90
00806603	37507	UNITED HEALTHCARE	06/12/25	208.20
00806604	37507	UNITED HEALTHCARE	06/12/25	208.20
00806605	37507	UNITED HEALTHCARE	06/12/25	283.96
00806606	37507	UNITED HEALTHCARE	06/12/25	46,406.70

Fund Total**1,214,831.80**

County of Adams
Net Warrants by Fund Detail

<u>27</u>		Open Space Projects Fund			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016216	1278075	LAZ PARKING MIDWEST LLC	06/11/25	14,110.00	
00016237	1278075	LAZ PARKING MIDWEST LLC	06/12/25	7,010.00	
00806477	101347	DHM DESIGNS	06/12/25	17,360.42	
00806521	1411908	JIMENA PECK PHOTOGRAPHY LLC	06/12/25	5,700.00	
Fund Total				44,180.42	

County of Adams
Net Warrants by Fund Detail

31	Head Start Fund				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00016240	1362710	PAN-AMERICAN BENEFITS SOLUTION	06/12/25	555.05
	00806460	37266	CENTURY LINK	06/12/25	510.53
	00806461	37266	CENTURY LINK	06/12/25	255.49
	00806476	1052031	DFA DAIRY BRANDS CORPORATE LLC	06/12/25	1,781.54
	00806545	1253030	MY LINGUISTIC SOLUTIONS LLC	06/12/25	150.00
	Fund Total				3,252.61

County of Adams
Net Warrants by Fund Detail

35		Workforce & Business Center			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00806585	949999	SLATE	06/12/25	141.51	
Fund Total				141.51	

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>
00016208	444790	ASCENT AVIATION GROUP INC	06/11/25	18,586.26
00806434	80118	AT&T CORP	06/12/25	120.30
00806485	37539	EATON SALES AND SERVICE LLC	06/12/25	1,022.90
00806559	1454855	PELHAM JOSEPH	06/12/25	675.00
00806573	16237	SAM HILL OIL INC	06/12/25	1,461.97
00806594	1424488	TECHNAVVIEW INC	06/12/25	11,400.00
00806600	80271	TWS AVIATION FUEL SYSTEMS	06/12/25	800.00
00806601	80272	UNION PACIFIC RAILROAD COMPANY	06/12/25	2,200.00
Fund Total				36,266.43

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>
00016212	1322945	COMPOUND OF COMPASSION	06/11/25	5,250.00
00016213	1385841	CREATIVE CIRCLE LLC	06/11/25	11,040.00
00016231	1298188	2ND MOLAR PROPERTIES LLC	06/12/25	5,341.71
00016241	1362710	PAN-AMERICAN BENEFITS SOLUTION	06/12/25	75.56
00016242	1307048	PROFESSIONAL EMPLOYMENT GROUP	06/12/25	2,325.38
00016253	186831	KIDS IN NEED OF DENTISTRY	06/13/25	4,147.01
00016254	1432848	M BRYCE & ASSOCIATES LLC	06/13/25	1,250.00
00806419	252050	ADAMS COUNTY HUMAN SERVICES	06/12/25	1,018.39
00806429	1382875	AOR AGENCY INC	06/12/25	27,900.00
00806440	1306363	BPAZ HOLDINGS 9 LLC	06/12/25	11,822.04
00806466	1306979	COLORADO ENVIRONMENTAL PUBLIC	06/12/25	206.25
00806512	10864	HILLYARD - DENVER	06/12/25	350.18
00806516	1306401	ICP FLYWHEEL PARK CENTRE LLC	06/12/25	52,143.47
00806557	612089	PBC COMMERCIAL CLEANING SYSTEM	06/12/25	9,363.02
00806581	10449	SIR SPEEDY	06/12/25	180.70
00806582	10449	SIR SPEEDY	06/12/25	57.25
00806583	10449	SIR SPEEDY	06/12/25	99.31
00806584	10449	SIR SPEEDY	06/12/25	212.00
00806609	1007	UNITED POWER (UNION REA)	06/12/25	147.66
00806613	227929	WELLS FARGO FINANCIAL LEASING	06/12/25	1,487.55
Fund Total				134,417.48

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00016252	1433526	ENVIROSERVE INC	06/13/25	5,094.46
00806513	10864	HILLYARD - DENVER	06/12/25	626.55
00806558	612089	PBC COMMERCIAL CLEANING SYSTEM	06/12/25	2,715.23
00806638	13822	XCEL ENERGY	06/12/25	189.34
00806639	13822	XCEL ENERGY	06/12/25	66.13
Fund Total				8,691.71

County of Adams
Net Warrants by Fund Detail

Grand Total 7,322,861.82