

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>
00016694	545155	JP MORGAN CHASE BANK NA	08/04/25	1,262,950.02
00016695	1061152	ADAMS COUNTY SCHOOL DIST 14	08/05/25	279.16
00016696	322973	ARMORED KNIGHTS INC	08/05/25	3,365.51
00016697	44315	AXON ENTERPRISE INC	08/05/25	360,000.00
00016699	1390359	COMMON HARVEST COLORADO LLC	08/05/25	15,120.00
00016704	1271805	HEALING WORDS COUNSELING LLC	08/05/25	1,925.00
00016705	11166	LEEPAAC	08/05/25	375.00
00016708	48925	PRO TECH COMPUTER SYSTEMS INC	08/05/25	190,187.50
00016710	679843	REACHING HOPE	08/05/25	1,050.00
00016711	1309049	ROCKY MOUNTAIN RESERVE INC	08/05/25	29,033.01
00016712	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	08/05/25	12,500.00
00016718	44315	AXON ENTERPRISE INC	08/06/25	263,704.21
00016720	1437847	CORRHEALTH LLC	08/06/25	1,014,352.58
00016723	1318116	HEARTY PROVISIONS	08/06/25	23,870.00
00016725	1444761	MEARS GROUP INC	08/06/25	1,978.81
00016727	1298658	REVEREND BROWN SPIRITUAL CARE	08/06/25	5,822.20
00016729	48352	SECURITAS SECURITY SERVICES US	08/06/25	9,193.99
00016732	666214	TYGRET DEBRA R	08/06/25	630.00
00016734	1054420	BAWDEN JANAE A	08/07/25	300.00
00016736	378404	CARUSO JAMES LOUIS	08/07/25	6,000.00
00016737	37193	CINA & CINA FORENSIC CONSULTIN	08/07/25	16,100.00
00016738	1309601	CLARK ARIANA CHRISTINA	08/07/25	3,125.00
00016739	625677	CODE 4 SECURITY SERVICES LLC	08/07/25	17,867.50
00016740	1437847	CORRHEALTH LLC	08/07/25	92,064.80
00016741	1100988	DP MEDIA NETWORK LLC	08/07/25	5,500.00
00016742	1271805	HEALING WORDS COUNSELING LLC	08/07/25	2,100.00
00016743	320525	LUCERO REBECCA M	08/07/25	3,864.00
00016744	1256913	MARKHAM GALLEGOS JENNIFER	08/07/25	1,375.00
00016746	1213933	PUFFENBERGER IAN JAMES	08/07/25	3,600.00
00016747	48352	SECURITAS SECURITY SERVICES US	08/07/25	161,976.18
00016748	58925	SERVICIOS DE LA RAZA	08/07/25	6,948.05
00016749	374481	THE MASTERS TOUCH LLC	08/07/25	339.49
00016750	1271804	VERY GOOD COUNSELING	08/07/25	2,100.00
00016756	5991	ALMOST HOME INC	08/08/25	22,240.44
00016757	5991	ALMOST HOME INC	08/08/25	16,949.81

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>
00016758	322973	ARMORED KNIGHTS INC	08/08/25	3,232.85
00016759	378404	CARUSO JAMES LOUIS	08/08/25	2,650.00
00016761	874076	KSL KRSP KSFI KSL KYGO KOSI KE	08/08/25	2,216.00
00808230	1368361	ROHRBAUGH CARLEY	08/07/25	75.60
00808233	307942	AAPEX LEGAL SERVICES LLC	08/07/25	54.00
00808236	13884	ADAMS COUNTY SHERIFF	08/07/25	1,586.54
00808237	1405013	AIR AROMA USA DIST LLC	08/07/25	109.00
00808238	1364511	AIRBOUND	08/07/25	18,000.00
00808242	1431690	ALSHAMMARIE MOHAMMAD	08/07/25	100.00
00808243	1397820	AMAZON	08/07/25	57.08
00808244	1341645	ANDERSON CASSANDRA	08/07/25	39.62
00808245	518015	ANM	08/07/25	2,800.00
00808246	1459791	APPLIED CONTROL EQUIPMENT LLLP	08/07/25	3,055.32
00808250	1371936	AUTOMATIC DOOR DOCTORS INC	08/07/25	247.00
00808251	83180	BACKFLOW TECH INC	08/07/25	1,224.75
00808252	429551	BISCUITS AND BERRIES CATERING	08/07/25	1,136.28
00808253	429551	BISCUITS AND BERRIES CATERING	08/07/25	980.28
00808254	1449344	BLUE TRITON BRANDS INC	08/07/25	137.16
00808255	2914	BOB BARKER COMPANY	08/07/25	3,937.50
00808256	1288237	BOWMAN SYDNEY	08/07/25	100.00
00808258	13160	BRIGHTON USC CITY OF (WATER)	08/07/25	9,813.54
00808259	13160	BRIGHTON USC CITY OF (WATER)	08/07/25	1,261.17
00808262	8973	C & R ELECTRICAL CONTRACTORS I	08/07/25	477.00
00808263	37266	CENTURY LINK	08/07/25	85.00
00808265	90207	CHARM TEX	08/07/25	7,780.00
00808266	43659	CINTAS FIRST AID & SAFETY	08/07/25	149.18
00808268	1379018	CLEAN DESIGNS LLC	08/07/25	328.56
00808269	852482	CLEARWAY ENERGY GROUP LLC	08/07/25	1,589.35
00808270	647801	CML SECURITY LLC	08/07/25	14,800.00
00808271	1396440	CODE 4 COUNSELING LLC	08/07/25	800.00
00808272	169828	COLO DEPT OF HEALTH & ENVIRONM	08/07/25	363.00
00808273	80146	COLO DEPT OF PUBLIC HEALTH & E	08/07/25	80.00
00808274	5050	COLO DIST ATTORNEY COUNCIL	08/07/25	2,215.40
00808277	1439689	COLORADO PORTABLES LLC	08/07/25	340.00
00808278	1322407	COLORADO WATER WELL PM LLC	08/07/25	280.00

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>
00808279	1327615	COMMERCIAL FITNESS SOLUTIONS	08/07/25	225.00
00808282	13565	CORE ELECTRIC COOPERATIVE	08/07/25	37.60
00808284	229743	CRESTVIEW WATER & SANITATION D	08/07/25	377.55
00808285	105402	CULLIGAN	08/07/25	93.90
00808290	101347	DHM DESIGNS	08/07/25	647.50
00808291	96944	DIVISION OF OIL AND PUBLIC SAF	08/07/25	60.00
00808293	1454877	DOCUVAULT COLORADO	08/07/25	612.21
00808294	138094	DOUGLAS COUNTY EXTENSION OFFIC	08/07/25	246.00
00808296	35867	ELDORADO ARTESIAN SPRINGS INC	08/07/25	131.15
00808297	1460568	EXODUS MOVING AND STORAGE INC	08/07/25	6,346.35
00808298	47723	FEDEX	08/07/25	72.02
00808302	1454064	FRANCIS AERIK CHRISTIN	08/07/25	3,125.00
00808303	1253027	FRUITION	08/07/25	3,628.60
00808304	1168461	FUZION FIELD SERVICES LLC	08/07/25	120.93
00808305	463649	GABLEHOUSE GRANBERG LLC	08/07/25	2,442.50
00808306	689772	GENEDX INC	08/07/25	1,500.00
00808307	7303	GENERATOR SOURCE LLC	08/07/25	1,812.91
00808311	294059	GROUNDS SERVICE COMPANY	08/07/25	5,023.00
00808314	10864	HILLYARD - DENVER	08/07/25	10,046.40
00808316	33680	HOLLAND AND HART LLP	08/07/25	470.80
00808317	33278	HURDELBRINK JULIA	08/07/25	89.60
00808320	79260	IDEXX DISTRIBUTION INC	08/07/25	104.61
00808321	115496	INNOVEST PORTFOLIO SOLUTIONS L	08/07/25	9,875.00
00808323	1449783	JEFFERSON WELLS	08/07/25	450.00
00808324	1463934	JEFFS WELDING	08/07/25	978.00
00808327	289628	KUSA	08/07/25	312.50
00808329	215347	LAND TECH CONTRACTORS INC	08/07/25	32,710.88
00808331	166138	LAND TITLE GUARANTEE COMPANY	08/07/25	1,749.00
00808332	40843	LANGUAGELINE SOLUTIONS	08/07/25	4,695.96
00808334	36861	LEXIS NEXIS MATTHEW BENDER	08/07/25	1,181.00
00808336	1461511	MACIAS JENNIFER	08/07/25	1,500.00
00808338	1285432	MAY CHAN, SUEMY M	08/07/25	2,500.00
00808341	1265865	MIDWEST VETERINARY SUPPLY INC	08/07/25	18.19
00808342	93320	MILE HIGH TREE CARE INC	08/07/25	2,600.00
00808343	1328431	MOSER JEFFERY R	08/07/25	200.00

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>
00808344	93018	MURPHY RICK	08/07/25	3,854.16
00808345	13591	MWI ANIMAL HEALTH	08/07/25	3,589.91
00808349	20458	NORTHSIDE EMERGENCY PET CLINIC	08/07/25	200.00
00808350	1363314	OGLETREE DEAKINS NASH SMOAK &	08/07/25	346.80
00808351	95382	OMNI INSTITUTE INC	08/07/25	928.00
00808353	12691	PEARL COUNSELING LLC	08/07/25	9,737.00
00808354	176327	PITNEY BOWES GLOBAL FINANCIAL	08/07/25	660.09
00808355	42652	POWERS PRODUCTS CO	08/07/25	1,575.00
00808356	1317781	PROJECT SAFEGUARD	08/07/25	9,579.49
00808357	44703	QUICKSILVER EXPRESS COURIER	08/07/25	247.66
00808358	317909	RAFTELIS	08/07/25	5,000.00
00808359	1352490	RAMIREZ LANDSCAPING LLC	08/07/25	4,700.00
00808361	36075	ROCKY MTN SEWER-JET INC	08/07/25	1,510.00
00808362	1443520	RODGERS EDDIE	08/07/25	95.90
00808364	752307	RUNBECK ELECTION SERVICES INC	08/07/25	2,809.17
00808365	574170	SCHULTZ PUBLIC AFFAIRS LLC	08/07/25	6,927.05
00808366	1455735	SEALS JENNIFER	08/07/25	50.00
00808369	839951	SIGNARAMA	08/07/25	108.34
00808372	1460565	SLATE LAURA	08/07/25	285.72
00808373	13932	SOUTH ADAMS WATER & SANITATION	08/07/25	1,328.44
00808375	8803293	SPOK INC	08/07/25	111.56
00808376	1402420	ST JOHNS LUTHERAN CHURCH	08/07/25	97.72
00808377	5078	STATE OF COLO DEPT OF EARLY CH	08/07/25	30.00
00808378	42818	STATE OF COLORADO	08/07/25	1,102.02
00808379	42818	STATE OF COLORADO	08/07/25	7,378.11
00808380	42818	STATE OF COLORADO	08/07/25	2,961.19
00808381	42818	STATE OF COLORADO	08/07/25	20,808.85
00808382	42818	STATE OF COLORADO	08/07/25	3,414.40
00808383	1397531	STAYBRIDGE SUITES BRANDT HOSP	08/07/25	22.68
00808384	1434967	SUMMIT FIRE PROTECTION CO	08/07/25	55.00
00808385	599714	SUMMIT FOOD SERVICE LLC	08/07/25	8,804.64
00808386	293662	SUMMIT LABORATORIES INC	08/07/25	1,644.50
00808387	102754	SUMMIT PATHOLOGY	08/07/25	1,315.73
00808389	1047964	SYMMETRY ENERGY SOLUTIONS LLC	08/07/25	10,838.88
00808391	498722	THERMAL & MOISTURE PROTECTION	08/07/25	2,325.00

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>
00808394	1270310	TRINITY SERVICES GROUP INC	08/07/25	283,080.56
00808395	13262	TYLER TECHNOLOGIES INC	08/07/25	58,692.67
00808400	1464431	UNITED PENTACOSTAL CHURCH INTE	08/07/25	1,700.00
00808402	381453	UNITED RENTALS NORTH AMERICA I	08/07/25	9,100.10
00808403	20730	UNITED STATES POSTAL SERVICE	08/07/25	1,980.00
00808404	20730	UNITED STATES POSTAL SERVICE	08/07/25	1,980.00
00808405	46792	UNITEDHEALTHCARE INSURANCE COM	08/07/25	21,000.00
00808406	46792	UNITEDHEALTHCARE INSURANCE COM	08/07/25	21,100.00
00808411	35731	VERIZON	08/07/25	246.05
00808412	28617	VERIZON WIRELESS	08/07/25	2,341.27
00808413	1267659	VSS	08/07/25	1,771.72
00808414	1352281	WAYNES ELECTRIC INC	08/07/25	5,152.00
00808415	227929	WELLS FARGO FINANCIAL LEASING	08/07/25	8,605.28
00808422	13822	XCEL ENERGY	08/07/25	190.82
00808423	13822	XCEL ENERGY	08/07/25	1,221.43
00808424	13822	XCEL ENERGY	08/07/25	7,089.78
00808425	13822	XCEL ENERGY	08/07/25	12,545.15
00808426	13822	XCEL ENERGY	08/07/25	1,553.86
00808427	13822	XCEL ENERGY	08/07/25	408.59
00808428	13822	XCEL ENERGY	08/07/25	53.60
Fund Total				4,291,128.49

County of Adams
Net Warrants by Fund Detail

<u>4</u>		<u>Capital Facilities Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016751	737980	WOLD ARCHITECTS AND ENGINEERS	08/07/25	1,524.83	
00808264	1288149	CENTURY LINK QC	08/07/25	11,260.81	
00808318	1454497	ICONERGY LTD	08/07/25	4,448.40	
00808390	36806	TERRACON	08/07/25	7,128.25	
00808420	152650	WORKPLACE RESOURCE	08/07/25	141,217.51	
Fund Total				165,579.80	

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>
00016709	6177	PROFESSIONAL RECREATION MGMT I	08/05/25	81,610.52
00016716	6177	PROFESSIONAL RECREATION MGMT I	08/05/25	9,000.00
00016733	1380422	WYOMING BEARING & SUPPLY	08/06/25	591.20
00808240	12012	ALSCO AMERICAN INDUSTRIAL	08/07/25	76.26
00808260	9822	BUCKEYE WELDING SUPPLY CO INC	08/07/25	41.35
00808261	599778	BUFFALO BRAND SEED LLC	08/07/25	1,124.75
00808286	105402	CULLIGAN	08/07/25	137.00
00808292	1328069	DNA REFRIGERATION HEATING & CO	08/07/25	450.00
00808310	160270	GOLF & SPORT SOLUTIONS	08/07/25	2,102.66
00808328	11496	L L JOHNSON DIST	08/07/25	2,319.66
00808335	4748	LITTLE VALLEY NURSERIES INC	08/07/25	476.40
00808352	1446599	OREILLY AUTO PARTS	08/07/25	6.19
00808392	47140	TORO NSN	08/07/25	999.00
00808419	18645	WILBUR-ELLIS COMPANY LLC	08/07/25	300.00
Fund Total				99,234.99

County of Adams
Net Warrants by Fund Detail

6		Equipment Service Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00016721	1362044	ENTERPRISE FM TRUST	08/06/25	35,979.77	
00808234	13018	ACE EQUIPMENT AND SUPPLY CO	08/07/25	2,889.00	
00808267	43659	CINTAS FIRST AID & SAFETY	08/07/25	211.14	
00808418	350373	WEX BANK	08/07/25	5,028.62	
			Fund Total	44,108.53	

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>	
00808396	1035011	U-HAUL CREDIT ADMINISTRATION	08/07/25	9,507.85	
Fund Total				9,507.85	

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>
00016707	362129	MARTIN MARIETTA MATERIALS INC	08/05/25	20,039.08
00016713	1443607	STRATEGIC MARKET SERVICES	08/05/25	6,386.26
00808231	11902	3M COMPANY	08/07/25	1,716.00
00808232	1330895	A UNIVERSAL TOWING INC	08/07/25	1,620.00
00808239	9507	ALLIED RECYCLED AGGREGATES	08/07/25	50,245.80
00808241	12012	ALSCO AMERICAN INDUSTRIAL	08/07/25	182.70
00808249	498573	ARBORFORCE LLC	08/07/25	5,559.51
00808281	2209	CONTECH ENGINEERED SOLUTIONS	08/07/25	24,194.16
00808309	212385	GMCO CORPORATION	08/07/25	121,123.20
00808312	694127	HALLMARK INC	08/07/25	8,633.25
00808313	727893	HCL ENGINEERING & SURVEYING LL	08/07/25	4,996.16
00808319	1274150	IDAX	08/07/25	8,050.00
00808322	44581	J & A TRAFFIC PRODUCTS	08/07/25	4,187.50
00808325	506641	JK TRANSPORTS INC	08/07/25	33,573.00
00808326	40395	KUMAR & ASSOCIATES INC	08/07/25	1,454.50
00808367	1455411	SERVICEWEAR APPAREL INC	08/07/25	14,512.62
00808368	778644	SHORT ELLIOTT HENDRICKSON INC	08/07/25	29,499.50
00808370	949999	SLATE	08/07/25	2,829.77
00808409	158184	UTILITY NOTIFICATION CENTER OF	08/07/25	236.64
00808421	1419187	WSB LLC	08/07/25	18,321.00
Fund Total				357,360.65

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>
00016714	37223	UNITED HEALTH CARE INSURANCE C	08/05/25	670,263.31
00016715	37223	UNITED HEALTH CARE INSURANCE C	08/05/25	246,840.51
00016731	523053	TRISTAR RISK MANAGEMENT	08/06/25	143,834.46
00808247	1463890	AQUILA MEDICAL SERVICES	08/07/25	3,800.00
00808275	17565	COLO FRAME & SUSPENSION	08/07/25	2,462.98
00808288	13663	DELTA DENTAL OF COLORADO	08/07/25	9,772.65
00808289	13663	DELTA DENTAL OF COLORADO	08/07/25	9,720.00
00808299	947425	FIRST AMERICAN ADMINISTRATORS	08/07/25	1,290.33
00808300	947425	FIRST AMERICAN ADMINISTRATORS	08/07/25	1,298.59
00808301	947425	FIRST AMERICAN ADMINISTRATORS	08/07/25	1,287.97
00808337	1314507	MARATHON HEALTH LLC	08/07/25	97,168.14
00808348	1089885	NAVIA BENEFIT SOLUTIONS INC	08/07/25	1,339.20
00808360	1291765	ROCKY MOUNTAIN RESERVE LLC	08/07/25	1,183.50
00808397	37507	UNITED HEALTHCARE	08/07/25	1,500.00
00808398	37507	UNITED HEALTHCARE	08/07/25	589.90
00808399	37507	UNITED HEALTHCARE	08/07/25	589.90
00808407	46792	UNITEDHEALTHCARE INSURANCE COM	08/07/25	51,004.59
00808408	46792	UNITEDHEALTHCARE INSURANCE COM	08/07/25	51,460.61
Fund Total				1,295,406.64

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>	
00808401	1007	UNITED POWER (UNION REA)	08/07/25	19.00	
			Fund Total	19.00	

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00016730	29064	TIERRA ROJO CORPORATION	08/06/25	5,560.00	
00808257	286794	BRIGHTON HOUSING AUTHORITY	08/07/25	148,353.60	
			Fund Total	153,913.60	

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>
	00016706	1063172	MAIKER HOUSING PARTNERS	08/05/25	11,794.08
	00808280	248029	COMMUNITY REACH CENTER FOUNDAT	08/07/25	15,882.40
	00808308	834853	GETHSEMANE LUTHERAN CHURCH	08/07/25	8,050.25
	00808346	1253030	MY LINGUISTIC SOLUTIONS LLC	08/07/25	90.00
	00808417	31360	WESTMINSTER PRESBYTERIAN CHURC	08/07/25	2,890.33
Fund Total					38,707.06

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>
00016702	1298932	GARVER LLC	08/05/25	10,639.35
00016703	1327137	GMSTEK LLC	08/05/25	1,299.95
00016760	1369826	FRASCA & ASSOCIATES LLC	08/08/25	25,000.00
00808248	228213	ARAMARK REFRESHMENT SERVICES	08/07/25	154.99
00808283	1406233	CR CONTRACTING LLC	08/07/25	321,292.35
00808287	556579	DBT TRANSPORTATION SERVICES LL	08/07/25	1,262.25
00808295	13410	EASTERN SLOPE RURAL TELEPHONE	08/07/25	184.10
00808330	215347	LAND TECH CONTRACTORS INC	08/07/25	10,062.43
00808363	44131	ROGGEN FARMERS ELEVATOR ASSN	08/07/25	42.00
00808388	80267	SWIMS DISPOSAL	08/07/25	327.50
00808410	24681	VAN DIEST SUPPLY CO	08/07/25	1,099.20
Fund Total				371,364.12

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>
00016698	1419733	CINDY CHANG CONSULTING LLC	08/05/25	337.50
00016700	1385841	CREATIVE CIRCLE LLC	08/05/25	7,120.00
00016701	44656	DENVER HEALTH & HOSPITAL AUTHO	08/05/25	26,666.67
00016717	1321508	AIRGAS DRY ICE	08/06/25	42.78
00016719	1310758	CHANGENT	08/06/25	56,964.00
00016722	1380629	GREEN VALLEY CONSULTING	08/06/25	5,857.79
00016724	1432848	M BRYCE & ASSOCIATES LLC	08/06/25	600.00
00016726	679843	REACHING HOPE	08/06/25	130.00
00016728	1309457	ROCKY MOUNTAIN BOTTLED WATER L	08/06/25	26.95
00016735	1336699	CARDINAL HEALTH 110 LLC	08/07/25	1,733.28
00016745	1307048	PROFESSIONAL EMPLOYMENT GROUP	08/07/25	1,712.79
00808235	252050	ADAMS COUNTY HUMAN SERVICES	08/07/25	1,018.39
00808315	10864	HILLYARD - DENVER	08/07/25	598.93
00808333	40843	LANGUAGELINE SOLUTIONS	08/07/25	8,097.81
00808339	518406	MCKESSON MEDICAL-SURGICAL	08/07/25	240.30
00808340	1309598	MEDICAL SYSTEMS OF DENVER INC	08/07/25	375.29
00808347	1343531	NASEN	08/07/25	1,289.86
00808371	949999	SLATE	08/07/25	4,694.64
00808374	1340986	SPEEDPRO NORTHGLENN	08/07/25	760.49
00808393	1439016	TRI TO DEFI COACHING AND CONSU	08/07/25	624.00
00808416	227929	WELLS FARGO FINANCIAL LEASING	08/07/25	1,487.55
Fund Total				120,379.02

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>	
00808276	414144	COLORADO MOISTURE CONTROL INC	08/07/25	1,719.00	
Fund Total				<u>1,719.00</u>	

County of Adams
Net Warrants by Fund Detail

Grand Total 6,948,428.75