

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>
00015072	1061152	ADAMS COUNTY SCHOOL DIST 14	01/28/25	279.16
00015074	322973	ARMORED KNIGHTS INC	01/28/25	2,242.85
00015077	1168461	FUZION FIELD SERVICES LLC	01/28/25	3,401.48
00015080	1256913	MARKHAM GALLEGOS JENNIFER	01/28/25	625.00
00015081	1097323	MCGUINN CONOR MATTHEW	01/28/25	1,000.00
00015082	1387987	MOVEMENT ECONOMICS LLC	01/28/25	24,500.00
00015083	5449	NORTH METRO TASK FORCE	01/28/25	28,497.31
00015084	48925	PRO TECH COMPUTER SYSTEMS INC	01/28/25	7,764.30
00015085	1213933	PUFFENBERGER IAN JAMES	01/28/25	2,400.00
00015090	666214	TYGRET DEBRA R	01/28/25	475.00
00015093	1395361	ADVEXURE LLC	01/29/25	6,529.35
00015095	33577	FCI CONSTRUCTORS INC	01/29/25	59,093.89
00015105	1309049	ROCKY MOUNTAIN RESERVE INC	01/29/25	59,376.73
00015106	1164901	SOUTH PLATTE CROSSING CONDOMIN	01/29/25	30,365.46
00015107	378404	CARUSO JAMES LOUIS	01/30/25	7,200.00
00015108	255194	CHAMBERS HOLDINGS LLC	01/30/25	20,226.89
00015109	37193	CINA & CINA FORENSIC CONSULTIN	01/30/25	30,000.00
00015110	1154230	COMMUNITY UPLIFT PARTNERSHIP	01/30/25	5,000.00
00015113	44695	KNS COMMUNICATIONS CONSULTANTS	01/30/25	1,421.43
00015114	7967	SKAGGS PUBLIC SAFETY UNIFORM &	01/30/25	295.00
00015115	1164901	SOUTH PLATTE CROSSING CONDOMIN	01/30/25	30,365.46
00015118	1322408	VONAGE BUSINESS INC	01/30/25	8,512.23
00015120	5449	NORTH METRO TASK FORCE	01/30/25	1,026.94
00015121	1052521	COCREATE COEVOLVE LLC	01/31/25	300.00
00015122	1077641	FERRO CONCEPTS USA INC	01/31/25	7,273.80
00015123	1168461	FUZION FIELD SERVICES LLC	01/31/25	621.38
00015124	1412822	HDR ENGINEERING INC	01/31/25	1,400.50
00015126	1390925	JJM DESIGN	01/31/25	200.00
00015131	48925	PRO TECH COMPUTER SYSTEMS INC	01/31/25	15,480.44
00015134	1325938	UNIVERSITY OF COLORADO DENVER	01/31/25	5,966.90
00802015	1425901	OLANDER JUSTIN	01/30/25	500.00
00802016	72554	AAA PEST PROS	01/30/25	2,400.00
00802017	13884	ADAMS COUNTY SHERIFF	01/30/25	933.02
00802019	1405013	AIR AROMA USA DIST LLC	01/30/25	109.00
00802022	77051	ALPINE CREDIT, INC	01/30/25	19.00

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00802025	1430405	ALVAREZ MARIA G	01/30/25	19.00
00802026	1426446	AMPARANO CHASITY	01/30/25	250.00
00802028	221351	APEX SYSTEMS GROUP LLC	01/30/25	29,988.00
00802029	1429403	APKE EDIE	01/30/25	1,085.00
00802030	1363682	APT SERVICE INC	01/30/25	325.00
00802032	498573	ARBORFORCE LLC	01/30/25	13,807.52
00802034	219183	BALL FRANK J	01/30/25	19.00
00802037	429551	BISCUITS AND BERRIES CATERING	01/30/25	23,851.80
00802038	1415465	BKY LIGHTING LLC	01/30/25	9,640.70
00802039	43146	BRIGHTON CITY OF	01/30/25	146.00
00802040	43146	BRIGHTON CITY OF	01/30/25	146.00
00802041	43146	BRIGHTON CITY OF	01/30/25	146.00
00802042	43146	BRIGHTON CITY OF	01/30/25	146.00
00802043	43146	BRIGHTON CITY OF	01/30/25	146.00
00802044	13160	BRIGHTON CITY OF (WATER)	01/30/25	5,213.95
00802045	13160	BRIGHTON CITY OF (WATER)	01/30/25	1,261.17
00802046	13160	BRIGHTON CITY OF (WATER)	01/30/25	957.07
00802047	1429158	BROUGH ROBERT	01/30/25	175.00
00802048	1430404	BUEKER GERALD	01/30/25	19.00
00802050	32456	CACCB	01/30/25	360.00
00802051	8817606	CDW GOVERNMENT	01/30/25	31,502.38
00802054	1317108	CIELO INTERPRETING LLC	01/30/25	1,228.00
00802055	1426477	CITY OF BRIGHTON	01/30/25	1,900.00
00802056	514167	CIVITAS LLC	01/30/25	3,175.45
00802058	5556	COLO BUREAU INVESTIGATION - FI	01/30/25	1,659.00
00802060	414144	COLORADO MOISTURE CONTROL INC	01/30/25	16,861.00
00802061	784149	COLORADO REALTY RECON	01/30/25	1,530.00
00802062	64269	COLUMBIA SANITARY SERVICE INC	01/30/25	2,444.00
00802064	13565	CORE ELECTRIC COOPERATIVE	01/30/25	184.21
00802065	1189578	COVETRUS PHARMACY SERVICES LLC	01/30/25	508.20
00802066	40734	CROWN LIFT TRUCKS	01/30/25	110.00
00802071	101347	DHM DESIGNS	01/30/25	342.75
00802074	96944	DIVISION OF OIL AND PUBLIC SAF	01/30/25	160.00
00802075	808844	DUPRIEST JOHN FIELDEN	01/30/25	65.00
00802076	35867	ELDORADO ARTESIAN SPRINGS INC	01/30/25	218.25

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>
00802077	1076669	ELEMENT CONTRACT	01/30/25	83,781.52
00802078	1342288	ENSOLUM LLC	01/30/25	20,666.92
00802082	8818069	FAMILY TREE INC	01/30/25	6,528.92
00802083	47723	FEDEX	01/30/25	969.52
00802090	197938	FIRST CALL OF COLO	01/30/25	4,874.00
00802091	193011	FOCUS POINTS FAMILY RESOURCE C	01/30/25	680.00
00802092	346403	G&G EQUIPMENT	01/30/25	2,432.31
00802093	293118	GARNER ROSANNE T	01/30/25	65.00
00802094	689772	GENEDX INC	01/30/25	1,500.00
00802096	1418341	GRIGAR ARON	01/30/25	19.00
00802097	809485	HAGGERTY BRIAN	01/30/25	65.00
00802098	1192514	HARRY L SIMON PC	01/30/25	19.00
00802099	1363145	HAYES JAMES A	01/30/25	65.00
00802102	10864	HILLYARD - DENVER	01/30/25	2,934.52
00802105	32276	INSIGHT PUBLIC SECTOR	01/30/25	1,983.31
00802108	102223	JESCO ELECTRIC INC	01/30/25	2,221.00
00802110	774916	JOHNS HOPKINS UNIVERSITY	01/30/25	3,147.00
00802111	1430452	KREUZER DUSTIN	01/30/25	19.00
00802114	6058	LANDAUER INC	01/30/25	3,608.20
00802115	40843	LANGUAGELINE SOLUTIONS	01/30/25	123.82
00802116	36861	LEXIS NEXIS MATTHEW BENDER	01/30/25	73.08
00802117	42876	LEXISNEXIS RISK SOLUTIONS	01/30/25	405.00
00802119	1430403	MAREZ SOPHIA CATHRINA	01/30/25	19.00
00802124	1039410	MECSTAT LABORATORIES	01/30/25	210.00
00802125	1309598	MEDICAL SYSTEMS OF DENVER INC	01/30/25	388.96
00802127	1310434	MERIDIAN FIRE AND SECURITY LLC	01/30/25	1,000.00
00802129	1265865	MIDWEST VETERINARY SUPPLY INC	01/30/25	279.97
00802131	418857	MILLER COHEN PETERSON YOUNG	01/30/25	19.00
00802134	1430987	MORALES ZAZUETA LINDSEY	01/30/25	100.00
00802135	13591	MWI ANIMAL HEALTH	01/30/25	9,895.80
00802138	124449	NMS LABS	01/30/25	13,028.00
00802139	156865	OPEN TEXT INC	01/30/25	119,254.95
00802141	1305685	ORBIS PARTNERS LLC	01/30/25	9,312.00
00802142	1286397	PAINT DENVER	01/30/25	5,826.00
00802143	516994	PARK 12 HUNDRED OWNERS ASSOCIA	01/30/25	20,745.87

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802144	100332	PERKINELMER GENETICS	01/30/25	55.13
00802145	39496	PIPER COMMUNICATION SERVICES I	01/30/25	3,547.00
00802146	32700	PITNEY BOWES RESERVE ACCOUNT	01/30/25	150.00
00802147	1087738	PROFESSIONAL DEVELOPMENT ACADE	01/30/25	500.00
00802148	628141	PROFESSIONAL PIPE SERVICES	01/30/25	143,128.04
00802149	1317781	PROJECT SAFEGUARD	01/30/25	14,602.36
00802150	1431116	RAMOS JOSE O	01/30/25	19.00
00802151	1430410	RANDALL B STRONG	01/30/25	38.00
00802152	1428771	RANGEL RACHAEL	01/30/25	998.40
00802153	1595	REGIS UNIVERSITY	01/30/25	33,333.32
00802154	53054	RICHARDSON SHARON	01/30/25	65.00
00802155	1428917	ROBERTSON CARYN	01/30/25	260.52
00802156	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	01/30/25	4,078.16
00802157	1363821	RODRIGUEZ KAEDRA	01/30/25	150.00
00802159	1129845	ROSE DAVID E	01/30/25	65.00
00802160	1413138	SABRE SECURITY EQUIPMENT CORPO	01/30/25	10,301.32
00802161	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	01/30/25	7,065.21
00802163	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	01/30/25	13,000.00
00802164	987225	SCHLISNER FLOORING	01/30/25	6,950.38
00802165	669061	SCL HEALTH	01/30/25	7,606.30
00802166	25335	SECURITAS TECHNOLOGY CORPORATI	01/30/25	12,300.27
00802168	13932	SOUTH ADAMS WATER & SANITATION	01/30/25	487.83
00802169	13932	SOUTH ADAMS WATER & SANITATION	01/30/25	54.67
00802170	13932	SOUTH ADAMS WATER & SANITATION	01/30/25	54.67
00802171	13932	SOUTH ADAMS WATER & SANITATION	01/30/25	1,210.52
00802172	13932	SOUTH ADAMS WATER & SANITATION	01/30/25	371.72
00802173	13932	SOUTH ADAMS WATER & SANITATION	01/30/25	1,722.40
00802174	13932	SOUTH ADAMS WATER & SANITATION	01/30/25	565.75
00802175	13932	SOUTH ADAMS WATER & SANITATION	01/30/25	514.13
00802177	51001	SOUTHLAND MEDICAL LLC	01/30/25	3,128.36
00802178	1268305	STASKO THOMAS ANTON	01/30/25	65.00
00802180	1429022	STEAD HIGH SCHOOL	01/30/25	120.00
00802182	1394758	STRYKER SALES LLC	01/30/25	3,688.28
00802183	599714	SUMMIT FOOD SERVICE LLC	01/30/25	8,517.60
00802184	293662	SUMMIT LABORATORIES INC	01/30/25	5,409.80

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802185	102754	SUMMIT PATHOLOGY	01/30/25	1,869.45
00802186	52553	SWEEP STAKES UNLIMITED	01/30/25	55.00
00802187	52553	SWEEP STAKES UNLIMITED	01/30/25	55.00
00802189	47341	T MOBILE	01/30/25	31.15
00802190	1367120	THE INTERIM LLC	01/30/25	88.50
00802192	385142	THOMPSON GREGORY PAUL	01/30/25	65.00
00802193	319978	TONSAGER DENNIS	01/30/25	65.00
00802194	7189	TOSHIBA FINANCIAL SERVICES	01/30/25	2,506.61
00802195	810316	TRELOAR TARA A	01/30/25	65.00
00802196	1270310	TRINITY SERVICES GROUP INC	01/30/25	2,604.69
00802197	1430986	TUBBS TRAVIS	01/30/25	450.00
00802203	1007	UNITED POWER (UNION REA)	01/30/25	46.58
00802204	1007	UNITED POWER (UNION REA)	01/30/25	258.94
00802214	46792	UNITEDHEALTHCARE INSURANCE COM	01/30/25	10,306.92
00802216	32861	UNIVERSITY OF COLORADO	01/30/25	83,333.32
00802218	227333	VARGO JANSON, P.C.	01/30/25	19.00
00802219	1400405	VELAZQUEZ DEJESUS JOSELE	01/30/25	222.25
00802220	35731	VERIZON	01/30/25	878.51
00802221	28566	VERIZON WIRELESS	01/30/25	40.01
00802222	28617	VERIZON WIRELESS	01/30/25	2,901.38
00802223	5375	VERTEX INC	01/30/25	16,590.00
00802224	140791	VERTIGIS NORTH AMERICA LTD	01/30/25	18,458.00
00802225	23977	VINCI LAW OFFICE	01/30/25	19.00
00802226	544338	WESTAR REAL PROPERTY SERVICES	01/30/25	28,209.79
00802227	46796	WESTMINSTER CITY OF	01/30/25	3,680.94
00802228	1335471	WILLIAMS KATHLEEN R	01/30/25	65.00
00802230	13822	XCEL ENERGY	01/30/25	7,897.63

Fund Total**1,296,560.45**

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802067	1279673	CUSHING TERRELL	01/30/25	4,480.00
00802079	1281050	Essenza Architecture	01/30/25	19,496.50
00802120	564619	MARK YOUNG CONSTRUCTION INC	01/30/25	123,960.75
Fund Total				147,937.25

County of Adams
Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015101	6177	PROFESSIONAL RECREATION MGMT I	01/29/25	985.62
00802018	8579	AGFINITY INC	01/30/25	595.22
00802023	12012	ALSCO AMERICAN INDUSTRIAL	01/30/25	76.26
00802057	1299931	CLARK & ENERSEN INC	01/30/25	6,600.00
00802106	2202	INTERSTATE BATTERY OF ROCKIES	01/30/25	40.70
Fund Total				8,297.80

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>
00015119	1384624	WIGGINS JUNCTION LLC	01/30/25	1,606.00
00802122	44212	MCCANDLESS INTL TRUCKS OF COLO	01/30/25	216,356.33
00802176	1365287	SOUTHERN TIRE MART LLC	01/30/25	691.00
Fund Total				218,653.33

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>	
00802036	90334	BIG DRY CREEK WATERSHED ASSN	01/30/25	3,700.00	
Fund Total				3,700.00	

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015097	1031255	HEI CIVIL	01/29/25	605,088.20
00015098	362129	MARTIN MARIETTA MATERIALS INC	01/29/25	226,690.34
00015111	433714	DiExSys LLC	01/30/25	27,000.00
00802021	411865	ALFRED BENESCH & CO	01/30/25	1,175.00
00802024	12012	ALSCO AMERICAN INDUSTRIAL	01/30/25	57.18
00802035	49497	BFI TOWER ROAD LANDFILL	01/30/25	5,321.29
00802080	873559	EST LLC	01/30/25	1,100.00
00802100	727893	HCL ENGINEERING & SURVEYING LL	01/30/25	17,327.50
00802107	44581	J & A TRAFFIC PRODUCTS	01/30/25	1,364.25
00802112	40395	KUMAR & ASSOCIATES INC	01/30/25	645.50
00802118	13082	LUMIN8 TRANSPORTATION TECHNOLO	01/30/25	83,874.66
00802191	1289580	THE SPEAR GROUP LLC	01/30/25	5,712.00
00802205	1007	UNITED POWER (UNION REA)	01/30/25	12.24
00802206	1007	UNITED POWER (UNION REA)	01/30/25	48.96
00802207	1007	UNITED POWER (UNION REA)	01/30/25	32.00
00802208	1007	UNITED POWER (UNION REA)	01/30/25	18.51
00802209	1007	UNITED POWER (UNION REA)	01/30/25	18.51
00802210	1007	UNITED POWER (UNION REA)	01/30/25	30.75
00802211	1007	UNITED POWER (UNION REA)	01/30/25	92.60
00802212	1007	UNITED POWER (UNION REA)	01/30/25	37.02
00802213	1007	UNITED POWER (UNION REA)	01/30/25	25.57
00802231	13822	XCEL ENERGY	01/30/25	98.15
00802232	13822	XCEL ENERGY	01/30/25	61.40
00802233	13822	XCEL ENERGY	01/30/25	66.60
00802234	13822	XCEL ENERGY	01/30/25	36.17
00802235	13822	XCEL ENERGY	01/30/25	84.09
00802236	13822	XCEL ENERGY	01/30/25	96.46
00802242	1391116	YORKTOWN HOMES ASSOCIATION INC	01/30/25	4,660.00

Fund Total

980,774.95

Net Warrants by Fund Detail

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Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015076	423439	DELTA DENTAL OF COLO	01/28/25	321,972.45
00015079	1064721	LANDRUM TALENT SOLUTIONS INC	01/28/25	6,141.25
00015088	230320	RELIASTAR LIFE INSURANCE CO	01/28/25	267,982.28
00015091	1384624	WIGGINS JUNCTION LLC	01/28/25	203.00
00015096	1352811	HARTFORD LIFE AND ACCIDENT INS	01/29/25	4,479.80
00015099	775848	NAPA AUTO PARTS	01/29/25	1,343.50
00015104	230320	RELIASTAR LIFE INSURANCE CO	01/29/25	226,367.12
00015116	37223	UNITED HEALTH CARE INSURANCE C	01/30/25	543,408.12
00015117	37223	UNITED HEALTH CARE INSURANCE C	01/30/25	220,901.55
00802049	726898	CA SHORT COMPANY	01/30/25	303.00
00802059	17565	COLO FRAME & SUSPENSION	01/30/25	6,423.67
00802068	13663	DELTA DENTAL OF COLORADO	01/30/25	8,911.00
00802084	947425	FIRST AMERICAN ADMINISTRATORS	01/30/25	22,675.70
00802085	947425	FIRST AMERICAN ADMINISTRATORS	01/30/25	15,040.85
00802086	947425	FIRST AMERICAN ADMINISTRATORS	01/30/25	3,686.90
00802087	947425	FIRST AMERICAN ADMINISTRATORS	01/30/25	1,617.96
00802088	947425	FIRST AMERICAN ADMINISTRATORS	01/30/25	174.50
00802089	947425	FIRST AMERICAN ADMINISTRATORS	01/30/25	1,259.06
00802104	682207	INSIGHT AUTO GLASS LLC	01/30/25	496.20
00802109	1429780	JJ KELLER & ASSOCIATES INC	01/30/25	995.00
00802130	1078783	MIKE MAROONE FORD LONGMONT	01/30/25	712.73
00802132	98413	MINES & ASSOCIATES PC	01/30/25	11,040.00
00802137	1089885	NAVIA BENEFIT SOLUTIONS INC	01/30/25	1,217.76
00802140	985691	OPTUM BANK	01/30/25	572.00
00802198	37507	UNITED HEALTHCARE	01/30/25	612.36
00802199	37507	UNITED HEALTHCARE	01/30/25	1,010.70
00802200	37507	UNITED HEALTHCARE	01/30/25	3,000.00
00802201	37507	UNITED HEALTHCARE	01/30/25	1,008.90
00802202	37507	UNITED HEALTHCARE	01/30/25	44,591.52
00802215	46792	UNITEDHEALTHCARE INSURANCE COM	01/30/25	44,268.72

Fund Total

1,762,417.60

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>
00802031	201312	ARAPAHOE SIGN ARTS INC	01/30/25	93,720.00
00802072	101347	DHM DESIGNS	01/30/25	3,210.75
00802103	22949	HYDRO SYSTEMS KDI INC	01/30/25	750.00
00802121	1305034	MASUGA SIDNEY	01/30/25	456.25
00802179	799142	STATE OF COLO DIVISION OF CONS	01/30/25	2,260.00
Fund Total				100,397.00

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>	
00015127	48293	NORTHGLENN CITY OF	01/31/25	12,198.60	
00015128	48293	NORTHGLENN CITY OF	01/31/25	8,332.50	
00015129	48293	NORTHGLENN CITY OF	01/31/25	3,428.09	
00015130	48293	NORTHGLENN CITY OF	01/31/25	13,853.00	
Fund Total				37,812.19	

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015092	1310858	ADAMS COUNTY HEALTH DEPARTMENT	01/29/25	2,703.75
00015100	1362710	PAN-AMERICAN BENEFITS SOLUTION	01/29/25	136.17
00802052	152461	CENTURYLINK	01/30/25	12.34
00802070	1052031	DFA DAIRY BRANDS CORPORATE LLC	01/30/25	860.04
00802101	1380414	HELLOSUBS	01/30/25	2,223.80
00802188	13770	SYSCO DENVER	01/30/25	72.50
00802217	42541	US FOODSERVICE	01/30/25	3,595.69
Fund Total				9,604.29

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>
00015133	1303962	ROYAL PERFORMANCE GROUP	01/31/25	4,075.15
00802069	1428694	DENVER COLLEGE OF NURSING	01/30/25	3,000.00
00802133	98413	MINES & ASSOCIATES PC	01/30/25	400.00
Fund Total				7,475.15

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>
00015073	1425836	ALL PRO RESTORATION	01/28/25	8,012.36
00015075	444790	ASCENT AVIATION GROUP INC	01/28/25	59,417.23
00802020	88281	ALBERTS WATER & WASTEWATER SPE	01/30/25	3,300.00
00802033	351622	AURORA WATER	01/30/25	2,815.90
00802053	80257	CENTURYLINK	01/30/25	472.96
00802073	80156	DISH NETWORK	01/30/25	192.10
00802081	101591	ET TECHNOLOGIES INC	01/30/25	3,277.15
00802113	3512	KUTAK ROCK	01/30/25	1,644.50
00802128	804413	METRO DENVER ECONOMIC DEVELOPM	01/30/25	10,000.00
00802158	44131	ROGGEN FARMERS ELEVATOR ASSN	01/30/25	5,226.60
00802162	16237	SAM HILL OIL INC	01/30/25	2,703.35
00802167	25335	SECURITAS TECHNOLOGY CORPORATI	01/30/25	4,580.69
00802237	13822	XCEL ENERGY	01/30/25	336.91
00802238	13822	XCEL ENERGY	01/30/25	797.53
00802239	13822	XCEL ENERGY	01/30/25	10,215.24
00802240	13822	XCEL ENERGY	01/30/25	2,162.73
00802241	13822	XCEL ENERGY	01/30/25	1,570.03
Fund Total				116,725.28

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>
00015078	1407864	INSIGHT GLOBAL LLC	01/28/25	4,578.40
00015086	1314176	R&S NORTHEAST LLC	01/28/25	.60
00015087	1428578	REGENERATE CHANGE	01/28/25	7,891.66
00015089	1390069	THE TRANSLATION TEAM	01/28/25	427.50
00015094	1385841	CREATIVE CIRCLE LLC	01/29/25	7,120.00
00015102	1314176	R&S NORTHEAST LLC	01/29/25	1,580.07
00015103	679843	REACHING HOPE	01/29/25	780.00
00015112	1418173	EL GRUPO VIDA INC	01/30/25	5,000.00
00015125	1407864	INSIGHT GLOBAL LLC	01/31/25	4,680.00
00015132	1307048	PROFESSIONAL EMPLOYMENT GROUP	01/31/25	1,513.69
00015135	1080883	VILLAGE EXCHANGE CENTER	01/31/25	2,000.00
00802027	1382875	AOR INCORPORATED	01/30/25	226.73
00802063	1305539	COMPREHENSIVE FAMILY MEDICINE	01/30/25	396.50
00802095	1309594	GOLD CREEK CENTER	01/30/25	400.00
00802123	518406	MCKESSON MEDICAL-SURGICAL	01/30/25	168.82
00802126	1309598	MEDICAL SYSTEMS OF DENVER INC	01/30/25	375.29
00802136	1343531	NASEN	01/30/25	3,091.29
00802229	929060	WOOLEN MILES T	01/30/25	3,675.00
Fund Total				43,905.55

County of Adams
Net Warrants by Fund Detail

<u>95</u>		<u>Opioid Abatement Council</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00802181	1273894	STOUT STREET FOUNDATION	01/30/25	110,247.50	
Fund Total				110,247.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 4,844,508.34