

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>
00015305	1061152	ADAMS COUNTY SCHOOL DIST 14	02/25/25	279.16
00015306	322973	ARMORED KNIGHTS INC	02/25/25	2,242.85
00015311	378404	CARUSO JAMES LOUIS	02/25/25	7,600.00
00015312	37193	CINA & CINA FORENSIC CONSULTIN	02/25/25	30,000.00
00015313	1310894	COLORADO HEALTH INSTITUTE	02/25/25	246,200.00
00015317	12689	GALLS LLC	02/25/25	5,471.41
00015318	1271805	HEALING WORDS COUNSELING LLC	02/25/25	1,400.00
00015320	4039	INTERMOUNTAIN HEALTH PLATTE VA	02/25/25	600.00
00015321	1068464	KNOW YOUR TEAM LLC	02/25/25	92,500.00
00015323	1256913	MARKHAM GALLEGOS JENNIFER	02/25/25	875.00
00015324	1375351	MARTINEZ MEDINA ESMERALDA	02/25/25	1,450.00
00015325	1097323	MCGUINN CONOR MATTHEW	02/25/25	1,125.00
00015330	1213933	PUFFENBERGER IAN JAMES	02/25/25	14,650.00
00015331	1309049	ROCKY MOUNTAIN RESERVE INC	02/25/25	42,859.53
00015332	48352	SECURITAS SECURITY SERVICES US	02/25/25	38,043.29
00015335	666214	TYGRETTE DEBRA R	02/25/25	370.00
00015337	1271804	VERY GOOD COUNSELING	02/25/25	2,850.00
00015340	1154230	COMMUNITY UPLIFT PARTNERSHIP	02/26/25	5,000.00
00015343	48352	SECURITAS SECURITY SERVICES US	02/26/25	42,248.38
00015344	1164901	SOUTH PLATTE CROSSING CONDOMIN	02/26/25	30,785.46
00015347	593782	TISCHLERBISE INC	02/26/25	44,589.00
00015348	1311712	TRACK GROUP INC	02/26/25	8,669.10
00015352	26746	FELSBURG HOLT & ULLEVIG	02/27/25	18,967.92
00015353	1431143	FLORIDA INTERNATIONAL UNIVERSI	02/27/25	47,720.61
00015354	12689	GALLS LLC	02/27/25	12,809.33
00015357	1309049	ROCKY MOUNTAIN RESERVE INC	02/27/25	63,779.35
00015358	1184412	SNI COMPANIES	02/27/25	3,040.00
00015359	1425866	SOCIAL NEWS DESK INC	02/27/25	6,088.00
00015363	89411	WESTMINSTER CITY OF	02/27/25	3,780.00
00015367	1270326	DENTONS GLOBAL ADVISORS GOVERN	02/28/25	12,000.00
00015369	1312073	NATIONAL TESTING NETWORK INC	02/28/25	3,000.00
00802870	72554	AAA PEST PROS	02/27/25	2,365.00
00802875	13884	ADAMS COUNTY SHERIFF	02/27/25	1,888.13
00802877	1434835	ADLER NATASHA	02/27/25	118.00
00802878	630412	ADVANCED LAUNDRY SYSTEMS	02/27/25	2,596.74

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802882	65983	ALSCO	02/27/25	569.52
00802885	1431690	ALSHAMMARIE MOHAMMAD	02/27/25	100.00
00802886	714456	ALTA LANGUAGE SERVICES INC	02/27/25	406.00
00802887	1397820	AMAZON	02/27/25	57.08
00802888	1102249	AMAZON CORPORATE LLC	02/27/25	53.64
00802892	678947	ARAPAHOE COUNTY COMMUNITY RESO	02/27/25	4,878.84
00802893	201312	ARAPAHOE SIGN ARTS INC	02/27/25	11,727.00
00802894	201312	ARAPAHOE SIGN ARTS INC	02/27/25	2,000.00
00802897	498573	ARBORFORCE LLC	02/27/25	4,374.70
00802898	1382655	AURORA COMMUNITY CONNECTION	02/27/25	3,500.00
00802899	3020	BENNETT TOWN OF	02/27/25	3,570.00
00802902	1345990	BIRD JOHNATHEN	02/27/25	103.50
00802903	13160	BRIGHTON CITY OF (WATER)	02/27/25	3,962.64
00802904	13160	BRIGHTON CITY OF (WATER)	02/27/25	5,539.70
00802905	1434832	BROWN BAILEY GENEVIEVE	02/27/25	442.35
00802906	304171	CDPHE	02/27/25	50.00
00802909	647801	CML SECURITY LLC	02/27/25	673.62
00802910	1297848	COLLAB ARCHITECTURE	02/27/25	208.50
00802911	853061	COLORADO DESIGN INC TILE AND T	02/27/25	4,683.00
00802912	64269	COLUMBIA SANITARY SERVICE INC	02/27/25	362.00
00802913	13648	COMPLETE DOOR SYSTEMS INC	02/27/25	5,992.97
00802914	13565	CORE ELECTRIC COOPERATIVE	02/27/25	214.90
00802915	1317375	DAVID EVANS AND ASSOCIATES INC	02/27/25	7,984.50
00802919	96944	DIVISION OF OIL AND PUBLIC SAF	02/27/25	210.00
00802920	1367278	DUNN PATRICIA	02/27/25	108.14
00802921	808844	DUPRIEST JOHN FIELDEN	02/27/25	65.00
00802922	510586	EGAN PRINTING CO	02/27/25	1,560.00
00802923	1342288	ENSOLUM LLC	02/27/25	11,008.00
00802924	1400419	ENTERPRISE RENTAL CAR	02/27/25	89.80
00802931	1363146	FITZJARRALD AMANDA	02/27/25	65.00
00802932	1168461	FUZION FIELD SERVICES LLC	02/27/25	7,560.90
00802933	293118	GARNER ROSANNE T	02/27/25	65.00
00802935	809485	HAGGERTY BRIAN	02/27/25	65.00
00802937	1435342	HARRIS RYAN	02/27/25	500.00
00802938	855365	HAUBERT, CARRIE A	02/27/25	1,485.00

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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>
00802939	1363145	HAYES JAMES A	02/27/25	65.00
00802941	14991	HELTON & WILLIAMSEN PC	02/27/25	1,432.20
00802942	10864	HILLYARD - DENVER	02/27/25	2,466.23
00802943	1387215	HOMETOWNE STUDIOS CHERRY CREEK	02/27/25	8,576.00
00802944	1387212	HOMETOWNE STUDIOS THORNTON	02/27/25	18,088.00
00802945	433932	INDUSTRIAL PIPE SOLUTIONS	02/27/25	3,741.60
00802946	32276	INSIGHT PUBLIC SECTOR	02/27/25	507.45
00802948	44965	INTERVENTION COMMUNITY CORRECT	02/27/25	10,836.95
00802949	44581	J & A TRAFFIC PRODUCTS	02/27/25	4,640.00
00802950	874060	JAPAN AMERICAN SOCIETY OF COLO	02/27/25	5,000.00
00802951	615519	JCOR MECHANICAL INC	02/27/25	36,027.37
00802952	13593	KAISER PERMANENTE	02/27/25	36,016.12
00802956	48078	LARIMER COUNTY COMMUNITY CORRE	02/27/25	157.08
00802958	1400400	LOYA ROSALES CIPRIANO A	02/27/25	1,450.00
00802961	669090	MCDONALD FARMS ENTERPRISES INC	02/27/25	3,690.00
00802963	1436093	MELENDEZ AGUILAR KATHY	02/27/25	25.00
00802965	1265865	MIDWEST VETERINARY SUPPLY INC	02/27/25	1,142.40
00802967	105431	MIRAGE RECOVERY SERVICE	02/27/25	360.00
00802968	13912	MORGAN COUNTY SHERIFF	02/27/25	6.50
00802969	13591	MWI ANIMAL HEALTH	02/27/25	2,795.46
00802972	1360349	OREILLY AUTO PARTS	02/27/25	76.00
00802973	516994	PARK 12 HUNDRED OWNERS ASSOCIA	02/27/25	20,745.87
00802975	612089	PBC COMMERCIAL CLEANING SYSTEM	02/27/25	37,545.00
00802978	32700	PITNEY BOWES RESERVE ACCOUNT	02/27/25	10,000.00
00802979	176327	PITNEY BOWES GLOBAL FINANCIAL	02/27/25	627.93
00802984	1397938	PROFESSIONAL WINDOW CLEANING	02/27/25	550.00
00802985	837076	PSYCHOLOGICAL DIMENSIONS	02/27/25	14,900.00
00802986	127960	PURPLE COMMUNICATIONS INC	02/27/25	546.00
00802987	1315503	RALPH LAUREN CALL CENTER AND W	02/27/25	458.00
00802988	1436170	RAMIREZ SHIRAN	02/27/25	250.00
00802989	33634	RAMPART SEARCH AND RESCUE	02/27/25	250.00
00802991	431519	REGROUP	02/27/25	2,043.00
00802992	53054	RICHARDSON SHARON	02/27/25	65.00
00802993	1433145	RILEY PAYTON	02/27/25	679.00
00802994	1421037	RIZZO THOMAS	02/27/25	235.07

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802997	1129845	ROSE DAVID E	02/27/25	65.00
00802998	1413138	SABRE SECURITY EQUIPMENT CORPO	02/27/25	1,800.00
00803000	58925	SERVICIOS DE LA RAZA	02/27/25	76,711.98
00803002	10449	SIR SPEEDY	02/27/25	301.50
00803005	13932	SOUTH ADAMS WATER & SANITATION	02/27/25	546.49
00803006	13932	SOUTH ADAMS WATER & SANITATION	02/27/25	552.55
00803007	13932	SOUTH ADAMS WATER & SANITATION	02/27/25	58.74
00803008	13932	SOUTH ADAMS WATER & SANITATION	02/27/25	58.74
00803009	13932	SOUTH ADAMS WATER & SANITATION	02/27/25	1,414.03
00803010	13932	SOUTH ADAMS WATER & SANITATION	02/27/25	419.84
00803011	13932	SOUTH ADAMS WATER & SANITATION	02/27/25	1,825.09
00803012	13932	SOUTH ADAMS WATER & SANITATION	02/27/25	601.99
00803013	32686	SPECIALTY INCENTIVES INC	02/27/25	9,006.07
00803014	1268305	STASKO THOMAS ANTON	02/27/25	65.00
00803016	42818	STATE OF COLORADO	02/27/25	2,064.26
00803017	42818	STATE OF COLORADO	02/27/25	3,002.45
00803018	42818	STATE OF COLORADO	02/27/25	2,583.54
00803019	42818	STATE OF COLORADO	02/27/25	22,886.35
00803020	1429022	STEAD HIGH SCHOOL	02/27/25	120.00
00803021	4056	STEELOCK GENERAL FENCE CONTRAC	02/27/25	1,179.67
00803022	94975	STICKA LAVONNE	02/27/25	300.00
00803025	293662	SUMMIT LABORATORIES INC	02/27/25	1,976.10
00803026	1430546	SUNDAY JAMES	02/27/25	60.00
00803027	1047964	SYMMETRY ENERGY SOLUTIONS LLC	02/27/25	25,624.95
00803029	1367120	THE INTERIM LLC	02/27/25	383.50
00803031	385142	THOMPSON GREGORY PAUL	02/27/25	65.00
00803032	7189	TOSHIBA FINANCIAL SERVICES	02/27/25	4,410.46
00803033	810316	TRELOAR TARA A	02/27/25	65.00
00803034	1270310	TRINITY SERVICES GROUP INC	02/27/25	3,025.65
00803055	46792	UNITEDHEALTHCARE INSURANCE COM	02/27/25	20,443.73
00803056	46792	UNITEDHEALTHCARE INSURANCE COM	02/27/25	20,760.30
00803060	1400405	VELAZQUEZ DEJESUS JOSELE	02/27/25	222.25
00803061	35731	VERIZON	02/27/25	120.03
00803062	28566	VERIZON WIRELESS	02/27/25	271.86
00803063	28617	VERIZON WIRELESS	02/27/25	763.69

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00803064	378046	WESTERN MECHANICAL SOLUTIONS L	02/27/25	360.00
00803065	3550	WESTERN PAPER DISTRIBUTORS	02/27/25	5,187.20
00803066	46796	WESTMINSTER CITY OF	02/27/25	3,960.76
00803067	1335471	WILLIAMS KATHLEEN R	02/27/25	65.00
00803068	702804	WOLFE SANDRA KAY	02/27/25	65.00
00803069	13822	XCEL ENERGY	02/27/25	2,109.29
00803070	13822	XCEL ENERGY	02/27/25	864.77
00803083	5991	ALMOST HOME INC	02/27/25	43,144.39
Fund Total				1,367,704.01

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>
00802925	1281050	Essenza Architecture	02/27/25	19,496.50
00802960	564619	MARK YOUNG CONSTRUCTION INC	02/27/25	189,999.37
00803003	949999	SLATE	02/27/25	11,295.62
Fund Total				220,791.49

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>
00015328	1290169	POMPS TIRE SERVICE INC	02/25/25	164.00
00015329	6177	PROFESSIONAL RECREATION MGMT I	02/25/25	1,562.65
00015370	1430172	TAGMARSHAL INTERNATIONAL LIMIT	02/28/25	100,745.34
00802871	72554	AAA PEST PROS	02/27/25	45.00
00802879	8579	AGFINITY INC	02/27/25	30.00
00802883	12012	ALSCO AMERICAN INDUSTRIAL	02/27/25	152.52
00802936	1395154	HARRIS CONSTRUCTORS INC	02/27/25	56,778.66
00802947	2202	INTERSTATE BATTERY OF ROCKIES	02/27/25	264.90
00802955	11496	L L JOHNSON DIST	02/27/25	1,258.39
Fund Total				161,001.46

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>
00015326	775848	NAPA AUTO PARTS	02/25/25	13,000.00
00802981	1339643	POWER SCREENING LLC	02/27/25	1,027.16
00802983	324769	PRECISE MRM LLC	02/27/25	6,509.00
Fund Total				20,536.16

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>	
00015360	374481	THE MASTERS TOUCH LLC	02/27/25	9,188.51	
			Fund Total	9,188.51	

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015307	89295	ARVADA CITY OF	02/25/25	27,836.98
00015308	89296	AURORA CITY OF	02/25/25	451,246.78
00015309	89297	BENNETT TOWN OF	02/25/25	21,802.08
00015310	89298	BRIGHTON CITY OF	02/25/25	225,439.93
00015314	89299	COMMERCE CITY CITY OF	02/25/25	268,458.95
00015316	89300	FEDERAL HEIGHTS CITY OF	02/25/25	38,859.69
00015322	171233	LAND TITLE GUARANTEE COMPANY L	02/25/25	436.00
00015327	89301	NORTHGLENN CITY OF	02/25/25	128,211.76
00015334	89302	THORNTON CITY OF	02/25/25	519,176.79
00015339	89304	WESTMINSTER CITY OF	02/25/25	292,813.82
00015349	100083	ALDERMAN BERNSTEIN LLC	02/27/25	2,687.09
00015355	1412822	HDR ENGINEERING INC	02/27/25	5,214.00
00015364	1362362	ZAK DIRT INC	02/27/25	734,209.39
00802884	12012	ALSCO AMERICAN INDUSTRIAL	02/27/25	121.76
00802901	49497	BFI TOWER ROAD LANDFILL	02/27/25	1,415.53
00802926	873559	EST LLC	02/27/25	29,630.00
00802954	40395	KUMAR & ASSOCIATES INC	02/27/25	492.75
00802957	1416397	LIGHTHOUSE TRANSPORTATION GROU	02/27/25	66,637.00
00802964	21134	METECH RECYCLING	02/27/25	506.02
00802980	13812	POWER EQUIPMENT CO	02/27/25	59,883.88
00802982	1339643	POWER SCREENING LLC	02/27/25	2,297.80
00802990	1431352	RECH HAMILTON H	02/27/25	22,650.00
00803030	1289580	THE SPEAR GROUP LLC	02/27/25	6,528.00
00803038	1007	UNITED POWER (UNION REA)	02/27/25	107.97
00803039	1007	UNITED POWER (UNION REA)	02/27/25	42.71
00803040	1007	UNITED POWER (UNION REA)	02/27/25	20.00
00803041	1007	UNITED POWER (UNION REA)	02/27/25	20.51
00803042	1007	UNITED POWER (UNION REA)	02/27/25	52.61
00803043	1007	UNITED POWER (UNION REA)	02/27/25	73.49
00803044	1007	UNITED POWER (UNION REA)	02/27/25	60.40
00803045	1007	UNITED POWER (UNION REA)	02/27/25	52.61
00803046	1007	UNITED POWER (UNION REA)	02/27/25	48.96
00803047	1007	UNITED POWER (UNION REA)	02/27/25	12.24
00803048	1007	UNITED POWER (UNION REA)	02/27/25	37.02
00803049	1007	UNITED POWER (UNION REA)	02/27/25	30.75

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>
00803050	1007	UNITED POWER (UNION REA)	02/27/25	30.57
00803051	1007	UNITED POWER (UNION REA)	02/27/25	18.51
00803052	1007	UNITED POWER (UNION REA)	02/27/25	37.00
00803053	1007	UNITED POWER (UNION REA)	02/27/25	18.51
00803054	1007	UNITED POWER (UNION REA)	02/27/25	97.60
00803071	13822	XCEL ENERGY	02/27/25	13.62
00803072	13822	XCEL ENERGY	02/27/25	40.82
00803073	13822	XCEL ENERGY	02/27/25	458.49
00803074	13822	XCEL ENERGY	02/27/25	14.62
00803075	13822	XCEL ENERGY	02/27/25	5,440.81
00803076	13822	XCEL ENERGY	02/27/25	25,376.95
00803077	13822	XCEL ENERGY	02/27/25	27.53
00803078	13822	XCEL ENERGY	02/27/25	68.39
Fund Total				2,938,758.69

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>
00015336	37223	UNITED HEALTH CARE INSURANCE C	02/25/25	334,721.97
00015361	37223	UNITED HEALTH CARE INSURANCE C	02/27/25	420,103.57
00015362	37223	UNITED HEALTH CARE INSURANCE C	02/27/25	811,607.76
00015368	1341757	JOE JOHNSON EQUIPMENT LLC	02/28/25	3,335.38
00802927	947425	FIRST AMERICAN ADMINISTRATORS	02/27/25	175.23
00802928	947425	FIRST AMERICAN ADMINISTRATORS	02/27/25	27,797.40
00802929	947425	FIRST AMERICAN ADMINISTRATORS	02/27/25	732.84
00802930	947425	FIRST AMERICAN ADMINISTRATORS	02/27/25	177.00
00802953	13593	KAISER PERMANENTE	02/27/25	55,586.10
00802959	1314507	MARATHON HEALTH LLC	02/27/25	94,900.02
00802966	98413	MINES & ASSOCIATES PC	02/27/25	11,960.00
00802970	1089885	NAVIA BENEFIT SOLUTIONS INC	02/27/25	1,339.20
00802971	985691	OPTUM BANK	02/27/25	651.75
00802995	1291765	ROCKY MOUNTAIN RESERVE LLC	02/27/25	1,255.50
00803023	1433713	STRESEMANN SOFIA	02/27/25	144.14
00803035	37507	UNITED HEALTHCARE	02/27/25	589.90
00803036	37507	UNITED HEALTHCARE	02/27/25	1,500.00
00803037	37507	UNITED HEALTHCARE	02/27/25	589.90
00803057	46792	UNITEDHEALTHCARE INSURANCE COM	02/27/25	50,170.81
00803058	46792	UNITEDHEALTHCARE INSURANCE COM	02/27/25	50,626.83
Fund Total				1,867,965.30

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>
00802895	201312	ARAPAHOE SIGN ARTS INC	02/27/25	45,720.00
00802896	201312	ARAPAHOE SIGN ARTS INC	02/27/25	12,483.00
00802918	101347	DHM DESIGNS	02/27/25	183,331.59
Fund Total				241,534.59

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>
	00015342	1362710	PAN-AMERICAN BENEFITS SOLUTION	02/26/25	545.69
	00802917	1052031	DFA DAIRY BRANDS CORPORATE LLC	02/27/25	2,360.14
	00802940	1380414	HELLOSUBS	02/27/25	388.45
	00803015	5078	STATE OF COLO DEPT OF EARLY CH	02/27/25	30.00
	00803028	13770	SYSCO DENVER	02/27/25	91.96
	00803059	42541	US FOODSERVICE	02/27/25	12,562.23
				Fund Total	15,978.47

County of Adams
Net Warrants by Fund Detail

34		Comm Services Blk Grant Fund			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015315	689893	EARLY CHILDHOOD PARTNERSHIP OF	02/25/25	5,907.75	
00015351	1314147	BENEFITS IN ACTION	02/27/25	10,724.18	
00802880	5991	ALMOST HOME INC	02/27/25	3,393.58	
00802881	5991	ALMOST HOME INC	02/27/25	4,017.90	
00803001	58925	SERVICIOS DE LA RAZA	02/27/25	12,879.04	
Fund Total				36,922.45	

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015350	444790	ASCENT AVIATION GROUP INC	02/27/25	34,183.32
00015366	444790	ASCENT AVIATION GROUP INC	02/28/25	23,638.60
00802891	228213	ARAMARK REFRESHMENT SERVICES	02/27/25	194.98
00802907	80257	CENTURYLINK	02/27/25	473.31
00802908	852482	CLEARWAY ENERGY GROUP LLC	02/27/25	2,012.15
00802916	556579	DBT TRANSPORTATION SERVICES LL	02/27/25	1,948.01
00802996	44131	ROGGEN FARMERS ELEVATOR ASSN	02/27/25	4,811.97
00803024	1323821	STUDIO COMPLETIVA INC	02/27/25	6,413.16
00803079	13822	XCEL ENERGY	02/27/25	8,994.49
00803080	13822	XCEL ENERGY	02/27/25	1,466.80
00803081	13822	XCEL ENERGY	02/27/25	636.97
00803082	13822	XCEL ENERGY	02/27/25	328.42
Fund Total				85,102.18

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>
00015319	1407864	INSIGHT GLOBAL LLC	02/25/25	17,438.40
00015333	1390069	THE TRANSLATION TEAM	02/25/25	1,135.77
00015338	1080883	VILLAGE EXCHANGE CENTER	02/25/25	2,000.00
00015341	1385841	CREATIVE CIRCLE LLC	02/26/25	7,120.00
00015345	1391444	SPARK POINT FUNDRAISING LL	02/26/25	12,000.00
00015346	1390069	THE TRANSLATION TEAM	02/26/25	318.00
00015356	1307048	PROFESSIONAL EMPLOYMENT GROUP	02/27/25	811.69
00802872	72554	AAA PEST PROS	02/27/25	165.00
00802874	252050	ADAMS COUNTY HUMAN SERVICES	02/27/25	1,018.39
00802876	903062	ADELANTE COMMUNITY DEVELOPMENT	02/27/25	2,000.00
00802889	1229203	AMERICAN DATAPATH INC	02/27/25	1,015.00
00802890	221351	APEX SYSTEMS GROUP LLC	02/27/25	2,452.35
00802934	1309594	GOLD CREEK CENTER	02/27/25	400.00
00802962	518406	MCKESSON MEDICAL-SURGICAL	02/27/25	315.62
00802974	1291891	PATAGONIA HEALTH INC	02/27/25	8,220.00
00803004	949999	SLATE	02/27/25	26,728.06
Fund Total				83,138.28

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>
00802873	72554	AAA PEST PROS	02/27/25	200.00
00802900	178439	BEST CLEANER DISPOSAL INC	02/27/25	377.75
00802976	612089	PBC COMMERCIAL CLEANING SYSTEM	02/27/25	8,145.69
00802977	196802	PHASE 2 COMPANY	02/27/25	3,950.00
Fund Total				12,673.44

County of Adams
Net Warrants by Fund Detail

95		Opioid Abatement Council			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00802999	867229	SCHOOL DISTRICT 27J	02/27/25	134,280.00	
Fund Total				134,280.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 7,195,575.03