

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>
00015141	322973	ARMORED KNIGHTS INC	02/04/25	2,793.90
00015142	1054420	BAWDEN JANAE A	02/04/25	450.00
00015144	12689	GALLS LLC	02/04/25	4,725.37
00015146	1271805	HEALING WORDS COUNSELING LLC	02/04/25	1,400.00
00015149	679843	REACHING HOPE	02/04/25	2,100.00
00015150	48352	SECURITAS SECURITY SERVICES US	02/04/25	98,518.89
00015152	666214	TYGRET DEBRA R	02/04/25	450.00
00015153	1271804	VERY GOOD COUNSELING	02/04/25	1,500.00
00015154	545155	JP MORGAN CHASE BANK NA	02/05/25	809,007.91
00015156	37193	CINA & CINA FORENSIC CONSULTIN	02/05/25	32,900.00
00015157	1309601	CLARK ARIANA CHRISTINA	02/05/25	4,950.00
00015158	1052521	COCREATE COEVOLVE LLC	02/05/25	150.00
00015159	625677	CODE 4 SECURITY SERVICES LLC	02/05/25	320.00
00015161	26746	FELSBURG HOLT & ULLEVIG	02/05/25	26,602.50
00015162	12689	GALLS LLC	02/05/25	830.39
00015165	320525	LUCERO REBECCA M	02/05/25	4,508.00
00015166	1375351	MARTINEZ MEDINA ESMERALDA	02/05/25	1,500.00
00015170	1213933	PUFFENBERGER IAN JAMES	02/05/25	2,400.00
00015171	1298658	REVEREND BROWN SPIRITUAL CARE	02/05/25	4,468.20
00015173	1379019	THE ESSENTIAL BEAN	02/05/25	216.00
00015175	491215	WELLPATH LLC	02/05/25	662,763.85
00015176	737980	WOLD ARCHITECTS AND ENGINEERS	02/05/25	2,546.60
00015177	1430909	ZULLO DESIGN	02/05/25	1,225.00
00015184	5449	NORTH METRO TASK FORCE	02/06/25	29,141.90
00015185	737980	WOLD ARCHITECTS AND ENGINEERS	02/06/25	5,762.16
00015186	1186369	ADAMS COUNTY REGIONAL ECONOMIC	02/07/25	180,000.00
00015187	1338319	ECOSISTEMA DESIGN LLC	02/07/25	66,666.67
00015188	1432072	ESPAS INC	02/07/25	611.00
00015190	1432414	GLOBOFORCE LTD T/A WORKHUMAN	02/07/25	40,515.00
00015193	369566	MAINTENANCE CHEF LLC	02/07/25	5,908.08
00015194	986500	MW GOLDEN CONSTRUCTORS	02/07/25	3,453.03
00015195	1431135	NICO MARTINEZ PRODUCTIONS LLC	02/07/25	500.00
00015197	48352	SECURITAS SECURITY SERVICES US	02/07/25	96,537.55
00015198	1184412	SNI COMPANIES	02/07/25	1,463.00
00015199	374481	THE MASTERS TOUCH LLC	02/07/25	45,299.76

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00802272	13884	ADAMS COUNTY SHERIFF	02/06/25	2,262.56
00802274	1405013	AIR AROMA USA DIST LLC	02/06/25	109.00
00802275	5991	ALMOST HOME INC	02/06/25	22,414.00
00802277	1341645	ANDERSON CASSANDRA	02/06/25	49.98
00802279	28577	AT&T MOBILITY LLC	02/06/25	6,282.85
00802281	12514	AVIS RENT A CAR SYSTEM INC	02/06/25	1,216.68
00802283	3020	BENNETT TOWN OF	02/06/25	100.07
00802284	1345990	BIRD JOHNATHEN	02/06/25	103.50
00802285	1415465	BKY LIGHTING LLC	02/06/25	9,640.70
00802287	1362844	BOULDER MILLS	02/06/25	4,424.00
00802288	152081	BRAND AGENTS INC	02/06/25	7,818.00
00802289	490725	BREAK THRU BEVERAGE	02/06/25	1,228.15
00802290	13160	BRIGHTON CITY OF (WATER)	02/06/25	1,137.58
00802291	13160	BRIGHTON CITY OF (WATER)	02/06/25	175.66
00802292	13160	BRIGHTON CITY OF (WATER)	02/06/25	288.47
00802293	13160	BRIGHTON CITY OF (WATER)	02/06/25	29,961.24
00802294	13160	BRIGHTON CITY OF (WATER)	02/06/25	25,093.51
00802295	3827	BROTHERS REDEVELOPMENT INC	02/06/25	42,538.13
00802297	726898	CA SHORT COMPANY	02/06/25	22,749.24
00802298	37266	CENTURY LINK	02/06/25	202.53
00802299	37266	CENTURY LINK	02/06/25	85.00
00802305	43659	CINTAS FIRST AID & SAFETY	02/06/25	99.18
00802307	514167	CIVITAS LLC	02/06/25	6,639.00
00802309	1379018	CLEAN DESIGNS LLC	02/06/25	210.00
00802310	852482	CLEARWAY ENERGY GROUP LLC	02/06/25	826.90
00802311	647801	CML SECURITY LLC	02/06/25	14,200.00
00802312	1396440	CODE 4 COUNSELING LLC	02/06/25	1,000.00
00802313	1307195	COFFMAN, SHIREE L	02/06/25	2,500.00
00802315	5050	COLO DIST ATTORNEY COUNCIL	02/06/25	47.54
00802317	414144	COLORADO MOISTURE CONTROL INC	02/06/25	1,209.00
00802318	784149	COLORADO REALTY RECON	02/06/25	1,530.00-
00802318	784149	COLORADO REALTY RECON	02/06/25	1,530.00
00802319	753209	COMMERCE CITY CHAMBER OF COMME	02/06/25	3,000.00
00802322	13565	CORE ELECTRIC COOPERATIVE	02/06/25	41.49
00802323	34634	CORRECTIONAL PSYCHOLOGY ASSOCI	02/06/25	8,270.00

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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>
00802324	8154	COUNTY SHERIFFS OF COLO	02/06/25	1,000.00
00802325	105402	CULLIGAN	02/06/25	93.90
00802327	163136	DEEP ROCK WATER	02/06/25	171.00
00802330	101347	DHM DESIGNS	02/06/25	832.50
00802331	56025	DISCOUNT PLUMBING SERVICES INC	02/06/25	5,084.22
00802332	96944	DIVISION OF OIL AND PUBLIC SAF	02/06/25	35.00
00802333	1402022	DOCUVAULT SECURE SHREDDING CO	02/06/25	3,475.00
00802335	1267726	EAGLE ROCK DISTRIBUTING COMP O	02/06/25	352.50
00802336	13409	EASTERN DISPOSE ALL	02/06/25	186.25
00802337	748873	EASYCHAIR MEDIA	02/06/25	5,000.00
00802338	35867	ELDORADO ARTESIAN SPRINGS INC	02/06/25	84.95
00802339	1363139	ELEVATOR TECHNICIANS LLC	02/06/25	10,530.00
00802341	13136	EMPLOYERS COUNCIL SERVICES INC	02/06/25	57.20
00802342	1431053	EMPOWERING CHOICES THERAPY LLC	02/06/25	630.00
00802344	37852	FTI GROUP	02/06/25	227.62
00802345	346403	G&G EQUIPMENT	02/06/25	577.00
00802346	463649	GABLEHOUSE GRANBERG LLC	02/06/25	1,133.50
00802347	438625	GOVERNOR'S OFFICE OF IT	02/06/25	2,237.22
00802350	14991	HELTON & WILLIAMSEN PC	02/06/25	1,621.70
00802351	486419	HIGH COUNTRY BEVERAGE	02/06/25	459.70
00802352	10864	HILLYARD - DENVER	02/06/25	6,231.41
00802354	9870	HISPANIC CONTRACTORS OF COLORA	02/06/25	1,000.00
00802355	33680	HOLLAND AND HART LLP	02/06/25	17,471.45
00802356	1328972	HOMETOWNE STUDIOS DENVER - LAK	02/06/25	2,916.00
00802357	1387212	HOMETOWNE STUDIOS THORNTON	02/06/25	13,256.00
00802358	1398511	INTERIM PUBLIC MANAGEMENT LLC	02/06/25	12,771.24
00802360	1341636	JURITSCH RACHEL	02/06/25	123.95
00802361	13593	KAISER PERMANENTE	02/06/25	1,472,335.19
00802362	145356	KENNY ELECTRIC SERVICE INC	02/06/25	541.32
00802363	1323725	KERRIE JOY LTD	02/06/25	2,500.00
00802367	40843	LANGUAGELINE SOLUTIONS	02/06/25	2,778.16
00802369	36861	LEXIS NEXIS MATTHEW BENDER	02/06/25	1,246.08
00802370	1431271	MCADAMS TAMMY	02/06/25	347.00
00802372	1309598	MEDICAL SYSTEMS OF DENVER INC	02/06/25	194.48
00802373	729564	METRO TRANSPORTATION PLANNING	02/06/25	5,202.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802375	1431055	MINDFUL GROWTH AND HEALING LLC	02/06/25	1,700.00
00802377	93018	MURPHY RICK	02/06/25	4,435.20
00802378	13591	MWI ANIMAL HEALTH	02/06/25	7,402.25
00802379	1004574	OCHS CRYSTAL	02/06/25	1,219.00
00802382	1377774	PEREZ, LAURA RAQUEL	02/06/25	2,500.00
00802383	176327	PITNEY BOWES GLOBAL FINANCIAL	02/06/25	1,223.01
00802384	1380417	PLAYPLAY INC	02/06/25	4,000.00
00802386	347050	REGION 8 ENVRO LLC	02/06/25	1,471.11
00802387	1413552	REYES RAFAEL	02/06/25	250.00
00802388	147080	ROCKSOL CONSULTING GROUP INC	02/06/25	2,712.53
00802390	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	02/06/25	3,735.60
00802392	1386504	SEELY CHRISTINA	02/06/25	24.52
00802393	13932	SOUTH ADAMS WATER & SANITATION	02/06/25	164.53
00802394	278361	SPANISH CLINIC LLC	02/06/25	1,750.00
00802395	1340986	SPEEDPRO NORTHGLENN	02/06/25	385.02
00802396	42818	STATE OF COLORADO	02/06/25	25,323.66
00802397	42818	STATE OF COLORADO	02/06/25	6,324.56
00802398	599714	SUMMIT FOOD SERVICE LLC	02/06/25	8,395.92
00802399	293662	SUMMIT LABORATORIES INC	02/06/25	487.30
00802400	102754	SUMMIT PATHOLOGY	02/06/25	2,367.20
00802401	1430546	SUNDAY JAMES	02/06/25	60.00
00802402	80267	SWIMS DISPOSAL	02/06/25	100.35
00802404	426037	SWIRE COCA-COLA USA	02/06/25	386.20
00802406	1431241	TAFOYA ANDREA ALEJANDRA	02/06/25	19.00
00802408	498722	THERMAL & MOISTURE PROTECTION	02/06/25	5,355.00
00802409	22538	THOMSON REUTERS - WEST	02/06/25	3,512.00
00802411	37005	TOSHIBA BUSINESS SOLUTIONS	02/06/25	411.37
00802412	1270310	TRINITY SERVICES GROUP INC	02/06/25	2,815.17
00802413	334935	UNC FOUNDATION/ EAST COLORADO	02/06/25	10,000.00
00802416	971360	US TREASURY	02/06/25	7,500.00
00802419	227333	VARGO JANSON, P.C.	02/06/25	120.00
00802420	35731	VERIZON	02/06/25	40.01
00802421	28574	VERIZON WIRELESS	02/06/25	246.12
00802422	28617	VERIZON WIRELESS	02/06/25	2,307.49
00802425	956168	WERNER W ELIZABETH	02/06/25	77.65

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802427	13822	XCEL ENERGY	02/06/25	1,461.67
00802428	13822	XCEL ENERGY	02/06/25	712.25
00802429	13822	XCEL ENERGY	02/06/25	323.46
00802430	13822	XCEL ENERGY	02/06/25	9,619.15
00802431	13822	XCEL ENERGY	02/06/25	12,073.10
00802432	13822	XCEL ENERGY	02/06/25	8,667.21
00802433	13822	XCEL ENERGY	02/06/25	12,225.63
00802434	13822	XCEL ENERGY	02/06/25	7,940.96
00802435	13822	XCEL ENERGY	02/06/25	8,813.76
00802436	13822	XCEL ENERGY	02/06/25	611.28
00802437	13822	XCEL ENERGY	02/06/25	52.78
00802438	13822	XCEL ENERGY	02/06/25	744.46
00802439	13822	XCEL ENERGY	02/06/25	592.21
00802440	13822	XCEL ENERGY	02/06/25	1,296.87
00802441	13822	XCEL ENERGY	02/06/25	1,544.76
00802442	13822	XCEL ENERGY	02/06/25	2,169.01
00802443	13822	XCEL ENERGY	02/06/25	1,275.43
00802444	13822	XCEL ENERGY	02/06/25	4,084.11
00802445	13822	XCEL ENERGY	02/06/25	1,779.33
00802446	13822	XCEL ENERGY	02/06/25	7,638.25
00802447	13822	XCEL ENERGY	02/06/25	1,396.21
00802448	13822	XCEL ENERGY	02/06/25	625.88
00802449	13822	XCEL ENERGY	02/06/25	2,043.22
00802450	13822	XCEL ENERGY	02/06/25	54.28
00802458	429551	BISCUITS AND BERRIES CATERING	02/06/25	6,732.23
00802459	64269	COLUMBIA SANITARY SERVICE INC	02/06/25	2,444.00
00802460	28850	IACP	02/06/25	540.00
00802461	115496	INNOVEST PORTFOLIO SOLUTIONS L	02/06/25	9,500.00
00802462	176327	PITNEY BOWES GLOBAL FINANCIAL	02/06/25	660.09
00802463	44703	QUICKSILVER EXPRESS COURIER	02/06/25	88.57
00802464	4056	STEELOCK GENERAL FENCE CONTRAC	02/06/25	550.00
00802467	977136	WESTMINSTER PUBLIC SCHOOLS FOU	02/06/25	3,000.00

Fund Total**4,150,894.19**

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>
00015160	33577	FCI CONSTRUCTORS INC	02/05/25	679,394.70
00015201	737980	WOLD ARCHITECTS AND ENGINEERS	02/07/25	6,943.69
00802343	1418670	FOREZ ARROYO DIEGO URIEL	02/06/25	1,000.00
00802418	1395268	VANIR CONSTRUCTION MANAGEMENT	02/06/25	54,242.26
00802451	13822	XCEL ENERGY	02/06/25	11,219.84
Fund Total				752,800.49

County of Adams
Net Warrants by Fund Detail

<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015139	6177	PROFESSIONAL RECREATION MGMT I	02/04/25	9,000.00	
00015148	6177	PROFESSIONAL RECREATION MGMT I	02/04/25	35,714.33	
			Fund Total	44,714.33	

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>
00015147	1431144	MIKE MAROONE CHEVROLET GMC LON	02/04/25	512.50
00015151	1431058	STEWART & STEVENSON POWER PROD	02/04/25	16,759.70
00015169	1290169	POMPS TIRE SERVICE INC	02/05/25	12,786.27
00802286	31729	BOBCAT OF THE ROCKIES	02/06/25	721.95
00802296	9822	BUCKEYE WELDING SUPPLY CO INC	02/06/25	239.63
00802306	43659	CINTAS FIRST AID & SAFETY	02/06/25	327.90
00802385	1389758	RED ARROW MANUFACTURING	02/06/25	2,704.75
00802410	1303345	TK COMMUNICATIONS LLC	02/06/25	4,992.00
00802426	350373	WEX BANK	02/06/25	5,520.38
Fund Total				44,565.08

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>	
00802417	158184	UTILITY NOTIFICATION CENTER OF	02/06/25	947.47	
Fund Total				947.47	

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>
00015163	1284451	HAMON INFRASTRUCTURE INC	02/05/25	985,539.57
00015192	1284451	HAMON INFRASTRUCTURE INC	02/07/25	197,738.35
00802276	12012	ALSCO AMERICAN INDUSTRIAL	02/06/25	121.76
00802321	255001	COPYCO QUALITY PRINTING INC	02/06/25	49.98
00802348	92426	HDR ENGINEERING INC	02/06/25	1,589.14
00802364	358103	KIMLEY-HORN AND ASSOCIATES INC	02/06/25	1,537.50
00802365	40395	KUMAR & ASSOCIATES INC	02/06/25	3,067.50
00802389	147080	ROCKSOL CONSULTING GROUP INC	02/06/25	4,797.68
00802407	1289580	THE SPEAR GROUP LLC	02/06/25	8,160.00
00802452	13822	XCEL ENERGY	02/06/25	68.17
00802453	13822	XCEL ENERGY	02/06/25	64.66
00802454	13822	XCEL ENERGY	02/06/25	13.05
00802466	1007	UNITED POWER (UNION REA)	02/06/25	53.99
Fund Total				1,202,801.35

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015200	523053	TRISTAR RISK MANAGEMENT	02/07/25	140,602.08
00802271	13052	ADAMS COUNTY RETIREMENT PLAN	02/06/25	224.36
00802278	27429	ARTHUR J GALLAGHER	02/06/25	10,422.00
00802316	17565	COLO FRAME & SUSPENSION	02/06/25	10,733.09
00802320	1266374	COMP COLO OCCUPATIONAL MED PAR	02/06/25	720.00
00802328	13663	DELTA DENTAL OF COLORADO	02/06/25	8,884.40
00802329	13663	DELTA DENTAL OF COLORADO	02/06/25	1,219.80
00802334	48478	DRUG TECHS LLC	02/06/25	1,180.40
00802359	8031	JUDICIAL ARBITER GROUP INC	02/06/25	1,062.50
Fund Total				175,048.63

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>
00015167	1023	MILE HIGH FLOOD DISTRICT	02/05/25	250,000.00
00802282	1292481	BARBEE ELIZABETH	02/06/25	14,126.80
00802414	1007	UNITED POWER (UNION REA)	02/06/25	22.55
Fund Total				264,149.35

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>
00015143	89299	COMMERCE CITY CITY OF	02/04/25	960,000.00
00015155	1019665	BRIGHTON CITY OF	02/05/25	487,526.96
00015196	48293	NORTHGLENN CITY OF	02/07/25	25,000.00
Fund Total				1,472,526.96

County of Adams
Net Warrants by Fund Detail

30	Community Dev Block Grant Fund				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00015183	903169	NEIGHBORLY SOFTWARE	02/06/25	27,060.00
	00802308	514167	CIVITAS LLC	02/06/25	4,000.00
	Fund Total				31,060.00

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>
00015140	1310858	ADAMS COUNTY HEALTH DEPARTMENT	02/04/25	2,394.75
00015164	1406452	KIDS THRIVE LLC	02/05/25	3,000.00
00015168	1243279	NUTRITIONKAI	02/05/25	650.00
00015172	1408485	STAR BILINGUAL SPEECH	02/05/25	1,680.00
00802300	37266	CENTURY LINK	02/06/25	489.88
00802301	37266	CENTURY LINK	02/06/25	531.18
00802302	37266	CENTURY LINK	02/06/25	137.14
00802303	37266	CENTURY LINK	02/06/25	174.00
00802304	37266	CENTURY LINK	02/06/25	168.70
00802349	1380414	HELLOSUBS	02/06/25	2,050.13
00802366	40323	L & N SUPPLY COMPANY INC	02/06/25	1,701.00
00802374	1090294	MIGHTY LITTLE VOICES SPEECH TH	02/06/25	7,566.00
00802405	13770	SYSCO DENVER	02/06/25	188.66
00802415	42541	US FOODSERVICE	02/06/25	4,177.40
Fund Total				24,908.84

County of Adams
Net Warrants by Fund Detail

<u>35</u>		<u>Workforce & Business Center</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00802423	8076	VERIZON WIRELESS	02/06/25	515.28	
Fund Total				515.28	

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>
00015145	1327137	GMSTEK LLC	02/04/25	1,299.95
00015178	444790	ASCENT AVIATION GROUP INC	02/06/25	35,044.03
00015180	977209	EVERON LLC	02/06/25	3,569.30
00015181	1168461	FUZION FIELD SERVICES LLC	02/06/25	511.50
00015189	1424919	FLYTEK GSE	02/07/25	100,612.23
00802280	28577	AT&T MOBILITY LLC	02/06/25	1,179.86
00802326	556579	DBT TRANSPORTATION SERVICES LL	02/06/25	1,262.25
00802340	1363139	ELEVATOR TECHNICIANS LLC	02/06/25	464.00
00802381	612089	PBC COMMERCIAL CLEANING SYSTEM	02/06/25	3,480.00
00802403	80267	SWIMS DISPOSAL	02/06/25	327.50
Fund Total				147,750.62

Net Warrants by Fund Detail

49Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015174	1367031	UBER HEALTH LLC	02/05/25	195.73
00015179	44656	DENVER HEALTH & HOSPITAL AUTHO	02/06/25	26,666.66
00015182	1380629	GREEN VALLEY CONSULTING	02/06/25	1,695.00
00015191	1322527	HALE CONSULTING AND THERAPY LL	02/07/25	425.00
00802273	903062	ADELANTE COMMUNITY DEVELOPMENT	02/06/25	2,000.00
00802368	40843	LANGUAGELINE SOLUTIONS	02/06/25	7,186.50
00802371	518406	MCKESSON MEDICAL-SURGICAL	02/06/25	981.41
00802376	1288903	MORSE PUBLIC AFFAIRS LLC	02/06/25	2,083.33
00802380	1291891	PATAGONIA HEALTH INC	02/06/25	8,220.00
00802391	562558	SAFE SOFTWARE INC	02/06/25	7,125.00
00802424	227929	WELLS FARGO FINANCIAL LEASING	02/06/25	1,487.55
00802455	13822	XCEL ENERGY	02/06/25	206.28
00802465	1363585	TRUDGING TOGETHER	02/06/25	150.00
Fund Total				58,422.46

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>
00802353	10864	HILLYARD - DENVER	02/06/25	1,503.02
00802456	13822	XCEL ENERGY	02/06/25	257.77
00802457	13822	XCEL ENERGY	02/06/25	758.82
Fund Total				2,519.61

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>	
00802314	5556	COLO BUREAU INVESTIGATION - FI	02/06/25	8,615.00	
Fund Total				8,615.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 8,382,239.66