

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,949,473.81
4	Capital Facilities Fund	429,493.42
5	Golf Course Enterprise Fund	19,669.55
6	Equipment Service Fund	15,879.54
7	Stormwater Utility Fund	5,214.56
13	Road & Bridge Fund	4,217,984.89
19	Insurance Fund	90,029.69
27	Open Space Projects Fund	1,680.00
28	Open Space Sales Tax Fund	3,891,340.54
30	Community Dev Block Grant Fund	37,500.00
31	Head Start Fund	21,622.04
35	Workforce & Business Center	16,313.11
43	Colorado Air & Space Port	1,087,776.94
49	Public Health Department Fund	214,115.88
50	FLATROCK Facility Fund	5,201.54
94	Sheriff Payables	10,624.00
		<u>13,013,919.51</u>

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>
00010429	1054420	BAWDEN JANA E A	3/15/2023	600.00
00010432	625677	CODE 4 SECURITY SERVICES LLC	3/15/2023	1,058.72
00010435	519505	DENOVO VENTURES LLC	3/15/2023	3,265.00
00010436	1273344	DENVER COUNSELING & EXECUTIVE	3/15/2023	1,200.00
00010439	1168461	FUZION FIELD SERVICES LLC	3/15/2023	3,803.52
00010440	1267815	MARATHON LEADERSHIP LLC	3/15/2023	3,000.00
00010444	465183	PITNEY BOWES RESERVE ACCOUNT	3/15/2023	25,000.00
00010446	1213933	PUFFENBERGER IAN JAMES	3/15/2023	6,100.00
00010447	1309049	ROCKY MOUNTAIN RESERVE INC	3/15/2023	22,157.22
00010449	1271804	VERY GOOD COUNSELING	3/15/2023	3,300.00
00010450	491215	WELLPATH LLC	3/15/2023	830,758.69
00010452	737980	WOLD ARCHITECTS AND ENGINEERS	3/15/2023	6,171.09
00010457	383698	ALLIED UNIVERSAL SECURITY SERV	3/17/2023	98,994.00
00010458	980736	DOOLEY ENTERPRISES INC	3/17/2023	101,037.75
00010460	369566	MAINTENANCE CHEF LLC	3/17/2023	182.67
00010462	1309049	ROCKY MOUNTAIN RESERVE INC	3/17/2023	25,235.52
00779678	116716	FIVE STAR EDUCATION FOUNDATIO	3/16/2023	350,782.78
00779679	48342	A & A LANGUAGES LLC	3/16/2023	262.50
00779681	91631	ADAMSON POLICE PRODUCTS	3/16/2023	6,710.20
00779686	5991	ALMOST HOME INC	3/16/2023	540,851.05
00779687	77051	ALPINE CREDIT, INC	3/16/2023	19.00
00779688	12012	ALSCO AMERICAN INDUSTRIAL	3/16/2023	216.91
00779689	786384	ALTITUDE COMMUNITY LAW	3/16/2023	19.00
00779690	228213	ARAMARK REFRESHMENT SERVICES	3/16/2023	162.35
00779693	678947	ARAPAHOE COUNTY COMMUNITY RESO	3/16/2023	2,692.32
00779694	1309046	ARMENDARIZ AND COMPANY INC	3/16/2023	1,942.00
00779695	230308	ARNOLD AND ARNOLD	3/16/2023	19.00
00779699	1279402	BERRY DUNN MCNEIL & PARKER LLC	3/16/2023	18,813.00
00779701	429551	BISCUITS AND BERRIES CATERING	3/16/2023	17,360.74
00779702	1314005	BLACKFORD DARREN LEE	3/16/2023	19.00
00779703	672077	BONDED ADJUSTING SERVICE	3/16/2023	19.00
00779704	490725	BREAK THRU BEVERAGE	3/16/2023	108.06
00779705	13160	BRIGHTON CITY OF (WATER)	3/16/2023	740.02
00779706	13160	BRIGHTON CITY OF (WATER)	3/16/2023	168.52
00779707	13160	BRIGHTON CITY OF (WATER)	3/16/2023	18,295.49
00779708	13160	BRIGHTON CITY OF (WATER)	3/16/2023	4,409.63

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>
00779709	57143	BROOMFIELD CITY AND COUNTY	3/16/2023	39,165.00
00779711	1314016	BUILDING SERVICES CORP	3/16/2023	33.00
00779712	726898	CA SHORT COMPANY	3/16/2023	4,118.45
00779713	1313948	CAE4-HA	3/16/2023	1,155.00
00779714	1314009	CALHAUN-STARK EBONEE	3/16/2023	19.00
00779715	1288462	CAM MARGERA	3/16/2023	300.00
00779722	166025	CHILDRENS HOSPITAL	3/16/2023	2,400.00
00779726	853061	COLORADO DESIGN INC TILE AND T	3/16/2023	9,278.00
00779727	1313656	COLORADO STONECRAFTS LLC	3/16/2023	461.00
00779728	64269	COLUMBIA SANITARY SERVICE INC	3/16/2023	3,764.00
00779731	1314010	COUPENS JERRY DEAN	3/16/2023	19.00
00779732	1313942	CSU	3/16/2023	500.00
00779734	1314088	DALE REBECCA DANIELLE	3/16/2023	19.00
00779738	808844	DUPRIEST JOHN FIELDEN	3/16/2023	65.00
00779739	378536	ECI SITE CONSTRUCTION MANAGEME	3/16/2023	394,829.97
00779740	35867	ELDORADO ARTESIAN SPRINGS INC	3/16/2023	47.90
00779741	1313750	ESPINOSA LORI	3/16/2023	500.00
00779744	47723	FEDEX	3/16/2023	165.63
00779745	197938	FIRST CALL OF COLO	3/16/2023	2,170.00
00779746	1314015	FREEMAN MATHIS & GARY, LLP	3/16/2023	38.00
00779747	1261741	FRONT RANGE COMMUNITY COLLEGE	3/16/2023	33,333.33
00779748	1314006	FULLER SARAH KELLY	3/16/2023	19.00
00779750	12689	GALLS LLC	3/16/2023	3,254.12
00779751	1314013	GARCIA MARIAH E	3/16/2023	19.00
00779752	689772	GENEDX INC	3/16/2023	1,500.00
00779754	1314174	GOLDWATER ANTONIA	3/16/2023	30.00
00779755	1314002	GOMEZ VANESSA	3/16/2023	19.00
00779756	1004844	GPS SERVERS LLC	3/16/2023	95.00
00779759	14991	HELTON & WILLIAMSEN PC	3/16/2023	6,334.25
00779760	10864	HILLYARD - DENVER	3/16/2023	3,529.08
00779762	38860	HLP INC	3/16/2023	24,000.00
00779763	1313893	HOLLOWAY ALYSE	3/16/2023	150.00
00779764	358482	HOLST AND BOETTCHER	3/16/2023	76.00
00779766	32276	INSIGHT PUBLIC SECTOR	3/16/2023	4,620.62
00779767	1314173	KERSTEN PETER	3/16/2023	100.00
00779770	1217391	LA PLATA COUNTY DEPT OF HUMAN	3/16/2023	19.00

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>
00779771	1020086	LABORATORY CORPORATION OF AMER	3/16/2023	310.30
00779772	40843	LANGUAGE LINE SERVICES	3/16/2023	66.42
00779774	36861	LEXIS NEXIS MATTHEW BENDER	3/16/2023	319.18
00779775	1053617	LIFE TECHNOLOGIES CORPORATION	3/16/2023	14,615.65
00779780	1314008	MARQUEZ-SAENZ BLANCA	3/16/2023	19.00
00779781	1313940	MARTINEZ SHELBY	3/16/2023	1,700.00
00779782	1314017	MASON THOMAS TRUMAN	3/16/2023	66.00
00779784	1314004	MEDRANO JOSE JESUS	3/16/2023	19.00
00779785	729564	METRO TRANSPORTATION PLANNING	3/16/2023	6,784.50
00779786	323649	MIDLAND CREDIT MANAGEMENT INC	3/16/2023	19.00
00779787	13703	MILE HIGH UNITED WAY	3/16/2023	98,051.00
00779788	418857	MILLER COHEN PETERSON YOUNG	3/16/2023	19.00
00779790	366068	MULTICARD	3/16/2023	6,843.07
00779794	971360	NAVAL SURFACE WARFARE CENTER C	3/16/2023	7,500.00
00779795	1270598	NELSON AND KENNARD	3/16/2023	38.00
00779796	16428	NICOLETTI-FLATER ASSOCIATES	3/16/2023	3,625.00
00779797	13774	NORTH PECOS WATER & SANITATION	3/16/2023	46.30
00779799	1314011	ONTIVEROS ROMAN	3/16/2023	19.00
00779800	304700	PACHECO DAISY	3/16/2023	1,500.00
00779801	473343	PALEO DNA	3/16/2023	378.00
00779802	669732	PATTERSON VETERINARY SUPPLY IN	3/16/2023	210.95
00779804	176327	PITNEY BOWES GLOBAL FINANCIAL	3/16/2023	3,019.59
00779806	48924	PRO TECH COMPUTER SYSTEMS INC	3/16/2023	20,162.00
00779807	628141	PROFESSIONAL PIPE SERVICES	3/16/2023	21,099.47
00779808	1275960	PURCHASE POWER	3/16/2023	183.59
00779809	664027	RDG PLANNING AND DESIGN	3/16/2023	3,950.00
00779810	1314007	RIOS CLARA	3/16/2023	19.00
00779811	1149013	ROCKY MOUNTAIN PARTNERSHIP	3/16/2023	30,000.00
00779812	1311064	SARFF NATALIE ROSE	3/16/2023	19.00
00779814	255505	SHERMAN & HOWARD LLC	3/16/2023	1,912.50
00779816	13538	SHRED-IT	3/16/2023	342.00
00779818	32686	SPECIALTY INCENTIVES INC	3/16/2023	852.57
00779819	33604	STATE OF COLORADO	3/16/2023	92.15
00779820	33604	STATE OF COLORADO	3/16/2023	.86
00779821	33604	STATE OF COLORADO	3/16/2023	13.50
00779822	42818	STATE OF COLORADO	3/16/2023	160.02

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>
00779823	42818	STATE OF COLORADO	3/16/2023	624.79
00779824	42818	STATE OF COLORADO	3/16/2023	789.63
00779825	42818	STATE OF COLORADO	3/16/2023	2,718.75
00779828	414653	STOKES AND WOLF	3/16/2023	19.00
00779829	13949	STRASBURG SANITATION	3/16/2023	57.75
00779830	599714	SUMMIT FOOD SERVICE LLC	3/16/2023	17,141.44
00779831	102754	SUMMIT PATHOLOGY	3/16/2023	1,088.80
00779832	80267	SWIMS DISPOSAL	3/16/2023	97.50
00779833	47341	T MOBILE	3/16/2023	61.58
00779835	734694	THE DUPONT LAW FIRM	3/16/2023	19.00
00779836	22538	THOMSON REUTERS - WEST	3/16/2023	576.87
00779837	1278308	TOP HAT FILE AND SERVE INC	3/16/2023	38.00
00779838	7189	TOSHIBA FINANCIAL SERVICES	3/16/2023	1,049.85
00779839	666214	TYGRETTE DEBRA R	3/16/2023	675.00
00779840	1007	UNITED POWER (UNION REA)	3/16/2023	117.14
00779841	1007	UNITED POWER (UNION REA)	3/16/2023	20.62
00779842	1007	UNITED POWER (UNION REA)	3/16/2023	18,449.81
00779843	1007	UNITED POWER (UNION REA)	3/16/2023	606.71
00779844	1007	UNITED POWER (UNION REA)	3/16/2023	3,150.17
00779845	1007	UNITED POWER (UNION REA)	3/16/2023	4,851.26
00779846	1007	UNITED POWER (UNION REA)	3/16/2023	7,437.64
00779847	1007	UNITED POWER (UNION REA)	3/16/2023	59.90
00779848	1007	UNITED POWER (UNION REA)	3/16/2023	594.34
00779849	1007	UNITED POWER (UNION REA)	3/16/2023	17,888.85
00779870	1251040	UNIVERSITY OF TEXAS SOUTHWESTE	3/16/2023	375.00
00779874	28566	VERIZON WIRELESS	3/16/2023	747.99
00779876	1313782	WALKER NICHOLAS	3/16/2023	350.00
00779880	1313969	WISE JULIE	3/16/2023	75.00
00779881	1314012	WOOD LINDSAY	3/16/2023	19.00
00779882	13822	XCEL ENERGY	3/16/2023	1,589.47
00779883	13822	XCEL ENERGY	3/16/2023	887.34
00779884	13822	XCEL ENERGY	3/16/2023	509.66
00779885	13822	XCEL ENERGY	3/16/2023	236.77
00779886	13822	XCEL ENERGY	3/16/2023	193.27
00779887	13822	XCEL ENERGY	3/16/2023	8,251.64
00779888	13822	XCEL ENERGY	3/16/2023	2,459.51

County of Adams
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>
00779889	13822	XCEL ENERGY	3/16/2023	48.04
Fund Total				2,949,473.81

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>
00010453	737980	WOLD ARCHITECTS AND ENGINEERS	3/15/2023	389.72
00779743	33577	FCI CONSTRUCTORS INC	3/16/2023	165,979.27
00779757	12812	GROUND ENGINEERING CONSULTANTS	3/16/2023	1,520.50
00779769	40395	KUMAR & ASSOCIATES INC	3/16/2023	2,215.00
00779776	628960	LODOX NA LLC	3/16/2023	10,815.92
00779779	564619	MARK YOUNG CONSTRUCTION INC	3/16/2023	114,371.77
00779791	986500	MW GOLDEN CONSTRUCTORS	3/16/2023	49,960.54
00779798	949999	OFFICESCAPES OF DENVER LLLP	3/16/2023	75,640.70
00779817	897973	SM ROCHA LLC	3/16/2023	7,200.00
00779873	1270461	VELTRI STEEL LLC	3/16/2023	1,400.00
Fund Total				429,493.42

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010461	6177	PROFESSIONAL RECREATION MGMT I	3/17/2023	19,069.55
00779682	1128011	ADT COMMERCIAL LLC	3/16/2023	600.00
Fund Total				19,669.55

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>
00779758	483393	H2O POWER EQUIPMENT	3/16/2023	1,118.40
00779765	682207	INSIGHT AUTO GLASS LLC	3/16/2023	3,957.27
00779783	13308	MAXAIR	3/16/2023	4,850.00
00779805	13812	POWER EQUIPMENT CO	3/16/2023	93.00
00779879	350373	WEX BANK	3/16/2023	5,860.87
			Fund Total	15,879.54

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779733	745289	CUSTOM ENVIRONMENTAL SERVICES	3/16/2023	5,214.56
Fund Total				5,214.56

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010456	100083	ALDERMAN BERNSTEIN LLC	3/17/2023	3,811.50
00010463	1314179	WINDLER PUBLIC IMPROVEMENT AUT	3/17/2023	4,000,000.00
00779684	13074	ALBERT FREI & SONS INC	3/16/2023	41,433.31
00779697	1314177	AVISON YOUNG NORTHERN CALIFORN	3/16/2023	5,000.00
00779710	1313753	BROZOVICH LINETTE MAE	3/16/2023	9,216.00
00779718	814272	CENTRAL SALT LLC	3/16/2023	9,315.21
00779730	1314178	CORNETT LORETTA M	3/16/2023	23,130.00
00779742	873559	EST INC	3/16/2023	1,006.50
00779777	13082	LUMIN8 TRANSPORTATION TECHNOLO	3/16/2023	13,545.64
00779778	1313783	MAGANA CLYDA	3/16/2023	9,625.00
00779813	74727	SCHWARTZ & COMPANY	3/16/2023	6,000.00
00779815	778644	SHORT ELLIOTT HENDRICKSON INC	3/16/2023	60,744.28
00779850	1007	UNITED POWER (UNION REA)	3/16/2023	16.50
00779851	1007	UNITED POWER (UNION REA)	3/16/2023	116.55
00779852	1007	UNITED POWER (UNION REA)	3/16/2023	38.26
00779853	1007	UNITED POWER (UNION REA)	3/16/2023	338.79
00779854	1007	UNITED POWER (UNION REA)	3/16/2023	20.26
00779855	1007	UNITED POWER (UNION REA)	3/16/2023	70.16
00779856	1007	UNITED POWER (UNION REA)	3/16/2023	23.16
00779857	1007	UNITED POWER (UNION REA)	3/16/2023	53.28
00779858	1007	UNITED POWER (UNION REA)	3/16/2023	86.66
00779859	1007	UNITED POWER (UNION REA)	3/16/2023	109.85
00779860	1007	UNITED POWER (UNION REA)	3/16/2023	35.50
00779861	1007	UNITED POWER (UNION REA)	3/16/2023	20.51
00779862	1007	UNITED POWER (UNION REA)	3/16/2023	25.20
00779863	1007	UNITED POWER (UNION REA)	3/16/2023	48.25
00779864	1007	UNITED POWER (UNION REA)	3/16/2023	52.88
00779865	1007	UNITED POWER (UNION REA)	3/16/2023	58.55
00779866	1007	UNITED POWER (UNION REA)	3/16/2023	166.98
00779872	1255283	VALBRIDGE PROPERTY ADVISORS	3/16/2023	3,500.00
00779890	13822	XCEL ENERGY	3/16/2023	75.08
00779891	13822	XCEL ENERGY	3/16/2023	61.77
00779892	13822	XCEL ENERGY	3/16/2023	24,408.89
00779893	13822	XCEL ENERGY	3/16/2023	5,830.37

Fund Total

4,217,984.89

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>
00779716	419839	CAREHERE LLC	3/16/2023	84,590.29
00779725	17565	COLO FRAME & SUSPENSION	3/16/2023	4,532.25
00779737	48478	DRUG TECHS LLC	3/16/2023	757.15
00779789	98413	MINES & ASSOCIATES PC	3/16/2023	150.00
Fund Total				90,029.69

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779749	13472	FULTON IRRIGATING DITCH CO	3/16/2023	1,680.00
			Fund Total	1,680.00

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010427	89295	ARVADA CITY OF	3/15/2023	56,502.05
00010428	1075498	AURORA CITY OF	3/15/2023	951,527.79
00010430	1019666	BENNETT TOWN OF	3/15/2023	38,271.47
00010431	1019665	BRIGHTON CITY OF	3/15/2023	438,166.98
00010433	89299	COMMERCE CITY CITY OF	3/15/2023	525,241.11
00010438	43148	FEDERAL HEIGHTS CITY OF	3/15/2023	96,149.81
00010442	48293	NORTHGLENN CITY OF	3/15/2023	260,332.92
00010448	43150	THORNTON CITY OF	3/15/2023	1,010,792.85
00010451	89411	WESTMINSTER CITY OF	3/15/2023	514,355.56
			Fund Total	3,891,340.54

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>
00010441	903169	NEIGHBORLY SOFTWARE	3/15/2023	37,500.00
			Fund Total	37,500.00

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>
00010443	1243279	NUTRITIONKAI	3/15/2023	62.50
00779719	37266	CENTURY LINK	3/16/2023	153.21
00779720	37266	CENTURY LINK	3/16/2023	436.15
00779721	37266	CENTURY LINK	3/16/2023	153.04
00779724	5078	COLO DEPT OF HUMAN SERVICES	3/16/2023	35.00
00779729	248029	COMMUNITY REACH CENTER FOUNDAT	3/16/2023	6,515.84
00779753	834853	GETHSEMANE LUTHERAN CHURCH	3/16/2023	6,600.25
00779773	40843	LANGUAGE LINE SERVICES	3/16/2023	13.94
00779803	1230973	PEDIATRIC THERAPY OF COLORADO	3/16/2023	1,700.00
00779871	42541	US FOODSERVICE	3/16/2023	249.28
00779877	31360	WESTMINSTER PRESBYTERIAN CHURC	3/16/2023	2,890.83
00779878	59983	WESTMINSTER PUBLIC SCHOOLS	3/16/2023	2,812.00
Fund Total				21,622.04

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779680	936126	ABSORB SOFTWARE INC	3/16/2023	3,311.30
00779692	5705	ARAPAHOE COMMUNITY COLLEGE	3/16/2023	873.50
00779698	140646	AZTEC SOFTWARE LLC	3/16/2023	6,181.00
00779717	1293301	CENTERSPACE LP	3/16/2023	2,145.00
00779736	738086	DOVENMUCHLE MORTGAGE INC CHFA	3/16/2023	1,655.57
00779834	1310137	TA VILLAGE FEE OWNER LLC	3/16/2023	1,645.43
00779875	8076	VERIZON WIRELESS	3/16/2023	501.31
			Fund Total	16,313.11

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>
00010426	1310797	AIRPORT BUSINESS SOLUTIONS	3/15/2023	13,000.00
00010434	1291677	CUSTOM FENCE CO	3/15/2023	973,235.10
00010437	1299453	EPIC AVIATION LLC	3/15/2023	4,893.31
00010459	1299453	EPIC AVIATION LLC	3/17/2023	83,601.93
00779685	88281	ALBERTS WATER & WASTEWATER SER	3/16/2023	3,619.98
00779691	228213	ARAMARK REFRESHMENT SERVICES	3/16/2023	145.91
00779696	80118	AT&T CORP	3/16/2023	114.62
00779735	80156	DISH NETWORK	3/16/2023	180.09
00779768	358103	KIMLEY-HORN AND ASSOCIATES INC	3/16/2023	4,050.00
00779826	33604	STATE OF COLORADO	3/16/2023	4,922.44
00779827	33604	STATE OF COLORADO	3/16/2023	13.56
			Fund Total	1,087,776.94

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>
00010445	1307048	PROFESSIONAL EMPLOYMENT GROUP	3/15/2023	30,842.50
00779700	1279402	BERRY DUNN MCNEIL & PARKER LLC	3/16/2023	23,716.00
00779792	986500	MW GOLDEN CONSTRUCTORS	3/16/2023	159,557.38
Fund Total				214,115.88

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>
00779683	1128011	ADT COMMERCIAL LLC	3/16/2023	175.00
00779761	10864	HILLYARD - DENVER	3/16/2023	174.27
00779793	645597	NATIONAL BUSINESS FURNITURE LL	3/16/2023	3,008.10
00779867	1007	UNITED POWER (UNION REA)	3/16/2023	1,563.86
00779868	1007	UNITED POWER (UNION REA)	3/16/2023	232.43
00779869	1007	UNITED POWER (UNION REA)	3/16/2023	47.88
Fund Total				5,201.54

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779723	5556	COLO BUREAU INVESTIGATION-IDEN	3/16/2023	10,624.00
Fund Total				10,624.00

County of Adams
Net Warrants by Fund Detail

Grand Total 13,013,919.51