

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,320,059.00
5	Golf Course Enterprise Fund	35,378.57
6	Equipment Service Fund	27,472.52
7	Stormwater Utility Fund	1,721.00
13	Road & Bridge Fund	3,794,239.51
19	Insurance Fund	305,900.64
30	Community Dev Block Grant Fund	35,413.83
31	Head Start Fund	21,376.87
34	Comm Services Blk Grant Fund	34,790.23
35	Workforce & Business Center	11,966.80
43	Colorado Air & Space Port	36,411.60
49	Public Health Department Fund	109,893.81
50	FLATROCK Facility Fund	15,112.57
94	Sheriff Payables	7,655.50
95	Opioid Abatement Council	49,852.50
		<u>7,807,244.95</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>
00011282	39402	BIRD CONSERVANCY OF THE ROCKIE	08/15/23	500.00
00011285	1309049	ROCKY MOUNTAIN RESERVE INC	08/15/23	9,292.84
00011286	37012	UBEO BUSINESS SERVICES	08/15/23	225.00
00011292	506303	BIBI'S EGG ROLLS	08/17/23	4,421.00
00011294	1052521	COCREATE COEVOLVE LLC	08/17/23	450.00
00011295	1331354	COLORADO GLOBAL STRATEGISTS LL	08/17/23	6,240.00
00011297	506296	DC CONCESSIONS INC	08/17/23	8,596.00
00011300	1189198	GATTI DANIELE	08/17/23	960.00
00011303	624497	KONA ICE OF NORTHERN COLO	08/17/23	579.00
00011304	1267815	MARATHON LEADERSHIP LLC	08/17/23	3,000.00
00011305	896621	NEVERIA LA UNICA	08/17/23	2,241.00
00011308	734991	ORTEGA JOHN	08/17/23	10,713.00
00011309	465183	PITNEY BOWES RESERVE ACCOUNT	08/17/23	25,000.00
00011310	1325223	PORK HUB LLC	08/17/23	5,192.00
00011313	1309049	ROCKY MOUNTAIN RESERVE INC	08/17/23	38,908.78
00011314	373844	SOLARWINDS WORLDWIDE LLC	08/17/23	2,600.00
00011315	506287	SUGAR'S CONCESSIONS INC	08/17/23	5,455.00
00011322	1008782	ANGEL ARMOR LLC	08/18/23	10,828.10
00011323	1017428	B&R INDUSTRIES	08/18/23	1,800.00
00011325	1326689	GEE WHIZ SOFTWARE LLC	08/18/23	2,545.00
00011326	1331133	PUBLICINPUT	08/18/23	50,000.00
00011327	48352	SECURITAS SECURITY SERVICES US	08/18/23	8,679.18
00011328	1317068	SONS OF LIBERTY GUN WORKS	08/18/23	37,500.00
00784453	116716	FIVE STAR EDUCATION FOUNDATIO	08/16/23	162,344.34
00784456	35974	ADAMS COUNTY TREASURER	08/16/23	909.31
00784457	91631	ADAMSON POLICE PRODUCTS	08/16/23	22,050.00
00784458	903062	ADELANTE COMMUNITY DEVELOPMENT	08/16/23	620,877.50
00784459	290183	AFLAC GROUP INSURANCE	08/16/23	29,649.71
00784464	42415	AMERICAN INCOME LIFE INS CO	08/16/23	17.10
00784465	221351	APEX SYSTEMS GROUP LLC	08/16/23	5,170.50
00784466	678947	ARAPAHOE COUNTY COMMUNITY RESO	08/16/23	11,148.62
00784467	322973	ARMORED KNIGHTS INC	08/16/23	1,644.01
00784469	43744	AUTOMATED BUILDING SOLUTIONS I	08/16/23	860.00
00784470	83180	BACKFLOW TECH INC	08/16/23	1,219.14
00784472	993099	BAYAUD ENTERPRISES INC	08/16/23	110.00
00784473	3020	BENNETT TOWN OF	08/16/23	77.14

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>
00784476	13160	BRIGHTON CITY OF (WATER)	08/16/23	2,018.70
00784477	13160	BRIGHTON CITY OF (WATER)	08/16/23	1,737.54
00784478	13160	BRIGHTON CITY OF (WATER)	08/16/23	2,821.67
00784479	13160	BRIGHTON CITY OF (WATER)	08/16/23	12,287.43
00784480	13160	BRIGHTON CITY OF (WATER)	08/16/23	22,542.99
00784481	13160	BRIGHTON CITY OF (WATER)	08/16/23	205.26
00784484	8973	C & R ELECTRICAL CONTRACTORS I	08/16/23	1,600.00
00784495	251500	COLO STATE UNIVERSITY EXSTENSI	08/16/23	470.00
00784505	34567	DILL JERRY	08/16/23	360.00
00784506	808844	DUPRIEST JOHN FIELDEN	08/16/23	65.00
00784507	430532	EASTERN ADAMS COUNTY METROPOLI	08/16/23	845.30
00784508	13409	EASTERN DISPOSE ALL	08/16/23	186.25
00784509	1237402	EDWARDS MICHAEL L	08/16/23	71.00
00784511	8818069	FAMILY TREE INC	08/16/23	376.71
00784513	2963	FEY TOM E	08/16/23	150.00
00784518	12689	GALLS LLC	08/16/23	5,339.67
00784519	293118	GARNER, ROSIE	08/16/23	65.00
00784521	294059	GROUNDS SERVICE COMPANY	08/16/23	12,953.75
00784524	14991	HELTON & WILLIAMSEN PC	08/16/23	3,285.85
00784525	1328653	HERNDON LEADERSHIP INSTITUTE	08/16/23	1,000.00
00784527	32276	INSIGHT PUBLIC SECTOR	08/16/23	1,320.35
00784531	105597	JOHNSON CONTROLS INC	08/16/23	22,462.40
00784534	13593	KAISER PERMANENTE	08/16/23	1,421,105.30
00784540	33488	LEVI RAY & SHOUP	08/16/23	4,331.25
00784541	1053617	LIFE TECHNOLOGIES CORPORATION	08/16/23	71,239.92
00784544	1331134	LUBANG JENNIFER	08/16/23	150.00
00784545	1329578	MARTIN JOHN ANDRE	08/16/23	20.00
00784546	810888	MARTINEZ JUSTIN PAUL	08/16/23	65.00
00784548	1310434	MERIDIAN FIRE AND SECURITY LLC	08/16/23	7,533.00
00784551	13719	MORGAN COUNTY REA	08/16/23	246.32
00784552	366068	MULTICARD	08/16/23	4,125.00
00784553	93018	MURPHY RICK	08/16/23	3,029.86
00784556	612089	PBC COMMERCIAL CLEANING SYSTEM	08/16/23	1,705.00
00784558	12691	PEARL COUNSELING ASSOCIATES	08/16/23	3,255.00
00784559	39496	PIPER COMMUNICATION SERVICES I	08/16/23	6,608.00
00784561	430098	REPUBLIC SERVICES #535	08/16/23	8,086.87

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>
00784564	53054	RICHARDSON SHARON	08/16/23	65.00
00784565	1129845	ROSE DAVID E	08/16/23	65.00
00784567	23946	SAFEGUARD BUSINESS SYSTEMS	08/16/23	703.27
00784570	255505	SHERMAN & HOWARD LLC	08/16/23	392.50
00784571	13538	SHRED-IT	08/16/23	60.00
00784573	33604	STATE OF COLORADO	08/16/23	768.47
00784574	33604	STATE OF COLORADO	08/16/23	1.75
00784575	33604	STATE OF COLORADO	08/16/23	37.00
00784578	13949	STRASBURG SANITATION	08/16/23	1,085.85
00784579	599714	SUMMIT FOOD SERVICE LLC	08/16/23	9,576.23
00784581	498722	THERMAL & MOISTURE PROTECTION	08/16/23	3,575.00
00784582	1270310	TRINITY SERVICES GROUP INC	08/16/23	273,767.65
00784584	666214	TYGRETT DEBRA R	08/16/23	2,195.00
00784587	1007	UNITED POWER (UNION REA)	08/16/23	67.28
00784588	1007	UNITED POWER (UNION REA)	08/16/23	229.67
00784589	1007	UNITED POWER (UNION REA)	08/16/23	625.02
00784590	1007	UNITED POWER (UNION REA)	08/16/23	28,514.01
00784591	1007	UNITED POWER (UNION REA)	08/16/23	132.90
00784592	1007	UNITED POWER (UNION REA)	08/16/23	2,549.00
00784593	1007	UNITED POWER (UNION REA)	08/16/23	41,523.00
00784594	1007	UNITED POWER (UNION REA)	08/16/23	226.40
00784595	1007	UNITED POWER (UNION REA)	08/16/23	6,737.43
00784596	1007	UNITED POWER (UNION REA)	08/16/23	2,312.13
00784597	1007	UNITED POWER (UNION REA)	08/16/23	759.39
00784598	1007	UNITED POWER (UNION REA)	08/16/23	245.08
00784599	1007	UNITED POWER (UNION REA)	08/16/23	34.64
00784600	1007	UNITED POWER (UNION REA)	08/16/23	141.22
00784601	1007	UNITED POWER (UNION REA)	08/16/23	6,693.66
00784602	1007	UNITED POWER (UNION REA)	08/16/23	6,869.74
00784603	1007	UNITED POWER (UNION REA)	08/16/23	12,502.38
00784604	1007	UNITED POWER (UNION REA)	08/16/23	561.10
00784605	1007	UNITED POWER (UNION REA)	08/16/23	8,204.75
00784606	1007	UNITED POWER (UNION REA)	08/16/23	59.66
00784607	1007	UNITED POWER (UNION REA)	08/16/23	22,809.56
00784621	46792	UNITEDHEALTHCARE INSURANCE COM	08/16/23	9,800.00
00784625	378046	WESTERN MECHANICAL SOLUTIONS L	08/16/23	8,120.00

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>
00784627	40340	WINDSTREAM COMMUNICATIONS	08/16/23	1,749.97
00784628	13822	XCEL ENERGY	08/16/23	125.43
00784629	13822	XCEL ENERGY	08/16/23	5,038.28
00784630	13822	XCEL ENERGY	08/16/23	5,908.28
00784631	13822	XCEL ENERGY	08/16/23	1,160.88
00784632	13822	XCEL ENERGY	08/16/23	19,157.88
00784633	13822	XCEL ENERGY	08/16/23	13,512.96
00784634	13822	XCEL ENERGY	08/16/23	115.60
00784635	13822	XCEL ENERGY	08/16/23	62.26
00784636	13822	XCEL ENERGY	08/16/23	2,105.65
00784637	13822	XCEL ENERGY	08/16/23	57.41
00784638	13822	XCEL ENERGY	08/16/23	194.52
00784642	3333	U S POSTMASTER	08/16/23	35,600.66
00784643	13884	ADAMS COUNTY SHERIFF	08/17/23	772.58
00784644	91631	ADAMSON POLICE PRODUCTS	08/17/23	9,161.00
00784645	228213	ARAMARK REFRESHMENT SERVICES	08/17/23	90.42
00784646	1289205	CAPONES FAMOUS SHAVED ICE	08/17/23	1,437.00
00784649	728083	CHEESE LOVE GRILL	08/17/23	3,643.00
00784650	1293376	CITY OF THORNTON RISK MANAGEME	08/17/23	52.25
00784651	42984	CORECIVIC INC	08/17/23	4,145.25
00784653	235393	CRABTREE AMUSEMENTS	08/17/23	16,446.00
00784654	1319954	DURAN, LORENA	08/17/23	2,500.00
00784655	515112	GERMAN SPECIALTY FOODS INC	08/17/23	6,361.00
00784657	278825	GRAMMYS GOODIES LLC	08/17/23	9,058.00
00784659	1330047	HIGH FIVE LLC	08/17/23	460.00
00784660	1179050	KING SOOPERS #92	08/17/23	50.00
00784661	40843	LANGUAGELINE SOLUTIONS	08/17/23	174.69
00784662	1278061	MAR CANYON CHASE LP	08/17/23	1,163.61
00784663	357044	MILE HIGH FLEA MARKET	08/17/23	50.00
00784664	1320778	NAIL JEREMY	08/17/23	200.00
00784665	1295744	POWER DOCTOR	08/17/23	103.01
00784666	532961	PUBLIC SAFETY SOFTWARE GROUP	08/17/23	3,468.00
00784667	1331984	SCHWARTZ SANDRA	08/17/23	35.00
00784668	1201358	SIMPLY PIZZA TRUCK LLC	08/17/23	1,092.00
00784669	514387	SPICY MEXICAN FOOD	08/17/23	832.00
00784670	1289739	TACOS WITH ALTITUDE LLC	08/17/23	3,661.00

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>
00784671	37005	TOSHIBA BUSINESS SOLUTIONS	08/17/23	1,876.00
00784673	1201361	WILD WOLF KETTLE KORN	08/17/23	381.00
00784674	13822	XCEL ENERGY	08/17/23	129.17
00784675	13822	XCEL ENERGY	08/17/23	30.01
00784676	13822	XCEL ENERGY	08/17/23	398.65
00784677	13822	XCEL ENERGY	08/17/23	19.18
			Fund Total	3,320,059.00

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>
00011312	6177	PROFESSIONAL RECREATION MGMT I	08/17/23	4,787.18
00784460	8579	AGFINITY INC	08/16/23	1,556.50
00784463	12012	ALSCO AMERICAN INDUSTRIAL	08/16/23	80.61
00784482	9822	BUCKEYE WELDING SUPPLY CO INC	08/16/23	30.60
00784483	599778	BUFFALO BRAND SEED LLC	08/16/23	182.50
00784485	13206	C P S DISTRIBUTORS INC	08/16/23	569.39
00784536	4958	KIMBALL MIDWEST	08/16/23	764.24
00784539	525704	LABOR SOLUTIONS INC	08/16/23	8,000.00
00784547	46175	MASEK GOLF CAR COMPANY	08/16/23	2,500.00
00784549	1310434	MERIDIAN FIRE AND SECURITY LLC	08/16/23	693.00
00784562	430098	REPUBLIC SERVICES #535	08/16/23	1,816.93
00784572	89126	SIMPLOT PARTNERS	08/16/23	575.80
00784608	1007	UNITED POWER (UNION REA)	08/16/23	61.17
00784609	1007	UNITED POWER (UNION REA)	08/16/23	3,312.42
00784610	1007	UNITED POWER (UNION REA)	08/16/23	3,848.62
00784611	1007	UNITED POWER (UNION REA)	08/16/23	4,693.95
00784612	1007	UNITED POWER (UNION REA)	08/16/23	1,195.00
00784613	1007	UNITED POWER (UNION REA)	08/16/23	30.64
00784614	1007	UNITED POWER (UNION REA)	08/16/23	29.89
00784639	13822	XCEL ENERGY	08/16/23	50.63
00784640	13822	XCEL ENERGY	08/16/23	599.50
Fund Total				35,378.57

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>
00784568	16237	SAM HILL OIL INC	08/16/23	27,472.52
			Fund Total	27,472.52

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00784620	853542	UNITED STATES OF AMERICA	08/16/23	892.00
00784652	1294139	CORUM REAL ESTATE GROUP INC	08/17/23	746.00
00784658	693632	HEIN IDA MARIE	08/17/23	83.00
Fund Total				1,721.00

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>
00011288	100083	ALDERMAN BERNSTEIN LLC	08/17/23	47,290.67
00011289	89295	ARVADA CITY OF	08/17/23	26,510.90
00011290	89296	AURORA CITY OF	08/17/23	399,241.19
00011291	89297	BENNETT TOWN OF	08/17/23	18,609.66
00011293	89298	BRIGHTON CITY OF	08/17/23	205,199.11
00011296	89299	COMMERCE CITY CITY OF	08/17/23	268,604.91
00011299	89300	FEDERAL HEIGHTS CITY OF	08/17/23	44,449.76
00011301	1284451	HAMON INFRASTRUCTURE INC	08/17/23	567,976.84
00011302	1031255	HEI CIVIL	08/17/23	695,353.92
00011306	89301	NORTHGLENN CITY OF	08/17/23	119,230.87
00011316	89302	THORNTON CITY OF	08/17/23	447,977.47
00011319	89304	WESTMINSTER CITY OF	08/17/23	247,772.14
00784454	1330663	MARR MICHAEL K	08/16/23	1,080.00
00784461	13074	ALBERT FREI & SONS INC	08/16/23	24,310.80
00784462	9507	ALLIED RECYCLED AGGREGATES	08/16/23	23,813.99
00784471	1330667	BASILE MATTHEW J	08/16/23	3,590.00
00784474	1330649	BIRD REBECCA A	08/16/23	2,220.00
00784475	8909	BRANNAN SAND & GRAVEL COMPANY	08/16/23	2,743.40
00784486	814272	CENTRAL SALT LLC	08/16/23	4,632.12
00784510	1330285	ESTRADA LUIS	08/16/23	8,165.00
00784512	1330648	FEY MARTIN C	08/16/23	11,310.00
00784517	1330666	FURNIFUR CHRISTOPHER E	08/16/23	1,200.00
00784520	212385	GMCO CORPORATION	08/16/23	12,772.38
00784523	1052619	GUERRERO SIMON	08/16/23	2,670.00
00784526	34817	ICON ENGINEERING INC	08/16/23	10,896.50
00784530	506641	JK TRANSPORTS INC	08/16/23	113,384.52
00784532	28851	JR ENGINEERING LTD	08/16/23	1,407.50
00784537	1330646	KRUSE THERESA L	08/16/23	5,170.00
00784538	40395	KUMAR & ASSOCIATES INC	08/16/23	882.50
00784543	1330286	LOYA PROPERTIES LLC	08/16/23	3,100.00
00784569	1312922	SANDERS JAMES A	08/16/23	4,230.00
00784580	1303119	SWANSON LEE	08/16/23	8,325.00
00784623	158184	UTILITY NOTIFICATION CENTER OF	08/16/23	1,527.36
00784624	1330463	WELBY ROAD COMPANY LLC	08/16/23	1,980.00
00784626	301358	WESTMINSTER CITY OF	08/16/23	456,611.00

Fund Total**3,794,239.51**

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>
00011298	423439	DELTA DENTAL OF COLO	08/17/23	4,424.30
00011317	37223	UNITED HEALTH CARE INSURANCE C	08/17/23	228,864.69
00784455	13052	ADAMS COUNTY RETIREMENT PLAN	08/16/23	46.03
00784502	13663	DELTA DENTAL OF COLORADO	08/16/23	8,002.80
00784503	13663	DELTA DENTAL OF COLORADO	08/16/23	1,193.20
00784514	947425	FIRST AMERICAN ADMINISTRATORS	08/16/23	174.05
00784515	947425	FIRST AMERICAN ADMINISTRATORS	08/16/23	9.44
00784516	947425	FIRST AMERICAN ADMINISTRATORS	08/16/23	424.89
00784535	13593	KAISER PERMANENTE	08/16/23	3,635.08
00784542	855793	LOCKTON COMPANIES	08/16/23	10,506.25
00784554	1089885	NAVIA BENEFIT SOLUTIONS INC	08/16/23	1,035.00
00784585	37507	UNITED HEALTHCARE	08/16/23	2,246.82
00784586	37507	UNITED HEALTHCARE	08/16/23	3,286.33
00784622	46792	UNITEDHEALTHCARE INSURANCE COM	08/16/23	42,051.76
Fund Total				305,900.64

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>
00011318	414773	US DEPARTMENT OF HOUSING & URB	08/17/23	13,411.28
00784497	1078057	COLORADO LEGAL SERVICES	08/16/23	6,251.30
00784528	314375	INTERVENTION INC	08/16/23	15,751.25
Fund Total				35,413.83

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>
00011307	1243279	NUTRITIONKAI	08/17/23	812.50
00784487	37266	CENTURY LINK	08/16/23	433.81
00784488	37266	CENTURY LINK	08/16/23	152.43
00784489	37266	CENTURY LINK	08/16/23	475.11
00784490	37266	CENTURY LINK	08/16/23	121.74
00784492	5078	COLO DEPT OF HUMAN SERVICES	08/16/23	35.00
00784647	37266	CENTURY LINK	08/17/23	152.26
00784648	37266	CENTURY LINK	08/17/23	212.36
00784656	834853	GETHSEMANE LUTHERAN CHURCH	08/17/23	13,200.50
00784672	31360	WESTMINSTER PRESBYTERIAN CHURC	08/17/23	5,781.16
Fund Total				21,376.87

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>
00784500	1318694	CRESCENDO CONSULTING GROUP	08/16/23	13,385.00
00784522	44825	GROWING HOME INC	08/16/23	7,318.43
00784560	189016	PROJECT ANGEL HEART	08/16/23	14,086.80
Fund Total				34,790.23

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>
00784450	1317780	ACADEMY OF COSMETOLOGY ARTS	08/16/23	3,950.00
00784451	1102078	HOLADOCTOR INC	08/16/23	516.80
00784452	1329579	YE CHUN YOU	08/16/23	2,700.00
00784499	1483	COMPUTER SYSTEMS DESIGN	08/16/23	4,800.00
Fund Total				11,966.80

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>
00784468	80118	AT&T CORP	08/16/23	111.71
00784501	556579	DBT TRANSPORTATION SERVICES LL	08/16/23	1,240.34
00784529	327058	JACKSON, LARRY E	08/16/23	26,317.00
00784533	204737	JVIATION, A WOOLPERT COMPANY	08/16/23	4,302.25
00784557	612089	PBC COMMERCIAL CLEANING SYSTEM	08/16/23	940.00
00784576	33604	STATE OF COLORADO	08/16/23	3,049.00
00784577	33604	STATE OF COLORADO	08/16/23	18.72
00784583	80271	TWS AVIATION FUEL SYSTEMS	08/16/23	432.58
			Fund Total	36,411.60

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>
00011283	1322945	COMPOUND OF COMPASSION	08/15/23	3,175.00
00011284	1307048	PROFESSIONAL EMPLOYMENT GROUP	08/15/23	14,751.54
00011311	1307048	PROFESSIONAL EMPLOYMENT GROUP	08/17/23	51,192.08
00011324	207437	DENVER INDIAN CENTER INC	08/18/23	1,060.00
00784493	13267	COLO DEPT OF PUBLIC HEALTH & E	08/16/23	1,376.00
00784494	13267	COLO DEPT OF PUBLIC HEALTH & E	08/16/23	1,120.00
00784496	1306979	COLORADO ENVIRONMENTAL PUBLIC	08/16/23	1,645.00
00784498	1305539	COMPREHENSIVE FAMILY MEDICINE	08/16/23	2,050.48
00784504	44656	DENVER HEALTH & HOSPITAL AUTHO	08/16/23	26,666.67
00784555	1291891	PATAGONIA HEALTH INC	08/16/23	6,630.00
00784615	1007	UNITED POWER (UNION REA)	08/16/23	227.04
			Fund Total	109,893.81

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00784550	1310434	MERIDIAN FIRE AND SECURITY LLC	08/16/23	663.00
00784563	430098	REPUBLIC SERVICES #535	08/16/23	773.82
00784566	1327608	RUBICON CONTRACTING LLC	08/16/23	11,499.80
00784616	1007	UNITED POWER (UNION REA)	08/16/23	1,572.55
00784617	1007	UNITED POWER (UNION REA)	08/16/23	93.15
00784618	1007	UNITED POWER (UNION REA)	08/16/23	266.75
00784619	1007	UNITED POWER (UNION REA)	08/16/23	58.64
00784641	13822	XCEL ENERGY	08/16/23	184.86
Fund Total				15,112.57

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00784491	5556	COLO BUREAU INVESTIGATION-IDEN	08/16/23	7,655.50
Fund Total				7,655.50

County of Adams
Net Warrants by Fund Detail

95

Opioid Abatement Council

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011287	1325231	YOUNG PEOPLE IN RECOVERY	08/15/23	49,852.50
			Fund Total	49,852.50

County of Adams
Net Warrants by Fund Detail

Grand Total 7,807,244.95