

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	902,692.07
4	Capital Facilities Fund	482.20
5	Golf Course Enterprise Fund	97,429.87
6	Equipment Service Fund	144,513.04
13	Road & Bridge Fund	933,045.13
19	Insurance Fund	1,144,156.86
25	Waste Management Fund	6,304.71
27	Open Space Projects Fund	10,122.45
28	Open Space Sales Tax Fund	25,000.00
30	Community Dev Block Grant Fund	26,106.00
31	Head Start Fund	2,479.50
43	Colorado Air & Space Port	49,750.47
49	Public Health Department Fund	33,237.94
50	FLATROCK Facility Fund	3,097.93
94	Sheriff Payables	4,648.00
95	Opioid Abatement Council	446,820.00
		<u>3,829,886.17</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>
00011336	378404	CARUSO JAMES LOUIS	08/22/23	3,075.00
00011338	1168461	FUZION FIELD SERVICES LLC	08/22/23	2,586.56
00011339	1097323	MCGUINN CONOR MATTHEW	08/22/23	625.00
00011340	1275180	ROMEO ENTERTAINMENT GROUP INC	08/22/23	97,500.00
00011341	227044	SOUTHWESTERN PAINTING	08/22/23	16,000.00
00011345	1168461	FUZION FIELD SERVICES LLC	08/24/23	3,888.42
00011347	1158604	NAVEX GLOBAL INC	08/24/23	815.92
00011352	1271804	VERY GOOD COUNSELING	08/24/23	2,400.00
00011358	1061152	ADAMS COUNTY SCHOOL DIST 14	08/25/23	181.76
00011359	1008782	ANGEL ARMOR LLC	08/25/23	10,986.13
00011360	37193	CINA & CINA FORENSIC CONSULTIN	08/25/23	295.80
00011361	1271805	HEALING WORDS COUNSELING LLC	08/25/23	2,275.00
00011362	369566	MAINTENANCE CHEF LLC	08/25/23	11,444.08
00011363	1267815	MARATHON LEADERSHIP LLC	08/25/23	2,250.00
00011364	1089757	QUALTRAX INC	08/25/23	11,610.49
00011365	1275180	ROMEO ENTERTAINMENT GROUP INC	08/25/23	76,999.04
00011366	48352	SECURITAS SECURITY SERVICES US	08/25/23	7,673.65
00011367	48352	SECURITAS SECURITY SERVICES US	08/25/23	7,698.00
00011368	48352	SECURITAS SECURITY SERVICES US	08/25/23	7,673.65
00011369	48352	SECURITAS SECURITY SERVICES US	08/25/23	6,994.28
00011370	48352	SECURITAS SECURITY SERVICES US	08/25/23	7,673.65
00011371	7967	SKAGGS PUBLIC SAFETY UNIFORM &	08/25/23	3,941.00
00011373	666214	TYGRETTE DEBRA R	08/25/23	775.00
00784678	72554	AAA PEST PROS	08/18/23	2,000.00
00784682	48089	COMCAST BUSINESS	08/18/23	1,580.00
00784683	274030	COMMUNICATION CONSTRUCTION & E	08/18/23	7,281.85
00784684	32276	INSIGHT PUBLIC SECTOR	08/18/23	63,403.00
00784686	470643	ONENECK IT SOLUTIONS LLC	08/18/23	6,560.08
00784687	311481	SINGLEWIRE SOFTWARE LLC	08/18/23	7,095.00
00784688	13262	TYLER TECHNOLOGIES INC	08/18/23	37.50
00784689	13262	TYLER TECHNOLOGIES INC	08/18/23	75.00
00784690	473336	ZAYO GROUP LLC	08/18/23	1,235.00
00784707	1332884	7595 CABINS LLC	08/24/23	66.00
00784709	1332178	ABENCERRAJE KARLA	08/24/23	19.00
00784710	1004	ADAMS COUNTY 4- H	08/24/23	545.00
00784711	30273	ADAMS COUNTY DETENTION FACILIT	08/24/23	6.00

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>
00784712	13884	ADAMS COUNTY SHERIFF	08/24/23	1,183.87
00784713	374382	ADAMS COUNTY STORM WATER MANAG	08/24/23	5,656.40
00784718	91631	ADAMSON POLICE PRODUCTS	08/24/23	2,218.08
00784720	630412	ADVANCED LAUNDRY SYSTEMS	08/24/23	455.00
00784722	88281	ALBERTS WATER & WASTEWATER SER	08/24/23	3,925.07
00784725	1303355	ALPINE CREDIT INC	08/24/23	38.00
00784726	12012	ALSCO AMERICAN INDUSTRIAL	08/24/23	243.90
00784728	221351	APEX SYSTEMS GROUP LLC	08/24/23	835.00
00784729	28577	AT&T MOBILITY LLC	08/24/23	1,126.66
00784730	219183	BALL FRANK J	08/24/23	19.00
00784731	1332876	BANDYOPADHYAY SHARMILA	08/24/23	19.00
00784732	1332860	BASKALL LAURA	08/24/23	52.00
00784733	993099	BAYAUD ENTERPRISES INC	08/24/23	180.00
00784735	429551	BISCUITS AND BERRIES CATERING	08/24/23	7,603.84
00784736	429551	BISCUITS AND BERRIES CATERING	08/24/23	1,856.06
00784737	429551	BISCUITS AND BERRIES CATERING	08/24/23	6,549.52
00784738	429551	BISCUITS AND BERRIES CATERING	08/24/23	13,226.27
00784739	429551	BISCUITS AND BERRIES CATERING	08/24/23	5,436.45
00784740	429551	BISCUITS AND BERRIES CATERING	08/24/23	1,467.77
00784742	1063538	BRENDLE GROUP	08/24/23	21,425.00
00784743	1332874	BROWN DUNNING WALKER FEIN DRUS	08/24/23	19.00
00784744	463401	BUSH MELVIN E	08/24/23	65.00
00784745	1332877	BUSTILLO SIERRA OSCAR LEONEL	08/24/23	24.00
00784746	8973	C & R ELECTRICAL CONTRACTORS I	08/24/23	1,813.68
00784747	8973	C & R ELECTRICAL CONTRACTORS I	08/24/23	6,199.74
00784748	85631	CECIL CONNIE	08/24/23	150.00
00784750	1331889	CHACON VELAZQUEZ ALEJANDRO EDU	08/24/23	19.00
00784751	327250	CINTAS CORPORATION NO 2	08/24/23	369.56
00784752	852482	CLEARWAY ENERGY GROUP LLC	08/24/23	1,436.40
00784758	209334	COLO NATURAL GAS INC	08/24/23	90.60
00784759	251500	COLO STATE UNIVERSITY EXSTENSI	08/24/23	100.00
00784760	251500	COLO STATE UNIVERSITY EXSTENSI	08/24/23	370.00
00784762	1052113	COLORADO POVERTY LAW PROJECT	08/24/23	5,261.97
00784764	64269	COLUMBIA SANITARY SERVICE INC	08/24/23	906.00
00784765	64269	COLUMBIA SANITARY SERVICE INC	08/24/23	8,434.50
00784766	64269	COLUMBIA SANITARY SERVICE INC	08/24/23	2,007.00

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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>
00784767	64269	COLUMBIA SANITARY SERVICE INC	08/24/23	453.00
00784768	64269	COLUMBIA SANITARY SERVICE INC	08/24/23	7,452.00
00784769	1332179	CORDOVA MAXIMINIO	08/24/23	66.00
00784770	13565	CORE ELECTRIC COOPERATIVE	08/24/23	1,291.30
00784771	13565	CORE ELECTRIC COOPERATIVE	08/24/23	256.84
00784772	1189578	COVETRUS PHARMACY SERVICES LLC	08/24/23	239.70
00784773	278407	DEEP ROCK WATER	08/24/23	132.96
00784776	1319409	DIGITAL COMMUNICATIONS TECHNOL	08/24/23	9,930.50
00784779	1267726	EAGLE ROCK DISTRIBUTING COMP O	08/24/23	12,624.35
00784780	219483	ECONOMIC & PLANNING SYSTEMS IN	08/24/23	14,190.00
00784781	25579	ENTRAVISION COMMUNICATIONS	08/24/23	7,240.28
00784785	1253027	FRUITION	08/24/23	21,340.00
00784786	12689	GALLS LLC	08/24/23	5,677.48
00784787	1332867	GEIST BREANNA ANN	08/24/23	19.00
00784788	1331886	GOLDBERY ELLICE	08/24/23	19.00
00784789	1332871	GOLDMAN WEBB KATHLEEN	08/24/23	19.00
00784790	1004844	GPS SERVERS LLC	08/24/23	76.00
00784791	278825	GRAMMYS GOODIES LLC	08/24/23	2,000.00
00784792	675517	GREEN THOMAS D	08/24/23	65.00
00784793	808845	GRONQUIST, CHRISTOPHER L	08/24/23	130.00
00784794	809485	HAGGERTY BRIAN	08/24/23	65.00
00784795	1332882	HANSEN III WADE OSCAR	08/24/23	960.00
00784796	1331887	HARCOURT PAYTON	08/24/23	19.00
00784799	1331891	HIGGINS JOEL MATTHEW	08/24/23	65.00
00784800	486419	HIGH COUNTRY BEVERAGE	08/24/23	15,798.70
00784801	8721	HILL & ROBBINS PC	08/24/23	1,893.00
00784802	10864	HILLYARD - DENVER	08/24/23	13,558.02
00784804	1332872	HOLST & TEHRANI LLP	08/24/23	19.00
00784807	1332885	IBARRA ROGELIO	08/24/23	66.00
00784808	79260	IDEXX DISTRIBUTION INC	08/24/23	258.40
00784809	382539	iHEART MEDIA	08/24/23	2,107.00
00784810	535598	JACHIMIAK PETERSON KUMMER LLC	08/24/23	609.00
00784811	1332954	JAKEYE INC	08/24/23	66.00
00784812	1332870	JASSO JUDY ANN	08/24/23	19.00
00784813	1327474	JZ PAINTING & CONSTRUCTION	08/24/23	9,550.00
00784815	13593	KAISER PERMANENTE	08/24/23	31,550.00

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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>
00784817	1323725	KERRIE JOY LTD	08/24/23	5,000.00
00784819	289628	KUSA	08/24/23	12,272.50
00784822	36861	LEXIS NEXIS MATTHEW BENDER	08/24/23	2,180.99
00784823	1331881	LOMBARDI TIMOTHY	08/24/23	19.00
00784826	1310434	MERIDIAN FIRE AND SECURITY LLC	08/24/23	11,126.02
00784827	484131	METRO COLLECTION SERVICE	08/24/23	19.00
00784828	1265865	MIDWEST VETERINARY SUPPLY INC	08/24/23	888.38
00784829	85060	MILE HIGH GOLF CARS	08/24/23	13,270.00
00784830	374475	MOORE LAW GROUP APC	08/24/23	19.00
00784832	1291132	MOUNTAIN PEAK LAW GROUP PC	08/24/23	19.00
00784833	13591	MWI ANIMAL HEALTH	08/24/23	10,504.29
00784836	1331890	NERI ROXANNA LEE	08/24/23	19.00
00784837	13778	NORTH WASHINGTON ST WATER & SA	08/24/23	40,190.57
00784838	573416	NYHOLM STEWART E	08/24/23	65.00
00784839	1332869	O'FALLON BRIDGET	08/24/23	19.00
00784841	1311488	OFFICESCAPES OF DENVER LLC	08/24/23	13,911.52
00784842	496938	OUTDOOR PROMOTIONS OF COLORADO	08/24/23	2,213.75
00784843	725673	PACIFIC OFFICE AUTOMATION INC	08/24/23	22.37
00784844	1286397	PAINT GENIUS	08/24/23	3,250.00
00784845	669732	PATTERSON VETERINARY SUPPLY IN	08/24/23	170.32
00784846	612089	PBC COMMERCIAL CLEANING SYSTEM	08/24/23	300.00
00784849	12691	PEARL COUNSELING ASSOCIATES	08/24/23	7,140.00
00784850	1239847	PEREZ, NATALIE R	08/24/23	1,849.28
00784851	43423	PERFORMANCE ENHANCEMENTS INC	08/24/23	11,904.00
00784852	1212258	POON BENJAMIN	08/24/23	4,379.26
00784853	1309966	PRO TECH SECURITY SALES	08/24/23	45,474.00
00784854	1332955	QIU QINGLIN	08/24/23	66.00
00784855	44703	QUICKSILVER EXPRESS COURIER	08/24/23	152.64
00784856	48059	RADIO RESOURCE INC	08/24/23	142.50
00784857	1332861	RIVERA BRANDI JOSHELL	08/24/23	81.00
00784860	1328290	SANCHEZ MARIA	08/24/23	300.00
00784863	13932	SOUTH ADAMS WATER & SANITATION	08/24/23	592.57
00784864	13932	SOUTH ADAMS WATER & SANITATION	08/24/23	61.59
00784865	13932	SOUTH ADAMS WATER & SANITATION	08/24/23	61.59
00784866	13932	SOUTH ADAMS WATER & SANITATION	08/24/23	2,505.14
00784867	13932	SOUTH ADAMS WATER & SANITATION	08/24/23	551.81

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>
00784868	13932	SOUTH ADAMS WATER & SANITATION	08/24/23	473.75
00784869	13932	SOUTH ADAMS WATER & SANITATION	08/24/23	3,539.24
00784870	32686	SPECIALTY INCENTIVES INC	08/24/23	523.77
00784871	315130	STANFIELD THOMSON	08/24/23	65.00
00784872	1268305	STASKO THOMAS ANTON	08/24/23	65.00
00784873	4056	STEELOCK GENERAL FENCE CONTRAC	08/24/23	500.00
00784874	1331884	STRUNA DAVID	08/24/23	19.00
00784875	599714	SUMMIT FOOD SERVICE LLC	08/24/23	9,619.44
00784876	136723	SUNBELT RENTALS	08/24/23	25,503.26
00784879	426037	SWIRE COCA-COLA USA	08/24/23	1,641.60
00784882	319978	TONSAGER DENNIS	08/24/23	65.00
00784883	1278308	TOP HAT FILE AND SERVE INC	08/24/23	19.00
00784885	810316	TRELOAR TARA A	08/24/23	65.00
00784886	1270310	TRINITY SERVICES GROUP INC	08/24/23	2,132.88
00784887	666214	TYGRET DEBRA R	08/24/23	480.00
00784888	13262	TYLER TECHNOLOGIES INC	08/24/23	75.00
00784910	28566	VERIZON WIRELESS	08/24/23	770.79
00784911	28617	VERIZON WIRELESS	08/24/23	2,431.46
00784913	1268301	VOLLAND MARC LAURENCE	08/24/23	65.00
00784914	1038	WAGNER RENTS INC	08/24/23	2,088.60
00784916	702804	WOLFE SANDRA KAY	08/24/23	65.00
00784917	13822	XCEL ENERGY	08/24/23	48.41
00784918	13822	XCEL ENERGY	08/24/23	6,057.49
00784919	13822	XCEL ENERGY	08/24/23	1,349.27
00784920	13822	XCEL ENERGY	08/24/23	1,050.27
00784977	1327932	BARES STEPHEN	08/24/23	166.67
00784978	1332391	BMW CATERING LLC	08/24/23	3,240.00
00784979	1328674	CAMPBELL MATT	08/24/23	394.34
00784980	5050	COLO DIST ATTORNEY COUNCIL	08/24/23	53.16
00784981	1328672	DELGADO KARLA	08/24/23	500.00
00784982	1306213	GURROLA HOPE	08/24/23	240.00
00784983	1173829	LOOMIS ARMORED	08/24/23	150.00
00784984	94055	MCALLISTER JEAN G	08/24/23	80.00
00784985	1320778	NAIL JEREMY	08/24/23	8,066.94
00784986	1315503	RALPH LAUREN CALL CENTER AND W	08/24/23	270.00
00784987	1029870	SANTIAGOS MEXICAN RESTURANT	08/24/23	50.00

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>
00784988	12529	SHIBAO PAM	08/24/23	44.55
00784989	1328673	USAA	08/24/23	3,892.36
00784990	1311367	WELLS FARGO RESTITUTION / FRAU	08/24/23	215.00
Fund Total				902,692.07

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>
00784840	45515	OFFICE SCAPES	08/24/23	162.00
00784861	839951	SIGNARAMA	08/24/23	320.20
Fund Total				482.20

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>
00011355	6177	PROFESSIONAL RECREATION MGMT I	08/24/23	84,458.52
00784679	72554	AAA PEST PROS	08/18/23	45.00
00784714	374382	ADAMS COUNTY STORM WATER MANAG	08/24/23	1,018.46
00784721	8579	AGFINITY INC	08/24/23	50.00
00784727	12012	ALSCO AMERICAN INDUSTRIAL	08/24/23	99.19
00784749	25288	CEM LAKE MGMT	08/24/23	494.00
00784756	14008	COLO GOLF & TURF INC	08/24/23	3,100.00
00784797	927372	HARRELLS LLC	08/24/23	1,891.47
00784821	11496	L L JOHNSON DIST	08/24/23	2,251.65
00784835	335218	NAPA AUTO PARTS	08/24/23	424.57
00784877	136723	SUNBELT RENTALS	08/24/23	314.61
00784884	47140	TORO NSN	08/24/23	1,308.00
00784915	18645	WILBUR-ELLIS COMPANY LLC	08/24/23	1,974.40
Fund Total				97,429.87

Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00784859	16237	SAM HILL OIL INC	08/24/23	144,513.04
			Fund Total	144,513.04

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>
00011354	1180246	HC PECK & ASSOCIATES INC	08/24/23	28,308.00
00784691	1269207	ALESCO APPRAISAL INC	08/23/23	5,000.00
00784692	1020891	ARAKOUZO A COLORADO GENERAL PA	08/23/23	1,356.00
00784693	1331551	BARKER STUART ESTES	08/23/23	950.00
00784694	1238215	CASTRO MANUELITA M	08/23/23	1,008.00
00784695	1331553	CHAPARRAL VILLAGE ASSOCIATES L	08/23/23	25,268.00
00784696	1331552	CHISM STEPHEN WILLIAM	08/23/23	10,350.00
00784697	1054102	CLASSIC II HOLDINGS LLC	08/23/23	3,216.00
00784698	96158	CLERK OF ADAMS COUNTY COURT	08/23/23	8,851.00
00784699	1331550	COFFEY II VICTOR LEE	08/23/23	4,360.00
00784700	1258074	DENVER MART	08/23/23	905.04
00784701	1332398	FEDERAL PARTNERS LLC	08/23/23	21,396.00
00784702	1052221	FRANKLIN INDUSTRIAL GROUP	08/23/23	11,508.00
00784703	1067782	JAMES HENSLEY SPECIAL FAMILY T	08/23/23	2,580.00
00784704	1008921	KUETTEL +2	08/23/23	3,402.00
00784705	1057457	OGDEN NORTH ENTERPRISES LLC	08/23/23	444.00
00784706	1253946	TEMPTEE SPECIALTY FOODS	08/23/23	750.00
00784708	1330895	A UNIVERSAL TOWING INC	08/24/23	4,680.00
00784715	374382	ADAMS COUNTY STORM WATER MANAG	08/24/23	4,567.11
00784719	1320922	ADDRADES MANUEL D BAUTISTA	08/24/23	4,253.00
00784741	8909	BRANNAN SAND & GRAVEL COMPANY	08/24/23	677,928.90
00784763	1331181	COLORADO TREE CONSULTANTS LLC	08/24/23	150.00
00784775	1142497	DIAMOND BEALL DEVELOPMENT LLC	08/24/23	32,050.00
00784777	1331356	DOBROVOLNY MARK	08/24/23	3,620.00
00784778	562184	DOUBLE R EXCAVATING INC	08/24/23	14,283.05
00784814	1331232	KACZMAREK THEODORE E	08/24/23	5,540.00
00784818	1331180	KOPTISH TIFFANY	08/24/23	1,020.00
00784825	1326546	MARTINEZ CHAVEZ AARON	08/24/23	3,497.00
00784831	211041	MORENO MARIA CHAIREZ	08/24/23	1,170.00
00784881	1289580	THE SPEAR GROUP LLC	08/24/23	16,320.00
00784890	1007	UNITED POWER (UNION REA)	08/24/23	46.32
00784891	1007	UNITED POWER (UNION REA)	08/24/23	48.28
00784892	1007	UNITED POWER (UNION REA)	08/24/23	16.50
00784893	1007	UNITED POWER (UNION REA)	08/24/23	16.50
00784894	1007	UNITED POWER (UNION REA)	08/24/23	16.50
00784895	1007	UNITED POWER (UNION REA)	08/24/23	20.00

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>
00784896	1007	UNITED POWER (UNION REA)	08/24/23	56.75
00784897	1007	UNITED POWER (UNION REA)	08/24/23	71.06
00784898	1007	UNITED POWER (UNION REA)	08/24/23	70.38
00784899	1007	UNITED POWER (UNION REA)	08/24/23	68.00
00784900	1007	UNITED POWER (UNION REA)	08/24/23	142.65
00784901	1007	UNITED POWER (UNION REA)	08/24/23	25.87
00784902	1007	UNITED POWER (UNION REA)	08/24/23	20.00
00784903	1007	UNITED POWER (UNION REA)	08/24/23	38.15
00784904	1007	UNITED POWER (UNION REA)	08/24/23	45.21
00784905	1007	UNITED POWER (UNION REA)	08/24/23	46.07
00784906	1007	UNITED POWER (UNION REA)	08/24/23	33.00
00784907	1007	UNITED POWER (UNION REA)	08/24/23	25.50
00784908	1007	UNITED POWER (UNION REA)	08/24/23	72.00
00784909	1007	UNITED POWER (UNION REA)	08/24/23	247.97
00784921	13822	XCEL ENERGY	08/24/23	72.04
00784922	13822	XCEL ENERGY	08/24/23	13.22
00784923	13822	XCEL ENERGY	08/24/23	63.74
00784924	13822	XCEL ENERGY	08/24/23	111.38
00784925	13822	XCEL ENERGY	08/24/23	77.18
00784926	13822	XCEL ENERGY	08/24/23	33.86
00784927	13822	XCEL ENERGY	08/24/23	78.77
00784928	13822	XCEL ENERGY	08/24/23	21.13
00784929	13822	XCEL ENERGY	08/24/23	114.62
00784930	13822	XCEL ENERGY	08/24/23	87.28
00784931	13822	XCEL ENERGY	08/24/23	63.85
00784932	13822	XCEL ENERGY	08/24/23	95.84
00784933	13822	XCEL ENERGY	08/24/23	79.24
00784934	13822	XCEL ENERGY	08/24/23	75.22
00784935	13822	XCEL ENERGY	08/24/23	97.78
00784936	13822	XCEL ENERGY	08/24/23	46.31
00784937	13822	XCEL ENERGY	08/24/23	43.60
00784938	13822	XCEL ENERGY	08/24/23	86.06
00784939	13822	XCEL ENERGY	08/24/23	79.84
00784940	13822	XCEL ENERGY	08/24/23	57.02
00784941	13822	XCEL ENERGY	08/24/23	88.64
00784942	13822	XCEL ENERGY	08/24/23	26,265.44

County of Adams
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>
00784943	13822	XCEL ENERGY	08/24/23	5,435.26
Fund Total				933,045.13

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>
00011342	523053	TRISTAR RISK MANAGEMENT	08/22/23	71,002.03
00011351	523053	TRISTAR RISK MANAGEMENT	08/24/23	20,361.00
00011353	423439	DELTA DENTAL OF COLO	08/24/23	45,990.35
00011356	37223	UNITED HEALTH CARE INSURANCE C	08/24/23	330,653.99
00011357	37223	UNITED HEALTH CARE INSURANCE C	08/24/23	432,967.62
00784755	17565	COLO FRAME & SUSPENSION	08/24/23	18,866.25
00784782	1299632	ENVIROSPEC LLC	08/24/23	1,805.00
00784783	541231	FINELINE GRAPHICS	08/24/23	423.80
00784784	947425	FIRST AMERICAN ADMINISTRATORS	08/24/23	1,146.96
00784816	13593	KAISER PERMANENTE	08/24/23	57,053.67
00784858	1291765	ROCKY MOUNTAIN RESERVE LLC	08/24/23	1,158.75
00784880	862222	THE ARTWORKS UNLIMITED LLC	08/24/23	755.00
00784889	37507	UNITED HEALTHCARE	08/24/23	161,972.44
Fund Total				1,144,156.86

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011344	535096	B & B ENVIRONMENTAL SAFETY INC	08/24/23	6,304.71
Fund Total				6,304.71

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>
00784774	101347	DHM DESIGNS	08/24/23	4,217.45
00784806	22949	HYDRO SYSTEMS KDI INC	08/24/23	5,905.00
Fund Total				10,122.45

County of Adams
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011372	43150	THORNTON CITY OF	08/25/23	25,000.00
Fund Total				25,000.00

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>
00011350	29064	TIERRA ROJO CORPORATION	08/24/23	7,580.00
00784805	286794	HOUSING AUTHORITY THE CITY OF	08/24/23	18,526.00
			Fund Total	26,106.00

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>
00784820	40323	L & N SUPPLY COMPANY INC	08/24/23	972.00
00784834	1253030	MY LINGUISTIC SOLUTIONS LLC	08/24/23	67.50
00784862	1332397	SIMPLE CPR LLC	08/24/23	1,440.00
Fund Total				2,479.50

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>
00011337	1299453	EPIC AVIATION LLC	08/22/23	29,491.69
00011349	80249	OFFEN PETROLEUM INC	08/24/23	5,116.98
00784716	374382	ADAMS COUNTY STORM WATER MANAG	08/24/23	4,395.01
00784723	88281	ALBERTS WATER & WASTEWATER SER	08/24/23	3,419.00
00784761	85368	COLORADO PAINT COMPANY II, LLC	08/24/23	5,256.00
00784803	10864	HILLYARD - DENVER	08/24/23	272.04
00784824	112383	LOTTMAN OIL COMPANY	08/24/23	405.00
00784847	612089	PBC COMMERCIAL CLEANING SYSTEM	08/24/23	480.00
00784878	80267	SWIMS DISPOSAL	08/24/23	340.00
00784912	80279	VERIZON WIRELESS	08/24/23	574.75
Fund Total				49,750.47

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>
00011346	70311	NATIONAL CINEMEDIA LLC	08/24/23	9,750.00
00011348	418351	NEIGHBOR OUTREACH OF COLO	08/24/23	5,600.00
00784680	72554	AAA PEST PROS	08/18/23	165.00
00784685	32276	INSIGHT PUBLIC SECTOR	08/18/23	1,682.94
00784798	1309486	HEARTY DEBORAH	08/24/23	8,000.00
00784848	612089	PBC COMMERCIAL CLEANING SYSTEM	08/24/23	8,040.00
Fund Total				33,237.94

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>
00784681	72554	AAA PEST PROS	08/18/23	60.00
00784717	374382	ADAMS COUNTY STORM WATER MANAG	08/24/23	446.00
00784724	88281	ALBERTS WATER & WASTEWATER SER	08/24/23	2,214.18
00784734	178439	BEST CLEANER DISPOSAL INC	08/24/23	377.75
Fund Total				3,097.93

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00784753	95935	CLERK OF THE COUNTY COURT	08/24/23	2,330.00
00784754	92474	COLO DEPT OF HUMAN SERVICES	08/24/23	2,085.00
00784757	44915	COLO JUDICIAL DEPT	08/24/23	233.00
Fund Total				4,648.00

County of Adams
Net Warrants by Fund Detail

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Opioid Abatement Council

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011343	1056632	ADAMS 12 FIVE STAR SCHOOLS	08/24/23	446,820.00
Fund Total				446,820.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,829,886.17