

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,121,875.02
4	Capital Facilities Fund	663,133.59
5	Golf Course Enterprise Fund	96,821.28
6	Equipment Service Fund	179,231.96
13	Road & Bridge Fund	3,719,041.32
19	Insurance Fund	458,768.33
27	Open Space Projects Fund	6,457.50
28	Open Space Sales Tax Fund	128,871.75
31	Head Start Fund	41,255.45
34	Comm Services Blk Grant Fund	31,514.05
35	Workforce & Business Center	1,830.00
43	Colorado Air & Space Port	987,899.98
49	Public Health Department Fund	26,623.13
50	FLATROCK Facility Fund	2,599.93
		<u>9,465,923.29</u>

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>
00011502	1309049	ROCKY MOUNTAIN RESERVE INC	09/15/23	15,560.83
00011503	48352	SECURITAS SECURITY SERVICES US	09/15/23	7,251.96
00011504	48352	SECURITAS SECURITY SERVICES US	09/15/23	7,352.00
00011505	48352	SECURITAS SECURITY SERVICES US	09/15/23	6,583.39
00011506	48352	SECURITAS SECURITY SERVICES US	09/15/23	6,927.76
00011507	48352	SECURITAS SECURITY SERVICES US	09/15/23	7,360.27
00011508	48352	SECURITAS SECURITY SERVICES US	09/15/23	8,220.15
00011509	48352	SECURITAS SECURITY SERVICES US	09/15/23	8,341.77
00011510	48352	SECURITAS SECURITY SERVICES US	09/15/23	7,597.64
00011511	48352	SECURITAS SECURITY SERVICES US	09/15/23	7,728.79
00011512	48352	SECURITAS SECURITY SERVICES US	09/15/23	8,266.86
00011513	1053457	TRANSFORMATION POINT INC	09/15/23	300.00
00011523	1309049	ROCKY MOUNTAIN RESERVE INC	09/19/23	11,792.97
00011524	48352	SECURITAS SECURITY SERVICES US	09/19/23	23,898.21
00011529	1053458	BRYAN LAURA CHRISTINE	09/20/23	300.00
00011532	369566	MAINTENANCE CHEF LLC	09/20/23	5,335.78
00011536	88408	SCHOOL DIST 27J	09/20/23	37,336.56
00011537	7967	SKAGGS PUBLIC SAFETY UNIFORM &	09/20/23	426.00
00011539	666214	TYGRET DEBRA R	09/20/23	455.00
00011541	1283727	WELLPOWER	09/20/23	18,327.25
00011543	1052521	COCREATE COEVOLVE LLC	09/21/23	1,650.00
00011544	625677	CODE 4 SECURITY SERVICES LLC	09/21/23	357.58
00011545	1273344	DENVER COUNSELING & EXECUTIVE	09/21/23	900.00
00011549	1271805	HEALING WORDS COUNSELING LLC	09/21/23	1,400.00
00011552	1335474	THE CONFLUENCES	09/21/23	1,000.00
00011553	1080883	VILLAGE EXCHANGE CENTER	09/21/23	166,666.67
00011556	1271804	VERY GOOD COUNSELING	09/22/23	4,650.00
00785551	1059106	ZENCITY TECHNOLOGIES US INC	09/20/23	152,000.00
00785552	252050	ADAMS COUNTY HUMAN SERVICES	09/21/23	1,043.13
00785553	13052	ADAMS COUNTY RETIREMENT PLAN	09/21/23	1,246.83
00785554	35974	ADAMS COUNTY TREASURER	09/21/23	3,530.69
00785556	13160	BRIGHTON CITY OF (WATER)	09/21/23	2,871.54
00785558	1909	COLO DOORWAYS INC	09/21/23	6,923.54
00785559	48089	COMCAST BUSINESS	09/21/23	1,580.00
00785561	463378	CONVERGINT TECHNOLOGIES LLC	09/21/23	445.00
00785564	25579	ENTRAVISION COMMUNICATIONS	09/21/23	5,035.00

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>
00785565	816726	EQUIREAL APPRAISAL SERVICES	09/21/23	7,000.00
00785569	70923	HARTFORD LIFE & ACCIDENT INS C	09/21/23	233,796.87
00785572	104743	IRON WOMAN CONSTRUCTION	09/21/23	8,149.73
00785574	13593	KAISER PERMANENTE	09/21/23	1,456,169.00
00785578	986500	MW GOLDEN CONSTRUCTORS	09/21/23	217,269.29
00785579	176327	PITNEY BOWES GLOBAL FINANCIAL	09/21/23	1,370.34
00785580	987225	SCHLISNER FLOORING	09/21/23	930.00
00785583	426037	SWIRE COCA-COLA USA	09/21/23	11,578.07
00785588	1007	UNITED POWER (UNION REA)	09/21/23	227.57
00785589	1007	UNITED POWER (UNION REA)	09/21/23	70.59
00785595	712817	WHITESTONE CONSTRUCTION SERVIC	09/21/23	18,498.11
00785596	18645	WILBUR-ELLIS COMPANY LLC	09/21/23	25,073.20
00785597	473336	ZAYO GROUP LLC	09/21/23	1,235.00
00785630	418286	A PRECIOUS CHILD	09/21/23	5,000.00
00785631	236204	ABC ITECH	09/21/23	1,390.00
00785632	13018	ACE EQUIPMENT AND SUPPLY CO	09/21/23	1,450.00
00785633	91631	ADAMSON POLICE PRODUCTS	09/21/23	3,098.00
00785634	630412	ADVANCED LAUNDRY SYSTEMS	09/21/23	1,726.40
00785635	1336485	ALCANTAR DELGADO KARINA	09/21/23	19.00
00785636	77051	ALPINE CREDIT, INC	09/21/23	57.00
00785640	1327586	ARNOLD STEPHEN	09/21/23	19.00
00785641	1337227	ARRAZOLA MARLON	09/21/23	65.00
00785642	1281581	AUTOMART MITSUBISHI	09/21/23	19.00
00785643	83180	BACKFLOW TECH INC	09/21/23	335.00
00785646	219183	BALL FRANK J	09/21/23	19.00
00785647	1336661	BARAHONA DENIS GERARDINA	09/21/23	19.00
00785648	993099	BAYAUD ENTERPRISES INC	09/21/23	350.00
00785649	37424	BC SERVICES INC	09/21/23	19.00
00785651	3020	BENNETT TOWN OF	09/21/23	77.14
00785652	45821	BERRY PATCH FARMS	09/21/23	600.00
00785653	1336660	BLAKE CARL CLIFTON	09/21/23	19.00
00785654	1337215	BLEA LESLIE ANN	09/21/23	19.00
00785655	490725	BREAK THRU BEVERAGE	09/21/23	6,927.64
00785656	1063538	BRENDLE GROUP	09/21/23	22,740.25
00785657	13160	BRIGHTON CITY OF (WATER)	09/21/23	2,735.08
00785658	13160	BRIGHTON CITY OF (WATER)	09/21/23	6,890.09

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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>
00785659	13160	BRIGHTON CITY OF (WATER)	09/21/23	22,580.69
00785660	13160	BRIGHTON CITY OF (WATER)	09/21/23	205.81
00785661	13160	BRIGHTON CITY OF (WATER)	09/21/23	14,421.23
00785662	13160	BRIGHTON CITY OF (WATER)	09/21/23	18,054.48
00785663	13160	BRIGHTON CITY OF (WATER)	09/21/23	16,993.88
00785664	13160	BRIGHTON CITY OF (WATER)	09/21/23	13,913.88
00785668	661015	CHP METRO NORTH LLC	09/21/23	1,050.00
00785669	327250	CINTAS CORPORATION NO 2	09/21/23	369.56
00785670	1328181	CLARK LALEH CHI	09/21/23	19.00
00785671	852482	CLEARWAY ENERGY GROUP LLC	09/21/23	1,685.50
00785672	720543	COATINGS INC	09/21/23	54,095.60
00785673	5050	COLO DIST ATTORNEY COUNCIL	09/21/23	2,669.70
00785674	209334	COLO NATURAL GAS INC	09/21/23	93.03
00785675	274030	COMMUNICATION CONSTRUCTION & E	09/21/23	10,170.00
00785677	13565	CORE ELECTRIC COOPERATIVE	09/21/23	1,498.61
00785678	13565	CORE ELECTRIC COOPERATIVE	09/21/23	280.49
00785679	1189578	COVETRUS PHARMACY SERVICES LLC	09/21/23	270.00
00785681	1279673	CUSHING TERRELL	09/21/23	2,263.56
00785682	1336650	DERICKSON RUSSELL G	09/21/23	19.00
00785683	101347	DHM DESIGNS	09/21/23	1,106.75
00785685	1337216	DIAZ RUIZ VERONICA ARACELI	09/21/23	19.00
00785686	1337217	DOWLING BRYN	09/21/23	19.00
00785687	808844	DUPRIEST JOHN FIELDEN	09/21/23	65.00
00785688	810281	ELLIOTT LEGAL INVESTIGATIONS	09/21/23	19.00
00785692	698569	FOREST SEAN	09/21/23	65.00
00785693	12689	GALLS LLC	09/21/23	409.48
00785696	438625	GOVERNOR'S OFFICE OF IT	09/21/23	2,237.22
00785697	1004844	GPS SERVERS LLC	09/21/23	209.00
00785698	294059	GROUNDS SERVICE COMPANY	09/21/23	1,530.50
00785700	1337221	HARGREAVES TRAVIS C	09/21/23	19.00
00785701	1335548	HARO GUILLERMINA	09/21/23	66.00
00785702	1336488	HARRIS LAW FIRM	09/21/23	19.00
00785704	10864	HILLYARD - DENVER	09/21/23	8,939.93
00785705	1322409	HOLST & TEHRANI LLP	09/21/23	65.00
00785706	79260	IDEXX DISTRIBUTION INC	09/21/23	1,082.25
00785707	433932	INDUSTRIAL PIPE SOLUTIONS	09/21/23	8,320.00

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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>
00785708	32276	INSIGHT PUBLIC SECTOR	09/21/23	1,479.96
00785709	746356	J. BROWER PSYCHOLOGICAL SERVIC	09/21/23	8,850.00
00785710	1336662	JAMES NICHOLE R	09/21/23	19.00
00785711	653089	JEFFERSON CENTER FOR MENTAL HE	09/21/23	1,000.00
00785713	1336832	JVH MARKETING AND PROMOTIONS I	09/21/23	18,814.00
00785714	1327474	JZ PAINTING & CONSTRUCTION	09/21/23	6,250.00
00785715	1052558	KAMINSKY SULLENBERGER AND ASSO	09/21/23	6,770.00
00785719	36861	LEXIS NEXIS MATTHEW BENDER	09/21/23	2,180.99
00785720	1336561	LULUS INN	09/21/23	450.00
00785721	1337225	MARTIN AMIE	09/21/23	54.00
00785725	1310434	MERIDIAN FIRE AND SECURITY LLC	09/21/23	4,604.75
00785726	729564	METRO TRANSPORTATION PLANNING	09/21/23	7,993.50
00785728	85060	MILE HIGH GOLF CARS	09/21/23	2,890.00
00785729	1336696	MILLENNIUM CONCRETE CUTTING IN	09/21/23	2,000.00
00785730	418857	MILLER COHEN PETERSON YOUNG	09/21/23	19.00
00785731	1291132	MOUNTAIN PEAK LAW GROUP PC	09/21/23	38.00
00785733	13591	MWI ANIMAL HEALTH	09/21/23	2,541.63
00785734	1337224	NEOPANEY RANJANA	09/21/23	19.00
00785735	13778	NORTH WASHINGTON ST WATER & SA	09/21/23	38,030.66
00785736	20458	NORTHSIDE EMERGENCY PET CLINIC	09/21/23	261.70
00785737	1336657	OCANO LARRY	09/21/23	19.00
00785738	176327	PITNEY BOWES GLOBAL FINANCIAL	09/21/23	1,199.25
00785741	762299	RED FLAG REPORTING	09/21/23	3,325.00
00785743	53054	RICHARDSON SHARON	09/21/23	65.00
00785744	1327826	ROCKY MOUNTAIN GENERATOR SUPPL	09/21/23	8,905.00
00785747	1129845	ROSE DAVID E	09/21/23	65.00
00785748	752307	RUNBECK ELECTION SERVICES INC	09/21/23	1,459.87
00785749	1337223	SANCHEZ MARIA DOLORES	09/21/23	19.00
00785750	1337220	SANTIZO-REYES INMER GERSON	09/21/23	19.00
00785751	574170	SCHULTZ PUBLIC AFFAIRS LLC	09/21/23	5,833.33
00785752	58925	SERVICIOS DE LA RAZA	09/21/23	12,861.40
00785753	1336664	SHANGHAI LAND INVESTMENT LLC	09/21/23	66.00
00785755	13932	SOUTH ADAMS WATER & SANITATION	09/21/23	471.53
00785756	13932	SOUTH ADAMS WATER & SANITATION	09/21/23	51.59
00785757	13932	SOUTH ADAMS WATER & SANITATION	09/21/23	51.59
00785758	13932	SOUTH ADAMS WATER & SANITATION	09/21/23	1,032.28

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>
00785759	13932	SOUTH ADAMS WATER & SANITATION	09/21/23	541.81
00785760	13932	SOUTH ADAMS WATER & SANITATION	09/21/23	463.75
00785761	13932	SOUTH ADAMS WATER & SANITATION	09/21/23	3,436.36
00785763	71946	SPRINGMAN, BRADEN, WILSON & PO	09/21/23	19.00
00785764	42818	STATE OF COLORADO	09/21/23	2,014.31
00785765	42818	STATE OF COLORADO	09/21/23	183.92
00785766	42818	STATE OF COLORADO	09/21/23	875.96
00785767	13949	STRASBURG SANITATION	09/21/23	1,696.50
00785768	1336840	SUS TEREK	09/21/23	20.00
00785770	734694	THE DUPONT LAW FIRM	09/21/23	19.00
00785772	385142	THOMPSON GREGORY PAUL	09/21/23	65.00
00785773	1326075	TONY THE PLUMBER	09/21/23	60.00
00785774	1337229	TORRES JOHN M	09/21/23	66.00
00785775	1270310	TRINITY SERVICES GROUP INC	09/21/23	7,795.06
00785776	1007	UNITED POWER (UNION REA)	09/21/23	27,754.98
00785777	1007	UNITED POWER (UNION REA)	09/21/23	138.54
00785778	1007	UNITED POWER (UNION REA)	09/21/23	41,018.00
00785779	1007	UNITED POWER (UNION REA)	09/21/23	2,538.00
00785780	1007	UNITED POWER (UNION REA)	09/21/23	235.70
00785781	1007	UNITED POWER (UNION REA)	09/21/23	5,823.28
00785782	1007	UNITED POWER (UNION REA)	09/21/23	6,983.85
00785783	1007	UNITED POWER (UNION REA)	09/21/23	21,761.24
00785784	1007	UNITED POWER (UNION REA)	09/21/23	58.89
00785785	1007	UNITED POWER (UNION REA)	09/21/23	8,165.76
00785786	1007	UNITED POWER (UNION REA)	09/21/23	565.06
00785787	1007	UNITED POWER (UNION REA)	09/21/23	619.30
00785788	1007	UNITED POWER (UNION REA)	09/21/23	825.57
00785789	1007	UNITED POWER (UNION REA)	09/21/23	259.22
00785790	1007	UNITED POWER (UNION REA)	09/21/23	51.47
00785791	1007	UNITED POWER (UNION REA)	09/21/23	153.42
00785792	1007	UNITED POWER (UNION REA)	09/21/23	2,202.34
00785793	1007	UNITED POWER (UNION REA)	09/21/23	10,200.05
00785794	1007	UNITED POWER (UNION REA)	09/21/23	11,592.40
00785813	381453	UNITED RENTALS NORTH AMERICA I	09/21/23	9,847.80
00785814	158184	UTILITY NOTIFICATION CENTER OF	09/21/23	532.77
00785816	1337222	VAZQUEZ LILIANA	09/21/23	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>
00785817	1336487	VEGA ANTONIA	09/21/23	19.00
00785818	28566	VERIZON WIRELESS	09/21/23	120.03
00785819	1271077	VICIEDO CONSULTING LLC	09/21/23	8,807.67
00785824	1335471	WILLIAMS KATHLEEN R	09/21/23	65.00
00785825	40340	WINDSTREAM COMMUNICATIONS	09/21/23	2,139.76
00785826	1336564	WRIGLEY ENTERPRISES	09/21/23	9,678.00
00785827	13822	XCEL ENERGY	09/21/23	165.27
00785828	13822	XCEL ENERGY	09/21/23	6,051.99
00785829	13822	XCEL ENERGY	09/21/23	1,377.42
00785830	13822	XCEL ENERGY	09/21/23	13,624.06
00785831	13822	XCEL ENERGY	09/21/23	1,139.88
00785832	13822	XCEL ENERGY	09/21/23	1,431.28
00785833	13822	XCEL ENERGY	09/21/23	120.71
00785834	13822	XCEL ENERGY	09/21/23	74.60
00785835	13822	XCEL ENERGY	09/21/23	98.45
00785836	13822	XCEL ENERGY	09/21/23	1,828.26
00785837	13822	XCEL ENERGY	09/21/23	52.10
00785838	13822	XCEL ENERGY	09/21/23	321.50
00785839	13822	XCEL ENERGY	09/21/23	79.73
00785840	13822	XCEL ENERGY	09/21/23	133.94
00785841	13822	XCEL ENERGY	09/21/23	5,744.34
00785856	1337219	ZAZUETA QUINONEZ JOSE LUIS	09/21/23	19.00
Fund Total				3,121,875.02

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>
00011551	248870	ROTH SHEPPARD ARCHITECTS	09/21/23	9,300.00
00785557	5407	COLO DEPT OF LABOR & EMPLOYME	09/21/23	250.00
00785560	77095	COMMERCE CITY	09/21/23	52,765.69
00785689	33577	FCI CONSTRUCTORS INC	09/21/23	599,542.90
00785732	986500	MW GOLDEN CONSTRUCTORS	09/21/23	375.00
00785771	498722	THERMAL & MOISTURE PROTECTION	09/21/23	900.00
			Fund Total	663,133.59

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>
00011501	1290169	POMPS TIRE SERVICE INC	09/15/23	820.85
00011535	6177	PROFESSIONAL RECREATION MGMT I	09/20/23	76,622.42
00785638	12012	ALSCO AMERICAN INDUSTRIAL	09/21/23	161.00
00785644	83180	BACKFLOW TECH INC	09/21/23	200.00
00785695	160270	GOLF & SPORT SOLUTIONS	09/21/23	2,250.86
00785739	152295	POTESTIO BROTHER EQUIPMENT	09/21/23	1,920.90
00785742	430098	REPUBLIC SERVICES #535	09/21/23	1,018.42
00785746	433906	ROCKY MTN PUMP & CONTROLS LLC	09/21/23	130.00
00785795	1007	UNITED POWER (UNION REA)	09/21/23	27.55
00785796	1007	UNITED POWER (UNION REA)	09/21/23	3,304.50
00785797	1007	UNITED POWER (UNION REA)	09/21/23	3,672.23
00785798	1007	UNITED POWER (UNION REA)	09/21/23	4,003.34
00785799	1007	UNITED POWER (UNION REA)	09/21/23	1,091.70
00785800	1007	UNITED POWER (UNION REA)	09/21/23	80.54
00785801	1007	UNITED POWER (UNION REA)	09/21/23	118.72
00785823	18645	WILBUR-ELLIS COMPANY LLC	09/21/23	1,398.25
Fund Total				96,821.28

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>
00011547	1303693	FASTER ASSET SOLUTIONS	09/21/23	18,798.42
00785637	65983	ALSCO	09/21/23	1,650.77
00785690	541231	FINELINE GRAPHICS	09/21/23	14,610.60
00785718	382526	LARRY H MILLER CORP TCD	09/21/23	129,951.00
00785727	1078783	MIKE MAROONE FORD LONGMONT	09/21/23	14,221.17
			Fund Total	179,231.96

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>
00011514	89295	ARVADA CITY OF	09/19/23	24,281.73
00011515	89296	AURORA CITY OF	09/19/23	393,341.66
00011516	89297	BENNETT TOWN OF	09/19/23	19,136.93
00011517	89298	BRIGHTON CITY OF	09/19/23	192,363.53
00011518	89299	COMMERCE CITY CITY OF	09/19/23	251,216.14
00011520	433714	DiExSys LLC	09/19/23	11,040.00
00011521	89300	FEDERAL HEIGHTS CITY OF	09/19/23	45,681.07
00011522	89301	NORTHGLENN CITY OF	09/19/23	111,011.56
00011525	89302	THORNTON CITY OF	09/19/23	447,398.44
00011527	89304	WESTMINSTER CITY OF	09/19/23	233,136.82
00011531	1284451	HAMON INFRASTRUCTURE INC	09/20/23	871,322.00
00011548	1284451	HAMON INFRASTRUCTURE INC	09/21/23	770,150.52
00785555	37580	BONNIE ROERIG AND ASSOCIATES L	09/21/23	4,680.00
00785570	92426	HDR ENGINEERING INC	09/21/23	56,638.99
00785573	1227088	JRES INTELICA CRE	09/21/23	9,200.00
00785575	9379	MARTIN MARTIN CONSULTING ENGIN	09/21/23	24,637.50
00785577	1303961	MOUNTAINAIRE PROPERTY LLC	09/21/23	9,504.00
00785582	1336269	SPERA PROPERTIES LLC	09/21/23	750.00
00785584	1336268	THE ESTATE OF MARY ELLEN SAMOR	09/21/23	25,120.00
00785585	1289580	THE SPEAR GROUP LLC	09/21/23	3,264.00
00785591	158184	UTILITY NOTIFICATION CENTER OF	09/21/23	1,114.56
00785592	1255283	VALBRIDGE PROPERTY ADVISORS	09/21/23	7,968.75
00785593	1336477	VAN ROEKEL BONNIE G	09/21/23	575.00
00785639	498573	ARBORFORCE LLC	09/21/23	13,364.00
00785703	92426	HDR ENGINEERING INC	09/21/23	68,580.97
00785712	28851	JR ENGINEERING LTD	09/21/23	2,372.50
00785716	40395	KUMAR & ASSOCIATES INC	09/21/23	1,010.00
00785722	9379	MARTIN MARTIN CONSULTING ENGIN	09/21/23	18,138.25
00785723	320028	MATRIX DESIGN GROUP	09/21/23	64,123.98
00785762	13932	SOUTH ADAMS WATER & SANITATION	09/21/23	1,702.88
00785802	1007	UNITED POWER (UNION REA)	09/21/23	48.28
00785803	1007	UNITED POWER (UNION REA)	09/21/23	20.00
00785804	1007	UNITED POWER (UNION REA)	09/21/23	20.20
00785805	1007	UNITED POWER (UNION REA)	09/21/23	96.56
00785806	1007	UNITED POWER (UNION REA)	09/21/23	40.00
00785807	1007	UNITED POWER (UNION REA)	09/21/23	46.33

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>
00785808	1007	UNITED POWER (UNION REA)	09/21/23	48.65
00785815	158184	UTILITY NOTIFICATION CENTER OF	09/21/23	221.88
00785842	13822	XCEL ENERGY	09/21/23	13.22
00785843	13822	XCEL ENERGY	09/21/23	82.31
00785844	13822	XCEL ENERGY	09/21/23	34.90
00785845	13822	XCEL ENERGY	09/21/23	48.01
00785846	13822	XCEL ENERGY	09/21/23	13.35
00785847	13822	XCEL ENERGY	09/21/23	132.62
00785848	13822	XCEL ENERGY	09/21/23	67.71
00785849	13822	XCEL ENERGY	09/21/23	55.63
00785850	13822	XCEL ENERGY	09/21/23	155.12
00785851	13822	XCEL ENERGY	09/21/23	29,364.84
00785852	13822	XCEL ENERGY	09/21/23	5,541.38
00785853	13822	XCEL ENERGY	09/21/23	63.71
00785854	13822	XCEL ENERGY	09/21/23	100.84
Fund Total				3,719,041.32

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>
00011526	37223	UNITED HEALTH CARE INSURANCE C	09/19/23	280,404.20
00785562	13663	DELTA DENTAL OF COLORADO	09/21/23	8,014.20
00785566	947425	FIRST AMERICAN ADMINISTRATORS	09/21/23	172.28
00785567	947425	FIRST AMERICAN ADMINISTRATORS	09/21/23	1,148.14
00785568	947425	FIRST AMERICAN ADMINISTRATORS	09/21/23	5.90
00785586	37507	UNITED HEALTHCARE	09/21/23	159,262.18
00785587	37507	UNITED HEALTHCARE	09/21/23	1,954.18
00785665	726898	CA SHORT COMPANY	09/21/23	5,984.00
00785691	34969	FITNESS TECH	09/21/23	660.00
00785745	1291765	ROCKY MOUNTAIN RESERVE LLC	09/21/23	1,163.25
Fund Total				458,768.33

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>
00785684	101347	DHM DESIGNS	09/21/23	6,457.50
			Fund Total	6,457.50

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>
00011538	28580	STRASBURG METRO PARKS & REC	09/20/23	48,806.00
00785820	1332987	WATETRONICS LLC	09/21/23	80,065.75
Fund Total				128,871.75

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>
00785571	1102078	HOLADOCTOR INC	09/21/23	549.85
00785576	1090294	MIGHTY LITTLE VOICES SPEECH TH	09/21/23	7,162.00
00785650	1336944	BEDROCK LLC	09/21/23	6,855.00
00785666	37266	CENTURY LINK	09/21/23	212.36
00785667	37266	CENTURY LINK	09/21/23	152.26
00785676	248029	COMMUNITY REACH CENTER FOUNDAT	09/21/23	12,380.00
00785694	834853	GETHSEMANE LUTHERAN CHURCH	09/21/23	6,600.25
00785717	40843	LANGUAGELINE SOLUTIONS	09/21/23	31.98
00785754	1332397	SIMPLE CPR LLC	09/21/23	960.00
00785769	13770	SYSCO DENVER	09/21/23	460.92
00785821	31360	WESTMINSTER PRESBYTERIAN CHURC	09/21/23	2,890.83
00785822	59983	WESTMINSTER PUBLIC SCHOOLS	09/21/23	3,000.00
			Fund Total	41,255.45

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00785680	1318694	CRESCENDO CONSULTING GROUP	09/21/23	13,385.00
00785699	44825	GROWING HOME INC	09/21/23	6,028.85
00785740	189016	PROJECT ANGEL HEART	09/21/23	12,100.20
			Fund Total	31,514.05

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00785581	1316666	SOUTH DENVER SCHOOL OF NURSING	09/21/23	1,830.00
Fund Total				1,830.00

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>
00011519	1291677	CUSTOM FENCE CO	09/19/23	884,102.25
00011528	977209	ADT COMMERCIAL LLC	09/20/23	2,603.83
00011530	1168461	FUZION FIELD SERVICES LLC	09/20/23	511.50
00011533	1319743	MAXWELL ASPHALT INC	09/20/23	16,222.75
00011534	207317	MAXWELL PRODUCTS INC	09/20/23	10,865.95
00011546	1299453	EPIC AVIATION LLC	09/21/23	28,593.70
00785563	88843	DENVER MANAGER OF FINANCE	09/21/23	45,000.00
Fund Total				987,899.98

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>
00011540	1307806	VERITRACE INC	09/20/23	11,383.20
00011542	1321508	AIRGAS DRY ICE	09/21/23	35.68
00011550	1314176	R&S NORTHEAST LLC	09/21/23	1,760.25
00785590	1007	UNITED POWER (UNION REA)	09/21/23	216.89
00785594	227929	WELLS FARGO BANKS	09/21/23	1,487.55
00785724	518406	MCKESSON MEDICAL-SURGICAL	09/21/23	11,739.56
			Fund Total	26,623.13

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>
00785645	83180	BACKFLOW TECH INC	09/21/23	330.00
00785809	1007	UNITED POWER (UNION REA)	09/21/23	59.12
00785810	1007	UNITED POWER (UNION REA)	09/21/23	317.31
00785811	1007	UNITED POWER (UNION REA)	09/21/23	1,736.65
00785812	1007	UNITED POWER (UNION REA)	09/21/23	106.25
00785855	13822	XCEL ENERGY	09/21/23	50.60
Fund Total				2,599.93

County of Adams
Net Warrants by Fund Detail

Grand Total 9,465,923.29