

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,192,041.02
5	Golf Course Enterprise Fund	6,123.44
6	Equipment Service Fund	122,805.87
13	Road & Bridge Fund	390,436.32
19	Insurance Fund	382,756.61
25	Waste Management Fund	25,948.08
27	Open Space Projects Fund	36,789.96
28	Open Space Sales Tax Fund	50,468.97
30	Community Dev Block Grant Fund	35,631.00
31	Head Start Fund	17,699.22
35	Workforce & Business Center	18,301.71
43	Colorado Air & Space Port	48,625.92
49	Public Health Department Fund	11,601.99
50	FLATROCK Facility Fund	113.33
94	Sheriff Payables	14,086.50
		<u>3,353,429.94</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>
00011650	1054420	BAWDEN JANA E A	10/10/23	300.00
00011651	1309601	CLARK ARIANA CHRISTINA	10/10/23	5,275.00
00011653	689893	EARLY CHILDHOOD PARTNERSHIP OF	10/10/23	69,444.16
00011655	1006441	FORVIS LLP	10/10/23	21,493.00
00011656	1168461	FUZION FIELD SERVICES LLC	10/10/23	6,573.96
00011658	320525	LUCERO REBECCA M	10/10/23	4,876.00
00011659	1267815	MARATHON LEADERSHIP LLC	10/10/23	3,000.00
00011661	1337054	PCL CONSTRUCTION INC	10/10/23	2,488.00
00011663	1275180	ROMEO ENTERTAINMENT GROUP INC	10/10/23	128,544.81
00011664	77305	ROSTIE SANDRA	10/10/23	2,820.81
00011665	737980	WOLD ARCHITECTS AND ENGINEERS	10/10/23	1,155.00
00011667	100083	ALDERMAN BERNSTEIN LLC	10/11/23	120.00
00011669	896689	BUCKEYE CLEANING CENTER - DENV	10/11/23	26,723.00
00011676	1298658	REVEREND BROWN SPIRITUAL CARE	10/11/23	4,248.18
00011677	1309049	ROCKY MOUNTAIN RESERVE INC	10/11/23	60,247.52
00011678	48352	SECURITAS SECURITY SERVICES US	10/11/23	19,831.10
00011680	666214	TYGRETT DEBRA R	10/11/23	1,275.00
00011681	37012	UBEO BUSINESS SERVICES	10/11/23	225.00
00011682	1271804	VERY GOOD COUNSELING	10/11/23	2,550.00
00011683	1061152	ADAMS COUNTY SCHOOL DIST 14	10/12/23	150.00
00011685	433702	QUANTUM WATER & ENVIRONMENT	10/12/23	7,495.15
00786262	13884	ADAMS COUNTY SHERIFF	10/12/23	2,609.23
00786263	35974	ADAMS COUNTY TREASURER	10/12/23	351.95
00786264	35974	ADAMS COUNTY TREASURER	10/12/23	632.37
00786265	626216	ATOM PHYSICS	10/12/23	1,180.00
00786266	12514	AVIS RENT A CAR SYSTEM INC	10/12/23	1,629.50
00786267	37266	CENTURY LINK	10/12/23	85.00
00786274	13049	COMMUNITY REACH CENTER	10/12/23	421.75
00786275	8154	COUNTY SHERIFFS OF COLO	10/12/23	1,000.00
00786277	5643	DOCUTEK INC	10/12/23	16,373.59
00786280	49858	FRONT RANGE DUCT CLEANING	10/12/23	590.00
00786283	13593	KAISER PERMANENTE	10/12/23	32,050.00
00786285	40843	LANGUAGELINE SOLUTIONS	10/12/23	2,294.36
00786287	729564	METRO TRANSPORTATION PLANNING	10/12/23	3,773.00
00786288	32509	NCS PEARSON INC	10/12/23	288.50
00786291	32700	PITNEY BOWES RESERVE ACCOUNT	10/12/23	5,000.00

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>
00786292	1286889	PITNEY BOWES INC	10/12/23	752.83
00786293	435271	PORTER LEE CORPORATION	10/12/23	2,756.40
00786297	1267199	SAUCEDOS CONCRETE LLC	10/12/23	7,800.00
00786298	47341	T MOBILE	10/12/23	31.15
00786300	1007	UNITED POWER (UNION REA)	10/12/23	83.96
00786301	46792	UNITEDHEALTHCARE INSURANCE COM	10/12/23	9,950.00
00786303	124337	US POSTMASTER	10/12/23	20,000.00
00786305	28617	VERIZON WIRELESS	10/12/23	2,596.78
00786306	13822	XCEL ENERGY	10/12/23	117.93
00786307	13822	XCEL ENERGY	10/12/23	433.77
00786309	48342	A & A LANGUAGES LLC	10/12/23	2,890.00
00786313	410759	ABC LEGAL SERVICES	10/12/23	38.00
00786314	1113433	ADAMS 14 EDUCATION FOUNDATION	10/12/23	35,000.00
00786315	1341133	AGUSTIN MORALES IRIS Y	10/12/23	19.00
00786317	1341136	ALEMAN CHRISTOPHER M	10/12/23	19.00
00786319	1341135	ALL WEST SURFACE PREP	10/12/23	19.00
00786320	77051	ALPINE CREDIT, INC	10/12/23	38.00
00786321	786384	ALTITUDE COMMUNITY LAW	10/12/23	38.00
00786322	201312	ARAPAHOE SIGN ARTS INC	10/12/23	5,130.00
00786323	201312	ARAPAHOE SIGN ARTS INC	10/12/23	410.00
00786325	322973	ARMORED KNIGHTS INC	10/12/23	3,700.02
00786326	1341141	AUSTIN KWANZAA A	10/12/23	56.00
00786327	1281581	AUTOMART MITSUBISHI	10/12/23	38.00
00786328	993099	BAYAUD ENTERPRISES INC	10/12/23	280.00
00786329	37424	BC SERVICES INC	10/12/23	19.00
00786330	37424	BC SERVICES INC	10/12/23	19.00
00786331	1340043	BILB KIARA K	10/12/23	19.00
00786332	494250	BLACK ROOFING INC	10/12/23	62,212.00
00786334	490725	BREAK THRU BEVERAGE	10/12/23	2,158.81
00786335	13160	BRIGHTON CITY OF (WATER)	10/12/23	18,487.08
00786336	13160	BRIGHTON CITY OF (WATER)	10/12/23	6,301.96
00786337	13160	BRIGHTON CITY OF (WATER)	10/12/23	8,151.04
00786338	300419	BRITTO VICTORIA	10/12/23	19.00
00786339	463401	BUSH MELVIN E	10/12/23	65.00
00786340	1328674	CAMPBELL MATT	10/12/23	394.34
00786341	881501	CARWIN LARRY M JR	10/12/23	1,000.00

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>
00786343	661015	CHP METRO NORTH LLC	10/12/23	1,050.00
00786345	647801	CML SECURITY LLC	10/12/23	57,715.34
00786348	5050	COLO DIST ATTORNEY COUNCIL	10/12/23	2,010.80
00786350	209334	COLO NATURAL GAS INC	10/12/23	50.59
00786351	252174	COLORADO COMMUNITY MEDIA	10/12/23	1,200.00
00786352	252174	COLORADO COMMUNITY MEDIA	10/12/23	1,200.00
00786353	252174	COLORADO COMMUNITY MEDIA	10/12/23	1,200.00
00786354	64269	COLUMBIA SANITARY SERVICE INC	10/12/23	2,084.00
00786357	1340054	COPPAGE LARRY	10/12/23	19.00
00786358	255001	COPYCO QUALITY PRINTING INC	10/12/23	3,836.00
00786359	13565	CORE ELECTRIC COOPERATIVE	10/12/23	47.45
00786360	42984	CORECIVIC INC	10/12/23	4,364.18
00786361	1341138	CORTEZ MARIA	10/12/23	19.00
00786362	229743	CRESTVIEW WATER & SANITATION D	10/12/23	1,152.36
00786365	700466	DIRECT EDGE DENVER LLC	10/12/23	320.00
00786366	1340046	DOMINGUEZ CRISTAL	10/12/23	19.00
00786367	1334694	DOMINGUEZ TRINA MARIE	10/12/23	19.00
00786370	805800	ELLIS KEVIN R	10/12/23	19.00
00786371	1340130	EMOTIONAL NITE TIME LLC	10/12/23	800.00
00786372	8818069	FAMILY TREE INC	10/12/23	1,242.27
00786373	8818069	FAMILY TREE INC	10/12/23	736.71
00786375	1253027	FRUITION	10/12/23	1,930.00
00786377	1004844	GPS SERVERS LLC	10/12/23	152.00
00786378	1139533	GREAT LAKES HOTEL SUPPLY COMPA	10/12/23	2,227.00
00786379	675517	GREEN THOMAS D	10/12/23	65.00
00786380	808845	GRONQUIST, CHRISTOPHER L	10/12/23	65.00
00786382	1306213	GURROLA HOPE	10/12/23	240.00
00786383	698488	HANCOCK FORREST HAYES	10/12/23	65.00
00786384	1336488	HARRIS LAW FIRM	10/12/23	19.00
00786386	10864	HILLYARD - DENVER	10/12/23	3,143.99
00786388	1322409	HOLST & TEHRANI LLP	10/12/23	19.00
00786390	1340050	HULL REEANNA NICOLE	10/12/23	19.00
00786391	1341139	HUNSAKER WILLIAM	10/12/23	19.00
00786392	5814	I70 SCOUT THE	10/12/23	5,127.20
00786394	382539	iHEART MEDIA	10/12/23	3,905.00
00786396	32276	INSIGHT PUBLIC SECTOR	10/12/23	2,336.95

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>
00786397	44965	INTERVENTION COMMUNITY CORRECT	10/12/23	3,357.33
00786398	535598	JACHIMIAK PETERSON KUMMER LLC	10/12/23	15,232.50
00786399	49248	JAMES G. ANDERSON, P.C.	10/12/23	30.00
00786400	1340057	JINKINS JERRELL EDWARD	10/12/23	19.00
00786403	810005	JORGENSEN BROWNELL & PEPIN	10/12/23	19.00
00786404	1291162	JWIC ARTWORK	10/12/23	2,030.00
00786405	652983	K&H INTEGRATED PRINT SOLUTIONS	10/12/23	101,235.89
00786406	1341127	KAVANAH BRENDAN	10/12/23	19.00
00786407	79209	KIDS FIRST HEALTH CARE	10/12/23	201,139.57
00786410	48078	LARIMER COUNTY COMMUNITY CORRE	10/12/23	403.93
00786412	1341128	LE TOMMY V	10/12/23	19.00
00786413	1284950	LERMA LUIS A	10/12/23	1,100.00
00786414	42876	LEXISNEXIS RISK SOLUTIONS	10/12/23	150.00
00786416	1340056	LOR SENG	10/12/23	19.00
00786417	1335541	LOVE SHAUN KASEY	10/12/23	19.00
00786419	1292462	MAES JUDE	10/12/23	800.00
00786421	1340055	MELLENDEZ DEUARDO	10/12/23	19.00
00786422	1341129	MERAZ MARTINEZ KAREN ABIGAIL	10/12/23	19.00
00786423	1310434	MERIDIAN FIRE AND SECURITY LLC	10/12/23	11,229.25
00786424	8801432	MESA COUNTY	10/12/23	403.93
00786425	1033585	MEXICAN CULTURAL CENTER	10/12/23	1,000.00
00786427	1340051	MITCHELL ANNETTE	10/12/23	19.00
00786428	374475	MOORE LAW GROUP APC	10/12/23	19.00
00786429	1340060	MOORE LYNNETTE	10/12/23	19.00
00786430	1291132	MOUNTAIN PEAK LAW GROUP PC	10/12/23	19.00
00786431	93018	MURPHY RICK	10/12/23	3,122.14
00786432	986500	MW GOLDEN CONSTRUCTORS	10/12/23	156,664.68
00786433	1340496	NAVA GUSTAVO MENDOZA	10/12/23	1,000.00
00786435	1270598	NELSON AND KENNARD	10/12/23	19.00
00786437	5088	NORIX GROUP INC	10/12/23	50,209.00
00786438	1004574	OCHS CRYSTAL	10/12/23	2,058.50
00786439	1311488	OFFICESCAPES OF DENVER LLC	10/12/23	2,696.00
00786440	1339641	ONSHAPE A PTC BUSINESS	10/12/23	1,200.00
00786442	612089	PBC COMMERCIAL CLEANING SYSTEM	10/12/23	5,408.00
00786443	12691	PEARL COUNSELING ASSOCIATES	10/12/23	10,185.00
00786444	1340052	PEREZ SIANEZ KARLA G	10/12/23	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>
00786446	1317781	PROJECT SAFEGUARD	10/12/23	22,082.33
00786447	9635	PUBLICATION PRINTERS	10/12/23	22,033.68
00786448	1340061	QUALITY AFFORDABLE FURNITURE R	10/12/23	160.00
00786450	1340048	ROMERO JOSHUA PAUL	10/12/23	19.00
00786451	51032	ROTARY CLUB OF NORTHGLENN THOR	10/12/23	275.00
00786453	1029870	SANTIAGOS MEXICAN RESTURANT	10/12/23	50.00
00786454	58925	SERVICIOS DE LA RAZA	10/12/23	12,805.54
00786456	255505	SHERMAN & HOWARD LLC	10/12/23	1,168.75
00786457	13538	SHRED-IT	10/12/23	42.68
00786458	13932	SOUTH ADAMS WATER & SANITATION	10/12/23	1,273.49
00786459	32686	SPECIALTY INCENTIVES INC	10/12/23	666.48
00786460	315130	STANFIELD THOMSON	10/12/23	65.00
00786461	33604	STATE OF COLORADO	10/12/23	9,618.44
00786462	33604	STATE OF COLORADO	10/12/23	5.49
00786463	33604	STATE OF COLORADO	10/12/23	33.78
00786464	414653	STOKES AND WOLF	10/12/23	19.00
00786465	26455	SUPERIOR ROOFING	10/12/23	438,721.70
00786466	426037	SWIRE COCA-COLA USA	10/12/23	1,059.50
00786467	1329804	TD SYNEX CORPORATION	10/12/23	11,904.00
00786468	1340059	TERRAZAS-ROMERO JESUS H	10/12/23	19.00
00786471	93323	TOUCH SONIC TECHNOLOGIES INC	10/12/23	17,280.00
00786472	1270310	TRINITY SERVICES GROUP INC	10/12/23	263,850.29
00786473	13262	TYLER TECHNOLOGIES INC	10/12/23	1,837.50
00786476	1341132	VACANTI SHATTUCK ATTORNEYS	10/12/23	19.00
00786477	1341140	VARGO AND JANSON PC	10/12/23	38.00
00786478	28574	VERIZON WIRELESS	10/12/23	246.68
00786480	790609	VOICE PRODUCTS SERVICE LLC	10/12/23	3,418.44
00786481	1268301	VOLLAND MARC LAURENCE	10/12/23	65.00
00786482	1340053	WALKER HOWARD LEON	10/12/23	19.00
00786483	46796	WESTMINSTER CITY OF	10/12/23	8,204.14
00786485	13822	XCEL ENERGY	10/12/23	22,550.76
00786486	13822	XCEL ENERGY	10/12/23	1,335.61
00786487	13822	XCEL ENERGY	10/12/23	274.26
00786488	13822	XCEL ENERGY	10/12/23	57.21
00786489	13822	XCEL ENERGY	10/12/23	147.62
00786490	13822	XCEL ENERGY	10/12/23	5,887.91

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>
00786491	13822	XCEL ENERGY	10/12/23	12,479.05
00786492	13822	XCEL ENERGY	10/12/23	1,407.39
00786493	13822	XCEL ENERGY	10/12/23	1,212.31
00786494	13822	XCEL ENERGY	10/12/23	11,457.98
00786495	13822	XCEL ENERGY	10/12/23	357.40
00786496	13822	XCEL ENERGY	10/12/23	53.89
00786497	13822	XCEL ENERGY	10/12/23	55.22
00786498	13822	XCEL ENERGY	10/12/23	56.53
00786499	13822	XCEL ENERGY	10/12/23	138.58
00786500	13822	XCEL ENERGY	10/12/23	631.73
00786501	13822	XCEL ENERGY	10/12/23	55.49
00786502	13822	XCEL ENERGY	10/12/23	2,479.05
00786503	13822	XCEL ENERGY	10/12/23	72.55
00786510	1340058	ZAYAS-BAZAN DARIELY	10/12/23	19.00
00786511	473336	ZAYO GROUP LLC	10/12/23	1,235.00
00786513	44006	COLO ASSN OF PERMIT TECHNICIAN	10/12/23	70.00
00786514	1328972	HOME TOWNE STUDIOS DENVER LAKE	10/12/23	15,487.00
			Fund Total	2,192,041.02

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>
00011662	6177	PROFESSIONAL RECREATION MGMT I	10/10/23	6,078.44
00786310	72554	AAA PEST PROS	10/12/23	45.00
Fund Total				6,123.44

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>
00011660	775848	NAPA AUTO PARTS	10/10/23	20,176.00
00786402	26418	JOHN DEERE COMPANY	10/12/23	85,923.18
00786445	324769	PRECISE MRM LLC	10/12/23	6,312.00
00786470	1303345	TK COMMUNICATIONS LLC	10/12/23	4,352.00
00786484	350373	WEX BANK	10/12/23	6,042.69
Fund Total				122,805.87

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>
00011652	433714	DiExSys LLC	10/10/23	7,155.00
00011657	1180246	HC PECK & ASSOCIATES INC	10/10/23	14,518.00
00011687	816237	SALTWORX INC	10/12/23	30,187.92
00786261	1330895	A UNIVERSAL TOWING INC	10/12/23	360.00
00786281	1340688	GROUT KEVIN	10/12/23	1,000.00
00786282	1340689	IKFC INC	10/12/23	7,000.00
00786289	1057457	OGDEN NORTH ENTERPRISES LLC	10/12/23	7,296.00
00786290	1340686	PERRIER WILLIAM	10/12/23	1,000.00
00786294	1340684	RECONSERVE OF COLORADO INC	10/12/23	4,733.00
00786296	1340247	ROP LYNNEWOOD LLC	10/12/23	3,000.00
00786304	158184	UTILITY NOTIFICATION CENTER OF	10/12/23	882.36
00786316	13074	ALBERT FREI & SONS INC	10/12/23	20,059.48
00786318	411865	ALFRED BENESCH & CO	10/12/23	9,384.00
00786324	498573	ARBORFORCE LLC	10/12/23	9,377.00
00786333	8909	BRANNAN SAND & GRAVEL COMPANY	10/12/23	5,281.13
00786346	2305	COBITCO INC	10/12/23	503.44
00786376	212385	GMCO CORPORATION	10/12/23	130,939.96
00786381	12812	GROUND ENGINEERING CONSULTANTS	10/12/23	472.50
00786385	92426	HDR ENGINEERING INC	10/12/23	15,696.45
00786393	1274150	IDAX	10/12/23	17,800.00
00786401	506641	JK TRANSPORTS INC	10/12/23	60,098.32
00786408	40395	KUMAR & ASSOCIATES INC	10/12/23	575.50
00786418	13082	LUMIN8 TRANSPORTATION TECHNOLO	10/12/23	17,485.95
00786436	1311489	NEXT PHASE ENGINEERING LLC	10/12/23	4,725.00
00786469	1289580	THE SPEAR GROUP LLC	10/12/23	20,400.00
00786474	1007	UNITED POWER (UNION REA)	10/12/23	41.00
00786475	158184	UTILITY NOTIFICATION CENTER OF	10/12/23	218.01
00786504	13822	XCEL ENERGY	10/12/23	72.91
00786505	13822	XCEL ENERGY	10/12/23	99.16
00786506	13822	XCEL ENERGY	10/12/23	3.25
00786507	13822	XCEL ENERGY	10/12/23	70.73
00786508	13822	XCEL ENERGY	10/12/23	.25

Fund Total

390,436.32

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>
00011666	492573	ADVANCED URGENT CARE AND OCC M	10/11/23	85.00
00011688	37223	UNITED HEALTH CARE INSURANCE C	10/12/23	59,803.94
00786276	13663	DELTA DENTAL OF COLORADO	10/12/23	1,200.80
00786278	947425	FIRST AMERICAN ADMINISTRATORS	10/12/23	1,422.76
00786279	947425	FIRST AMERICAN ADMINISTRATORS	10/12/23	174.64
00786284	13593	KAISER PERMANENTE	10/12/23	59,831.35
00786286	1314507	MARATHON HEALTH LLC	10/12/23	178,431.33
00786299	37507	UNITED HEALTHCARE	10/12/23	2,838.22
00786302	46792	UNITEDHEALTHCARE INSURANCE COM	10/12/23	41,485.28
00786349	17565	COLO FRAME & SUSPENSION	10/12/23	3,715.05
00786355	1266374	COMP COLO OCCUPATIONAL MED PAR	10/12/23	3,304.00
00786368	48478	DRUG TECHS LLC	10/12/23	958.40
00786369	1341105	DURAN ROCIO IVETH PACHECO	10/12/23	10,445.42
00786395	682207	INSIGHT AUTO GLASS LLC	10/12/23	1,867.71
00786415	855793	LOCKTON COMPANIES	10/12/23	10,506.25
00786434	1089885	NAVIA BENEFIT SOLUTIONS INC	10/12/23	1,035.00
00786441	985691	OPTUM BANK	10/12/23	360.25
00786449	36205	RITSEMA LAW LLC	10/12/23	24.00
00786452	1295126	SAMBA HOLDINGS INC	10/12/23	646.21
00786455	1031727	SGR	10/12/23	4,621.00
Fund Total				382,756.61

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011684	535096	B & B ENVIRONMENTAL SAFETY INC	10/12/23	5,402.48
00011686	1298179	RESOURCE RECYCLING SYSTEMS INC	10/12/23	20,545.60
Fund Total				25,948.08

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>
00786374	1328332	FLOATING TECHNOLOGY SOLUTIONS	10/12/23	36,789.96
			Fund Total	36,789.96

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>
00011668	89295	ARVADA CITY OF	10/11/23	4,322.99
00011672	48293	NORTHGLENN CITY OF	10/11/23	23,331.00
00011673	48293	NORTHGLENN CITY OF	10/11/23	2,599.33
00011674	48293	NORTHGLENN CITY OF	10/11/23	3,034.05
00011675	48293	NORTHGLENN CITY OF	10/11/23	17,181.60
			Fund Total	50,468.97

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>
00011679	29064	TIERRA ROJO CORPORATION	10/11/23	12,610.00
00786389	286794	HOUSING AUTHORITY THE CITY OF	10/12/23	23,021.00
			Fund Total	35,631.00

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>
00786268	37266	CENTURY LINK	10/12/23	475.11
00786269	37266	CENTURY LINK	10/12/23	121.74
00786270	37266	CENTURY LINK	10/12/23	433.81
00786271	37266	CENTURY LINK	10/12/23	152.43
00786272	152461	CENTURYLINK	10/12/23	11.64
00786273	5078	COLO DEPT OF HUMAN SERVICES	10/12/23	35.00
00786364	45567	DENVER CHILDREN'S ADVOCACY CTR	10/12/23	2,373.49
00786387	1102078	HOLADOCTOR INC	10/12/23	212.00
00786426	1090294	MIGHTY LITTLE VOICES SPEECH TH	10/12/23	8,268.00
00786512	1339781	ZTL JANITORIAL SERVICES LLC	10/12/23	5,616.00
			Fund Total	17,699.22

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>
00786295	226931	REGENTS OF UNIVERSITY OF COLOR	10/12/23	13,000.00
00786356	1483	COMPUTER SYSTEMS DESIGN	10/12/23	4,800.00
00786479	8076	VERIZON WIRELESS	10/12/23	501.71
Fund Total				18,301.71

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>
00011654	1299453	EPIC AVIATION LLC	10/10/23	39,574.88
00786344	852482	CLEARWAY ENERGY GROUP LLC	10/12/23	3,839.79
00786409	40395	KUMAR & ASSOCIATES INC	10/12/23	2,611.25
00786411	1289918	LAWN EMT LLC	10/12/23	2,600.00
			Fund Total	48,625.92

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>
00011670	1336699	CARDINAL HEALTH 110 LLC	10/11/23	10,005.65
00011671	1322527	HALE CONSULTING AND THERAPY LL	10/11/23	375.00
00786308	13822	XCEL ENERGY	10/12/23	54.81
00786311	72554	AAA PEST PROS	10/12/23	165.00
00786342	1339633	CASELY HAYFORD MARQUITA R	10/12/23	488.63
00786363	1340690	CROCKETT XAVIER	10/12/23	453.80
00786420	518406	MCKESSON MEDICAL-SURGICAL	10/12/23	59.10
Fund Total				11,601.99

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>
00786312	72554	AAA PEST PROS	10/12/23	60.00
00786509	13822	XCEL ENERGY	10/12/23	53.33
Fund Total				113.33

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>
00786347	5556	COLO BUREAU INVESTIGATION-IDEN	10/12/23	14,086.50
Fund Total				14,086.50

County of Adams
Net Warrants by Fund Detail

Grand Total 3,353,429.94