

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,217,788.92
5	Golf Course Enterprise Fund	120,457.37
6	Equipment Service Fund	16,527.26
13	Road & Bridge Fund	1,617,064.39
19	Insurance Fund	286,242.45
30	Community Dev Block Grant Fund	22,129.25
31	Head Start Fund	4,691.53
35	Workforce & Business Center	9,600.00
43	Colorado Air & Space Port	57,855.88
50	FLATROCK Facility Fund	1,607.49
		<u>5,353,964.54</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>
00009560	545155	JP MORGAN CHASE BANK NA	09/02/22	1,235,991.62
00009583	383698	ALLIED UNIVERSAL SECURITY SERV	09/08/22	63,413.33
00009584	1019666	BENNETT TOWN OF	09/08/22	250.00
00009585	896689	BUCKEYE CLEANING CENTER - DENV	09/08/22	28,741.00
00009586	37193	CINA & CINA FORENSIC CONSULTIN	09/08/22	57,569.51
00009588	625677	CODE 4 SECURITY SERVICES LLC	09/08/22	12,901.50
00009589	373974	DAWN B HOLMES INC	09/08/22	762.25
00009591	320525	LUCERO REBECCA M	09/08/22	4,452.00
00009592	1256913	MARKHAM GALLEGOS JENNIFER	09/08/22	900.00
00009596	1213933	PUFFENBERGER IAN JAMES	09/08/22	6,150.00
00009597	77305	ROSTIE SANDRA	09/08/22	3,455.96
00009598	1053561	SIEGEL THOMAS WEIL	09/08/22	125.00
00009601	491215	WELLPATH LLC	09/08/22	630,318.49
00009603	1288162	AWAKENING BALANCE ACUPUNCTURE	09/09/22	5,000.00
00009604	1223269	CLEARCOMPANY LLC	09/09/22	9,973.50
00009605	1292757	FLEET MANAGEMENT SERVICES INC	09/09/22	75,000.00
00009607	1064424	RAIN DANCE CAR WASH LLC	09/09/22	5,000.00
00009608	1287225	RC 144 LLC	09/09/22	49,128.26
00773884	13884	ADAMS COUNTY SHERIFF	09/07/22	1,636.44
00773933	1103492	AVOLVE SOFTWARE CORP	09/08/22	281.25
00773934	853854	HANKS STEPHEN KEITH	09/08/22	4,525.00
00773935	896068	WALTERS BRIAN	09/09/22	1,050.00
00773938	1128011	ADT COMMERCIAL LLC	09/09/22	2,600.00
00773939	8579	AGFINITY INC	09/09/22	3,141.60
00773940	13074	ALBERT FREI & SONS INC	09/09/22	276.35
00773941	950536	ALICIA AVILA STENOGRAPHER SERV	09/09/22	294.00
00773942	1288910	ALLEY CAT BEADS	09/09/22	3,000.00
00773944	228213	ARAMARK REFRESHMENT SERVICES	09/09/22	84.83
00773945	28577	AT&T MOBILITY LLC	09/09/22	5,406.61
00773946	12514	AVIS RENT A CAR SYSTEM INC	09/09/22	2,082.08
00773947	33607	BENNETT PARKS AND RECREATION D	09/09/22	80,000.00
00773948	3020	BENNETT TOWN OF	09/09/22	77.60
00773949	13160	BRIGHTON CITY OF (WATER)	09/09/22	9,104.15
00773950	13160	BRIGHTON CITY OF (WATER)	09/09/22	6,626.60
00773951	14136	BUTLER RENTS	09/09/22	5,015.87
00773953	45138	CAKES BY KAREN	09/09/22	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>
00773954	37266	CENTURY LINK	09/09/22	85.00
00773958	1065440	CHEYENNE COUNTY CLERK OF DISTR	09/09/22	19.00
00773961	5836	COLO BAR ASSN	09/09/22	30.00
00773962	5836	COLO BAR ASSN	09/09/22	389.00
00773963	5836	COLO BAR ASSN	09/09/22	292.00
00773964	5836	COLO BAR ASSN	09/09/22	187.71
00773966	5050	COLO DIST ATTORNEY COUNCIL	09/09/22	70.20
00773968	1154230	COMMUNITY UPLIFT PARTNERSHIP	09/09/22	75,000.00
00773969	105402	CULLIGAN	09/09/22	222.02
00773970	1052247	CURLY FERN STUDIO	09/09/22	600.00
00773971	163136	DEEP ROCK WATER	09/09/22	102.15
00773972	1285280	DELGADO ANTHONY	09/09/22	25.00
00773976	1289161	DOCUMENT SERVICES PLUS LLC	09/09/22	260.00
00773977	41885	DREILING CONNIE	09/09/22	2,152.73
00773982	47723	FEDEX	09/09/22	82.63
00773985	1292432	GALLEGOS CHARLOTTE	09/09/22	19.00
00773986	278826	GUERRERO SAN JUANA	09/09/22	187.50
00773989	358482	HOLST AND BOETTCHER	09/09/22	19.00
00773993	1289460	JULIA MARTINEZ	09/09/22	62.99
00773994	1029848	KING SOOPERS	09/09/22	150.00
00773995	1179050	KING SOOPERS #92	09/09/22	50.00
00773997	42876	LEXISNEXIS RISK SOLUTIONS	09/09/22	130.00
00773998	1292462	MAES JUDE	09/09/22	700.00
00773999	357044	MILE HIGH FLEA MARKET	09/09/22	300.00
00774000	13719	MORGAN COUNTY REA	09/09/22	224.60
00774003	1270598	NELSON AND KENNARD	09/09/22	19.00
00774004	13774	NORTH PECOS WATER & SANITATION	09/09/22	42.20
00774005	1004574	OCHS CRYSTAL	09/09/22	748.00
00774007	1292433	OVALLE MARCIA F	09/09/22	19.00
00774008	612089	PBC COMMERCIAL CLEANING SYSTEM	09/09/22	2,285.00
00774011	1087738	PROFESSIONAL DEVELOPMENT ACADE	09/09/22	1,645.00
00774012	664027	RDG PLANNING AND DESIGN	09/09/22	11,850.00
00774013	1292609	RECENDEZ HERNAN	09/09/22	100.00
00774014	1291832	RIOS LUCRETIA	09/09/22	19.00
00774016	13932	SOUTH ADAMS WATER & SANITATION	09/09/22	1,282.73
00774017	13949	STRASBURG SANITATION	09/09/22	1,123.80

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>
00774018	136723	SUNBELT RENTALS	09/09/22	2,432.63
00774019	52553	SWEEP STAKES UNLIMITED	09/09/22	35.00
00774020	52553	SWEEP STAKES UNLIMITED	09/09/22	50.00
00774021	52553	SWEEP STAKES UNLIMITED	09/09/22	35.00
00774022	52553	SWEEP STAKES UNLIMITED	09/09/22	35.00
00774023	52553	SWEEP STAKES UNLIMITED	09/09/22	35.00
00774024	52553	SWEEP STAKES UNLIMITED	09/09/22	55.00
00774025	80267	SWIMS DISPOSAL	09/09/22	95.00
00774027	47341	T MOBILE	09/09/22	30.91
00774028	1291791	TALLEY NATHAN	09/09/22	250.00
00774029	1292611	TEKA KEVIN	09/09/22	250.00
00774031	498722	THERMAL & MOISTURE PROTECTION	09/09/22	2,775.00
00774034	1007	UNITED POWER (UNION REA)	09/09/22	204.44
00774051	227099	VARGO AND JANSON PC	09/09/22	19.00
00774052	35731	VERIZON	09/09/22	120.03
00774053	28617	VERIZON WIRELESS	09/09/22	2,161.21
00774055	869731	WEBBER SARAH E	09/09/22	2,285.20
00774056	956168	WERNER W ELIZABETH	09/09/22	131.94
00774057	1292612	WOOD KRISTIN	09/09/22	150.00
00774058	13822	XCEL ENERGY	09/09/22	581.08
00774059	13822	XCEL ENERGY	09/09/22	160.99
00774060	13822	XCEL ENERGY	09/09/22	4,603.80
00774061	13822	XCEL ENERGY	09/09/22	3,654.73
00774062	13822	XCEL ENERGY	09/09/22	16,977.61
00774063	13822	XCEL ENERGY	09/09/22	1,626.29
00774064	13822	XCEL ENERGY	09/09/22	1,306.99
00774065	13822	XCEL ENERGY	09/09/22	383.94
00774066	13822	XCEL ENERGY	09/09/22	54.23
00774067	13822	XCEL ENERGY	09/09/22	67.02
00774068	13822	XCEL ENERGY	09/09/22	85.59
00774069	13822	XCEL ENERGY	09/09/22	155.24
00774070	13822	XCEL ENERGY	09/09/22	88.15
00774071	13822	XCEL ENERGY	09/09/22	108.08
00774072	13822	XCEL ENERGY	09/09/22	1,568.76
00774073	13822	XCEL ENERGY	09/09/22	135.74
00774074	13822	XCEL ENERGY	09/09/22	121.14

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774075	13822	XCEL ENERGY	09/09/22	7,881.04
00774076	13822	XCEL ENERGY	09/09/22	13,177.64
00774077	13822	XCEL ENERGY	09/09/22	20,853.54
00774078	13822	XCEL ENERGY	09/09/22	1,074.85
00774079	13822	XCEL ENERGY	09/09/22	82.15
00774080	13822	XCEL ENERGY	09/09/22	142.20
00774081	13822	XCEL ENERGY	09/09/22	71.69
00774082	13822	XCEL ENERGY	09/09/22	240.24
00774083	13822	XCEL ENERGY	09/09/22	2,410.65
00774084	13822	XCEL ENERGY	09/09/22	55.48
00774085	13822	XCEL ENERGY	09/09/22	54.23
00774086	13822	XCEL ENERGY	09/09/22	64.49
00774087	13822	XCEL ENERGY	09/09/22	120.84
00774088	13822	XCEL ENERGY	09/09/22	63.74
00774096	418286	A PRECIOUS CHILD	09/09/22	3,862.50
00774099	714456	ALTA LANGUAGE SERVICES INC	09/09/22	220.00
00774100	1286670	ARDIZZONE TONI	09/09/22	3,750.00
00774101	322973	ARMORED KNIGHTS INC	09/09/22	3,425.96
00774103	1286688	ARTIST BETH WARMATH LLC	09/09/22	1,250.00
00774104	1103492	AVOLVE SOFTWARE CORP	09/09/22	281.25
00774105	1286686	BELOIAN ANGELA	09/09/22	1,250.00
00774106	429551	BISCUITS AND BERRIES CATERING	09/09/22	9,695.33
00774107	429551	BISCUITS AND BERRIES CATERING	09/09/22	5,253.47
00774108	429551	BISCUITS AND BERRIES CATERING	09/09/22	4,161.76
00774109	429551	BISCUITS AND BERRIES CATERING	09/09/22	4,128.13
00774110	429551	BISCUITS AND BERRIES CATERING	09/09/22	12,633.77
00774112	1213116	BRIGHTIDEA INCORPORTATED	09/09/22	5,988.00
00774113	726898	CA SHORT COMPANY	09/09/22	17.31
00774114	647801	CML SECURITY LLC	09/09/22	14,152.50
00774115	5050	COLO DIST ATTORNEY COUNCIL	09/09/22	2,784.10
00774117	48089	COMCAST BUSINESS	09/09/22	2,100.00
00774121	39771	DELL MARKETING LP	09/09/22	8,085.53
00774122	1270326	DENTONS GLOBAL ADVISORS GOVERN	09/09/22	12,000.00
00774124	1267726	EAGLE ROCK DISTRIBUTING COMP O	09/09/22	33,491.67
00774128	1275640	FASTLANE PRODUCTIONS INC	09/09/22	5,549.00
00774129	12689	GALLS LLC	09/09/22	864.22

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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>
00774130	1289916	GEO JOBE GIS CONSULTING	09/09/22	6,250.00
00774131	853854	HANKS STEPHEN KEITH	09/09/22	4,525.00
00774133	10864	HILLYARD - DENVER	09/09/22	4,315.30
00774135	1289166	HKE SOLUTIONS LLC	09/09/22	6,113.25
00774136	535614	HR ADVANTAGE GROUP LLC	09/09/22	250.00
00774137	5814	I70 SCOUT THE	09/09/22	394.40
00774138	5814	I70 SCOUT THE	09/09/22	394.40
00774139	5814	I70 SCOUT THE	09/09/22	394.40
00774140	5814	I70 SCOUT THE	09/09/22	394.40
00774141	5814	I70 SCOUT THE	09/09/22	394.40
00774143	79260	IDEXX DISTRIBUTION INC	09/09/22	1,088.77
00774145	32276	INSIGHT PUBLIC SECTOR	09/09/22	32,473.90
00774146	44965	INTERVENTION COMMUNITY CORRECT	09/09/22	8,060.00
00774148	1277149	KDVR/KWGN	09/09/22	5,525.00
00774152	871154	MEI TOTAL ELEVATOR SOLUTIONS	09/09/22	21,127.81
00774153	93018	MURPHY RICK	09/09/22	4,229.50
00774154	13591	MWI ANIMAL HEALTH	09/09/22	1,029.87
00774156	32509	NCS PEARSON INC	09/09/22	18.00
00774157	156865	OPEN TEXT INC	09/09/22	907.25
00774159	496938	OUTDOOR PROMOTIONS OF COLORADO	09/09/22	7,750.00
00774160	669732	PATTERSON VETERINARY SUPPLY IN	09/09/22	1,978.98
00774161	612089	PBC COMMERCIAL CLEANING SYSTEM	09/09/22	109,472.46
00774162	12691	PEARL COUNSELING ASSOCIATES	09/09/22	2,800.00
00774164	176327	PITNEY BOWES GLOBAL FINANCIAL	09/09/22	742.41
00774165	1202027	PLANET TECHNOLOGY	09/09/22	7,393.75
00774166	216245	PUSH PEDAL PULL INC	09/09/22	390.00
00774167	44703	QUICKSILVER EXPRESS COURIER	09/09/22	80.81
00774169	928073	SQUEEGEE SQUAD	09/09/22	11,777.00
00774170	599714	SUMMIT FOOD SERVICE LLC	09/09/22	2,594.78
00774171	136723	SUNBELT RENTALS	09/09/22	16,666.35
00774174	1270310	TRINITY SERVICES GROUP INC	09/09/22	248,860.30
00774175	666214	TYGRET DEBRA R	09/09/22	900.00
00774178	618587	VECTOR DISEASE CONTROL INTERNA	09/09/22	60,794.75
00774180	444804	WAGNER EQUIPMENT COMPANY	09/09/22	2,570.60
00774184	473336	ZAYO GROUP LLC	09/09/22	1,235.00

Fund Total**3,217,788.92**

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>
00009594	6177	PROFESSIONAL RECREATION MGMT I	09/08/22	33,410.30
00009595	6177	PROFESSIONAL RECREATION MGMT I	09/08/22	71,811.86
00009606	6177	PROFESSIONAL RECREATION MGMT I	09/09/22	9,000.00
00773952	13206	C P S DISTRIBUTORS INC	09/09/22	644.74
00773967	14008	COLO GOLF & TURF INC	09/09/22	2,658.20
00773990	649113	HOSEPOWER USA AND/OR COMPLETE	09/09/22	215.83
00773996	11496	L L JOHNSON DIST	09/09/22	1,186.44
00774002	1281174	NATIONAL FIRE PROTECTION	09/09/22	750.00
00774032	47140	TORO NSN	09/09/22	780.00
			Fund Total	120,457.37

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>
00774127	1253939	ESTATE OF MICHAEL TONY WESTALL	09/09/22	4,324.00
00774144	682207	INSIGHT AUTO GLASS LLC	09/09/22	5,131.60
00774182	350373	WEX BANK	09/09/22	7,071.66
Fund Total				16,527.26

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>
00009582	1092	AGGREGATE INDUSTRIES	09/08/22	1,128,133.85
00009602	982994	WESTERN STATES LAND SERVICES L	09/08/22	659.72
00773931	1292631	MARTINEZ DANIEL	09/09/22	16,160.00
00773936	1133652	7480 DEXTER STREET LLC	09/09/22	115.00
00773943	12012	ALSCO AMERICAN INDUSTRIAL	09/09/22	235.93
00773960	2305	COBITCO INC	09/09/22	142.10
00773974	1124491	DENNIS & JEFF ENTERPRISES LLC	09/09/22	1,935.00
00773981	92370	FARMERS RESERVOIR & IRRIGATION	09/09/22	10,000.00
00773984	1063023	FIRS ROCK PROPERTY GROUP LLC	09/09/22	290.00
00774010	556555	PREMIER PORTABLES	09/09/22	400.00
00774035	1007	UNITED POWER (UNION REA)	09/09/22	16.50
00774036	1007	UNITED POWER (UNION REA)	09/09/22	16.50
00774037	1007	UNITED POWER (UNION REA)	09/09/22	16.50
00774038	1007	UNITED POWER (UNION REA)	09/09/22	51.97
00774039	1007	UNITED POWER (UNION REA)	09/09/22	90.35
00774040	1007	UNITED POWER (UNION REA)	09/09/22	32.42
00774041	1007	UNITED POWER (UNION REA)	09/09/22	34.00
00774042	1007	UNITED POWER (UNION REA)	09/09/22	133.50
00774043	1007	UNITED POWER (UNION REA)	09/09/22	20.00
00774044	1007	UNITED POWER (UNION REA)	09/09/22	50.92
00774045	1007	UNITED POWER (UNION REA)	09/09/22	33.00
00774046	1007	UNITED POWER (UNION REA)	09/09/22	48.28
00774047	1007	UNITED POWER (UNION REA)	09/09/22	33.00
00774048	1007	UNITED POWER (UNION REA)	09/09/22	36.00
00774049	1007	UNITED POWER (UNION REA)	09/09/22	88.49
00774050	158184	UTILITY NOTIFICATION CENTER OF	09/09/22	68.90
00774089	13822	XCEL ENERGY	09/09/22	68.53
00774090	13822	XCEL ENERGY	09/09/22	63.61
00774091	13822	XCEL ENERGY	09/09/22	88.19
00774092	13822	XCEL ENERGY	09/09/22	12.64
00774093	13822	XCEL ENERGY	09/09/22	88.83
00774094	13822	XCEL ENERGY	09/09/22	60.79
00774095	13822	XCEL ENERGY	09/09/22	132.46
00774097	13074	ALBERT FREI & SONS INC	09/09/22	52,780.85
00774098	9507	ALLIED RECYCLED AGGREGATES	09/09/22	31,584.60
00774111	8909	BRANNAN SAND & GRAVEL COMPANY	09/09/22	3,416.96

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>
00774119	2209	CONTECH ENGINEERED SOLUTIONS	09/09/22	69,429.84
00774125	29821	ENNIS-FLINT INC	09/09/22	17,035.20
00774126	873559	EST INC	09/09/22	93,916.75
00774132	92426	HDR ENGINEERING INC	09/09/22	81,350.00
00774142	1274150	IDAX	09/09/22	750.00
00774147	506641	JK TRANSPORTS INC	09/09/22	56,630.00
00774149	40395	KUMAR & ASSOCIATES INC	09/09/22	9,965.00
00774151	13082	LUMIN8 TRANSPORTATION TECHNOLO	09/09/22	16,042.68
00774163	1266603	PERCHERON LLC	09/09/22	6,035.63
00774168	778644	SHORT ELLIOTT HENDRICKSON INC	09/09/22	6,559.75
00774173	1289580	THE SPEAR GROUP LLC	09/09/22	8,160.00
00774181	78276	WAYNE A MITCHELL LLC	09/09/22	3,160.20
00774183	61952	WHITESIDES BOOTS & WESTERN CLO	09/09/22	889.95
			Fund Total	1,617,064.39

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>
00009593	1269642	NEW YOU CREW NUTRITION AND FIT	09/08/22	2,187.09
00009599	523053	TRISTAR RISK MANAGEMENT	09/08/22	7,542.69
00009600	523053	TRISTAR RISK MANAGEMENT	09/08/22	201,966.41
00773937	13052	ADAMS COUNTY RETIREMENT PLAN	09/09/22	198.13
00773973	13663	DELTA DENTAL OF COLORADO	09/09/22	16,780.22
00773978	1245656	DURAN GLENN	09/09/22	165.00
00773980	219503	ELKUS & SISSON PC AND	09/09/22	18.00
00773983	1266548	FINANCIAL LITERACY FIRST	09/09/22	200.00
00773987	1224474	HANSEN LITIGATION SERVICES	09/09/22	294.40
00773988	883606	HENDERSON CONSULTING AND EAP S	09/09/22	150.00
00773992	13771	JOE'S TOWING & RECOVERY	09/09/22	68.00
00774001	100276	MSDS ONLINE	09/09/22	9,999.00
00774006	1175745	ORIGAMI RISK LLC	09/09/22	4,500.00
00774030	862222	THE ARTWORKS UNLIMITED LLC	09/09/22	1,215.00
00774054	1271804	VERY GOOD COUNSELING	09/09/22	4,800.00
00774102	27429	ARTHUR J GALLAGHER	09/09/22	2,060.00
00774116	17565	COLO FRAME & SUSPENSION	09/09/22	21,075.06
00774150	855793	LOCKTON COMPANIES	09/09/22	10,506.25
00774155	1089885	NAVIA BENEFIT SOLUTIONS INC	09/09/22	1,035.00
00774179	346680	WAGE WORKS	09/09/22	1,482.20
Fund Total				286,242.45

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>
00773930	286794	HOUSING AUTHORITY THE CITY OF	09/09/22	20,991.86
00773991	314375	INTERVENTION INC	09/09/22	1,137.39
			Fund Total	22,129.25

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>
00773955	37266	CENTURY LINK	09/09/22	148.19
00773956	37266	CENTURY LINK	09/09/22	421.09
00773965	5078	COLO DEPT OF HUMAN SERVICES	09/09/22	70.00
00774123	1052031	DFA DAIRY BRANDS CORPORATE LLC	09/09/22	1,207.50
00774158	156865	OPEN TEXT INC	09/09/22	181.45
00774172	13770	SYSCO DENVER	09/09/22	306.50
00774176	42541	US FOODSERVICE	09/09/22	2,000.98
00774177	42541	US FOODSERVICE	09/09/22	355.82
Fund Total				4,691.53

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>
00774118	1483	COMPUTER SYSTEMS DESIGN	09/09/22	9,600.00
			Fund Total	9,600.00

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>
00009587	709816	CITY SERVICEVALCON LLC	09/08/22	48,567.58
00009590	1168461	FUZION FIELD SERVICES LLC	09/08/22	532.40
00773957	80257	CENTURYLINK	09/09/22	396.03
00773959	852482	CLEARWAY ENERGY GROUP LLC	09/09/22	3,059.67
00773975	80156	DISH NETWORK	09/09/22	175.07
00773979	13410	EASTERN SLOPE RURAL TELEPHONE	09/09/22	183.26
00774009	612089	PBC COMMERCIAL CLEANING SYSTEM	09/09/22	1,880.00
00774015	44131	ROGGEN FARMERS ELEVATOR ASSN	09/09/22	42.00
00774026	80267	SWIMS DISPOSAL	09/09/22	325.00
00774033	80271	TWS AVIATION FUEL SYSTEMS	09/09/22	1,490.70
00774120	556579	DBT TRANSPORTATION SERVICES LL	09/09/22	1,204.17
Fund Total				57,855.88

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774134	10864	HILLYARD - DENVER	09/09/22	1,607.49
Fund Total				1,607.49

County of Adams
Net Warrants by Fund Detail

Grand Total 5,353,964.54