

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,270,638.57
5	Golf Course Enterprise Fund	28,472.41
6	Equipment Service Fund	1,324,744.03
13	Road & Bridge Fund	2,064,678.65
19	Insurance Fund	107,256.34
25	Waste Management Fund	7,123.75
28	Open Space Sales Tax Fund	89,771.42
31	Head Start Fund	19,168.66
34	Comm Services Blk Grant Fund	49,934.35
35	Workforce & Business Center	23,388.03
43	Colorado Air & Space Port	121,612.27
49	Public Health Department Fund	7,803.80
50	FLATROCK Facility Fund	11,164.15
		<u>8,125,756.43</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>
00010280	383698	ALLIED UNIVERSAL SECURITY SERV	2/15/2023	5,174.70
00010281	1053458	BRYAN LAURA CHRISTINE	2/15/2023	450.00
00010282	1309601	CLARK ARIANA CHRISTINA	2/15/2023	500.00
00010283	1267815	MARATHON LEADERSHIP LLC	2/15/2023	3,000.00
00010285	5449	NORTH METRO TASK FORCE	2/15/2023	227,794.00
00010286	1213933	PUFFENBERGER IAN JAMES	2/15/2023	5,375.00
00010287	433702	QUANTUM WATER & ENVIRONMENT	2/15/2023	15,667.29
00010288	679843	REACHING HOPE	2/15/2023	132,606.00
00010290	7967	SKAGGS PUBLIC SAFETY UNIFORM &	2/15/2023	2,962.00
00010291	227044	SOUTHWESTERN PAINTING	2/15/2023	23,540.00
00010298	519505	DENOVO VENTURES LLC	2/17/2023	9,187.50
00010299	1273344	DENVER COUNSELING & EXECUTIVE	2/17/2023	900.00
00010302	1068464	KNOW YOUR TEAM LLC	2/17/2023	92,500.00
00010303	369566	MAINTENANCE CHEF LLC	2/17/2023	96.00
00010310	679843	REACHING HOPE	2/17/2023	300.00
00010311	77305	ROSTIE SANDRA	2/17/2023	2,744.91
00010312	1184412	SNI COMPANIES	2/17/2023	1,246.30
00010313	227044	SOUTHWESTERN PAINTING	2/17/2023	27,685.00
00010314	374481	THE MASTERS TOUCH LLC	2/17/2023	325.53
00010316	1053457	TRANSFORMATION POINT INC	2/17/2023	750.00
00010317	491215	WELLPATH LLC	2/17/2023	264,153.41
00778795	1310494	THE FANG LAW FIRM PC	2/16/2023	300,000.00
00778796	116716	FIVE STAR EDUCATION FOUNDATIO	2/16/2023	162,344.33
00778797	72554	AAA PEST PROS	2/16/2023	1,965.00
00778802	13884	ADAMS COUNTY SHERIFF	2/16/2023	2,039.52
00778803	1128011	ADT COMMERCIAL LLC	2/16/2023	7,413.67
00778805	290183	AFLAC GROUP INSURANCE	2/16/2023	29,505.37
00778807	5991	ALMOST HOME INC	2/16/2023	54,818.69
00778808	5991	ALMOST HOME INC	2/16/2023	126,512.34
00778809	12012	ALSCO AMERICAN INDUSTRIAL	2/16/2023	216.91
00778811	14661	AMERIGAS DENVER 1012	2/16/2023	4,037.74
00778812	858413	AMTECH SOLUTIONS INCORPORATED	2/16/2023	3,400.00
00778813	221351	APEX SYSTEMS GROUP LLC	2/16/2023	1,035.00
00778815	43744	AUTOMATED BUILDING SOLUTIONS I	2/16/2023	847.08
00778816	3020	BENNETT TOWN OF	2/16/2023	78.44
00778817	1063538	BRENDLE GROUP	2/16/2023	6,000.00

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>
00778818	13160	BRIGHTON CITY OF (WATER)	2/16/2023	903.82
00778819	13160	BRIGHTON CITY OF (WATER)	2/16/2023	919.24
00778820	13160	BRIGHTON CITY OF (WATER)	2/16/2023	168.52
00778821	13160	BRIGHTON CITY OF (WATER)	2/16/2023	215.09
00778822	13160	BRIGHTON CITY OF (WATER)	2/16/2023	19,075.39
00778823	13160	BRIGHTON CITY OF (WATER)	2/16/2023	4,718.63
00778824	8973	C & R ELECTRICAL CONTRACTORS I	2/16/2023	3,450.00
00778825	8817606	CDW GOVERNMENT	2/16/2023	108,460.00
00778826	8817606	CDW GOVERNMENT	2/16/2023	9,800.00
00778829	1136680	CERTICHEX LLC	2/16/2023	702.75
00778831	1293376	CITY OF THORNTON RISK MANAGEME	2/16/2023	50.00
00778832	647801	CML SECURITY LLC	2/16/2023	6,630.00
00778833	720543	COATINGS INC	2/16/2023	74,359.40
00778834	3150	COLO ASSN OF FAIRS AND SHOWS	2/16/2023	75.00
00778835	44006	COLO ASSN OF PERMIT TECHNICIAN	2/16/2023	105.00
00778837	5407	COLO DEPT OF LABOR & EMPLOYME	2/16/2023	80.00
00778838	5050	COLO DIST ATTORNEY COUNCIL	2/16/2023	2,988.70
00778840	1199166	COLORADO COMMUNITIES FOR CLIMA	2/16/2023	15,000.00
00778841	1029850	COLORADO HOSPITALITY SERVICES	2/16/2023	48.99
00778842	13049	COMMUNITY REACH CENTER	2/16/2023	9.94
00778843	13049	COMMUNITY REACH CENTER	2/16/2023	232.41
00778844	13049	COMMUNITY REACH CENTER	2/16/2023	6,084.10
00778845	13049	COMMUNITY REACH CENTER	2/16/2023	13.78
00778847	1189578	COVETRUS PHARMACY SERVICES LLC	2/16/2023	765.90
00778848	278407	DEEP ROCK WATER	2/16/2023	16.44
00778849	1285280	DELGADO ANTHONY	2/16/2023	25.00
00778852	1296066	DVL GROUP INC	2/16/2023	910.00
00778853	430532	EASTERN ADAMS COUNTY METROPOLI	2/16/2023	845.30
00778854	1076669	ELEMENT CONTRACT	2/16/2023	33,649.28
00778855	13136	EMPLOYERS COUNCIL SERVICES INC	2/16/2023	9,700.00
00778856	761168	FERRELLGAS L P	2/16/2023	570.40
00778858	12689	GALLS LLC	2/16/2023	8,144.67
00778863	1306213	GURROLA HOPE	2/16/2023	240.00
00778864	70923	HARTFORD LIFE & ACCIDENT INS C	2/16/2023	210,185.32
00778867	14991	HELTON & WILLIAMSEN PC	2/16/2023	3,599.20
00778869	352016	HIGHLAND WAY APARTMENT HOMES	2/16/2023	500.00

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>
00778870	10864	HILLYARD - DENVER	2/16/2023	1,319.25
00778873	79260	IDEXX DISTRIBUTION INC	2/16/2023	359.61
00778874	32276	INSIGHT PUBLIC SECTOR	2/16/2023	18,914.21
00778876	746356	J. BROWER PSYCHOLOGICAL SERVIC	2/16/2023	16,425.00
00778878	26418	JOHN DEERE COMPANY	2/16/2023	2,212.36
00778880	652983	K&H INTEGRATED PRINT SOLUTIONS	2/16/2023	650.76
00778883	1300939	KINETIC LOCATING	2/16/2023	9,975.00
00778885	40843	LANGUAGE LINE SERVICES	2/16/2023	110.76
00778886	1173829	LOOMIS ARMORED	2/16/2023	300.00
00778887	262826	LUNA LILLIAN	2/16/2023	500.00
00778888	40928	MAINTSTAR INC	2/16/2023	43,475.00
00778889	1278061	MAR CANYON CHASE LP	2/16/2023	116.00
00778890	1310528	MARGOLF CLAIRE	2/16/2023	240.00
00778891	1296844	MCOM LLC	2/16/2023	250.80
00778892	1295539	MEDICAID	2/16/2023	155.01
00778893	1007328	MENDOZA VICTORIA E	2/16/2023	75.00
00778895	729564	METRO TRANSPORTATION PLANNING	2/16/2023	6,090.00
00778896	3029	MICROSOFT CORP	2/16/2023	118,507.28
00778897	357044	MILE HIGH FLEA MARKET	2/16/2023	50.00
00778899	13719	MORGAN COUNTY REA	2/16/2023	356.16
00778900	13591	MWI ANIMAL HEALTH	2/16/2023	3,866.60
00778903	6703	NORTH METRO FIRE RESCUE	2/16/2023	123,664.00
00778906	669732	PATTERSON VETERINARY SUPPLY IN	2/16/2023	3,589.56
00778907	612089	PBC COMMERCIAL CLEANING SYSTEM	2/16/2023	336,466.38
00778911	1310626	POLING MARY	2/16/2023	150.00
00778913	566659	PROCEDURE INC	2/16/2023	3,200.00
00778916	48059	RADIO RESOURCE INC	2/16/2023	1,455.00
00778920	838819	ROCKY MOUNTAIN DERBY PROMOTION	2/16/2023	2,500.00
00778921	1310975	RODRIGUEZ NELSON	2/16/2023	2,000.00
00778924	1306434	SCANNING DEVICES INC	2/16/2023	4,545.00
00778925	574170	SCHULTZ PUBLIC AFFAIRS LLC	2/16/2023	10,833.34
00778926	255505	SHERMAN & HOWARD LLC	2/16/2023	1,806.25
00778927	45988	SHI INTERNATIONAL CORP	2/16/2023	1,018.74
00778928	13538	SHRED-IT	2/16/2023	186.00
00778929	10449	SIR SPEEDY	2/16/2023	622.58
00778930	1310896	SMITH MARY	2/16/2023	214.16

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>
00778932	25335	STANLEY CONVERGENT SECURITY S	2/16/2023	7,104.82
00778933	42818	STATE OF COLORADO	2/16/2023	2,382.18
00778934	42818	STATE OF COLORADO	2/16/2023	3,173.89
00778935	42818	STATE OF COLORADO	2/16/2023	770.91
00778936	42818	STATE OF COLORADO	2/16/2023	11,831.90
00778937	42818	STATE OF COLORADO	2/16/2023	787.10
00778938	42818	STATE OF COLORADO	2/16/2023	12,083.20
00778941	4056	STEELOCK GENERAL FENCE CONTRAC	2/16/2023	325.00
00778942	17267	STERICYCLE INC	2/16/2023	270.04
00778943	13949	STRASBURG SANITATION	2/16/2023	57.75
00778944	599714	SUMMIT FOOD SERVICE LLC	2/16/2023	8,258.36
00778945	26455	SUPERIOR ROOFING	2/16/2023	323,681.66
00778946	80267	SWIMS DISPOSAL	2/16/2023	97.50
00778948	143238	TAFT ENGINEERING INC	2/16/2023	95,329.99
00778949	277448	TEKDOG INC	2/16/2023	10,670.00
00778950	498722	THERMAL & MOISTURE PROTECTION	2/16/2023	4,800.00
00778951	1094	TRI COUNTY HEALTH DEPT	2/16/2023	8,494.61
00778952	666214	TYGRETT DEBRA R	2/16/2023	505.00
00778953	13262	TYLER TECHNOLOGIES INC	2/16/2023	449.00
00778957	1007	UNITED POWER (UNION REA)	2/16/2023	172.21
00778958	1007	UNITED POWER (UNION REA)	2/16/2023	84.79
00778959	1007	UNITED POWER (UNION REA)	2/16/2023	20.62
00778960	1007	UNITED POWER (UNION REA)	2/16/2023	19,909.28
00778961	1007	UNITED POWER (UNION REA)	2/16/2023	28,915.00
00778962	1007	UNITED POWER (UNION REA)	2/16/2023	3,015.00
00778963	1007	UNITED POWER (UNION REA)	2/16/2023	555.30
00778964	1007	UNITED POWER (UNION REA)	2/16/2023	3,939.77
00778965	1007	UNITED POWER (UNION REA)	2/16/2023	5,739.10
00778966	1007	UNITED POWER (UNION REA)	2/16/2023	13,274.49
00778967	1007	UNITED POWER (UNION REA)	2/16/2023	7,616.11
00778968	1007	UNITED POWER (UNION REA)	2/16/2023	65.99
00778969	1007	UNITED POWER (UNION REA)	2/16/2023	695.92
00778970	1007	UNITED POWER (UNION REA)	2/16/2023	17,995.03
00778971	1007	UNITED POWER (UNION REA)	2/16/2023	1,071.55
00778982	300982	UNITED SITE SERVICES	2/16/2023	312.00
00778994	3550	WESTERN PAPER DISTRIBUTORS	2/16/2023	8,184.00

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>
00778996	13822	XCEL ENERGY	2/16/2023	10,980.19
00778997	13822	XCEL ENERGY	2/16/2023	589.35
00778998	13822	XCEL ENERGY	2/16/2023	2,264.26
00778999	13822	XCEL ENERGY	2/16/2023	118.05
00779000	13822	XCEL ENERGY	2/16/2023	10,192.55
00779001	13822	XCEL ENERGY	2/16/2023	10,632.67
00779002	13822	XCEL ENERGY	2/16/2023	11,619.08
00779003	13822	XCEL ENERGY	2/16/2023	9,477.60
00779004	13822	XCEL ENERGY	2/16/2023	10,735.70
00779005	13822	XCEL ENERGY	2/16/2023	2,539.11
00779006	13822	XCEL ENERGY	2/16/2023	1,725.81
00779007	13822	XCEL ENERGY	2/16/2023	1,551.64
00779008	13822	XCEL ENERGY	2/16/2023	1,852.45
00779009	13822	XCEL ENERGY	2/16/2023	2,294.21
00779010	13822	XCEL ENERGY	2/16/2023	11,676.22
00779011	13822	XCEL ENERGY	2/16/2023	1,296.46
00779017	1261741	FRONT RANGE COMMUNITY COLLEGE	2/16/2023	16,666.67
00779018	77135	FRONT RANGE COMMUNITY COLLEGE	2/16/2023	36,666.67
00779019	100775	PLATTE VALLEY MEDICAL CENTER F	2/16/2023	500,000.00
00779020	2284	SENIOR HUB THE	2/16/2023	268,507.00
Fund Total				4,270,638.57

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>
00010309	6177	PROFESSIONAL RECREATION MGMT I	2/17/2023	18,762.53
00778798	72554	AAA PEST PROS	2/16/2023	45.00
00778810	12012	ALSCO AMERICAN INDUSTRIAL	2/16/2023	101.66
00778875	2202	INTERSTATE BATTERY OF ROCKIES	2/16/2023	80.48
00778881	4958	KIMBALL MIDWEST	2/16/2023	267.20
00778894	13685	METRO APPLIANCE SERVICE	2/16/2023	622.40
00778902	335218	NAPA AUTO PARTS	2/16/2023	107.60
00778915	10684	R & R PRODUCTS COMPANY	2/16/2023	48.99
00778918	430098	REPUBLIC SERVICES #535	2/16/2023	1,152.88
00778972	1007	UNITED POWER (UNION REA)	2/16/2023	184.14
00778973	1007	UNITED POWER (UNION REA)	2/16/2023	1,752.22
00778974	1007	UNITED POWER (UNION REA)	2/16/2023	444.30
00778975	1007	UNITED POWER (UNION REA)	2/16/2023	952.52
00778976	1007	UNITED POWER (UNION REA)	2/16/2023	223.26
00778977	1007	UNITED POWER (UNION REA)	2/16/2023	30.73
00778978	1007	UNITED POWER (UNION REA)	2/16/2023	273.04
00779012	13822	XCEL ENERGY	2/16/2023	3,423.46
			Fund Total	28,472.41

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>
00010284	775848	NAPA AUTO PARTS	2/15/2023	10,088.00
00010308	1290169	POMPS TIRE SERVICE INC	2/17/2023	18,614.61
00778879	27626	JOHN ELWAY CHEVROLET	2/16/2023	1,088,932.00
00778898	1307808	MOHAWK LIFTS LLC	2/16/2023	35,649.94
00778912	324769	PRECISE MRM LLC	2/16/2023	6,072.00
00778922	16237	SAM HILL OIL INC	2/16/2023	165,387.48
			Fund Total	1,324,744.03

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010293	89295	ARVADA CITY OF	2/17/2023	25,284.80
00010294	89296	AURORA CITY OF	2/17/2023	438,369.36
00010295	89297	BENNETT TOWN OF	2/17/2023	16,717.15
00010296	89298	BRIGHTON CITY OF	2/17/2023	209,875.07
00010297	89299	COMMERCE CITY CITY OF	2/17/2023	250,705.51
00010301	89300	FEDERAL HEIGHTS CITY OF	2/17/2023	40,668.37
00010304	89301	NORTHGLENN CITY OF	2/17/2023	131,148.30
00010315	89302	THORNTON CITY OF	2/17/2023	505,748.70
00010318	89304	WESTMINSTER CITY OF	2/17/2023	263,134.19
00778827	814272	CENTRAL SALT LLC	2/16/2023	2,378.88
00778860	1309042	GERK JEROME	2/16/2023	885.00
00778861	1309041	GREBENC THEODORE J	2/16/2023	3,387.00
00778865	727893	HCL ENGINEERING & SURVEYING LL	2/16/2023	146,272.25
00778866	725708	HEGARTY & GERKEN INC	2/16/2023	10,500.00
00778877	142892	JALISCO INTL INC	2/16/2023	14,037.82
00778884	40395	KUMAR & ASSOCIATES INC	2/16/2023	1,696.25
00778917	1595	REGIS UNIVERSITY	2/16/2023	3,870.00
			Fund Total	2,064,678.65

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>
00010292	523053	TRISTAR RISK MANAGEMENT	2/15/2023	45,000.00
00778804	153865	ADVANCED EXERCISE EQUIPMENT	2/16/2023	3,450.00
00778839	17565	COLO FRAME & SUSPENSION	2/16/2023	6,653.25
00778850	13663	DELTA DENTAL OF COLORADO	2/16/2023	6,926.86
00778857	947425	FIRST AMERICAN ADMINISTRATORS	2/16/2023	1,089.14
00778868	883606	HENDERSON CONSULTING AND EAP S	2/16/2023	150.00
00778904	985691	OPTUM BANK	2/16/2023	401.50
00778910	1310144	PHELPS PAIGE	2/16/2023	232.12
00778919	36205	RITSEMA LAW LLC	2/16/2023	1,295.46
00778923	1295126	SAMBA HOLDINGS INC	2/16/2023	653.45
00778954	37507	UNITED HEALTHCARE	2/16/2023	33,162.00
00778955	37507	UNITED HEALTHCARE	2/16/2023	5,495.04
00778956	37507	UNITED HEALTHCARE	2/16/2023	2,747.52
Fund Total				107,256.34

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>
00010289	1298179	RESOURCE RECYCLING SYSTEMS INC	2/15/2023	7,123.75
Fund Total				7,123.75

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010305	48293	NORTHGLENN CITY OF	2/17/2023	5,414.73
00010306	48293	NORTHGLENN CITY OF	2/17/2023	84,356.69
Fund Total				89,771.42

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>
00778828	37266	CENTURY LINK	2/16/2023	153.21
00778830	100033	CHILDRENS HOSPITAL	2/16/2023	1,545.00
00778836	54679	COLO DEPT OF HUMAN SERVICES	2/16/2023	480.00
00778851	1052031	DFA DAIRY BRANDS CORPORATE LLC	2/16/2023	703.15
00778859	971545	GENESIS FLOOR CARE OF COLORADO	2/16/2023	6,020.00
00778901	1253030	MY LINGUISTIC SOLUTIONS LLC	2/16/2023	741.75
00778909	1230973	PEDIATRIC THERAPY OF COLORADO	2/16/2023	1,487.50
00778947	13770	SYSCO DENVER	2/16/2023	126.45
00778984	42541	US FOODSERVICE	2/16/2023	95.37
00778985	42541	US FOODSERVICE	2/16/2023	64.86
00778986	42541	US FOODSERVICE	2/16/2023	39.59
00778987	42541	US FOODSERVICE	2/16/2023	194.80
00778988	42541	US FOODSERVICE	2/16/2023	72.38
00778989	42541	US FOODSERVICE	2/16/2023	2,708.53
00778990	42541	US FOODSERVICE	2/16/2023	876.47
00778991	42541	US FOODSERVICE	2/16/2023	96.19
00778992	42541	US FOODSERVICE	2/16/2023	2,836.62
00778993	42541	US FOODSERVICE	2/16/2023	926.79

Fund Total**19,168.66**

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>
00778800	30283	ACCESS HOUSING OF ADAMS COUNTY	2/16/2023	32,036.58
00778862	44825	GROWING HOME INC	2/16/2023	7,001.57
00778914	189016	PROJECT ANGEL HEART	2/16/2023	10,896.20
Fund Total				49,934.35

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00778801	252050	ADAMS COUNTY HUMAN SERVICES	2/16/2023	58.32
00778983	355622	UNIVERSITY OF DENVER	2/16/2023	20,316.00
00778995	1213118	WORK OPTIONS	2/16/2023	1,270.00
00779013	13822	XCEL ENERGY	2/16/2023	99.28
00779016	1310137	TA VILLAGE FEE OWNER LLC	2/16/2023	1,644.43
Fund Total				23,388.03

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>
00010300	1299453	EPIC AVIATION LLC	2/17/2023	34,477.11
00010307	1307836	PATRIOT SNOW REMOVAL LLC	2/17/2023	52,908.00
00778814	80118	AT&T CORP	2/16/2023	114.62
00778882	358103	KIMLEY-HORN AND ASSOCIATES INC	2/16/2023	30,000.00
00778931	49310	SOUTH PARK EMBROIDERY	2/16/2023	128.87
00778939	33604	STATE OF COLORADO	2/16/2023	3,975.52
00778940	33604	STATE OF COLORADO	2/16/2023	8.15
Fund Total				121,612.27

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>
00778846	1305539	COMPREHENSIVE FAMILY MEDICINE	2/16/2023	2,060.96
00778905	1291891	PATAGONIA HEALTH INC	2/16/2023	5,515.00
00779014	13822	XCEL ENERGY	2/16/2023	227.84
Fund Total				7,803.80

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>
00778799	72554	AAA PEST PROS	2/16/2023	60.00
00778806	35810	AJI FENCE LTD	2/16/2023	2,845.00
00778871	10864	HILLYARD - DENVER	2/16/2023	105.55
00778872	444150	HIRED GUNWEED & PEST CONTROL	2/16/2023	825.00
00778908	612089	PBC COMMERCIAL CLEANING SYSTEM	2/16/2023	5,013.42
00778979	1007	UNITED POWER (UNION REA)	2/16/2023	220.71
00778980	1007	UNITED POWER (UNION REA)	2/16/2023	51.03
00778981	1007	UNITED POWER (UNION REA)	2/16/2023	1,796.44
00779015	13822	XCEL ENERGY	2/16/2023	247.00
Fund Total				11,164.15

County of Adams
Net Warrants by Fund Detail

Grand Total 8,125,756.43