

## 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>
00010385	37193	CINA & CINA FORENSIC CONSULTIN	03/06/23	427.35
00010386	1271805	HEALING WORDS COUNSELING LLC	03/06/23	700.00
00010387	320525	LUCERO REBECCA M	03/06/23	3,570.00
00010388	1158604	NAVEX GLOBAL INC	03/06/23	286.77
00010394	1061152	ADAMS COUNTY SCHOOL DIST 14	03/09/23	424,999.99
00010396	100083	ALDERMAN BERNSTEIN LLC	03/09/23	1,165.00
00010397	383698	ALLIED UNIVERSAL SECURITY SERV	03/09/23	8,535.08
00010398	1296329	AURORA ECONOMIC OPPORTUNITY CO	03/09/23	25,000.00
00010399	1053458	BRYAN LAURA CHRISTINE	03/09/23	600.00
00010400	1268572	C&D PRINTING INC	03/09/23	130.00
00010402	1302991	COLORADO STATEWIDE PARENT COAL	03/09/23	20,000.00
00010403	1168461	FUZION FIELD SERVICES LLC	03/09/23	3,550.96
00010404	1311716	KING SOOPERS	03/09/23	43,290.50
00010405	1256913	MARKHAM GALLEGOS JENNIFER	03/09/23	1,150.00
00010412	433702	QUANTUM WATER & ENVIRONMENT	03/09/23	2,505.00
00010413	1298658	REVEREND BROWN SPIRITUAL CARE	03/09/23	5,179.05
00010414	1309049	ROCKY MOUNTAIN RESERVE INC	03/09/23	48,984.13
00010415	77305	ROSTIE SANDRA	03/09/23	2,744.91
00010416	1053561	SIEGEL THOMAS WEIL	03/09/23	150.00
00010417	7967	SKAGGS PUBLIC SAFETY UNIFORM &	03/09/23	2,264.50
00010418	776964	TRACKER	03/09/23	2,500.00
00010419	1053457	TRANSFORMATION POINT INC	03/09/23	600.00
00779432	13884	ADAMS COUNTY SHERIFF	03/10/23	1,528.61
00779433	630412	ADVANCED LAUNDRY SYSTEMS	03/10/23	2,190.13
00779434	290183	AFLAC GROUP INSURANCE	03/10/23	29,708.75
00779439	714456	ALTA LANGUAGE SERVICES INC	03/10/23	495.00
00779440	1310579	ARDAS PLLC	03/10/23	25,000.00
00779441	322973	ARMORED KNIGHTS INC	03/10/23	3,212.45
00779442	608862	ASSET PANDA LLC	03/10/23	6,110.93
00779443	43744	AUTOMATED BUILDING SOLUTIONS I	03/10/23	760.00
00779444	12514	AVIS RENT A CAR SYSTEM INC	03/10/23	2,060.65
00779446	1313330	BARRYS DRYWALL INC	03/10/23	5,850.00
00779447	796846	BEARCOM	03/10/23	1,932.00
00779449	3020	BENNETT TOWN OF	03/10/23	78.44
00779450	222737	BERKELEY VILLAGE MOBILE HOME P	03/10/23	66.00
00779453	13160	BRIGHTON CITY OF (WATER)	03/10/23	2,903.48

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,233,423.95
5	Golf Course Enterprise Fund	150,590.13
6	Equipment Service Fund	1,260,993.83
7	Stormwater Utility Fund	10,367.50
13	Road & Bridge Fund	1,021,452.53
19	Insurance Fund	375,563.63
27	Open Space Projects Fund	38,214.00
28	Open Space Sales Tax Fund	141,851.35
31	Head Start Fund	10,956.12
34	Comm Services Blk Grant Fund	20,630.95
35	Workforce & Business Center	4,800.00
43	Colorado Air & Space Port	585,970.60
49	Public Health Department Fund	59,954.68
50	FLATROCK Facility Fund	1,005.30
		<u>5,915,774.57</u>

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779454	13160	BRIGHTON CITY OF (WATER)	03/10/23	859.88
00779455	13160	BRIGHTON CITY OF (WATER)	03/10/23	3,875.50
00779456	644642	BROWN DUNNING WALKER	03/10/23	66.00
00779457	726898	CA SHORT COMPANY	03/10/23	80,802.45
00779459	304171	CDPHE	03/10/23	50.00
00779461	37266	CENTURY LINK	03/10/23	85.00
00779462	37266	CENTURY LINK	03/10/23	201.40
00779466	1293376	CITY OF THORNTON RISK MANAGEME	03/10/23	50.00
00779468	647801	CML SECURITY LLC	03/10/23	520.00
00779470	5556	COLO BUREAU INVESTIGATION-IDEN	03/10/23	39.50
00779472	483808	COLO DEPT OF REVENUE LIQUOR	03/10/23	100.00
00779473	5050	COLO DIST ATTORNEY COUNCIL	03/10/23	44.92
00779474	5050	COLO DIST ATTORNEY COUNCIL	03/10/23	2,665.30
00779477	209334	COLO NATURAL GAS INC	03/10/23	324.53
00779479	414144	COLORADO MOISTURE CONTROL INC	03/10/23	375.00
00779480	64269	COLUMBIA SANITARY SERVICE INC	03/10/23	7,798.00
00779481	64269	COLUMBIA SANITARY SERVICE INC	03/10/23	3,764.00
00779485	255001	COPYCO QUALITY PRINTING INC	03/10/23	18,000.00
00779486	13565	CORE ELECTRIC COOPERATIVE	03/10/23	46.94
00779487	42984	CORECIVIC INC	03/10/23	315,554.11
00779488	1312979	COUNTIES & COMMISSIONERS ACTING	03/10/23	35,000.00
00779489	229743	CRESTVIEW WATER & SANITATION D	03/10/23	14.24
00779490	1292755	CROSSROADS COMMUNITY CENTER	03/10/23	65.00
00779491	96739	CUMMINS ROCKY MOUNTAIN	03/10/23	474.88
00779492	37117	DATAWORKS PLUS LLC	03/10/23	44,890.00
00779494	163136	DEEP ROCK WATER	03/10/23	145.72
00779495	1285280	DELGADO ANTHONY	03/10/23	25.00
00779498	1313681	DORADO-ROSALES RAMIRO R	03/10/23	66.00
00779503	13136	EMPLOYERS COUNCIL SERVICES INC	03/10/23	445.80
00779505	47723	FEDEX	03/10/23	111.75
00779506	761168	FERRELLGAS L P	03/10/23	1,427.37
00779508	1313675	FERRER LORENZO	03/10/23	66.00
00779509	1292920	FOUST KENNETH	03/10/23	66.00
00779510	32965	FRONT RANGE COMMUNITY COLLEGE	03/10/23	65,000.00
00779511	1261741	FRONT RANGE COMMUNITY COLLEGE	03/10/23	36,666.67
00779512	463649	GABLEHOUSE GRANBERG LLC	03/10/23	3,178.65

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779513	12689	GALLS LLC	03/10/23	12,981.31
00779515	1313674	GONZALEZ PEDRO	03/10/23	66.00
00779516	438625	GOVERNOR'S OFFICE OF IT	03/10/23	2,237.22
00779517	1004844	GPS SERVERS LLC	03/10/23	380.00
00779518	716975	HALSTEAD LAW	03/10/23	66.00
00779519	278010	HART JULIE	03/10/23	1,101.00
00779520	70923	HARTFORD LIFE & ACCIDENT INS C	03/10/23	211,486.19
00779522	1309486	HEARTY DEBORAH	03/10/23	7,562.50
00779523	1313679	HEREDIA GUERREROS A	03/10/23	66.00
00779524	486419	HIGH COUNTRY BEVERAGE	03/10/23	426.50
00779525	8721	HILL & ROBBINS PC	03/10/23	441.00
00779526	699829	HILL'S PET NUTRITION SALES INC	03/10/23	205.43
00779527	10864	HILLYARD - DENVER	03/10/23	8,342.52
00779528	304349	HUBERT T MORROW AND ASSOCIATES	03/10/23	66.00
00779530	79260	IDEXX DISTRIBUTION INC	03/10/23	359.21
00779532	32276	INSIGHT PUBLIC SECTOR	03/10/23	5,665.35
00779534	44965	INTERVENTION COMMUNITY CORRECT	03/10/23	319,862.10
00779535	746356	J. BROWER PSYCHOLOGICAL SERVIC	03/10/23	4,450.00
00779536	535598	JACHIMIAK PETERSON KUMMER LLC	03/10/23	3,475.00
00779537	1313670	JACKMAN JAMES J	03/10/23	66.00
00779538	1313687	JACOBO ALBERTANO	03/10/23	66.00
00779540	859588	JAZOWSKI KAREN	03/10/23	2,400.00
00779541	1310624	JENKINS WALTER	03/10/23	119.00
00779544	1267036	JUNOWORKS	03/10/23	6,950.00
00779546	13593	KAISER PERMANENTE	03/10/23	34,100.00
00779547	13593	KAISER PERMANENTE	03/10/23	33,050.00
00779550	1029848	KING SOOPERS	03/10/23	287.50
00779551	1179050	KING SOOPERS #92	03/10/23	50.00
00779552	44695	KNS COMMUNICATIONS CONSULTANTS	03/10/23	6,645.33
00779554	1313671	KURKOWSKI MATT	03/10/23	66.00
00779556	40843	LANGUAGE LINE SERVICES	03/10/23	2,175.07
00779557	211203	LEXIPOL LLC	03/10/23	7,210.00
00779558	42876	LEXISNEXIS RISK SOLUTIONS	03/10/23	153.00
00779559	976517	LIFE RECOVERY CENTER	03/10/23	190.00
00779561	1173829	LOOMIS ARMORED	03/10/23	300.00
00779563	266471	MAZE AMANDA	03/10/23	51.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779564	266471	MAZE AMANDA	03/10/23	10.50
00779565	38338	MCKAY LORI A	03/10/23	138.75
00779567	1295539	MEDICAID	03/10/23	107.00
00779568	871154	MEI TOTAL ELEVATOR SOLUTIONS	03/10/23	586.95
00779569	1265865	MIDWEST VETERINARY SUPPLY INC	03/10/23	923.25
00779570	357044	MILE HIGH FLEA MARKET	03/10/23	50.00
00779571	1295745	MOORE RYAN	03/10/23	150.00
00779572	13719	MORGAN COUNTY REA	03/10/23	365.81
00779573	93018	MURPHY RICK	03/10/23	3,714.27
00779575	12600	NATL WESTERN STOCK SHOW	03/10/23	13,775.00
00779577	32509	NCS PEARSON INC	03/10/23	99.75
00779578	1270598	NELSON AND KENNARD	03/10/23	219.00
00779579	1313668	OCHOA MARTIN	03/10/23	66.00
00779581	282112	ORACLE AMERICA INC	03/10/23	11,393.93
00779582	1313134	OSTRUM ANGELINA	03/10/23	50.00
00779583	725673	PACIFIC OFFICE AUTOMATION INC	03/10/23	22.37
00779584	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/10/23	20,700.26
00779585	1313683	PASCARELLA JUSTIN	03/10/23	140.00
00779586	176327	PITNEY BOWES GLOBAL FINANCIAL	03/10/23	1,223.01
00779588	192059	POINT SPORTS/ERGOMED	03/10/23	185.00
00779589	1212258	POON BENJAMIN	03/10/23	4,745.97
00779590	1295744	POWER DOCTOR	03/10/23	100.00
00779593	8348	PUEBLO COUNTY GOVERNMENT	03/10/23	500.00
00779594	44703	QUICKSILVER EXPRESS COURIER	03/10/23	219.66
00779595	643019	REPUBLIC NATIONAL DISTRIBUTING	03/10/23	282.70
00779596	750900	ROBBINS MICHAEL A	03/10/23	1,233.23
00779597	1313534	ROBERTS VALERIE	03/10/23	200.00
00779598	1311719	ROMELLE LLC	03/10/23	250.00
00779600	1311125	RYSDAM STEVE	03/10/23	163.60
00779601	1313672	SAHLI-SUNDBY ANN COLLEEN	03/10/23	66.00
00779602	1313403	SALAZAR LOUIS	03/10/23	15.00
00779605	1029870	SANTIAGOS MEXICAN RESTURANT	03/10/23	100.00
00779606	51602	SAP PUBLIC SERVICES INC	03/10/23	23,933.87
00779608	1313135	SHAVER ZANDRA	03/10/23	500.00
00779609	13538	SHRED-IT	03/10/23	120.00
00779610	1313667	SOTO RYAN	03/10/23	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779611	13932	SOUTH ADAMS WATER & SANITATION	03/10/23	157.16
00779613	1313682	SPAETH DAVID G	03/10/23	66.00
00779614	33604	STATE OF COLORADO	03/10/23	86.88
00779615	33604	STATE OF COLORADO	03/10/23	19.51
00779616	42818	STATE OF COLORADO	03/10/23	2.96
00779617	42818	STATE OF COLORADO	03/10/23	21.68
00779618	42818	STATE OF COLORADO	03/10/23	298.37
00779619	42818	STATE OF COLORADO	03/10/23	3,231.16
00779620	42818	STATE OF COLORADO	03/10/23	48.98
00779621	42818	STATE OF COLORADO	03/10/23	600.07
00779622	42818	STATE OF COLORADO	03/10/23	893.16
00779623	42818	STATE OF COLORADO	03/10/23	14,528.60
00779624	42818	STATE OF COLORADO	03/10/23	12.48
00779625	42818	STATE OF COLORADO	03/10/23	35.16
00779626	42818	STATE OF COLORADO	03/10/23	1,376.54
00779627	42818	STATE OF COLORADO	03/10/23	8,402.65
00779628	42818	STATE OF COLORADO	03/10/23	29.33
00779629	42818	STATE OF COLORADO	03/10/23	219.77
00779630	599714	SUMMIT FOOD SERVICE LLC	03/10/23	8,699.50
00779632	1047964	SYMMETRY ENERGY SOLUTIONS LLC	03/10/23	57,494.72
00779634	47341	T MOBILE	03/10/23	30.67
00779636	498722	THERMAL & MOISTURE PROTECTION	03/10/23	600.00
00779637	1313673	TOLEDO KRISTA LYNN	03/10/23	66.00
00779638	37005	TOSHIBA BUSINESS SOLUTIONS	03/10/23	65.12
00779639	666214	TYGRETT DEBRA R	03/10/23	455.00
00779640	1007	UNITED POWER (UNION REA)	03/10/23	196.25
00779641	1007	UNITED POWER (UNION REA)	03/10/23	169.86
00779642	1007	UNITED POWER (UNION REA)	03/10/23	86.80
00779643	1007	UNITED POWER (UNION REA)	03/10/23	2,018.00
00779644	1007	UNITED POWER (UNION REA)	03/10/23	17,202.00
00779645	1007	UNITED POWER (UNION REA)	03/10/23	7,983.96
00779653	514923	VANINO SHERI DR LLC	03/10/23	1,249.32
00779654	1313680	VASQUEZ SAMUEL ALFONSO	03/10/23	66.00
00779655	35731	VERIZON	03/10/23	120.03
00779656	28566	VERIZON WIRELESS	03/10/23	40.01
00779657	28574	VERIZON WIRELESS	03/10/23	266.40

## 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>
00779658	28617	VERIZON WIRELESS	03/10/23	4,918.99
00779659	1313669	VOHS HERMANN JOSEF	03/10/23	66.00
00779660	1313678	VON MERVELDT ROLF	03/10/23	66.00
00779661	1312079	WEITZEIL ALEXA L	03/10/23	400.00
00779662	46796	WESTMINSTER CITY OF	03/10/23	3,297.70
00779664	13822	XCEL ENERGY	03/10/23	806.89
00779665	13822	XCEL ENERGY	03/10/23	475.70
00779666	13822	XCEL ENERGY	03/10/23	9,315.68
00779667	13822	XCEL ENERGY	03/10/23	13,960.99
00779668	13822	XCEL ENERGY	03/10/23	1,058.16
00779669	13822	XCEL ENERGY	03/10/23	662.36
00779670	13822	XCEL ENERGY	03/10/23	895.44
00779671	13822	XCEL ENERGY	03/10/23	721.43
00779672	13822	XCEL ENERGY	03/10/23	3,724.50
00779673	13822	XCEL ENERGY	03/10/23	2,329.61
00779675	1313676	ZANGER NICHOLAS	03/10/23	66.00
00779676	473336	ZAYO GROUP LLC	03/10/23	1,235.00
			<b>Fund Total</b>	<b>2,233,423.95</b>

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>
00010411	6177	PROFESSIONAL RECREATION MGMT I	03/09/23	79,569.11
00779435	8579	AGFINITY INC	03/10/23	731.71
00779437	12012	ALSCO AMERICAN INDUSTRIAL	03/10/23	201.18
00779476	14008	COLO GOLF & TURF INC	03/10/23	1,036.63
00779500	128225	DXP ENTERPRISES INC	03/10/23	678.53
00779533	2202	INTERSTATE BATTERY OF ROCKIES	03/10/23	315.90
00779555	11496	L L JOHNSON DIST	03/10/23	68,013.11
00779574	335218	NAPA AUTO PARTS	03/10/23	43.96
<b>Fund Total</b>				<b>150,590.13</b>



## 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>
00010409	1290169	POMPS TIRE SERVICE INC	03/09/23	19,528.41
00779436	65983	ALSCO	03/10/23	1,144.72
00779591	324769	PRECISE MRM LLC	03/10/23	6,144.00
00779603	16237	SAM HILL OIL INC	03/10/23	145,244.70
00779677	27626	JOHN ELWAY CHEVROLET	03/10/23	1,088,932.00
			<b>Fund Total</b>	<b>1,260,993.83</b>

**County of Adams**  
**Net Warrants by Fund Detail**

7

**Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779499	128693	DREXEL BARRELL & CO	03/10/23	10,367.50
<b>Fund Total</b>				<b>10,367.50</b>

## 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>
00010395	1092	AGGREGATE INDUSTRIES	03/09/23	626,284.37
00779438	12012	ALSCO AMERICAN INDUSTRIAL	03/10/23	157.85
00779445	296523	AYRES ASSOCIATES INC	03/10/23	53,666.28
00779448	435564	BELFOR ENVIRONMENTAL	03/10/23	520.00
00779452	49497	BFI TOWER ROAD LANDFILL	03/10/23	2,622.45
00779460	814272	CENTRAL SALT LLC	03/10/23	23,999.06
00779469	2305	COBITCO INC	03/10/23	142.10
00779484	320134	CONSOR ENGINEERS LLC	03/10/23	2,652.00
00779507	761168	FERRELLGAS L P	03/10/23	44.00
00779529	435508	HUITT-ZOLLARS INC	03/10/23	200.00
00779539	142892	JALISCO INTL INC	03/10/23	30,316.20
00779543	28851	JR ENGINEERING LTD	03/10/23	2,975.00
00779553	40395	KUMAR & ASSOCIATES INC	03/10/23	2,853.50
00779562	9379	MARTIN MARTIN CONSULTING ENGIN	03/10/23	17,273.69
00779592	556555	PREMIER PORTABLES	03/10/23	800.00
00779607	1184363	SCOTT CONTRACTING	03/10/23	232,692.61
00779612	13932	SOUTH ADAMS WATER & SANITATION	03/10/23	14.68
00779635	1289580	THE SPEAR GROUP LLC	03/10/23	8,160.00
00779652	158184	UTILITY NOTIFICATION CENTER OF	03/10/23	447.63
00779663	61952	WHITESIDES BOOTS & WESTERN CLO	03/10/23	15,631.11
<b>Fund Total</b>				<b>1,021,452.53</b>

## 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>
00010389	523053	TRISTAR RISK MANAGEMENT	03/06/23	5,950.00
00010390	523053	TRISTAR RISK MANAGEMENT	03/06/23	128,278.37
00010391	523053	TRISTAR RISK MANAGEMENT	03/06/23	48,842.05
00010392	523053	TRISTAR RISK MANAGEMENT	03/06/23	17,591.25
00010393	523053	TRISTAR RISK MANAGEMENT	03/06/23	1,545.00
00010406	775848	NAPA AUTO PARTS	03/09/23	75.99
00010407	1269642	NEW YOU CREW NUTRITION AND FIT	03/09/23	1,830.00
00779458	726898	CA SHORT COMPANY	03/10/23	17,205.08
00779475	17565	COLO FRAME & SUSPENSION	03/10/23	2,957.46
00779496	13663	DELTA DENTAL OF COLORADO	03/10/23	8,770.94
00779504	1299632	ENVIROSPEC LLC	03/10/23	662.50
00779531	1312075	INJURY CARE ASSOCIATES	03/10/23	115.00
00779548	13593	KAISER PERMANENTE	03/10/23	61,244.91
00779549	13593	KAISER PERMANENTE	03/10/23	67,499.25
00779560	855793	LOCKTON COMPANIES	03/10/23	10,506.25
00779576	1089885	NAVIA BENEFIT SOLUTIONS INC	03/10/23	1,035.00
00779580	985691	OPTUM BANK	03/10/23	742.50
00779604	1295126	SAMBA HOLDINGS INC	03/10/23	712.08
<b>Fund Total</b>				<b>375,563.63</b>

**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>
00779587	276857	PLAYPOWER LT FARMINGTON INC	03/10/23	38,214.00
			<b>Fund Total</b>	<b>38,214.00</b>

**County of Adams**  
**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>
00010384	1019666	BENNETT TOWN OF	03/06/23	141,851.35
			<b>Fund Total</b>	<b>141,851.35</b>

## 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>
00010408	1243279	NUTRITIONKAI	03/09/23	712.50
00779463	37266	CENTURY LINK	03/10/23	477.45
00779464	37266	CENTURY LINK	03/10/23	122.52
00779465	152461	CENTURYLINK	03/10/23	11.94
00779471	54679	COLO DEPT OF HUMAN SERVICES	03/10/23	492.00
00779497	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/10/23	547.20
00779521	1064435	HEARTFUL ROOTS PLLC	03/10/23	1,037.50
00779633	13770	SYSCO DENVER	03/10/23	498.99
00779646	42541	US FOODSERVICE	03/10/23	87.70
00779647	42541	US FOODSERVICE	03/10/23	238.28
00779648	42541	US FOODSERVICE	03/10/23	2,393.79
00779649	42541	US FOODSERVICE	03/10/23	712.90
00779650	42541	US FOODSERVICE	03/10/23	2,600.83
00779651	42541	US FOODSERVICE	03/10/23	1,022.52
<b>Fund Total</b>				<b>10,956.12</b>

**County of Adams**  
**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>
00779431	30283	ACCESS HOUSING OF ADAMS COUNTY	03/10/23	20,630.95
			<b>Fund Total</b>	<b>20,630.95</b>



**County of Adams**  
**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>
00779483	1483	COMPUTER SYSTEMS DESIGN	03/10/23	4,800.00
<b>Fund Total</b>				<b>4,800.00</b>

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>
00779467	852482	CLEARWAY ENERGY GROUP LLC	03/10/23	1,593.93
00779493	556579	DBT TRANSPORTATION SERVICES LL	03/10/23	440.34
00779502	13410	EASTERN SLOPE RURAL TELEPHONE	03/10/23	179.66
00779542	27626	JOHN ELWAY CHEVROLET	03/10/23	57,978.00
00779545	204737	JVIATION, A WOOLPERT COMPANY	03/10/23	359,201.93
00779599	1286038	ROYAL ELECTRIC COMPANY	03/10/23	166,236.74
00779631	80267	SWIMS DISPOSAL	03/10/23	340.00
<b>Fund Total</b>				<b>585,970.60</b>

## 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>
00010401	1310894	COLORADO HEALTH INSTITUTE	03/09/23	6,600.00
00010410	1307048	PROFESSIONAL EMPLOYMENT GROUP	03/09/23	30,772.23
00010420	737980	WOLD ARCHITECTS AND ENGINEERS	03/09/23	12,202.33
00779451	1279402	BERRY DUNN MCNEIL & PARKER LLC	03/10/23	2,772.00
00779478	1306979	COLORADO ENVIRONMENTAL PUBLIC	03/10/23	1,190.00
00779482	1305539	COMPREHENSIVE FAMILY MEDICINE	03/10/23	2,050.48
00779501	1309018	DYE LEIGH	03/10/23	3,019.00
00779514	1309594	GOLD CREEK CENTER	03/10/23	325.00
00779566	518406	MCKESSON MEDICAL-SURGICAL	03/10/23	1,023.64
			<b>Fund Total</b>	<b>59,954.68</b>

**County of Adams**  
**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>
00779674	13822	XCEL ENERGY	03/10/23	1,005.30
<b>Fund Total</b>				<b>1,005.30</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      5,915,774.57