

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,242,734.50
4	Capital Facilities Fund	16,616.01
5	Golf Course Enterprise Fund	122,176.14
6	Equipment Service Fund	42,489.87
7	Stormwater Utility Fund	4,077.78
13	Road & Bridge Fund	53,534.16
19	Insurance Fund	403,135.89
27	Open Space Projects Fund	4,959.25
30	Community Dev Block Grant Fund	29,584.00
31	Head Start Fund	13,215.41
34	Comm Services Blk Grant Fund	38,767.52
35	Workforce & Business Center	19,597.00
43	Colorado Air & Space Port	102,022.72
49	Public Health Department Fund	47,948.72
50	FLATROCK Facility Fund	10,471.71
		<u>5,151,330.68</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>
00011062	77305	ROSTIE SANDRA	07/12/23	2,744.91
00011063	2284	SENIOR HUB THE	07/12/23	240,513.00
00011067	1271804	VERY GOOD COUNSELING	07/12/23	1,650.00
00011068	1168461	FUZION FIELD SERVICES LLC	07/13/23	2,530.08
00011069	1271805	HEALING WORDS COUNSELING LLC	07/13/23	1,050.00
00011070	320525	LUCERO REBECCA M	07/13/23	4,200.00
00011072	1097323	MCGUINN CONOR MATTHEW	07/13/23	1,000.00
00011077	679843	REACHING HOPE	07/13/23	1,200.00
00011078	1164901	SOUTH PLATTE CROSSING CONDOMIN	07/13/23	218,646.80
00011079	37012	UBEO BUSINESS SERVICES	07/13/23	225.00
00011080	433702	QUANTUM WATER & ENVIRONMENT	07/13/23	12,951.06
00011090	519505	DENOVO VENTURES LLC	07/14/23	180.00
00011091	689893	EARLY CHILDHOOD PARTNERSHIP OF	07/14/23	1,000.00
00011093	1298658	REVEREND BROWN SPIRITUAL CARE	07/14/23	4,028.15
00783271	35974	ADAMS COUNTY TREASURER	07/13/23	403.29
00783272	35974	ADAMS COUNTY TREASURER	07/13/23	173.78
00783273	1324580	GROW LOVE INTERNATIONAL LLC	07/13/23	4,200.00
00783274	1324102	JAMIE ZERR	07/13/23	150.00
00783275	1327486	OT TECHNOLOGY INC	07/13/23	20,000.04
00783277	307942	AAPEX LEGAL SERVICES LLC	07/13/23	64.25
00783278	42779	ADAMS COUNTY COMMUNICATION CEN	07/13/23	408,870.70
00783279	91631	ADAMSON POLICE PRODUCTS	07/13/23	1,937.00
00783281	12012	ALSCO AMERICAN INDUSTRIAL	07/13/23	243.90
00783282	714456	ALTA LANGUAGE SERVICES INC	07/13/23	110.00
00783284	221351	APEX SYSTEMS GROUP LLC	07/13/23	9,932.50
00783285	322973	ARMORED KNIGHTS INC	07/13/23	3,425.96
00783287	43744	AUTOMATED BUILDING SOLUTIONS I	07/13/23	545.00
00783291	3020	BENNETT TOWN OF	07/13/23	77.14
00783292	3020	BENNETT TOWN OF	07/13/23	9,450.00
00783293	1289573	BLINDSHINE	07/13/23	16,390.00
00783294	13160	BRIGHTON CITY OF (WATER)	07/13/23	5,372.91
00783295	13160	BRIGHTON CITY OF (WATER)	07/13/23	712.82
00783296	13160	BRIGHTON CITY OF (WATER)	07/13/23	2,730.69
00783297	13160	BRIGHTON CITY OF (WATER)	07/13/23	205.26
00783298	13160	BRIGHTON CITY OF (WATER)	07/13/23	21,298.35
00783299	13160	BRIGHTON CITY OF (WATER)	07/13/23	6,696.23

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>
00783300	726898	CA SHORT COMPANY	07/13/23	28,980.00
00783307	486334	CIANCIO CIANCIO BROWN PC	07/13/23	805.00
00783308	1293376	CITY OF THORNTON RISK MANAGEME	07/13/23	52.25
00783309	852482	CLEARWAY ENERGY GROUP LLC	07/13/23	1,414.35
00783310	1297848	COLLAB ARCHITECTURE	07/13/23	3,189.00
00783311	5836	COLO BAR ASSN	07/13/23	372.77
00783312	209334	COLO NATURAL GAS INC	07/13/23	65.46
00783313	1327620	COLORADO ACCESS FOUNDATION	07/13/23	500.00
00783314	414144	COLORADO MOISTURE CONTROL INC	07/13/23	5,779.00
00783315	1052113	COLORADO POVERTY LAW PROJECT	07/13/23	28,199.45
00783316	48089	COMCAST BUSINESS	07/13/23	1,580.00
00783317	274030	COMMUNICATION CONSTRUCTION & E	07/13/23	5,530.00
00783322	101347	DHM DESIGNS	07/13/23	19,247.50
00783326	1267726	EAGLE ROCK DISTRIBUTING COMP O	07/13/23	120.75
00783327	13409	EASTERN DISPOSE ALL	07/13/23	745.00
00783328	378536	ECI SITE CONSTRUCTION MANAGEME	07/13/23	253,043.07
00783329	1076669	ELEMENT CONTRACT	07/13/23	22,292.72
00783330	9496	ENVIRONMENTAL SYSTEMS RESEARCH	07/13/23	19,250.00
00783331	1327618	ERIN GAZELKA COUNSELING	07/13/23	500.00
00783332	8818069	FAMILY TREE INC	07/13/23	2,008.63
00783333	8818069	FAMILY TREE INC	07/13/23	462.39
00783334	8818069	FAMILY TREE INC	07/13/23	410.54
00783335	761168	FERRELLGAS L P	07/13/23	666.96
00783336	75672	GENSLER DENVER	07/13/23	131,208.15
00783337	438625	GOVERNOR'S OFFICE OF IT	07/13/23	2,237.22
00783339	1306213	GURROLA HOPE	07/13/23	240.00
00783341	1289909	HIGH COUNTRY LOW VOLTAGE LLC	07/13/23	66,058.98
00783342	10864	HILLYARD - DENVER	07/13/23	5,866.81
00783343	38860	HLP INC	07/13/23	6,720.00
00783346	79260	IDEXX DISTRIBUTION INC	07/13/23	770.00
00783347	32276	INSIGHT PUBLIC SECTOR	07/13/23	387,836.23
00783348	535598	JACHIMIAK PETERSON KUMMER LLC	07/13/23	377.00
00783350	13593	KAISER PERMANENTE	07/13/23	1,435,209.34
00783352	40843	LANGUAGE LINE SERVICES	07/13/23	260.50
00783353	1324426	LANTORNO VINCENT	07/13/23	283.34
00783355	357744	LEVERSEE THOMAS F LCSW	07/13/23	240.00

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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>
00783356	42876	LEXISNEXIS RISK SOLUTIONS	07/13/23	200.00
00783358	1265865	MIDWEST VETERINARY SUPPLY INC	07/13/23	1,683.60
00783360	357044	MILE HIGH FLEA MARKET	07/13/23	50.00
00783361	13719	MORGAN COUNTY REA	07/13/23	216.34
00783362	93018	MURPHY RICK	07/13/23	5,667.53
00783363	13591	MWI ANIMAL HEALTH	07/13/23	3,704.12
00783365	1320778	NAIL JEREMY	07/13/23	400.00
00783366	645597	NATIONAL BUSINESS FURNITURE LL	07/13/23	15,119.14
00783371	1289743	PCI METRO	07/13/23	5,865.00
00783372	12691	PEARL COUNSELING ASSOCIATES	07/13/23	11,067.00
00783373	43423	PERFORMANCE ENHANCEMENTS INC	07/13/23	11,904.00
00783374	1295744	POWER DOCTOR	07/13/23	103.01
00783377	463618	RA CLARK ENTERPRISES	07/13/23	6,077.00
00783381	426427	STAMP ROBERT	07/13/23	600.00
00783382	5916	STANLEY ACCESS TECH LLC	07/13/23	5,351.05
00783383	42818	STATE OF COLORADO	07/13/23	242.42
00783384	42818	STATE OF COLORADO	07/13/23	529.22
00783385	42818	STATE OF COLORADO	07/13/23	889.54
00783386	42818	STATE OF COLORADO	07/13/23	3,365.28
00783387	42818	STATE OF COLORADO	07/13/23	2,680.18
00783388	42818	STATE OF COLORADO	07/13/23	648.95
00783389	42818	STATE OF COLORADO	07/13/23	1,269.10
00783390	42818	STATE OF COLORADO	07/13/23	3,443.50
00783391	42818	STATE OF COLORADO	07/13/23	2,408.82
00783392	42818	STATE OF COLORADO	07/13/23	29,551.31
00783393	42818	STATE OF COLORADO	07/13/23	1,497.63
00783394	42818	STATE OF COLORADO	07/13/23	6,186.94
00783395	42818	STATE OF COLORADO	07/13/23	2,356.54
00783396	42818	STATE OF COLORADO	07/13/23	28,113.25
00783397	42818	STATE OF COLORADO	07/13/23	989.30
00783398	42818	STATE OF COLORADO	07/13/23	16,112.68
00783401	599714	SUMMIT FOOD SERVICE LLC	07/13/23	9,053.24
00783402	52553	SWEEP STAKES UNLIMITED	07/13/23	35.00
00783403	80267	SWIMS DISPOSAL	07/13/23	97.50
00783404	47341	T MOBILE	07/13/23	30.91
00783406	22538	THOMSON REUTERS - WEST	07/13/23	529.00

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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>
00783407	38221	TRANE US INC	07/13/23	51,475.51
00783408	1270310	TRINITY SERVICES GROUP INC	07/13/23	259,386.65
00783409	666214	TYGRETT DEBRA R	07/13/23	550.00
00783410	13262	TYLER TECHNOLOGIES INC	07/13/23	4,386.00
00783411	13262	TYLER TECHNOLOGIES INC	07/13/23	4,386.00
00783412	1035011	U-HAUL CREDIT ADMINISTRATION	07/13/23	103.17
00783414	1007	UNITED POWER (UNION REA)	07/13/23	56.47
00783415	1007	UNITED POWER (UNION REA)	07/13/23	60.82
00783416	1007	UNITED POWER (UNION REA)	07/13/23	186.81
00783417	1007	UNITED POWER (UNION REA)	07/13/23	24,893.51
00783418	1007	UNITED POWER (UNION REA)	07/13/23	133.99
00783419	1007	UNITED POWER (UNION REA)	07/13/23	34,905.00
00783420	1007	UNITED POWER (UNION REA)	07/13/23	2,473.00
00783421	1007	UNITED POWER (UNION REA)	07/13/23	172.79
00783422	1007	UNITED POWER (UNION REA)	07/13/23	4,801.13
00783423	1007	UNITED POWER (UNION REA)	07/13/23	5,956.59
00783424	1007	UNITED POWER (UNION REA)	07/13/23	61.22
00783425	1007	UNITED POWER (UNION REA)	07/13/23	20,563.31
00783426	1007	UNITED POWER (UNION REA)	07/13/23	7,849.92
00783427	1007	UNITED POWER (UNION REA)	07/13/23	553.75
00783432	1301161	UPS	07/13/23	800.00
00783433	618587	VECTOR DISEASE CONTROL INTERNA	07/13/23	62,922.50
00783434	1038	WAGNER RENTS INC	07/13/23	695.18
00783435	544338	WESTAR REAL PROPERTY SERVICES	07/13/23	15,507.26
00783438	13822	XCEL ENERGY	07/13/23	121.83
00783439	13822	XCEL ENERGY	07/13/23	4,065.69
00783440	13822	XCEL ENERGY	07/13/23	100.05
00783441	13822	XCEL ENERGY	07/13/23	5,384.49
00783442	13822	XCEL ENERGY	07/13/23	10,991.04
00783443	13822	XCEL ENERGY	07/13/23	1,847.84
00783444	13822	XCEL ENERGY	07/13/23	12,342.81
00783445	13822	XCEL ENERGY	07/13/23	1,172.66
00783446	13822	XCEL ENERGY	07/13/23	915.15
00783447	13822	XCEL ENERGY	07/13/23	124.73
00783448	13822	XCEL ENERGY	07/13/23	59.86
00783449	13822	XCEL ENERGY	07/13/23	103.09

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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>
00783450	13822	XCEL ENERGY	07/13/23	646.00
00783451	13822	XCEL ENERGY	07/13/23	167.63
00783452	13822	XCEL ENERGY	07/13/23	3,138.43
00783453	13822	XCEL ENERGY	07/13/23	135.36
00783454	13822	XCEL ENERGY	07/13/23	161.47
00783455	13822	XCEL ENERGY	07/13/23	1,103.68
00783456	13822	XCEL ENERGY	07/13/23	277.53
00783457	13822	XCEL ENERGY	07/13/23	177.13
00783458	13822	XCEL ENERGY	07/13/23	76.27
00783459	13822	XCEL ENERGY	07/13/23	50.92
00783460	13822	XCEL ENERGY	07/13/23	59.33
00783465	473336	ZAYO GROUP LLC	07/13/23	1,235.00
00783466	1326543	LEBLANC JUDY	07/13/23	1,200.00
00783467	1292607	ACTION LABEL CO	07/13/23	150.00
00783469	13884	ADAMS COUNTY SHERIFF	07/13/23	417.80
00783471	77051	ALPINE CREDIT, INC	07/13/23	19.00
00783473	786384	ALTITUDE COMMUNITY LAW	07/13/23	19.00
00783474	228213	ARAMARK REFRESHMENT SERVICES	07/13/23	162.35
00783475	1327586	ARNOLD STEPHEN	07/13/23	19.00
00783476	64475	BALDERAS FIDEL	07/13/23	19.00
00783478	993099	BAYAUD ENTERPRISES INC	07/13/23	170.00
00783480	429551	BISCUITS AND BERRIES CATERING	07/13/23	1,812.77
00783481	673295	BODIE ENGER LAW TRUST	07/13/23	19.00
00783482	603131	BRIGHTON YOUTH ASSN OF FOOTBAL	07/13/23	500.00
00783486	1288462	CAM MARGERA	07/13/23	300.00
00783487	1327638	CAMAGONG SHERYLL	07/13/23	19.00
00783488	37266	CENTURY LINK	07/13/23	201.40
00783489	37266	CENTURY LINK	07/13/23	85.00
00783490	327250	CINTAS CORPORATION NO 2	07/13/23	369.56
00783493	5556	COLO BUREAU INVESTIGATION-IDEN	07/13/23	1,501.00
00783494	5556	COLO BUREAU INVESTIGATION-IDEN	07/13/23	750.50
00783495	5050	COLO DIST ATTORNEY COUNCIL	07/13/23	315.00
00783496	5050	COLO DIST ATTORNEY COUNCIL	07/13/23	2,250.00
00783497	1327237	COLORADO DRAGON BOAT ALLIANCE	07/13/23	220.00
00783500	808844	DUPRIEST JOHN FIELDEN	07/13/23	65.00
00783502	1327633	GARCIA JOSIE	07/13/23	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>
00783503	1327639	GARCIA ZACHARIAH	07/13/23	19.00
00783504	293118	GARNER, ROSIE	07/13/23	65.00
00783506	716975	HALSTEAD LAW	07/13/23	66.00
00783508	1322409	HOLST & TEHRANI LLP	07/13/23	19.00
00783509	1327634	HOWARD BENJAMIN	07/13/23	19.00
00783511	1291165	ITS A CALLING FOUNDATION	07/13/23	2,500.00
00783512	13593	KAISER PERMANENTE	07/13/23	31,950.00
00783516	40843	LANGUAGE LINE SERVICES	07/13/23	4,086.88
00783517	42876	LEXISNEXIS RISK SOLUTIONS	07/13/23	150.00
00783520	1327627	LOBATO JENNIFER CECILIA	07/13/23	19.00
00783521	1327592	LOPEZ JAQUELINE	07/13/23	19.00
00783522	1327640	LUKA DAVID M	07/13/23	66.00
00783524	810888	MARTINEZ JUSTIN PAUL	07/13/23	65.00
00783526	1305034	MASUGA SIDNEY	07/13/23	515.92
00783527	1327626	MCDONALD JEFF	07/13/23	19.00
00783528	729564	METRO TRANSPORTATION PLANNING	07/13/23	5,092.50
00783530	38974	MINUTEMAN PRESS-BRIGHTON	07/13/23	25.00
00783531	1291132	MOUNTAIN PEAK LAW GROUP PC	07/13/23	38.00
00783533	32509	NCS PEARSON INC	07/13/23	45.25
00783534	1327587	NOLEN JEANCASIA	07/13/23	19.00
00783535	949999	OFFICESCAPES OF DENVER LLLP	07/13/23	5,193.10
00783537	1324079	PAPPAS HAYDEN WESTBERG AND JAC	07/13/23	19.00
00783539	1327209	R DESIGN LLC	07/13/23	300.00
00783540	53054	RICHARDSON SHARON	07/13/23	65.00
00783541	1266894	ROCKY MOUNTAIN SOUND LIGHT & V	07/13/23	2,000.00
00783543	1129845	ROSE DAVID E	07/13/23	65.00
00783544	1327636	ROZAN JAMIE	07/13/23	19.00
00783545	1327588	SANTIESBAN JULIO CESAR	07/13/23	19.00
00783546	13538	SHRED-IT	07/13/23	40.00
00783547	32686	SPECIALTY INCENTIVES INC	07/13/23	673.00
00783549	385142	THOMPSON GREGORY PAUL	07/13/23	65.00
00783550	7189	TOSHIBA FINANCIAL SERVICES	07/13/23	8,218.12
00783551	1327589	TOURE OUMAR	07/13/23	19.00
00783552	1270310	TRINITY SERVICES GROUP INC	07/13/23	2,388.01
00783553	20730	UNITED STATES POSTAL SERVICE	07/13/23	1,550.00
00783554	1327628	VELA ERIC ROBERTO	07/13/23	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>
00783555	28566	VERIZON WIRELESS	07/13/23	770.75
00783556	28574	VERIZON WIRELESS	07/13/23	246.12
00783557	28617	VERIZON WIRELESS	07/13/23	1,800.06
00783558	1327630	VIBBER DAVID H	07/13/23	19.00
00783559	1326542	WAVE TERRON	07/13/23	750.00
00783560	244509	WILKENING MURRAY	07/13/23	160.00
00783561	1287777	WINE DARK SEA CONSULTING	07/13/23	100.00
00783562	13822	XCEL ENERGY	07/13/23	26.51
			Fund Total	4,242,734.50

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011081	248870	ROTH SHEPPARD ARCHITECTS	07/13/23	12,705.00
00783283	1229203	AMERICAN DATAPATH INC	07/13/23	735.00
00783288	43744	AUTOMATED BUILDING SOLUTIONS I	07/13/23	2,575.00
00783461	13822	XCEL ENERGY	07/13/23	601.01
Fund Total				16,616.01

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>
00011073	1290169	POMPS TIRE SERVICE INC	07/13/23	98.99
00011076	6177	PROFESSIONAL RECREATION MGMT I	07/13/23	92,842.10
00783468	1087	ACUITY SPECIALTY PRODUCTS INC	07/13/23	280.86
00783470	8579	AGFINITY INC	07/13/23	9,801.93
00783472	12012	ALSCO AMERICAN INDUSTRIAL	07/13/23	158.80
00783483	9822	BUCKEYE WELDING SUPPLY CO INC	07/13/23	30.60
00783485	13206	C P S DISTRIBUTORS INC	07/13/23	326.96
00783498	105402	CULLIGAN	07/13/23	280.50
00783505	160270	GOLF & SPORT SOLUTIONS	07/13/23	3,334.56
00783507	927372	HARRELLS LLC	07/13/23	1,239.27
00783510	2202	INTERSTATE BATTERY OF ROCKIES	07/13/23	428.38
00783514	4958	KIMBALL MIDWEST	07/13/23	313.93
00783515	11496	L L JOHNSON DIST	07/13/23	4,096.83
00783519	4748	LITTLE VALLEY NURSERIES INC	07/13/23	373.70
00783525	46175	MASEK GOLF CAR COMPANY	07/13/23	1,473.23
00783532	335218	NAPA AUTO PARTS	07/13/23	102.30
00783542	433906	ROCKY MTN PUMP & CONTROLS LLC	07/13/23	4,136.00
00783548	136723	SUNBELT RENTALS	07/13/23	1,714.43
00783563	13822	XCEL ENERGY	07/13/23	155.30
00783564	13822	XCEL ENERGY	07/13/23	987.47
Fund Total				122,176.14

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011059	775848	NAPA AUTO PARTS	07/12/23	10,088.00
00011074	1290169	POMPS TIRE SERVICE INC	07/13/23	10,961.72
00783375	324769	PRECISE MRM LLC	07/13/23	6,192.00
00783436	350373	WEX BANK	07/13/23	5,404.19
00783479	993099	BAYAUD ENTERPRISES INC	07/13/23	50.00
00783484	9822	BUCKEYE WELDING SUPPLY CO INC	07/13/23	61.20
00783491	43659	CINTAS FIRST AID & SAFETY	07/13/23	436.93
00783501	541231	FINELINE GRAPHICS	07/13/23	5,642.49
00783529	1078783	MIKE MAROONE FORD LONGMONT	07/13/23	2,760.08
00783538	324769	PRECISE MRM LLC	07/13/23	893.26
			Fund Total	42,489.87

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>
00783477	374417	BARR LAKE & MILTON RESERVOIR W	07/13/23	4,000.00
00783518	1319445	LGE INVESTMENTS & REALTY LLC	07/13/23	77.78
Fund Total				4,077.78

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>
00783280	13074	ALBERT FREI & SONS INC	07/13/23	23,171.33
00783340	92426	HDR ENGINEERING INC	07/13/23	8,268.00
00783345	1274150	IDAX	07/13/23	3,030.00
00783351	40395	KUMAR & ASSOCIATES INC	07/13/23	647.50
00783379	147080	ROCKSOL CONSULTING GROUP INC	07/13/23	9,475.30
00783405	1289580	THE SPEAR GROUP LLC	07/13/23	6,528.00
00783437	61952	WHITESIDES BOOTS & WESTERN CLO	07/13/23	340.03
00783523	1326546	MARTINEZ CHAVEZ AARON	07/13/23	2,074.00
			Fund Total	53,534.16

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>
00011064	63300	TALX CORPORATION	07/12/23	1,861.25
00011066	523053	TRISTAR RISK MANAGEMENT	07/12/23	1,640.00
00011092	1269642	NEW YOU CREW NUTRITION AND FIT	07/14/23	2,700.00
00011094	37223	UNITED HEALTH CARE INSURANCE C	07/14/23	304,708.45
00783276	52339	UNITED STATES TREASURY	07/13/23	5,059.24
00783301	726898	CA SHORT COMPANY	07/13/23	9,709.25
00783324	48478	DRUG TECHS LLC	07/13/23	778.45
00783357	855793	LOCKTON COMPANIES	07/13/23	10,506.25
00783368	1158061	NOBLE CONSULT & EXPERT WITNESS	07/13/23	2,200.00
00783380	1295126	SAMBA HOLDINGS INC	07/13/23	671.81
00783499	13663	DELTA DENTAL OF COLORADO	07/13/23	7,999.00
00783513	13593	KAISER PERMANENTE	07/13/23	55,302.19
Fund Total				403,135.89

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>
00783323	101347	DHM DESIGNS	07/13/23	3,046.25
00783536	1026844	OTAK INC A COLORADO CORPORATIO	07/13/23	1,913.00
Fund Total				4,959.25

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>
00011061	866134	PG CONSTRUCTION SERVICES INC	07/12/23	21,269.00
00011065	29064	TIERRA ROJO CORPORATION	07/12/23	8,315.00
Fund Total				29,584.00

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>
00011071	1063172	MAIKER HOUSING PARTNERS	07/13/23	11,225.78
00783289	993099	BAYAUD ENTERPRISES INC	07/13/23	108.00
00783302	37266	CENTURY LINK	07/13/23	433.27
00783303	37266	CENTURY LINK	07/13/23	152.25
00783304	37266	CENTURY LINK	07/13/23	474.57
00783305	37266	CENTURY LINK	07/13/23	121.56
00783306	152461	CENTURYLINK	07/13/23	11.60
00783344	1102078	HOLADOCTOR INC	07/13/23	20.88
00783359	1090294	MIGHTY LITTLE VOICES SPEECH TH	07/13/23	88.00
00783364	1253030	MY LINGUISTIC SOLUTIONS LLC	07/13/23	67.50
00783378	33044	REGION VIII HEAD START ASSOCIA	07/13/23	512.00
Fund Total				13,215.41

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783319	1318694	CRESCENDO CONSULTING GROUP	07/13/23	13,385.00
00783338	44825	GROWING HOME INC	07/13/23	10,642.34
00783367	1320618	NEMMERS BOB	07/13/23	1,797.18
00783376	189016	PROJECT ANGEL HEART	07/13/23	12,943.00
Fund Total				38,767.52

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>
00783413	153459	ULTIMUS	07/13/23	19,597.00
Fund Total				19,597.00

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>
00011057	1299453	EPIC AVIATION LLC	07/12/23	23,828.44
00011060	80249	OFFEN PETROLEUM INC	07/12/23	2,302.88
00783286	80118	AT&T CORP	07/13/23	111.71
00783320	556579	DBT TRANSPORTATION SERVICES LL	07/13/23	15,000.00
00783321	418759	DH PACE COMPANY INC	07/13/23	52,985.00
00783354	1289918	LAWN EMT LLC	07/13/23	1,300.00
00783399	33604	STATE OF COLORADO	07/13/23	2,996.00
00783400	33604	STATE OF COLORADO	07/13/23	16.70
00783492	852482	CLEARWAY ENERGY GROUP LLC	07/13/23	3,481.99
Fund Total				102,022.72

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>
00011058	1322527	HALE CONSULTING AND THERAPY LL	07/12/23	525.00
00011075	1307048	PROFESSIONAL EMPLOYMENT GROUP	07/13/23	26,494.81
00011089	1321508	AIRGAS DRY ICE	07/14/23	35.57
00011095	1319421	UNIVERSITY OF COLORADO ANSCHUT	07/14/23	144.00
00783290	33607	BENNETT PARKS AND RECREATION D	07/13/23	9,231.19
00783318	1305539	COMPREHENSIVE FAMILY MEDICINE	07/13/23	2,230.48
00783325	1309018	DYE LEIGH	07/13/23	1,050.00
00783369	612089	PBC COMMERCIAL CLEANING SYSTEM	07/13/23	8,040.00
00783428	1007	UNITED POWER (UNION REA)	07/13/23	136.79
00783462	13822	XCEL ENERGY	07/13/23	60.88
Fund Total				47,948.72

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>
00783349	26418	JOHN DEERE COMPANY	07/13/23	6,066.36
00783370	612089	PBC COMMERCIAL CLEANING SYSTEM	07/13/23	2,440.00
00783429	1007	UNITED POWER (UNION REA)	07/13/23	1,505.99
00783430	1007	UNITED POWER (UNION REA)	07/13/23	53.65
00783431	1007	UNITED POWER (UNION REA)	07/13/23	172.67
00783463	13822	XCEL ENERGY	07/13/23	63.59
00783464	13822	XCEL ENERGY	07/13/23	169.45
Fund Total				10,471.71

County of Adams
Net Warrants by Fund Detail

Grand Total 5,151,330.68