

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,587,168.02
4	Capital Facilities Fund	81,354.02
5	Golf Course Enterprise Fund	15,636.72
6	Equipment Service Fund	4,224.00
13	Road & Bridge Fund	3,442,903.95
19	Insurance Fund	707,181.34
20	Developmentally Disabled	706,837.33
25	Waste Management Fund	13,599.12
27	Open Space Projects Fund	4,718.50
30	Community Dev Block Grant Fund	11,379.00
31	Head Start Fund	464.70
43	Colorado Air & Space Port	78,555.49
49	Public Health Department Fund	100,023.51
50	FLATROCK Facility Fund	97.14
94	Sheriff Payables	11,337.50
		<u>8,765,480.34</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>
00011098	1054420	BAWDEN JANA E A	07/18/23	300.00
00011105	1168461	FUZION FIELD SERVICES LLC	07/18/23	3,803.52
00011107	433702	QUANTUM WATER & ENVIRONMENT	07/18/23	12,951.06
00011108	1275180	ROMEO ENTERTAINMENT GROUP INC	07/18/23	27,500.00
00011110	48352	SECURITAS SECURITY SERVICES US	07/18/23	87,213.36
00011111	48352	SECURITAS SECURITY SERVICES US	07/18/23	32,119.78
00011112	1164901	SOUTH PLATTE CROSSING CONDOMIN	07/18/23	87,458.72
00011113	227044	SOUTHWESTERN PAINTING	07/18/23	47,000.00
00011115	1271804	VERY GOOD COUNSELING	07/18/23	2,250.00
00011124	378404	CARUSO JAMES LOUIS	07/19/23	7,125.00
00011129	465183	PITNEY BOWES RESERVE ACCOUNT	07/19/23	25,000.00
00011131	1309049	ROCKY MOUNTAIN RESERVE INC	07/19/23	26,822.25
00011132	1275180	ROMEO ENTERTAINMENT GROUP INC	07/19/23	38,500.00
00011133	48352	SECURITAS SECURITY SERVICES US	07/19/23	22,006.62
00011134	48352	SECURITAS SECURITY SERVICES US	07/19/23	33,052.33
00011135	48352	SECURITAS SECURITY SERVICES US	07/19/23	28,450.62
00011138	737980	WOLD ARCHITECTS AND ENGINEERS	07/19/23	33,299.76
00011142	37193	CINA & CINA FORENSIC CONSULTIN	07/21/23	27,797.90
00011144	1052521	COCREATE COEVOLVE LLC	07/21/23	600.00
00011145	625677	CODE 4 SECURITY SERVICES LLC	07/21/23	17,221.92
00011147	373974	DAWN B HOLMES INC	07/21/23	691.50
00011149	5449	NORTH METRO TASK FORCE	07/21/23	186,589.04
00011151	7967	SKAGGS PUBLIC SAFETY UNIFORM &	07/21/23	3,367.93
00011152	776964	TRACKER	07/21/23	500.00
00011153	1284443	VIDCRUITER INC	07/21/23	5,950.00
00011154	491215	WELLPATH LLC	07/21/23	830,643.74
00783567	418286	A PRECIOUS CHILD	07/20/23	2,500.00
00783568	307942	AAPEX LEGAL SERVICES LLC	07/20/23	15.00
00783569	13884	ADAMS COUNTY SHERIFF	07/20/23	1,372.71
00783570	35974	ADAMS COUNTY TREASURER	07/20/23	373.33
00783571	35974	ADAMS COUNTY TREASURER	07/20/23	254.92
00783572	35974	ADAMS COUNTY TREASURER	07/20/23	134.77
00783573	35974	ADAMS COUNTY TREASURER	07/20/23	48.77
00783574	35974	ADAMS COUNTY TREASURER	07/20/23	92.49
00783575	35974	ADAMS COUNTY TREASURER	07/20/23	208.24
00783576	91631	ADAMSON POLICE PRODUCTS	07/20/23	350.46

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783578	290183	AFLAC GROUP INSURANCE	07/20/23	29,759.36
00783579	1328246	ALAMOSA COUNTY DISTRICT ATTORN	07/20/23	47.00
00783581	5991	ALMOST HOME INC	07/20/23	666,666.66
00783583	221351	APEX SYSTEMS GROUP LLC	07/20/23	1,036.25
00783584	230308	ARNOLD AND ARNOLD	07/20/23	66.00
00783585	92368	AURORA INTERCHURCH TASK FORCE	07/20/23	24,384.00
00783586	43744	AUTOMATED BUILDING SOLUTIONS I	07/20/23	13,530.00
00783588	993099	BAYAUD ENTERPRISES INC	07/20/23	140.00
00783589	1328281	BIG WAVES FOUNDATION INC	07/20/23	750.00
00783590	1328251	BOCKMAN LYLE	07/20/23	66.00
00783593	43146	BRIGHTON CITY OF	07/20/23	11,057.13
00783594	13160	BRIGHTON CITY OF (WATER)	07/20/23	1,521.82
00783595	256075	BRIGHTON FIRE RESCUE DISTRICT	07/20/23	348.00
00783597	38750	BUSSARD REX	07/20/23	300.00
00783598	270444	CASE TIMOTHY	07/20/23	66.00
00783599	255194	CHAMBERS HOLDINGS LLC	07/20/23	19,900.48
00783601	32161	CI TECHNOLOGIES	07/20/23	4,979.19
00783602	1317108	CIELO INTERPRETING LLC	07/20/23	6,433.00
00783603	1328181	CLARK LALEH CHI	07/20/23	19.00
00783604	647801	CML SECURITY LLC	07/20/23	11,134.14
00783605	5836	COLO BAR ASSN	07/20/23	7,773.00
00783607	80146	COLO DEPT OF PUBLIC HEALTH & E	07/20/23	500.00
00783608	5050	COLO DIST ATTORNEY COUNCIL	07/20/23	2,286.90
00783609	1183688	COLORADO FAMILY SUPPORT COUNCI	07/20/23	1,200.00
00783610	64269	COLUMBIA SANITARY SERVICE INC	07/20/23	6,313.50
00783612	1317941	CONCRETE PRIDE LLC	07/20/23	29,000.00
00783614	40392	CONVERGEONE INC	07/20/23	143,251.81
00783615	1318712	CORTEZ BOBBY	07/20/23	66.00
00783623	1162418	DUBOIS MICHAEL	07/20/23	22,500.00
00783624	219483	ECONOMIC & PLANNING SYSTEMS IN	07/20/23	8,815.00
00783625	35867	ELDORADO ARTESIAN SPRINGS INC	07/20/23	272.63
00783626	1202471	ENERGYCAP LLC	07/20/23	7,908.39
00783627	25579	ENTRAVISION COMMUNICATIONS	07/20/23	3,000.00
00783628	9496	ENVIRONMENTAL SYSTEMS RESEARCH	07/20/23	160.45
00783629	47723	FEDEX	07/20/23	582.84
00783631	541231	FINELINE GRAPHICS	07/20/23	282.21

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>
00783632	1327610	FIREFLY WORLDWIDE INC	07/20/23	41,704.00
00783634	197938	FIRST CALL OF COLO	07/20/23	8,795.00
00783635	1328180	FLORES-LOYA MAIRA SELENE	07/20/23	19.00
00783636	263238	FOSTER GRAHAM MILSTEIN AND CAL	07/20/23	66.00
00783637	12689	GALLS LLC	07/20/23	8,918.28
00783638	7303	GENERATOR SOURCE LLC	07/20/23	11,600.00
00783640	1004844	GPS SERVERS LLC	07/20/23	304.00
00783641	1327622	HANDS ON INTERPRETING LLC	07/20/23	1,050.00
00783642	1192514	HARRY L SIMON PC	07/20/23	136.00
00783645	489684	HEWLETT-PACKARD ENTERPRISE CO	07/20/23	24,252.42
00783646	489684	HEWLETT-PACKARD ENTERPRISE CO	07/20/23	15,520.51
00783647	489684	HEWLETT-PACKARD ENTERPRISE CO	07/20/23	14,036.56
00783648	489684	HEWLETT-PACKARD ENTERPRISE CO	07/20/23	210,000.00
00783649	707905	HEXA INC	07/20/23	148,503.66
00783650	8721	HILL & ROBBINS PC	07/20/23	1,977.00
00783651	10864	HILLYARD - DENVER	07/20/23	219.59
00783654	8802807	IBM CORPORATION	07/20/23	1,188.00
00783655	418327	IC CHAMBERS LP	07/20/23	7,877.35
00783657	382539	iHEART MEDIA	07/20/23	2,632.00
00783658	1323704	ILEARNERP	07/20/23	6,000.00
00783660	32276	INSIGHT PUBLIC SECTOR	07/20/23	11,500.36
00783662	26418	JOHN DEERE COMPANY	07/20/23	4,036.04
00783663	1327828	JONES COMMERCIAL FENCING	07/20/23	9,257.00
00783664	1328242	KATULKA CHRISTOPHER S	07/20/23	19.00
00783665	145356	KENNY ELECTRIC SERVICE INC	07/20/23	920.29
00783666	485045	KORBY LANDSCAPE LLC	07/20/23	62,607.75
00783667	1328216	KRAATZ JAY	07/20/23	149.67
00783669	289628	KUSA	07/20/23	10,990.50
00783670	1020086	LABORATORY CORPORATION OF AMER	07/20/23	4,264.83
00783671	40843	LANGUAGE LINE SERVICES	07/20/23	135.30
00783673	1328256	MACIELCARRILLO JESSICA	07/20/23	86.00
00783674	1328177	MACKINTOSH MACAULEY	07/20/23	19.00
00783675	1210186	MARIACHI VOCES MEXICANAS	07/20/23	2,250.00
00783676	1217365	MCCANN LORRAINE	07/20/23	66.00
00783678	1039410	MECSTAT LABORATORIES	07/20/23	840.00
00783679	1328241	MEDRANO DALILA	07/20/23	19.00

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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>
00783680	1328252	MEDRANO-ROBLES FRANCISCO	07/20/23	66.00
00783681	1328250	MEJIA CONCEPCION	07/20/23	66.00
00783682	418857	MILLER COHEN PETERSON YOUNG	07/20/23	19.00
00783683	374475	MOORE LAW GROUP APC	07/20/23	19.00
00783685	1328254	NARAYAN SATHYA	07/20/23	66.00
00783687	16428	NICOLETTI-FLATER ASSOCIATES	07/20/23	8,405.00
00783688	124449	NMS LABS	07/20/23	15,859.00
00783689	78362	OCCMED COLO LLC	07/20/23	354.00
00783690	1328248	OLVERA MARIA	07/20/23	66.00
00783692	2941	PARTY TIME RENTAL INC	07/20/23	11,967.00
00783694	43423	PERFORMANCE ENHANCEMENTS INC	07/20/23	9,973.50
00783695	100332	PERKINELMER GENETICS	07/20/23	105.00
00783697	1317781	PROJECT SAFEGUARD	07/20/23	12,364.52
00783698	837076	PSYCHOLOGICAL DIMENSIONS	07/20/23	5,725.00
00783699	1328249	REED JENNIE	07/20/23	66.00
00783701	1328255	RUDERMAN JOSH B	07/20/23	66.00
00783706	574170	SCHULTZ PUBLIC AFFAIRS LLC	07/20/23	5,833.33
00783707	669061	SCL HEALTH	07/20/23	269.62
00783709	99507	SECOND WIND FUND INC	07/20/23	22,200.00
00783711	58925	SERVICIOS DE LA RAZA	07/20/23	12,788.80
00783712	1328217	SMITH ROSALIND	07/20/23	47.14
00783713	1328179	SOTELO-ESTRADA BELLAMAR	07/20/23	19.00
00783714	51001	SOUTHLAND MEDICAL LLC	07/20/23	1,500.52
00783715	1286841	SPOT COOLERS	07/20/23	7,320.00
00783716	928073	SQUEEGEE SQUAD	07/20/23	9,014.50
00783717	42818	STATE OF COLORADO	07/20/23	822.90
00783718	42818	STATE OF COLORADO	07/20/23	2,855.62
00783719	4056	STEELOCK GENERAL FENCE CONTRAC	07/20/23	98,353.00
00783720	17267	STERICYCLE INC	07/20/23	327.00
00783722	102754	SUMMIT PATHOLOGY	07/20/23	4,262.98
00783724	426037	SWIRE COCA-COLA USA	07/20/23	1,738.50
00783725	381435	TALBERT GREG	07/20/23	38,895.00
00783726	734694	THE DUPONT LAW FIRM	07/20/23	19.00
00783727	498722	THERMAL & MOISTURE PROTECTION	07/20/23	2,250.00
00783728	22538	THOMSON REUTERS - WEST	07/20/23	1,212.00
00783729	22538	THOMSON REUTERS - WEST	07/20/23	1,212.00

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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>
00783730	41127	TK ELEVATOR	07/20/23	2,025.00
00783731	7189	TOSHIBA FINANCIAL SERVICES	07/20/23	542.38
00783732	1240463	TRILOGY MEDWASTE WEST LLC	07/20/23	3,940.80
00783734	1007	UNITED POWER (UNION REA)	07/20/23	136.71
00783735	1007	UNITED POWER (UNION REA)	07/20/23	5,060.09
00783736	1007	UNITED POWER (UNION REA)	07/20/23	1,858.20
00783737	1007	UNITED POWER (UNION REA)	07/20/23	133.19
00783738	1007	UNITED POWER (UNION REA)	07/20/23	686.32
00783739	1007	UNITED POWER (UNION REA)	07/20/23	28.21
00783740	1007	UNITED POWER (UNION REA)	07/20/23	12,705.14
00783741	1007	UNITED POWER (UNION REA)	07/20/23	563.34
00783766	46792	UNITEDHEALTHCARE INSURANCE COM	07/20/23	9,850.00
00783768	158184	UTILITY NOTIFICATION CENTER OF	07/20/23	597.27
00783770	1243277	VELOCITY PLANT SERVICES LLC	07/20/23	2,100.00
00783773	1322840	VERSITI INC	07/20/23	1,465.00
00783774	1038	WAGNER RENTS INC	07/20/23	2,402.89
00783775	212058	WELD COUNTY	07/20/23	2,250.00
00783776	40340	WINDSTREAM COMMUNICATIONS	07/20/23	2,177.08
00783777	13822	XCEL ENERGY	07/20/23	5,641.55
00783799	1328247	ZAVALA-GARCIA LIZETH	07/20/23	54.00
00783800	20730	UNITED STATES POSTAL SERVICE	07/20/23	120.00
00783801	347304	BRANDED IMAGE APPAREL	07/21/23	3,015.00
00783802	43659	CINTAS FIRST AID & SAFETY	07/21/23	169.00
00783806	13778	NORTH WASHINGTON ST WATER & SA	07/21/23	19,136.69
00783807	10449	SIR SPEEDY	07/21/23	992.75
00783808	1328428	WASHOE COUNTY HONORARY DEPUTY	07/21/23	600.00
00783809	13822	XCEL ENERGY	07/21/23	47.50
00783810	13822	XCEL ENERGY	07/21/23	372.56
00793565	33604	STATE OF COLORADO	07/19/23	704.61
00793566	33604	STATE OF COLORADO	07/19/23	22.20

Fund Total**3,587,168.02**

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>
00011109	248870	ROTH SHEPPARD ARCHITECTS	07/18/23	12,705.00
00011136	227044	SOUTHWESTERN PAINTING	07/19/23	13,514.00
00783587	1142732	AVI-SPL LLC	07/20/23	6,971.53
00783600	1162391	CHEVO STUDIOS INC	07/20/23	42,500.00
00783616	1279673	CUSHING TERRELL	07/20/23	5,663.49
			Fund Total	81,354.02

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>
00011130	6177	PROFESSIONAL RECREATION MGMT I	07/19/23	1,644.33
00783582	12012	ALSCO AMERICAN INDUSTRIAL	07/20/23	78.19
00783672	4748	LITTLE VALLEY NURSERIES INC	07/20/23	479.75
00783700	430098	REPUBLIC SERVICES #535	07/20/23	649.12
00783742	1007	UNITED POWER (UNION REA)	07/20/23	39.48
00783743	1007	UNITED POWER (UNION REA)	07/20/23	2,919.61
00783744	1007	UNITED POWER (UNION REA)	07/20/23	3,277.70
00783745	1007	UNITED POWER (UNION REA)	07/20/23	3,458.14
00783746	1007	UNITED POWER (UNION REA)	07/20/23	995.22
00783747	1007	UNITED POWER (UNION REA)	07/20/23	30.64
00783748	1007	UNITED POWER (UNION REA)	07/20/23	64.54
00783771	1243277	VELOCITY PLANT SERVICES LLC	07/20/23	2,000.00
Fund Total				15,636.72

County of Adams
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>
00783596	9822	BUCKEYE WELDING SUPPLY CO INC	07/20/23	4,224.00
			Fund Total	4,224.00

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>
00011096	89295	ARVADA CITY OF	07/18/23	23,707.67
00011097	89296	AURORA CITY OF	07/18/23	353,936.30
00011099	89297	BENNETT TOWN OF	07/18/23	17,657.89
00011100	89298	BRIGHTON CITY OF	07/18/23	196,516.56
00011102	89299	COMMERCE CITY CITY OF	07/18/23	250,022.39
00011103	433714	DiExSys LLC	07/18/23	300.00
00011104	89300	FEDERAL HEIGHTS CITY OF	07/18/23	40,203.30
00011106	89301	NORTHGLENN CITY OF	07/18/23	107,344.55
00011114	89302	THORNTON CITY OF	07/18/23	439,400.21
00011116	89304	WESTMINSTER CITY OF	07/18/23	227,194.93
00011117	1142791	WGM LAND DESIGN LTD	07/18/23	3,810.70
00011128	1031255	HEI CIVIL	07/19/23	766,937.26
00783591	1328070	BOSCH 39 LLC	07/20/23	1,560.00
00783592	8909	BRANNAN SAND & GRAVEL COMPANY	07/20/23	16,373.50
00783613	320134	CONSOR ENGINEERS LLC	07/20/23	582.78
00783618	1328072	DENNCO LLC	07/20/23	870.00
00783619	1325029	DEVONSHIRE SELF STORAGE LLC	07/20/23	24,575.00
00783620	562184	DOUBLE R EXCAVATING INC	07/20/23	10,311.35
00783621	1327467	DOUGHERTY DEVON DOWNING	07/20/23	9,710.00
00783622	128693	DREXEL BARRELL & CO	07/20/23	660.00
00783639	1156223	GEOCAL INC	07/20/23	2,699.83
00783643	58991	HC PECK & ASSOCIATES INC	07/20/23	704.90
00783644	727893	HCL ENGINEERING & SURVEYING LL	07/20/23	18,749.00
00783656	4879	IDEAL FENCING CORPORATION	07/20/23	7,280.00
00783659	433932	INDUSTRIAL PIPE SOLUTIONS	07/20/23	900.00
00783661	506641	JK TRANSPORTS INC	07/20/23	136,405.54
00783668	40395	KUMAR & ASSOCIATES INC	07/20/23	1,773.75
00783677	1328071	MCGUIRE AIDAN	07/20/23	4,430.00
00783686	1327471	NEAL JENNIFER	07/20/23	10,112.00
00783693	1327835	PERESTROIKA PROPERTIES LLC	07/20/23	5,058.00
00783696	1173659	PINNACLE VALUATION & CONSULTIN	07/20/23	6,950.00
00783702	1327470	SALAZAR JACQUELINE D	07/20/23	1,610.00
00783703	1322412	SCARPELLE DEBRA A	07/20/23	21,790.00
00783704	1327469	SCHMIDT DAVID	07/20/23	16,875.00
00783705	1327838	SCHMIDT JACOB JOHN	07/20/23	966.00
00783708	1184363	SCOTT CONTRACTING	07/20/23	232,029.86

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783721	1328073	STURTEVANT RICHARD	07/20/23	5,030.00
00783723	1327841	SWEET MICHAEL	07/20/23	2,275.00
00783749	1007	UNITED POWER (UNION REA)	07/20/23	48.28
00783750	1007	UNITED POWER (UNION REA)	07/20/23	16.50
00783751	1007	UNITED POWER (UNION REA)	07/20/23	16.50
00783752	1007	UNITED POWER (UNION REA)	07/20/23	20.00
00783753	1007	UNITED POWER (UNION REA)	07/20/23	72.36
00783754	1007	UNITED POWER (UNION REA)	07/20/23	138.73
00783755	1007	UNITED POWER (UNION REA)	07/20/23	20.00
00783756	1007	UNITED POWER (UNION REA)	07/20/23	37.01
00783757	1007	UNITED POWER (UNION REA)	07/20/23	43.56
00783758	1007	UNITED POWER (UNION REA)	07/20/23	50.42
00783759	1007	UNITED POWER (UNION REA)	07/20/23	44.42
00783760	1007	UNITED POWER (UNION REA)	07/20/23	33.00
00783761	1007	UNITED POWER (UNION REA)	07/20/23	48.28
00783762	1007	UNITED POWER (UNION REA)	07/20/23	25.50
00783763	1007	UNITED POWER (UNION REA)	07/20/23	88.48
00783764	1007	UNITED POWER (UNION REA)	07/20/23	46.26
00783769	1270492	VALKOR TECHNOLOGIES LLC	07/20/23	438,487.68
00783778	13822	XCEL ENERGY	07/20/23	67.08
00783779	13822	XCEL ENERGY	07/20/23	8.38
00783780	13822	XCEL ENERGY	07/20/23	37.14
00783781	13822	XCEL ENERGY	07/20/23	68.73
00783782	13822	XCEL ENERGY	07/20/23	81.29
00783783	13822	XCEL ENERGY	07/20/23	34.38
00783784	13822	XCEL ENERGY	07/20/23	82.56
00783785	13822	XCEL ENERGY	07/20/23	45.31
00783786	13822	XCEL ENERGY	07/20/23	123.36
00783787	13822	XCEL ENERGY	07/20/23	86.20
00783788	13822	XCEL ENERGY	07/20/23	80.65
00783789	13822	XCEL ENERGY	07/20/23	90.99
00783790	13822	XCEL ENERGY	07/20/23	74.00
00783791	13822	XCEL ENERGY	07/20/23	69.41
00783792	13822	XCEL ENERGY	07/20/23	16.94
00783793	13822	XCEL ENERGY	07/20/23	95.52
00783794	13822	XCEL ENERGY	07/20/23	65.99

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>
00783795	13822	XCEL ENERGY	07/20/23	44.98
00783796	13822	XCEL ENERGY	07/20/23	165.18
00783797	13822	XCEL ENERGY	07/20/23	29,334.10
00783798	13822	XCEL ENERGY	07/20/23	5,681.51
Fund Total				3,442,903.95

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>
00011101	41962	COLO DEPT OF LABOR AND EMPLOYM	07/18/23	10,098.69
00011126	423439	DELTA DENTAL OF COLO	07/19/23	77,003.30
00011137	37223	UNITED HEALTH CARE INSURANCE C	07/19/23	534,979.08
00783577	153865	ADVANCED EXERCISE EQUIPMENT	07/20/23	6,320.00
00783611	1266374	COMP COLO OCCUPATIONAL MED PAR	07/20/23	240.00
00783617	13663	DELTA DENTAL OF COLORADO	07/20/23	7,976.20
00783630	1327937	FEHR KENNETH	07/20/23	16,228.73
00783633	947425	FIRST AMERICAN ADMINISTRATORS	07/20/23	1,138.70
00783691	985691	OPTUM BANK	07/20/23	440.00
00783710	454539	SEDILLO JASON	07/20/23	6,820.15
00783733	37507	UNITED HEALTHCARE	07/20/23	3,257.13
00783767	46792	UNITEDHEALTHCARE INSURANCE COM	07/20/23	42,626.48
00783772	35731	VERIZON	07/20/23	52.88
Fund Total				707,181.34

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783805	3313	NORTH METRO COMMUNITY SERVICES	07/21/23	706,837.33
			Fund Total	706,837.33

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011140	535096	B & B ENVIRONMENTAL SAFETY INC	07/21/23	6,202.91
00011150	1298179	RESOURCE RECYCLING SYSTEMS INC	07/21/23	7,396.21
Fund Total				13,599.12

County of Adams
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>
00783804	101347	DHM DESIGNS	07/21/23	4,718.50
Fund Total				4,718.50

County of Adams
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>
00783653	286794	HOUSING AUTHORITY THE CITY OF	07/20/23	11,379.00
Fund Total				11,379.00

County of Adams
Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783652	1102078	HOLADOCTOR INC	07/20/23	464.70
			Fund Total	464.70

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>
00011127	1299453	EPIC AVIATION LLC	07/19/23	61,595.49
00011141	1321204	BLACKTOP PLUS LLC	07/21/23	7,640.00
00011148	1299453	EPIC AVIATION LLC	07/21/23	6,000.00
00783580	88281	ALBERTS WATER & WASTEWATER SER	07/20/23	3,320.00
Fund Total				78,555.49

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>
00011125	1310894	COLORADO HEALTH INSTITUTE	07/19/23	7,500.00
00011143	1326388	CLARITY MOVEMENT CO	07/21/23	60,950.00
00011146	1303286	CORRIDOR CREATIVE ARTS LEAGUE	07/21/23	2,000.00
00783684	986500	MW GOLDEN CONSTRUCTORS	07/20/23	28,856.01
00783803	1306979	COLORADO ENVIRONMENTAL PUBLIC	07/21/23	717.50
			Fund Total	100,023.51

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>
00783765	1007	UNITED POWER (UNION REA)	07/20/23	97.14
Fund Total				97.14

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783606	5556	COLO BUREAU INVESTIGATION-IDEN	07/20/23	11,337.50
Fund Total				11,337.50

County of Adams
Net Warrants by Fund Detail

Grand Total 8,765,480.34