

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,442,531.28
4	Capital Facilities Fund	125,346.57
5	Golf Course Enterprise Fund	99,494.17
6	Equipment Service Fund	258,140.97
7	Stormwater Utility Fund	11,630.00
13	Road & Bridge Fund	6,056,703.03
19	Insurance Fund	806,291.58
28	Open Space Sales Tax Fund	36.00
31	Head Start Fund	105,335.17
34	Comm Services Blk Grant Fund	24,382.60
35	Workforce & Business Center	12,681.65
43	Colorado Air & Space Port	81,189.85
49	Public Health Department Fund	32,819.34
50	FLATROCK Facility Fund	9,410.00
		<u>9,065,992.21</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>
00011693	1053458	BRYAN LAURA CHRISTINE	10/17/23	150.00
00011694	1052521	COCREATE COEVOLVE LLC	10/17/23	600.00
00011695	625677	CODE 4 SECURITY SERVICES LLC	10/17/23	535.80
00011699	1213933	PUFFENBERGER IAN JAMES	10/17/23	3,075.00
00011706	1052521	COCREATE COEVOLVE LLC	10/18/23	150.00
00011707	369566	MAINTENANCE CHEF LLC	10/18/23	19,860.39
00011710	7967	SKAGGS PUBLIC SAFETY UNIFORM &	10/18/23	1,831.00
00011718	37193	CINA & CINA FORENSIC CONSULTIN	10/20/23	27,500.00
00011720	1303286	CORRIDOR CREATIVE ARTS LEAGUE	10/20/23	298.88
00011723	1168461	FUZION FIELD SERVICES LLC	10/20/23	1,052.80
00011731	145355	SANITY SOLUTIONS INC	10/20/23	57,581.59
00011733	48352	SECURITAS SECURITY SERVICES US	10/20/23	7,154.42
00011734	48352	SECURITAS SECURITY SERVICES US	10/20/23	6,580.21
00011735	48352	SECURITAS SECURITY SERVICES US	10/20/23	7,291.17
00011736	48352	SECURITAS SECURITY SERVICES US	10/20/23	7,139.64
00011737	48352	SECURITAS SECURITY SERVICES US	10/20/23	7,278.77
00011738	48352	SECURITAS SECURITY SERVICES US	10/20/23	84,783.20
00011740	1311712	TRACK GROUP INC	10/20/23	9,517.20
00011741	1053457	TRANSFORMATION POINT INC	10/20/23	150.00
00011744	1322408	VONAGE BUSINESS INC	10/20/23	27,049.87
00011745	1283727	WELLPOWER	10/20/23	19,248.21
00786515	1339629	RECZSOUND LLC	10/17/23	1,400.00
00786517	13884	ADAMS COUNTY SHERIFF	10/19/23	870.08
00786518	290183	AFLAC GROUP INSURANCE	10/19/23	29,789.03
00786520	163136	DEEP ROCK WATER	10/19/23	42.12
00786524	13593	KAISER PERMANENTE	10/19/23	5,309.94
00786525	1339494	MEDRANO ANDRES	10/19/23	1,000.00
00786526	1270310	TRINITY SERVICES GROUP INC	10/19/23	3,387.15
00786560	1341958	7273 E 96TH AVE LLC	10/19/23	66.00
00786561	48342	A & A LANGUAGES LLC	10/19/23	970.00
00786562	307942	AAPEX LEGAL SERVICES LLC	10/19/23	79.25
00786563	1117066	AB LITIGATION SERVICES	10/19/23	92.77
00786564	410759	ABC LEGAL SERVICES	10/19/23	38.00
00786565	42779	ADAMS COUNTY COMMUNICATION CEN	10/19/23	408,870.70
00786571	786384	ALTITUDE COMMUNITY LAW	10/19/23	38.00
00786572	419483	ANDERSON, CASSANDRA M	10/19/23	303.39

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>
00786573	518015	ANM	10/19/23	1,594.08
00786575	28577	AT&T MOBILITY LLC	10/19/23	531.28
00786578	993099	BAYAUD ENTERPRISES INC	10/19/23	40.00
00786579	1341957	BENSON CHAD M	10/19/23	19.00
00786580	347304	BRANDED IMAGE APPAREL	10/19/23	91.00
00786583	13160	BRIGHTON CITY OF (WATER)	10/19/23	3,212.66
00786585	1330268	CARDENAS-AVITIA HERIBERTO	10/19/23	19.00
00786587	8817606	CDW GOVERNMENT	10/19/23	21,120.00
00786588	47353	CDW GOVERNMENT INC	10/19/23	8,034.00
00786591	1341956	CHACON QUINTANA ADRIAN	10/19/23	19.00
00786594	327250	CINTAS CORPORATION NO 2	10/19/23	369.56
00786595	43659	CINTAS FIRST AID & SAFETY	10/19/23	238.00
00786596	252174	COLORADO COMMUNITY MEDIA	10/19/23	52,220.00
00786599	1317941	CONCRETE PRIDE LLC	10/19/23	11,500.00
00786600	1341767	CONTRERAS LAIZA	10/19/23	175.00
00786601	255001	COPYCO QUALITY PRINTING INC	10/19/23	7,099.50
00786602	1175933	CREATIVE LAW NETWORK LLC	10/19/23	2,239.58
00786603	1279673	CUSHING TERRELL	10/19/23	1,661.87
00786606	805784	DHISPANOS INC	10/19/23	19.00
00786607	1289161	DOCUMENT SERVICES PLUS LLC	10/19/23	45.00
00786608	430532	EASTERN ADAMS COUNTY METROPOLI	10/19/23	845.30
00786609	25579	ENTRAVISION COMMUNICATIONS	10/19/23	11,506.72
00786612	1341766	FLORES JOE	10/19/23	20.00
00786613	12689	GALLS LLC	10/19/23	40,806.99
00786614	1289916	GEO JOBE GIS CONSULTING	10/19/23	5,500.00
00786616	890774	GIRO AUTO SALES	10/19/23	19.00
00786617	1341962	GONZALES MONIQUE	10/19/23	19.00
00786618	1341963	GOSERVE LLC	10/19/23	19.00
00786619	1004844	GPS SERVERS LLC	10/19/23	57.00
00786621	278010	HART JULIE	10/19/23	143.55
00786622	10864	HILLYARD - DENVER	10/19/23	279.45
00786624	1055034	HUNTER JOHANNA	10/19/23	500.00
00786625	33278	HURDELBRINK JULIA	10/19/23	419.20
00786626	79260	IDEXX DISTRIBUTION INC	10/19/23	705.34
00786628	1341972	JANEWAY LAW FIRM PC	10/19/23	66.00
00786629	1341970	JOHNSON MUFFLY AND DAUSTER	10/19/23	66.00

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>
00786631	1339778	KANE RYAN	10/19/23	50.00
00786632	1341975	KELLOND MICHELLE	10/19/23	19.00
00786634	1179050	KING SOOPERS #92	10/19/23	50.00
00786635	289628	KUSA	10/19/23	6,620.00
00786638	40843	LANGUAGELINE SOLUTIONS	10/19/23	697.45
00786639	357744	LEVERSEE THOMAS F LCSW	10/19/23	200.00
00786640	36861	LEXIS NEXIS MATTHEW BENDER	10/19/23	2,560.38
00786641	42876	LEXISNEXIS RISK SOLUTIONS	10/19/23	200.00
00786642	1341967	MACLIN CHANDRANN	10/19/23	66.00
00786643	1341964	MARTINEZ AVILA MIRNA F	10/19/23	19.00
00786644	266471	MAZE AMANDA	10/19/23	494.10
00786645	1341955	MEJIA CLAROS DORIS	10/19/23	19.00
00786646	418857	MILLER COHEN PETERSON YOUNG	10/19/23	19.00
00786647	1340051	MITCHELL ANNETTE	10/19/23	38.00
00786648	13719	MORGAN COUNTY REA	10/19/23	227.66
00786649	1340692	MURRAY PAUL	10/19/23	50.00
00786650	1341960	MUWANES FRAIH	10/19/23	66.00
00786651	13591	MWI ANIMAL HEALTH	10/19/23	4,877.41
00786653	13774	NORTH PECOS WATER & SANITATION	10/19/23	46.30
00786654	13778	NORTH WASHINGTON ST WATER & SA	10/19/23	14,509.31
00786656	1341965	OLAGUE SANTIAGO	10/19/23	66.00
00786657	1200047	OLSON AMY LOUISE	10/19/23	19.00
00786658	470643	ONENECK IT SOLUTIONS LLC	10/19/23	1,228.36
00786659	156865	OPEN TEXT INC	10/19/23	971.00
00786661	1128817	PAPPAS JIM GEORGE	10/19/23	66.00
00786662	39496	PIPER COMMUNICATION SERVICES I	10/19/23	6,292.00
00786663	1087738	PROFESSIONAL DEVELOPMENT ACADE	10/19/23	5,000.00
00786664	628141	PROFESSIONAL PIPE SERVICES	10/19/23	290,048.96
00786665	1341952	RAMIREZ MARLENA NICOLE	10/19/23	19.00
00786666	430098	REPUBLIC SERVICES #535	10/19/23	325.50
00786670	1341951	RODRIGUEZ ALAN	10/19/23	19.00
00786675	1341961	SHRESTHA RUPA	10/19/23	19.00
00786676	1341971	SOBIL JEFFREY DAVID	10/19/23	19.00
00786677	1341969	SOTO TAVIZON ERNESTO	10/19/23	19.00
00786679	1340986	SPEEDPRO NORTHGLENN	10/19/23	228.51
00786680	33604	STATE OF COLORADO	10/19/23	687.54

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>
00786681	33604	STATE OF COLORADO	10/19/23	3.06
00786682	33604	STATE OF COLORADO	10/19/23	30.47
00786684	13949	STRASBURG SANITATION	10/19/23	1,589.55
00786685	599714	SUMMIT FOOD SERVICE LLC	10/19/23	9,570.27
00786686	52553	SWEEP STAKES UNLIMITED	10/19/23	55.00
00786687	52553	SWEEP STAKES UNLIMITED	10/19/23	55.00
00786688	52553	SWEEP STAKES UNLIMITED	10/19/23	35.00
00786689	52553	SWEEP STAKES UNLIMITED	10/19/23	45.00
00786690	1341976	SWEETWATER COUNTY ATTORNEY	10/19/23	19.00
00786692	573198	TECHNO RESCUE LLC	10/19/23	1,832.22
00786693	1341974	THE MOORE LAW GROUP	10/19/23	19.00
00786695	1278308	TOP HAT FILE AND SERVE INC	10/19/23	19.00
00786697	241392	UKG KRONOS SYSTEMS LLC	10/19/23	88,891.08
00786698	1007	UNITED POWER (UNION REA)	10/19/23	584.94
00786699	1007	UNITED POWER (UNION REA)	10/19/23	205.74
00786700	1007	UNITED POWER (UNION REA)	10/19/23	64.35
00786714	1301161	UPS	10/19/23	800.00
00786728	618587	VECTOR DISEASE CONTROL INTERNA	10/19/23	62,922.50
00786729	1341973	VIGIL MATTIE JO	10/19/23	19.00
00786730	1341953	VILLA SYMONE ERNESTINE	10/19/23	19.00
00786731	956168	WERNER W ELIZABETH	10/19/23	22.53
00786734	40340	WINDSTREAM COMMUNICATIONS	10/19/23	2,309.85
00786736	13822	XCEL ENERGY	10/19/23	55.88
00786737	13822	XCEL ENERGY	10/19/23	6,147.48
00786738	13822	XCEL ENERGY	10/19/23	6,101.49
00786739	13822	XCEL ENERGY	10/19/23	229.17
00786740	13822	XCEL ENERGY	10/19/23	67.25
00786741	13822	XCEL ENERGY	10/19/23	83.63
00786742	13822	XCEL ENERGY	10/19/23	147.26
00786758	1292609	RECEDEZ HERNAN	10/19/23	200.00
00786759	1335832	ALPINE EMERGENCY MEDICINE LLC	10/19/23	767.82
00786760	252050	ADAMS COUNTY HUMAN SERVICES	10/19/23	1,048.13
00786761	1282242	ARELLANO RACHEL K	10/19/23	200.10
00786762	1328674	CAMPBELL MATT	10/19/23	394.34
00786763	327250	CINTAS CORPORATION NO 2	10/19/23	369.56
00786764	1293376	CITY OF THORNTON RISK MANAGEME	10/19/23	52.25

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>
00786765	5050	COLO DIST ATTORNEY COUNCIL	10/19/23	6,720.00
00786766	1189195	FULL SPEED AUTOMOTIVE	10/19/23	300.00
00786767	1335616	HOUSE OXFORD LUANA	10/19/23	650.00
00786768	1336115	KUKLA HANNAH	10/19/23	465.40
00786769	40843	LANGUAGELINE SOLUTIONS	10/19/23	487.81
00786770	357744	LEVERSEE THOMAS F LCSW	10/19/23	160.00
00786771	357044	MILE HIGH FLEA MARKET	10/19/23	50.00
00786772	1295744	POWER DOCTOR	10/19/23	103.01
00786774	1315503	RALPH LAUREN CALL CENTER AND W	10/19/23	458.00
			Fund Total	1,442,531.28

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>
00011709	104910	SAUNDERS CONSTRUCTION INC	10/18/23	74,734.92
00011730	248870	ROTH SHEPPARD ARCHITECTS	10/20/23	9,150.00
00786604	1279673	CUSHING TERRELL	10/19/23	2,330.15
00786611	1281050	Essenza Architecture	10/19/23	39,131.50
Fund Total				125,346.57

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011698	6177	PROFESSIONAL RECREATION MGMT I	10/17/23	85,797.95
00786570	12012	ALSCO AMERICAN INDUSTRIAL	10/19/23	78.19
00786627	2202	INTERSTATE BATTERY OF ROCKIES	10/19/23	459.33
00786667	430098	REPUBLIC SERVICES #535	10/19/23	1,068.42
00786701	1007	UNITED POWER (UNION REA)	10/19/23	29.41
00786702	1007	UNITED POWER (UNION REA)	10/19/23	2,858.68
00786703	1007	UNITED POWER (UNION REA)	10/19/23	3,633.76
00786704	1007	UNITED POWER (UNION REA)	10/19/23	3,854.96
00786705	1007	UNITED POWER (UNION REA)	10/19/23	955.98
00786706	1007	UNITED POWER (UNION REA)	10/19/23	30.64
00786707	1007	UNITED POWER (UNION REA)	10/19/23	39.98
00786743	13822	XCEL ENERGY	10/19/23	50.60
00786744	13822	XCEL ENERGY	10/19/23	636.27
Fund Total				99,494.17

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>
00011708	1290169	POMPS TIRE SERVICE INC	10/18/23	12,610.31
00786569	65983	ALSCO	10/19/23	1,503.39
00786637	11496	L L JOHNSON DIST	10/19/23	92,451.86
00786673	16237	SAM HILL OIL INC	10/19/23	151,575.41
Fund Total				258,140.97

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>
00786523	5933	HYLAND HILLS PARK AND RECREATI	10/19/23	5,000.00
00786727	1090176	UTILO LLC	10/19/23	6,630.00
			Fund Total	11,630.00

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>
00011696	1031255	HEI CIVIL	10/17/23	1,253,080.35
00011711	1320639	FIDELITY NATIONAL TITLE COMPAN	10/19/23	1,313.50
00011712	1315521	FIDELITY NATIONAL TITLE COMPAN	10/19/23	40,893.50
00011713	1315521	FIDELITY NATIONAL TITLE COMPAN	10/19/23	31,674.00
00011714	89295	ARVADA CITY OF	10/20/23	25,579.91
00011715	89296	AURORA CITY OF	10/20/23	412,289.97
00011716	89297	BENNETT TOWN OF	10/20/23	19,825.39
00011717	89298	BRIGHTON CITY OF	10/20/23	207,053.73
00011719	89299	COMMERCE CITY CITY OF	10/20/23	417,364.23
00011722	89300	FEDERAL HEIGHTS CITY OF	10/20/23	42,930.22
00011728	89301	NORTHGLENN CITY OF	10/20/23	112,415.36
00011739	89302	THORNTON CITY OF	10/20/23	452,690.31
00011746	89304	WESTMINSTER CITY OF	10/20/23	232,926.34
00786567	411865	ALFRED BENESCH & CO	10/19/23	33,584.50
00786576	296523	AYRES ASSOCIATES INC	10/19/23	14,733.12
00786582	8909	BRANNAN SAND & GRAVEL COMPANY	10/19/23	2,459,912.13
00786668	147080	ROCKSOL CONSULTING GROUP INC	10/19/23	228,427.32
00786674	778644	SHORT ELLIOTT HENDRICKSON INC	10/19/23	8,897.00
00786694	1289580	THE SPEAR GROUP LLC	10/19/23	8,160.00
00786708	1007	UNITED POWER (UNION REA)	10/19/23	48.28
00786709	1007	UNITED POWER (UNION REA)	10/19/23	20.00
00786710	1007	UNITED POWER (UNION REA)	10/19/23	20.31
00786711	1007	UNITED POWER (UNION REA)	10/19/23	1.76
00786712	1007	UNITED POWER (UNION REA)	10/19/23	2.68
00786745	13822	XCEL ENERGY	10/19/23	13.22
00786746	13822	XCEL ENERGY	10/19/23	79.39
00786747	13822	XCEL ENERGY	10/19/23	66.49
00786748	13822	XCEL ENERGY	10/19/23	17.15
00786749	13822	XCEL ENERGY	10/19/23	96.72
00786750	13822	XCEL ENERGY	10/19/23	104.51
00786751	13822	XCEL ENERGY	10/19/23	71.50
00786752	13822	XCEL ENERGY	10/19/23	26.44
00786753	13822	XCEL ENERGY	10/19/23	13.22
00786754	13822	XCEL ENERGY	10/19/23	90.95
00786755	13822	XCEL ENERGY	10/19/23	61.32
00786756	13822	XCEL ENERGY	10/19/23	46,645.55

County of Adams
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>
00786757	13822	XCEL ENERGY	10/19/23	5,572.66
Fund Total				6,056,703.03

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>
00011697	1269642	NEW YOU CREW NUTRITION AND FIT	10/17/23	2,390.00
00011701	63300	TALX CORPORATION	10/17/23	1,861.25
00011702	523053	TRISTAR RISK MANAGEMENT	10/17/23	425.00
00011703	37223	UNITED HEALTH CARE INSURANCE C	10/17/23	314,271.50
00011721	423439	DELTA DENTAL OF COLO	10/20/23	102,761.02
00011727	775848	NAPA AUTO PARTS	10/20/23	953.22
00011742	523053	TRISTAR RISK MANAGEMENT	10/20/23	30,000.00
00011743	37223	UNITED HEALTH CARE INSURANCE C	10/20/23	240,897.71
00786521	13663	DELTA DENTAL OF COLORADO	10/19/23	8,097.80
00786522	947425	FIRST AMERICAN ADMINISTRATORS	10/19/23	1,169.97
00786584	726898	CA SHORT COMPANY	10/19/23	11,828.50
00786586	419839	CAREHERE LLC	10/19/23	2,154.92
00786610	1299632	ENVIROSPEC LLC	10/19/23	805.00
00786669	1291765	ROCKY MOUNTAIN RESERVE LLC	10/19/23	1,167.75
00786776	1314507	MARATHON HEALTH LLC	10/19/23	87,507.94
Fund Total				806,291.58

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>
00786581	347304	BRANDED IMAGE APPAREL	10/19/23	36.00
Fund Total				36.00

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>
00786568	1337708	ALL SECURE LOCK SERVICE LLC	10/19/23	36,347.82
00786577	33944	B C INTERIORS	10/19/23	2,219.21
00786589	37266	CENTURY LINK	10/19/23	214.37
00786590	37266	CENTURY LINK	10/19/23	152.26
00786592	166025	CHILDRENS HOSPITAL	10/19/23	1,815.38
00786593	166025	CHILDRENS HOSPITAL	10/19/23	1,699.50
00786597	248029	COMMUNITY REACH CENTER FOUNDAT	10/19/23	12,380.00
00786605	1052031	DFA DAIRY BRANDS CORPORATE LLC	10/19/23	3,501.07
00786615	834853	GETHSEMANE LUTHERAN CHURCH	10/19/23	6,600.25
00786623	1102078	HOLADOCTOR INC	10/19/23	301.51
00786636	40323	L & N SUPPLY COMPANY INC	10/19/23	1,978.00
00786652	1253030	MY LINGUISTIC SOLUTIONS LLC	10/19/23	791.25
00786660	156865	OPEN TEXT INC	10/19/23	194.20
00786683	1301215	STERLING BUILDS INC	10/19/23	6,641.00
00786691	13770	SYSCO DENVER	10/19/23	3,723.66
00786715	42541	US FOODSERVICE	10/19/23	2,069.42
00786716	42541	US FOODSERVICE	10/19/23	3,227.96
00786717	42541	US FOODSERVICE	10/19/23	918.27
00786718	42541	US FOODSERVICE	10/19/23	2,218.42
00786719	42541	US FOODSERVICE	10/19/23	605.27
00786720	42541	US FOODSERVICE	10/19/23	2,428.78
00786721	42541	US FOODSERVICE	10/19/23	646.70
00786722	42541	US FOODSERVICE	10/19/23	2,705.34
00786723	42541	US FOODSERVICE	10/19/23	735.96
00786724	42541	US FOODSERVICE	10/19/23	2,320.16
00786725	42541	US FOODSERVICE	10/19/23	1,023.64
00786726	42541	US FOODSERVICE	10/19/23	1,984.94
00786732	31360	WESTMINSTER PRESBYTERIAN CHURC	10/19/23	2,890.83
00786733	59983	WESTMINSTER PUBLIC SCHOOLS	10/19/23	3,000.00

Fund Total**105,335.17**

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>
00786620	44825	GROWING HOME INC	10/19/23	8,064.27
00786773	189016	PROJECT ANGEL HEART	10/19/23	14,688.80
00786775	1340872	VANMARTER TASHA	10/19/23	1,629.53
Fund Total				24,382.60

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>
00786516	252050	ADAMS COUNTY HUMAN SERVICES	10/19/23	75.65
00786519	1340867	AGILITY 11	10/19/23	1,190.00
00786527	355622	UNIVERSITY OF DENVER	10/19/23	10,316.00
00786528	1341755	WITY GREELEY PROPERTY	10/19/23	1,100.00
			Fund Total	12,681.65

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>
00011705	977209	ADT COMMERCIAL LLC	10/18/23	2,099.00
00011724	1168461	FUZION FIELD SERVICES LLC	10/20/23	511.50
00011725	1298932	GARVER LLC	10/20/23	41,348.80
00011726	1327137	GMSTEK LLC	10/20/23	4,386.07
00786566	88281	ALBERTS WATER & WASTEWATER SER	10/19/23	3,419.00
00786574	80118	AT&T CORP	10/19/23	116.21
00786630	204737	JVIATION, A WOOLPERT COMPANY	10/19/23	17,511.83
00786671	1286038	ROYAL ELECTRIC COMPANY	10/19/23	3,600.00
00786678	49310	SOUTH PARK EMBROIDERY	10/19/23	911.00
00786696	80271	TWS AVIATION FUEL SYSTEMS	10/19/23	7,286.44
			Fund Total	81,189.85

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>
00011700	1311123	SANOFL PASTEUR INC	10/17/23	1,479.20
00011704	1298188	2ND MOLAR PROPERTIES LLC	10/18/23	3,779.16
00011729	1314176	R&S NORTHEAST LLC	10/20/23	847.97
00011732	1311123	SANOFL PASTEUR INC	10/20/23	2,773.50
00786598	1305539	COMPREHENSIVE FAMILY MEDICINE	10/19/23	2,050.48
00786655	1311488	OFFICESCAPES OF DENVER LLC	10/19/23	17,848.80
00786672	562558	SAFE SOFTWARE INC	10/19/23	3,350.00
00786713	1007	UNITED POWER (UNION REA)	10/19/23	198.17
00786735	1213118	WORK OPTIONS	10/19/23	492.06
Fund Total				32,819.34

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>
00786633	145356	KENNY ELECTRIC SERVICE INC	10/19/23	9,410.00
Fund Total				9,410.00

County of Adams
Net Warrants by Fund Detail

Grand Total 9,065,992.21