

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	5,793,787.81
4	Capital Facilities Fund	5,882.10
5	Golf Course Enterprise Fund	70,988.78
6	Equipment Service Fund	161,873.44
13	Road & Bridge Fund	934,891.39
19	Insurance Fund	266,319.74
25	Waste Management Fund	16,575.00
30	Community Dev Block Grant Fund	131,468.79
31	Head Start Fund	8,839.23
35	Workforce & Business Center	2,407.04
43	Colorado Air & Space Port	77,419.29
49	Public Health Department Fund	12,627.87
50	FLATROCK Facility Fund	377.75
		<u>7,483,458.23</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>
00011783	1271804	VERY GOOD COUNSELING	10/31/23	2,700.00
00011786	37193	CINA & CINA FORENSIC CONSULTIN	11/01/23	20,350.00
00011787	1309601	CLARK ARIANA CHRISTINA	11/01/23	3,875.00
00011788	1139273	CODE CONSULTANTS INTERNATIONAL	11/01/23	2,500.00
00011791	1008782	ANGEL ARMOR LLC	11/02/23	3,694.55
00011793	1318116	EAST DENVER FOOD HUB	11/02/23	16,820.00
00011796	1168461	FUZION FIELD SERVICES LLC	11/02/23	3,947.85
00011802	666214	TYGRET DEBRA R	11/02/23	495.00
00011803	491215	WELLPATH LLC	11/02/23	2,450.00
00011805	320525	LUCERO REBECCA M	11/03/23	4,370.00
00011806	1256913	MARKHAM GALLEGOS JENNIFER	11/03/23	2,162.50
00786993	544338	WESTAR REAL PROPERTY SERVICES	11/01/23	15,078.74
00786994	1344266	SCHUMAN ROBERT JOSEPH	11/02/23	300.00
00786995	418286	A PRECIOUS CHILD	11/02/23	5,000.00
00786998	13884	ADAMS COUNTY SHERIFF	11/02/23	2,850.40
00786999	35974	ADAMS COUNTY TREASURER	11/02/23	2,983.48
00787000	35974	ADAMS COUNTY TREASURER	11/02/23	677.21
00787001	35974	ADAMS COUNTY TREASURER	11/02/23	5,589.64
00787002	35974	ADAMS COUNTY TREASURER	11/02/23	805.36
00787003	35974	ADAMS COUNTY TREASURER	11/02/23	3,706.33
00787004	903062	ADELANTE COMMUNITY DEVELOPMENT	11/02/23	628,787.56
00787010	42415	AMERICAN INCOME LIFE INS CO	11/02/23	38.90
00787011	14661	AMERIGAS DENVER 1012	11/02/23	2,256.52
00787012	419483	ANDERSON, CASSANDRA M	11/02/23	187.72
00787013	221351	APEX SYSTEMS GROUP LLC	11/02/23	162.50
00787015	228213	ARAMARK REFRESHMENT SERVICES	11/02/23	177.94
00787017	1301222	ART BY SHAUNIE B LLC	11/02/23	6,250.00
00787018	28577	AT&T MOBILITY LLC	11/02/23	5,297.87
00787021	1343534	BALLOON EMPYRE LLC	11/02/23	1,768.00
00787023	993099	BAYAUD ENTERPRISES INC	11/02/23	190.00
00787024	1342286	BECKER THERESA	11/02/23	234.00
00787025	1279402	BERRY DUNN MCNEIL & PARKER LLC	11/02/23	76,771.00
00787031	8973	C & R ELECTRICAL CONTRACTORS I	11/02/23	1,986.02
00787032	726898	CA SHORT COMPANY	11/02/23	46,551.68
00787033	1328674	CAMPBELL MATT	11/02/23	394.34
00787035	134826	CASA OF ADAMS & BROOMFIELD COU	11/02/23	321,756.68

## 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>
00787039	37266	CENTURY LINK	11/02/23	201.40
00787041	255194	CHAMBERS HOLDINGS LLC	11/02/23	18,091.34
00787042	1088579	CHILD SUPPORT SERVICES OF WYOM	11/02/23	19.00
00787043	1293376	CITY OF THORNTON RISK MANAGEME	11/02/23	52.25
00787044	1344462	CODILIS MOODY AND CIRCELLI	11/02/23	19.00
00787045	5602	COLO DEPT OF LABOR & EMPLOYMEN	11/02/23	240.00
00787046	5050	COLO DIST ATTORNEY COUNCIL	11/02/23	140.01
00787048	209334	COLO NATURAL GAS INC	11/02/23	84.29
00787050	1143613	COMMERCE CITY HOUSING AUTHORIT	11/02/23	1,900,000.00
00787051	1154230	COMMUNITY UPLIFT PARTNERSHIP	11/02/23	10,000.00
00787053	13565	CORE ELECTRIC COOPERATIVE	11/02/23	41.32
00787054	810159	CORHIO	11/02/23	1,620.00
00787055	1189578	COVETRUS PHARMACY SERVICES LLC	11/02/23	1,227.38
00787056	229743	CRESTVIEW WATER & SANITATION D	11/02/23	321.84
00787057	854423	Curtis Blue Line	11/02/23	10,680.00
00787058	1344268	DAVIS RYAN ROBERT	11/02/23	200.00
00787059	163136	DEEP ROCK WATER	11/02/23	127.68
00787060	1344467	DEHRY HOLDINGS LLC	11/02/23	66.00
00787061	152649	DELL MARKETING LP	11/02/23	112,767.62
00787063	300952	DENVER DESKS	11/02/23	5,725.00
00787065	101347	DHM DESIGNS	11/02/23	31,874.81
00787067	1332488	DREAM ALIVE PRODUCTIONS	11/02/23	1,866.30
00787068	219483	ECONOMIC & PLANNING SYSTEMS IN	11/02/23	13,655.00
00787069	1344461	EDGETT ANGELA	11/02/23	19.00
00787070	35867	ELDORADO ARTESIAN SPRINGS INC	11/02/23	215.25
00787071	1076669	ELEMENT CONTRACT	11/02/23	10,829.71
00787074	1288908	FALCON ENVIRONMENTAL CORPORATI	11/02/23	641.00
00787075	47723	FEDEX	11/02/23	851.11
00787076	1344452	FERNANDEZ CONNIE F	11/02/23	19.00
00787079	197938	FIRST CALL OF COLO	11/02/23	3,410.00
00787080	698569	FOREST SEAN	11/02/23	65.00
00787081	12689	GALLS LLC	11/02/23	1,890.59
00787083	293118	GARNER, ROSIE	11/02/23	65.00
00787084	1344469	GARNICA CODY	11/02/23	66.00
00787085	689772	GENEDX INC	11/02/23	3,000.00
00787086	75672	GENSLER DENVER	11/02/23	40,868.25

## 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>
00787087	438625	GOVERNOR'S OFFICE OF IT	11/02/23	2,237.22
00787088	1004844	GPS SERVERS LLC	11/02/23	133.00
00787089	808845	GRONQUIST, CHRISTOPHER L	11/02/23	65.00
00787090	294059	GROUNDS SERVICE COMPANY	11/02/23	1,544.00
00787091	809485	HAGGERTY BRIAN	11/02/23	65.00
00787092	1337221	HARGREAVES TRAVIS C	11/02/23	19.00
00787094	10864	HILLYARD - DENVER	11/02/23	4,748.47
00787095	494097	HP INC	11/02/23	7,200.00
00787096	33278	HURDELBRINK JULIA	11/02/23	111.35
00787097	49039	I70 PUBLISHING CO INC	11/02/23	645.20
00787098	418327	IC CHAMBERS LP	11/02/23	7,877.35
00787099	79260	IDEXX DISTRIBUTION INC	11/02/23	770.00
00787100	115496	INNOVEST PORTFOLIO SOLUTIONS L	11/02/23	9,500.00
00787101	32276	INSIGHT PUBLIC SECTOR	11/02/23	221,175.69
00787102	1330464	JACKIE GRIMMETT PSYD INC	11/02/23	486.75
00787103	99473	JAMS	11/02/23	10,171.00
00787107	1341636	JURITSCH RACHEL	11/02/23	96.03
00787108	33110	JUSTICE BENEFITS INC	11/02/23	96,728.06
00787109	652983	K&H INTEGRATED PRINT SOLUTIONS	11/02/23	199,531.06
00787110	13593	KAISER PERMANENTE	11/02/23	1,442,530.34
00787111	1344459	KARADSHEH NADIA BASSAM	11/02/23	19.00
00787113	1334482	KING SOOPERS STORE 136	11/02/23	2,502.95
00787115	40843	LANGUAGELINE SOLUTIONS	11/02/23	427.22
00787116	1344464	LIGHT HEAVEN MANANDA	11/02/23	44.00
00787117	1344455	MARTINEZ CORONA RHONALD S	11/02/23	19.00
00787118	810888	MARTINEZ JUSTIN PAUL	11/02/23	65.00
00787121	1039410	MECSTAT LABORATORIES	11/02/23	840.00
00787122	1310434	MERIDIAN FIRE AND SECURITY LLC	11/02/23	16,702.67
00787124	357044	MILE HIGH FLEA MARKET	11/02/23	50.00
00787126	1344463	MONTES-GARCIA EVA	11/02/23	19.00
00787127	366068	MULTICARD	11/02/23	4,125.00
00787128	13591	MWI ANIMAL HEALTH	11/02/23	7,279.01
00787132	16428	NICOLETTI-FLATER ASSOCIATES	11/02/23	8,620.00
00787134	124449	NMS LABS	11/02/23	13,933.00
00787135	13778	NORTH WASHINGTON ST WATER & SA	11/02/23	9,523.44
00787136	1004574	OCHS CRYSTAL	11/02/23	2,254.00

## 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>
00787139	4589	OVERHEAD DOOR CO DENVER	11/02/23	1,295.00
00787140	725673	PACIFIC OFFICE AUTOMATION INC	11/02/23	22.37
00787142	516994	PARK 12 HUNDRED OWNERS ASSOCIA	11/02/23	18,099.52
00787143	1344529	PATTERSON CONNIE	11/02/23	50.00
00787144	612089	PBC COMMERCIAL CLEANING SYSTEM	11/02/23	5,287.00
00787146	1330775	PEAK FACILITATION GROUP INC	11/02/23	1,680.60
00787147	100332	PERKINELMER GENETICS	11/02/23	105.00
00787148	1321733	POCONO IMAGING SERVICES LLC	11/02/23	550.00
00787149	1295744	POWER DOCTOR	11/02/23	103.01
00787150	48925	PRO TECH COMPUTER SYSTEMS INC	11/02/23	4,737.50
00787151	628141	PROFESSIONAL PIPE SERVICES	11/02/23	25,761.72
00787152	837076	PSYCHOLOGICAL DIMENSIONS	11/02/23	5,600.00
00787153	9635	PUBLICATION PRINTERS	11/02/23	413.60
00787154	1275960	PURCHASE POWER	11/02/23	323.48
00787155	1315503	RALPH LAUREN CALL CENTER AND W	11/02/23	458.00
00787157	1336945	REYES JOSE	11/02/23	166.67
00787158	53054	RICHARDSON SHARON	11/02/23	65.00
00787159	1129845	ROSE DAVID E	11/02/23	65.00
00787160	472626	SAFEWARE INC	11/02/23	118,271.40
00787161	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	11/02/23	7,800.00
00787162	987225	SCHLISNER FLOORING	11/02/23	374.00
00787163	669061	SCL HEALTH	11/02/23	2,505.75
00787165	10449	SIR SPEEDY	11/02/23	1,480.57
00787166	10449	SIR SPEEDY	11/02/23	178.50
00787167	13932	SOUTH ADAMS WATER & SANITATION	11/02/23	499.21
00787168	13932	SOUTH ADAMS WATER & SANITATION	11/02/23	51.59
00787169	13932	SOUTH ADAMS WATER & SANITATION	11/02/23	51.59
00787170	13932	SOUTH ADAMS WATER & SANITATION	11/02/23	541.81
00787171	13932	SOUTH ADAMS WATER & SANITATION	11/02/23	463.75
00787172	13932	SOUTH ADAMS WATER & SANITATION	11/02/23	858.13
00787173	13932	SOUTH ADAMS WATER & SANITATION	11/02/23	3,308.65
00787174	51001	SOUTHLAND MEDICAL LLC	11/02/23	9,498.41
00787175	1286841	SPOT COOLERS	11/02/23	6,950.00
00787176	1268305	STASKO THOMAS ANTON	11/02/23	65.00
00787177	42818	STATE OF COLORADO	11/02/23	8,361.95
00787178	42818	STATE OF COLORADO	11/02/23	462.85

## 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>
00787179	42818	STATE OF COLORADO	11/02/23	3,586.75
00787180	42818	STATE OF COLORADO	11/02/23	1,906.83
00787181	42818	STATE OF COLORADO	11/02/23	25,813.65
00787183	599714	SUMMIT FOOD SERVICE LLC	11/02/23	8,932.55
00787184	102754	SUMMIT PATHOLOGY	11/02/23	1,841.25
00787186	1047964	SYMMETRY ENERGY SOLUTIONS LLC	11/02/23	17,997.61
00787188	47341	T MOBILE	11/02/23	31.15
00787191	319978	TONSAGER DENNIS	11/02/23	65.00
00787192	37005	TOSHIBA BUSINESS SOLUTIONS	11/02/23	1,229.72
00787194	1344466	TRAN VU H	11/02/23	66.00
00787195	61565	TRANSLATION & INTERPRETING CEN	11/02/23	100.00
00787197	810316	TRELOAR TARA A	11/02/23	65.00
00787198	13262	TYLER TECHNOLOGIES INC	11/02/23	55,366.52
00787202	46792	UNITEDHEALTHCARE INSURANCE COM	11/02/23	9,950.00
00787204	1251040	UNIVERSITY OF TEXAS SOUTHWESTE	11/02/23	625.00
00787208	35731	VERIZON	11/02/23	120.03
00787209	28566	VERIZON WIRELESS	11/02/23	40.01
00787210	23977	VINCI LAW OFFICE	11/02/23	19.00
00787211	1038	WAGNER RENTS INC	11/02/23	1,785.61
00787213	956168	WERNER W ELIZABETH	11/02/23	230.17
00787214	1335471	WILLIAMS KATHLEEN R	11/02/23	65.00
00787215	1344514	WILLIAMS LESLIE	11/02/23	50.00
00787216	702804	WOLFE SANDRA KAY	11/02/23	65.00
00787217	1344465	WONES ELISSA R	11/02/23	66.00
00787218	840676	WROCK LLC	11/02/23	66.00
00787219	13822	XCEL ENERGY	11/02/23	800.17
00787220	13822	XCEL ENERGY	11/02/23	212.41

**Fund Total****5,793,787.81**

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

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787014	221351	APEX SYSTEMS GROUP LLC	11/02/23	5,882.10
<b>Fund Total</b>				<b>5,882.10</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>
00011784	6177	PROFESSIONAL RECREATION MGMT I	11/01/23	9,000.00
00011790	6177	PROFESSIONAL RECREATION MGMT I	11/01/23	45,535.70
00786997	72554	AAA PEST PROS	11/02/23	45.00
00787005	8579	AGFINITY INC	11/02/23	8,326.42
00787009	12012	ALSCO AMERICAN INDUSTRIAL	11/02/23	80.61
00787029	9822	BUCKEYE WELDING SUPPLY CO INC	11/02/23	30.60
00787038	25288	CEM LAKE MGMT	11/02/23	494.00
00787077	653646	FERTECH INDUSTRIES LLC	11/02/23	2,475.00
00787093	1314505	HERITAGE PROFESSIONAL PRODUCTS	11/02/23	4,452.00
00787112	4958	KIMBALL MIDWEST	11/02/23	342.18
00787130	335218	NAPA AUTO PARTS	11/02/23	207.27
<b>Fund Total</b>				<b>70,988.78</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>
00787072	101591	ET TECHNOLOGIES INC	11/02/23	104,202.23
00787106	27626	JOHN ELWAY CHEVROLET	11/02/23	50,420.00
00787114	11496	L L JOHNSON DIST	11/02/23	7,251.21
<b>Fund Total</b>				<b>161,873.44</b>

## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011781	1343639	FIDELITY NATIONAL TITLE INSURA	10/31/23	15,677.50
00011795	1320639	FIDELITY NATIONAL TITLE COMPAN	11/02/23	2,338.50
00786996	25603	A-1 CHIPSEAL CO	11/02/23	801,600.12
00787006	411865	ALFRED BENESCH & CO	11/02/23	2,110.00
00787019	1344319	AYERS RONALD P	11/02/23	12,000.00
00787022	1344599	BAUER KANDACE	11/02/23	750.00
00787028	1344185	BUCKALLEW NICHOLAS	11/02/23	750.00
00787030	1342466	BUENO KUMEI	11/02/23	850.00
00787036	1344307	CASTILLEJOS ISABEL VALLEJO	11/02/23	1,000.00
00787037	1344305	CASTILLO RAQUEL AND RIVERA ANG	11/02/23	1,000.00
00787049	1331181	COLORADO TREE CONSULTANTS LLC	11/02/23	2,600.00
00787052	255001	COPYCO QUALITY PRINTING INC	11/02/23	149.94
00787064	1344554	DENVER EXPRESS TOWING	11/02/23	1,645.00
00787082	1344321	GARCIA GEORGE	11/02/23	4,970.00
00787104	138158	JDI PROPERTIES LLC	11/02/23	1,210.00
00787105	506641	JK TRANSPORTS INC	11/02/23	31,417.18
00787119	1344323	MAZIARZ RICHARD M	11/02/23	2,350.00
00787123	612241	METCALFE DEREK RICHARD	11/02/23	108.00
00787133	1343529	NIELSEN JEFFERY	11/02/23	1,000.00
00787138	1344315	ORTIZ MARIA GONZALEZ YVETTE PE	11/02/23	1,000.00
00787141	1342469	PAPPUS DAHLIA STREET PROPERTIE	11/02/23	2,090.00
00787156	1331460	RESPEC	11/02/23	7,360.67
00787164	1344317	SHUNK CARL A	11/02/23	7,440.00
00787182	1344182	STEINBRONN MICHELLE	11/02/23	2,390.00
00787189	1040625	THE KEARNEY TRUST DATED MARCH	11/02/23	1,680.00
00787190	1289580	THE SPEAR GROUP LLC	11/02/23	7,344.00
00787193	300621	TRAN KHOI MINH	11/02/23	3,650.00
00787205	158184	UTILITY NOTIFICATION CENTER OF	11/02/23	1,950.48
00787206	1328612	VALDEZ MICHAEL VANCE	11/02/23	1,210.00
00787207	1344200	VALENCIA RAFAEL ORTIZ	11/02/23	1,000.00
00787212	1342468	WERNER CURTIS E	11/02/23	14,250.00

**Fund Total****934,891.39**

## 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>
00787034	419839	CAREHERE LLC	11/02/23	12,323.85
00787047	17565	COLO FRAME & SUSPENSION	11/02/23	10,992.56
00787073	38875	FAIRFIELD & WOODS PC	11/02/23	15,000.00
00787078	947425	FIRST AMERICAN ADMINISTRATORS	11/02/23	7.08
00787125	98413	MINES & ASSOCIATES PC	11/02/23	13,800.00
00787129	1341762	NAEGELI DEPSOITION AND TRIAL	11/02/23	1,467.25
00787131	1089885	NAVIA BENEFIT SOLUTIONS INC	11/02/23	1,035.00
00787196	1314175	TRANSLATION EXCELLENCE	11/02/23	2,125.00
00787199	37507	UNITED HEALTHCARE	11/02/23	164,082.12
00787200	37507	UNITED HEALTHCARE	11/02/23	746.90
00787201	37507	UNITED HEALTHCARE	11/02/23	2,838.22
00787203	46792	UNITEDHEALTHCARE INSURANCE COM	11/02/23	41,901.76
<b>Fund Total</b>				<b>266,319.74</b>

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>
00011789	1334916	NORM SERVICES LLC	11/01/23	8,387.50
00011798	1334916	NORM SERVICES LLC	11/02/23	8,187.50
<b>Fund Total</b>				<b>16,575.00</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011797	1294018	GRID ALTERNATIVES COLORADO INC	11/02/23	15,225.55
00011799	866134	PG CONSTRUCTION SERVICES INC	11/02/23	83,250.00
00011800	29064	TIERRA ROJO CORPORATION	11/02/23	8,110.00
00011801	29064	TIERRA ROJO CORPORATION	11/02/23	6,110.00
00787007	5991	ALMOST HOME INC	11/02/23	8,186.24
00787008	5991	ALMOST HOME INC	11/02/23	10,587.00
<b>Fund Total</b>				<b>131,468.79</b>

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>
00787062	45567	DENVER CHILDREN'S ADVOCACY CTR	11/02/23	8,799.28
00787187	13770	SYSCO DENVER	11/02/23	39.95
<b>Fund Total</b>				<b>8,839.23</b>

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>
00787020	140646	AZTEC SOFTWARE LLC	11/02/23	438.00
00787257	142067	PLATTE VIEW LANDING LLC	11/02/23	1,969.04
<b>Fund Total</b>				<b>2,407.04</b>

## 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>
00011780	1299453	EPIC AVIATION LLC	10/31/23	60,881.52
00011782	80249	OFFEN PETROLEUM INC	10/31/23	4,836.72
00011785	977209	ADT COMMERCIAL LLC	11/01/23	1,218.00
00787016	228213	ARAMARK REFRESHMENT SERVICES	11/02/23	74.62
00787040	80257	CENTURYLINK	11/02/23	258.82
00787066	80156	DISH NETWORK	11/02/23	185.10
00787145	612089	PBC COMMERCIAL CLEANING SYSTEM	11/02/23	2,820.00
00787185	80267	SWIMS DISPOSAL	11/02/23	327.50
00787221	13822	XCEL ENERGY	11/02/23	124.00
00787222	13822	XCEL ENERGY	11/02/23	5,808.77
00787223	13822	XCEL ENERGY	11/02/23	29.39
00787224	13822	XCEL ENERGY	11/02/23	115.97
00787225	13822	XCEL ENERGY	11/02/23	738.88
			<b>Fund Total</b>	<b>77,419.29</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>
00011792	1336699	CARDINAL HEALTH 110 LLC	11/02/23	547.88
00011794	1318116	EAST DENVER FOOD HUB	11/02/23	2,600.00
00011804	1309396	CRISTINAS CREATIONS LLC	11/03/23	966.00
00011807	1314176	R&S NORTHEAST LLC	11/03/23	924.06
00787027	1306363	BPAZ HOLDINGS 9 LLC	11/02/23	2,026.24
00787120	518406	MCKESSON MEDICAL-SURGICAL	11/02/23	261.60
00787137	1311488	OFFICESCAPES OF DENVER LLC	11/02/23	5,302.09
			<b>Fund Total</b>	<b>12,627.87</b>

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

**50**      **FLATROCK Facility Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787026	178439	BEST CLEANER DISPOSAL INC	11/02/23	377.75
<b>Fund Total</b>				<hr/> <b>377.75</b>

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

**Grand Total**      7,483,458.23