

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,018,942.11
4	Capital Facilities Fund	64,076.54
5	Golf Course Enterprise Fund	13,082.76
6	Equipment Service Fund	364,177.63
7	Stormwater Utility Fund	4,265.00
13	Road & Bridge Fund	237,454.07
19	Insurance Fund	26,278.08
27	Open Space Projects Fund	13,320.70
28	Open Space Sales Tax Fund	949,856.64
30	Community Dev Block Grant Fund	34,640.00
31	Head Start Fund	34,725.40
35	Workforce & Business Center	36,078.41
43	Colorado Air & Space Port	18,905.90
49	Public Health Department Fund	206,790.57
50	FLATROCK Facility Fund	2,169.34
94	Sheriff Payables	1,073.00
		<u>3,025,836.15</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>
00012219	1053458	BRYAN LAURA CHRISTINE	01/16/24	600.00
00012224	37012	UBEO BUSINESS SERVICES	01/16/24	225.00
00012228	1357839	COMPSTAK INC	01/17/24	20,000.00
00012230	5449	NORTH METRO TASK FORCE	01/17/24	255,434.00
00012231	48352	SECURITAS SECURITY SERVICES US	01/17/24	91,550.79
00012233	666214	TYGRETT DEBRA R	01/17/24	530.00
00012234	1322408	VONAGE BUSINESS INC	01/17/24	8,126.28
00012236	625677	CODE 4 SECURITY SERVICES LLC	01/18/24	2,268.22
00012237	373974	DAWN B HOLMES INC	01/18/24	6,800.00
00012238	1168461	FUZION FIELD SERVICES LLC	01/18/24	6,573.96
00012244	1053457	TRANSFORMATION POINT INC	01/19/24	600.00
00789448	13884	ADAMS COUNTY SHERIFF	01/18/24	1,416.77
00789449	91631	ADAMSON POLICE PRODUCTS	01/18/24	15.90
00789450	13160	BRIGHTON CITY OF (WATER)	01/18/24	1,235.52
00789451	28303	CENTURA HEALTH	01/18/24	600.00
00789452	248364	CITY OF BRIGHTON	01/18/24	216.00
00789453	248364	CITY OF BRIGHTON	01/18/24	216.00
00789454	248364	CITY OF BRIGHTON	01/18/24	216.00
00789455	248364	CITY OF BRIGHTON	01/18/24	216.00
00789456	248364	CITY OF BRIGHTON	01/18/24	216.00
00789457	248364	CITY OF BRIGHTON	01/18/24	216.00
00789458	248364	CITY OF BRIGHTON	01/18/24	216.00
00789459	248364	CITY OF BRIGHTON	01/18/24	216.00
00789460	248364	CITY OF BRIGHTON	01/18/24	216.00
00789461	248364	CITY OF BRIGHTON	01/18/24	216.00
00789462	248364	CITY OF BRIGHTON	01/18/24	216.00
00789463	248364	CITY OF BRIGHTON	01/18/24	216.00
00789464	248364	CITY OF BRIGHTON	01/18/24	216.00
00789465	248364	CITY OF BRIGHTON	01/18/24	216.00
00789466	248364	CITY OF BRIGHTON	01/18/24	216.00
00789467	248364	CITY OF BRIGHTON	01/18/24	216.00
00789468	248364	CITY OF BRIGHTON	01/18/24	216.00
00789469	248364	CITY OF BRIGHTON	01/18/24	216.00
00789473	5050	COLO DIST ATTORNEY COUNCIL	01/18/24	540.00
00789478	36861	LEXIS NEXIS MATTHEW BENDER	01/18/24	2,181.11
00789481	729564	METRO TRANSPORTATION PLANNING	01/18/24	6,086.28

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>
00789482	32509	NCS PEARSON INC	01/18/24	387.25
00789484	982677	ROCKY MOUNTAIN CATERING	01/18/24	14,653.42
00789486	46792	UNITEDHEALTHCARE INSURANCE COM	01/18/24	50.00
00789490	418286	A PRECIOUS CHILD	01/18/24	10,000.00
00789492	1117066	AB LITIGATION SERVICES	01/18/24	74.90
00789493	410759	ABC LEGAL SERVICES	01/18/24	19.00
00789494	1358120	AGUILAR MA DELOSANGELS	01/18/24	19.00
00789496	786384	ALTITUDE COMMUNITY LAW	01/18/24	38.00
00789497	1229203	AMERICAN DATAPATH INC	01/18/24	1,695.00
00789498	14661	AMERIGAS DENVER 1012	01/18/24	4,830.11
00789499	1358119	AMK HARDSCAPES LLC	01/18/24	19.00
00789501	322973	ARMORED KNIGHTS INC	01/18/24	1,924.50
00789503	64475	BALDERAS FIDEL	01/18/24	19.00
00789504	993099	BAYAUD ENTERPRISES INC	01/18/24	320.00
00789508	1355432	BUENO SANDRA	01/18/24	19.00
00789509	8973	C & R ELECTRICAL CONTRACTORS I	01/18/24	32,850.00
00789510	726898	CA SHORT COMPANY	01/18/24	24,870.40
00789511	2509	CCI	01/18/24	72,500.00
00789512	2509	CCI	01/18/24	164.00
00789528	5050	COLO DIST ATTORNEY COUNCIL	01/18/24	2,113.10
00789529	5947	COLO SECRETARY OF STATE	01/18/24	240.00
00789530	64269	COLUMBIA SANITARY SERVICE INC	01/18/24	2,826.00
00789532	42984	CORECIVIC INC	01/18/24	4,486.25
00789533	1312979	COUNTIES & COMMISSIONERS ACTING	01/18/24	35,000.00
00789534	1351556	CRANFILL SUMNER LLP	01/18/24	120.15
00789535	491307	CREDIT SERVICE COMPANY	01/18/24	38.00
00789537	805784	DHISPANOS INC	01/18/24	19.00
00789541	1357838	ETIX INC	01/18/24	4,623.96
00789543	1117880	GONZALES, JOSE J	01/18/24	825.55
00789544	438625	GOVERNOR'S OFFICE OF IT	01/18/24	2,237.22
00789545	1004844	GPS SERVERS LLC	01/18/24	19.00
00789546	14991	HELTON & WILLIAMSEN PC	01/18/24	1,377.95
00789547	1349202	HERNANDEZ, DIANA	01/18/24	2,297.90
00789548	10864	HILLYARD - DENVER	01/18/24	279.45
00789549	38860	HLP INC	01/18/24	24,000.00
00789552	1328972	HOME TOWNE STUDIOS DENVER LAKE	01/18/24	1,946.00

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>
00789553	1358117	HUNTINGTON DOYLE REBECCA	01/18/24	19.00
00789555	79260	IDEXX DISTRIBUTION INC	01/18/24	1,095.87
00789556	32276	INSIGHT PUBLIC SECTOR	01/18/24	2,935.60
00789558	969290	INSIGHTSOFTWARE	01/18/24	30,825.85
00789559	44965	INTERVENTION COMMUNITY CORRECT	01/18/24	12,429.45
00789566	40843	LANGUAGELINE SOLUTIONS	01/18/24	252.56
00789567	36861	LEXIS NEXIS MATTHEW BENDER	01/18/24	2,180.99
00789568	42876	LEXISNEXIS RISK SOLUTIONS	01/18/24	200.00
00789569	238225	LINKEDIN.COM	01/18/24	5,730.00
00789570	1358116	MARTINEZ RICHARD DANIEL	01/18/24	19.00
00789571	1358118	MCKINNEY BILLY JOSEPH	01/18/24	19.00
00789572	1310434	MERIDIAN FIRE AND SECURITY LLC	01/18/24	4,484.38
00789573	1265865	MIDWEST VETERINARY SUPPLY INC	01/18/24	261.47
00789575	357044	MILE HIGH FLEA MARKET	01/18/24	50.00
00789577	1355434	MORDI CRAIG	01/18/24	19.00
00789579	13591	MWI ANIMAL HEALTH	01/18/24	12,075.35
00789581	1270598	NELSON AND KENNARD	01/18/24	38.00
00789583	612089	PBC COMMERCIAL CLEANING SYSTEM	01/18/24	880.00
00789586	628141	PROFESSIONAL PIPE SERVICES	01/18/24	4,702.07
00789587	1355433	REED ARYEL STAR	01/18/24	19.00
00789588	1330897	RENT-A-CENTER	01/18/24	19.00
00789590	1358121	ROBINSON TAISHA LESHAY	01/18/24	19.00
00789592	16237	SAM HILL OIL INC	01/18/24	3,536.26
00789593	1355052	SARAH K MITCHELL REPORTING LLC	01/18/24	58.85
00789594	25335	SECURITAS TECHNOLOGY CORPORATI	01/18/24	2,261.17
00789595	58925	SERVICIOS DE LA RAZA	01/18/24	12,428.77
00789596	10449	SIR SPEEDY	01/18/24	480.50
00789597	928073	SQUEEGEE SQUAD	01/18/24	7,656.00
00789598	33604	STATE OF COLORADO	01/18/24	487.92
00789599	33604	STATE OF COLORADO	01/18/24	22.85
00789600	42818	STATE OF COLORADO	01/18/24	924.09
00789601	42818	STATE OF COLORADO	01/18/24	3,284.84
00789602	42818	STATE OF COLORADO	01/18/24	2,245.05
00789603	42818	STATE OF COLORADO	01/18/24	7,926.77
00789604	42818	STATE OF COLORADO	01/18/24	914.54
00789605	42818	STATE OF COLORADO	01/18/24	3,195.76

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>
00789608	599714	SUMMIT FOOD SERVICE LLC	01/18/24	7,850.81
00789609	293662	SUMMIT LABORATORIES INC	01/18/24	487.30
00789610	426037	SWIRE COCA-COLA USA	01/18/24	674.10
00789611	734694	THE DUPONT LAW FIRM	01/18/24	19.00
00789614	1278308	TOP HAT FILE AND SERVE INC	01/18/24	19.00
00789615	37005	TOSHIBA BUSINESS SOLUTIONS	01/18/24	24.14
00789616	1355291	TRAN AMBER	01/18/24	300.00
00789617	38221	TRANE US INC	01/18/24	15,316.72
00789620	1007	UNITED POWER (UNION REA)	01/18/24	550.45
00789621	1007	UNITED POWER (UNION REA)	01/18/24	71.99
00789622	1007	UNITED POWER (UNION REA)	01/18/24	92.54
00789641	227333	VARGO & JANSON, P.C.	01/18/24	19.00
00789642	28574	VERIZON WIRELESS	01/18/24	246.89
00789643	1321255	VILLALOBOS-REICHARDT, DEON M	01/18/24	2,500.00
00789646	40340	WINDSTREAM COMMUNICATIONS	01/18/24	694.15
00789647	13822	XCEL ENERGY	01/18/24	154.48
00789666	473336	ZAYO GROUP LLC	01/18/24	1,235.00
00789668	13719	MORGAN COUNTY REA	01/18/24	299.31
00789669	1007	UNITED POWER (UNION REA)	01/18/24	18,802.26
00789670	1007	UNITED POWER (UNION REA)	01/18/24	20.62
00789671	1007	UNITED POWER (UNION REA)	01/18/24	25,156.00
00789672	1007	UNITED POWER (UNION REA)	01/18/24	2,613.00
00789673	1007	UNITED POWER (UNION REA)	01/18/24	655.55
00789674	1007	UNITED POWER (UNION REA)	01/18/24	71.40
00789675	1007	UNITED POWER (UNION REA)	01/18/24	991.40
00789676	1007	UNITED POWER (UNION REA)	01/18/24	5,836.36
00789677	1007	UNITED POWER (UNION REA)	01/18/24	106.80
00789678	1007	UNITED POWER (UNION REA)	01/18/24	83.51
00789679	1007	UNITED POWER (UNION REA)	01/18/24	832.44
00789680	1007	UNITED POWER (UNION REA)	01/18/24	4,915.10
00789681	1007	UNITED POWER (UNION REA)	01/18/24	4,812.14
00789682	1007	UNITED POWER (UNION REA)	01/18/24	10,586.42
00789683	1007	UNITED POWER (UNION REA)	01/18/24	787.92
00789684	1007	UNITED POWER (UNION REA)	01/18/24	16,783.15
00789685	1007	UNITED POWER (UNION REA)	01/18/24	8,059.20
00789686	1007	UNITED POWER (UNION REA)	01/18/24	64.63

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>
00789691	124337	US POSTMASTER	01/18/24	65,000.00
00789692	13822	XCEL ENERGY	01/18/24	11,908.71
00789693	13822	XCEL ENERGY	01/18/24	4,731.79
00789694	13822	XCEL ENERGY	01/18/24	1,296.93
00789696	1199166	COLORADO COMMUNITIES FOR CLIMA	01/18/24	25,000.00
Fund Total				1,018,942.11

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>
00012245	737980	WOLD ARCHITECTS AND ENGINEERS	01/19/24	43,593.54
00789500	201312	ARAPAHOE SIGN ARTS INC	01/18/24	939.00
00789525	1299931	CLARK & ENERSEN INC	01/18/24	4,950.00
00789527	1297848	COLLAB ARCHITECTURE	01/18/24	4,324.00
00789561	102223	JESCO ELECTRIC INC	01/18/24	4,270.00
00789578	986500	MW GOLDEN CONSTRUCTORS	01/18/24	1,500.00
00789640	1322951	VALIANT CONTRACTORS INC	01/18/24	4,500.00
Fund Total				64,076.54

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>
00012242	6177	PROFESSIONAL RECREATION MGMT I	01/19/24	2,073.90
00789589	430098	REPUBLIC SERVICES #535	01/18/24	420.59
00789619	76466	UNDERWATER RECOVERY SPECIALIST	01/18/24	1,570.00
00789623	1007	UNITED POWER (UNION REA)	01/18/24	288.80
00789624	1007	UNITED POWER (UNION REA)	01/18/24	1,887.10
00789625	1007	UNITED POWER (UNION REA)	01/18/24	2,641.98
00789626	1007	UNITED POWER (UNION REA)	01/18/24	3,393.10
00789627	1007	UNITED POWER (UNION REA)	01/18/24	469.58
00789628	1007	UNITED POWER (UNION REA)	01/18/24	112.83
00789629	1007	UNITED POWER (UNION REA)	01/18/24	224.88
Fund Total				13,082.76

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>
00012240	775848	NAPA AUTO PARTS	01/19/24	80,753.83
00012241	1290169	POMPS TIRE SERVICE INC	01/19/24	28,253.75
00789540	101591	ET TECHNOLOGIES INC	01/18/24	3,291.75
00789562	27626	JOHN ELWAY CHEVROLET	01/18/24	237,594.00
00789584	324769	PRECISE MRM LLC	01/18/24	6,360.00
00789613	1303345	TK COMMUNICATIONS LLC	01/18/24	4,352.00
00789645	350373	WEX BANK	01/18/24	3,572.30
			Fund Total	364,177.63

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>
00789639	1090176	UTILO LLC	01/18/24	4,265.00
Fund Total				4,265.00

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>
00789470	96158	CLERK OF ADAMS COUNTY COURT	01/18/24	38,035.00
00789477	1354219	JOHNSON JAMES	01/18/24	3,300.00
00789479	1339193	MAHONEY BROS PROPERTIES	01/18/24	3,900.00
00789480	1355187	MARTINEZ LOPEZ MELBA LUZ	01/18/24	1,955.00
00789483	1183657	REZAC RANDY	01/18/24	13,950.00
00789485	1354223	SAAVEDRA LON	01/18/24	2,250.00
00789488	158184	UTILITY NOTIFICATION CENTER OF	01/18/24	714.66
00789491	25603	A-1 CHIPSEAL CO	01/18/24	41,819.66
00789495	411865	ALFRED BENESCH & CO	01/18/24	2,787.50
00789505	49497	BFI TOWER ROAD LANDFILL	01/18/24	57.70
00789507	8909	BRANNAN SAND & GRAVEL COMPANY	01/18/24	828.82
00789539	873559	EST INC	01/18/24	14,381.00
00789542	1301604	FROST SOLUTIONS LLC	01/18/24	53,550.00
00789557	32276	INSIGHT PUBLIC SECTOR	01/18/24	1,421.16
00789582	1311489	NEXT PHASE ENGINEERING LLC	01/18/24	4,900.00
00789585	556555	PREMIER PORTABLES	01/18/24	400.00
00789612	1289580	THE SPEAR GROUP LLC	01/18/24	16,320.00
00789630	1007	UNITED POWER (UNION REA)	01/18/24	16.50
00789631	1007	UNITED POWER (UNION REA)	01/18/24	112.61
00789632	1007	UNITED POWER (UNION REA)	01/18/24	167.95
00789633	1007	UNITED POWER (UNION REA)	01/18/24	54.22
00789634	1007	UNITED POWER (UNION REA)	01/18/24	59.87
00789635	1007	UNITED POWER (UNION REA)	01/18/24	66.68
00789648	13822	XCEL ENERGY	01/18/24	30.69
00789649	13822	XCEL ENERGY	01/18/24	62.35
00789650	13822	XCEL ENERGY	01/18/24	45.75
00789651	13822	XCEL ENERGY	01/18/24	63.93
00789652	13822	XCEL ENERGY	01/18/24	90.21
00789653	13822	XCEL ENERGY	01/18/24	81.85
00789654	13822	XCEL ENERGY	01/18/24	35.66
00789655	13822	XCEL ENERGY	01/18/24	47.10
00789656	13822	XCEL ENERGY	01/18/24	153.28
00789657	13822	XCEL ENERGY	01/18/24	77.17
00789658	13822	XCEL ENERGY	01/18/24	90.00
00789659	13822	XCEL ENERGY	01/18/24	84.27
00789660	13822	XCEL ENERGY	01/18/24	29,722.81

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>
00789661	13822	XCEL ENERGY	01/18/24	5,619.74
00789662	13822	XCEL ENERGY	01/18/24	63.43
00789663	13822	XCEL ENERGY	01/18/24	36.13
00789664	13822	XCEL ENERGY	01/18/24	50.45
00789665	13822	XCEL ENERGY	01/18/24	50.92
Fund Total				237,454.07

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789447	354127	ADAMS COUNTY CLERK	01/18/24	20.00
00789487	46792	UNITEDHEALTHCARE INSURANCE COM	01/18/24	158.24
00789489	1355551	WESTERN TOWING & RECOVERY	01/18/24	600.05
00789560	1355507	JAMES CHUCK	01/18/24	5,346.79
00789576	98413	MINES & ASSOCIATES PC	01/18/24	11,040.00
00789644	37827	WELLS ANDERSON & RACE LLC	01/18/24	9,113.00
Fund Total				26,278.08

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>
00789538	101347	DHM DESIGNS	01/18/24	13,320.70
Fund Total				13,320.70

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012232	43150	THORNTON CITY OF	01/17/24	819,650.00
00012235	1019666	BENNETT TOWN OF	01/18/24	25,000.00
00789637	1132753	US FISH & WILDLIFE	01/18/24	105,206.64
Fund Total				949,856.64

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>
00012220	29064	TIERRA ROJO CORPORATION	01/16/24	5,640.00
00012221	29064	TIERRA ROJO CORPORATION	01/16/24	15,540.00
00012222	29064	TIERRA ROJO CORPORATION	01/16/24	6,040.00
00012223	29064	TIERRA ROJO CORPORATION	01/16/24	4,870.00
00012239	903169	NEIGHBORLY SOFTWARE	01/18/24	2,550.00
Fund Total				34,640.00

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>
00789513	37266	CENTURY LINK	01/18/24	131.35
00789514	37266	CENTURY LINK	01/18/24	30.75
00789515	37266	CENTURY LINK	01/18/24	201.71
00789516	37266	CENTURY LINK	01/18/24	49.23
00789517	37266	CENTURY LINK	01/18/24	306.48
00789518	37266	CENTURY LINK	01/18/24	143.36
00789519	37266	CENTURY LINK	01/18/24	123.02
00789520	37266	CENTURY LINK	01/18/24	214.43
00789521	37266	CENTURY LINK	01/18/24	302.57
00789522	37266	CENTURY LINK	01/18/24	73.85
00789523	37266	CENTURY LINK	01/18/24	10.24
00789524	152461	CENTURYLINK	01/18/24	12.12
00789536	45567	DENVER CHILDREN'S ADVOCACY CTR	01/18/24	9,620.00
00789550	1102078	HOLADOCTOR INC	01/18/24	1,844.42
00789565	40323	L & N SUPPLY COMPANY INC	01/18/24	1,874.40
00789574	1090294	MIGHTY LITTLE VOICES SPEECH TH	01/18/24	6,916.00
00789580	1253030	MY LINGUISTIC SOLUTIONS LLC	01/18/24	102.75
00789638	42541	US FOODSERVICE	01/18/24	3,848.54
00789667	1339781	ZTL JANITORIAL SERVICES LLC	01/18/24	8,920.18
Fund Total				34,725.40

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>
00012243	1303962	ROYAL PERFORMANCE GROUP	01/19/24	13,138.41
00789475	1346539	COLORADO STATE UNIVERSITY GLOB	01/18/24	945.00
00789476	1355506	HERMES WORLDWIDE INC	01/18/24	5,000.00
00789526	1355048	CODING DOJO PART OF COLO TECHN	01/18/24	16,995.00
Fund Total				36,078.41

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>
00012226	977209	ADT COMMERCIAL LLC	01/17/24	1,224.30
00789502	80118	AT&T CORP	01/18/24	116.29
00789564	358103	KIMLEY-HORN AND ASSOCIATES INC	01/18/24	6,000.00
00789591	44131	ROGGEN FARMERS ELEVATOR ASSN	01/18/24	3,249.90
00789606	33604	STATE OF COLORADO	01/18/24	3,224.00
00789607	33604	STATE OF COLORADO	01/18/24	12.64
00789618	80271	TWS AVIATION FUEL SYSTEMS	01/18/24	4,777.25
00789695	13822	XCEL ENERGY	01/18/24	301.52
			Fund Total	18,905.90

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>
00012225	1298188	2ND MOLAR PROPERTIES LLC	01/17/24	3,779.16
00012227	1336699	CARDINAL HEALTH 110 LLC	01/17/24	1,336.70
00012229	1322527	HALE CONSULTING AND THERAPY LL	01/17/24	600.00
00789445	122941	TRI-COUNTY HEALTH DEPT	01/18/24	25,000.00
00789446	122941	TRI-COUNTY HEALTH DEPT	01/18/24	100,000.00
00789506	1306363	BPAZ HOLDINGS 9 LLC	01/18/24	12,611.75
00789531	463378	CONVERGINT TECHNOLOGIES LLC	01/18/24	1,680.00
00789551	1102078	HOLADOCTOR INC	01/18/24	889.14
00789554	1306401	ICP FLYWHEEL PARK CENTRE LLC	01/18/24	52,547.52
00789563	105597	JOHNSON CONTROLS INC	01/18/24	8,214.10
00789636	1007	UNITED POWER (UNION REA)	01/18/24	132.20
Fund Total				206,790.57

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789687	1007	UNITED POWER (UNION REA)	01/18/24	1,631.13
00789688	1007	UNITED POWER (UNION REA)	01/18/24	264.53
00789689	1007	UNITED POWER (UNION REA)	01/18/24	46.87
00789690	1007	UNITED POWER (UNION REA)	01/18/24	226.81
Fund Total				2,169.34

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789471	95935	CLERK OF THE COUNTY COURT	01/18/24	580.00
00789472	92474	COLO DEPT OF HUMAN SERVICES	01/18/24	435.00
00789474	44915	COLO JUDICIAL DEPT	01/18/24	58.00
Fund Total				1,073.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,025,836.15