

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,789,362.78
00004	Capital Facilities Fund	15,590.06
00005	Golf Course Fund (Enterprise)	30,498.55
00006	Fleet Mgmt. (Internal Service)	171,423.81
00007	Stormwater Utility(Enterprise)	57,312.98
00013	Road & Bridge	612,585.54
00019	Insurance (Internal Service)	3,218,724.81
00027	Open Space Projects Fund	182,960.54
00028	Open Space Sales Tax Fund	18,452.15
00031	Headstart Fund	4,828.99
00035	Workforce & Business Center	122.00
00043	Colorado Air & Space Port Fund	50,434.65
00049	COUNTY OF ADAMS- HEALTH DEPT	63,987.30
00050	FLATROCK Facility Fund	377.75
00094	Sheriff Payables	11,818.50
00095	Opioid Abatement Council	412,893.50
	<b>Grand Total</b>	<b><u><u>7,641,373.91</u></u></b>

## 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>
00013204	1008782	ANGEL ARMOR LLC	06/04/24	3,640.34
00013206	37193	CINA & CINA FORENSIC CONSULTIN	06/04/24	45,820.88
00013207	12689	GALLS LLC	06/04/24	2,525.97
00013211	1309049	ROCKY MOUNTAIN RESERVE INC	06/04/24	18,513.82
00013214	1271804	VERY GOOD COUNSELING	06/04/24	1,800.00
00013215	1283727	WELLPOWER	06/04/24	16,702.16
00013216	545155	JP MORGAN CHASE BANK NA	06/05/24	1,207,496.21
00013217	378404	CARUSO JAMES LOUIS	06/05/24	6,000.00
00013221	666214	TYGRETTE DEBRA R	06/05/24	415.00
00013222	491215	WELLPATH LLC	06/05/24	137,322.24
00013223	1061152	ADAMS COUNTY SCHOOL DIST 14	06/06/24	150.00
00013226	12689	GALLS LLC	06/06/24	179.48
00013229	1271805	HEALING WORDS COUNSELING LLC	06/06/24	1,400.00
00013230	1267815	MARATHON LEADERSHIP LLC	06/06/24	3,000.00
00013232	1053561	SIEGEL THOMAS WEIL	06/06/24	450.00
00013234	896689	BUCKEYE CLEANING CENTER - DENV	06/07/24	5,210.40
00013236	519505	DENOVO VENTURES LLC	06/07/24	1,610.00
00013237	12689	GALLS LLC	06/07/24	3,252.09
00013238	1298658	REVEREND BROWN SPIRITUAL CARE	06/07/24	6,533.05
00013239	77305	ROSTIE SANDRA	06/07/24	2,820.81
00013241	48352	SECURITAS SECURITY SERVICES US	06/07/24	8,973.56
00013242	7967	SKAGGS PUBLIC SAFETY UNIFORM &	06/07/24	429.00
00013243	491215	WELLPATH LLC	06/07/24	718,220.08
00793990	212579	ARAPAHOE COUNTY	06/06/24	300.00
00793992	13884	ADAMS COUNTY SHERIFF	06/06/24	1,370.24
00793993	630412	ADVANCED LAUNDRY SYSTEMS	06/06/24	1,608.75
00793994	1368887	ADVANCED STUCCO DESIGN INC	06/06/24	4,600.00
00793995	1382949	ALFONSO VICENTE	06/06/24	66.00
00793996	1367673	ALLIANCE TECHNICAL GROUP LLC	06/06/24	2,800.00
00793997	77051	ALPINE CREDIT, INC	06/06/24	19.00
00793998	65983	ALSCO	06/06/24	271.20
00794000	1371945	ALSHERBATI AHMAD	06/06/24	19.00
00794001	1336946	AMERICAN FAMILY INSURANCE	06/06/24	176.56
00794002	1351781	AMERICAN PAINTING INC	06/06/24	8,126.00
00794004	498573	ARBORFORCE LLC	06/06/24	3,360.00

## 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>
00794006	1382126	ARROYO VALERIE	06/06/24	419.85
00794021	28577	AT&T MOBILITY LLC	06/06/24	6,449.64
00794022	43744	AUTOMATED BUILDING SOLUTIONS I	06/06/24	235.00
00794023	83180	BACKFLOW TECH INC	06/06/24	400.00
00794024	993099	BAYAUD ENTERPRISES INC	06/06/24	75.00
00794029	1345990	BIRD JOHNATHEN	06/06/24	103.50
00794031	13160	BRIGHTON CITY OF (WATER)	06/06/24	6,143.94
00794032	13160	BRIGHTON CITY OF (WATER)	06/06/24	6,147.99
00794033	13160	BRIGHTON CITY OF (WATER)	06/06/24	1,565.47
00794035	32456	CACCB	06/06/24	100.00
00794036	1288462	CAM MARGERA	06/06/24	300.00
00794037	304171	CDPHE	06/06/24	13.05
00794038	37266	CENTURY LINK	06/06/24	85.00
00794042	327914	CESCO LINGUISTIC SERVICE INC	06/06/24	75.00
00794043	1317108	CIELO INTERPRETING LLC	06/06/24	1,300.00
00794044	43659	CINTAS FIRST AID & SAFETY	06/06/24	310.62
00794045	1211774	CIRCUIT COURT OF CAMPBELL COUN	06/06/24	10.00
00794046	1293376	CITY OF THORNTON RISK MANAGEME	06/06/24	261.36
00794047	828314	CLARK, LALEH C	06/06/24	664.15
00794048	647801	CML SECURITY LLC	06/06/24	14,200.00
00794049	1382851	CO VENTURE LLC	06/06/24	147.00
00794050	1240458	COLEMAN ANNETTE LEA	06/06/24	8,516.33
00794051	5836	COLO BAR ASSN	06/06/24	7,122.00
00794056	1317941	CONCRETE PRIDE LLC	06/06/24	3,500.00
00794059	13565	CORE ELECTRIC COOPERATIVE	06/06/24	33.58
00794060	42984	CORECIVIC INC	06/06/24	5,730.00
00794061	269708	COREY SPEAKS LLC	06/06/24	5,000.00
00794062	1382852	CRISPIN SOPHIE M	06/06/24	19.00
00794063	1292755	CROSSROADS COMMUNITY CENTER	06/06/24	532.00
00794064	40734	CROWN LIFT TRUCKS	06/06/24	96.00
00794065	719910	DANDELION PSYCHOLOGY LLC	06/06/24	1,384.38
00794066	1317375	DAVID EVANS AND ASSOCIATES INC	06/06/24	12,723.88
00794068	163136	DEEP ROCK WATER	06/06/24	205.39
00794069	8804941	DELTA COUNTY SHERIFF	06/06/24	13.10
00794070	1346336	DENVER REFRESHMENTS	06/06/24	141.20

## 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>
00794073	1319409	DIGITAL COMMUNICATIONS TECHNOL	06/06/24	9,977.00
00794074	96944	DIVISION OF OIL AND PUBLIC SAF	06/06/24	60.00
00794075	181668	DOMINION VOTING SYSTEMS INC	06/06/24	117,749.84
00794077	1267726	EAGLE ROCK DISTRIBUTING COMP O	06/06/24	1,622.10
00794079	35867	ELDORADO ARTESIAN SPRINGS INC	06/06/24	301.20
00794082	1285491	EVELYN EVERMOORE LLC	06/06/24	10,900.00
00794083	37496	EVENTPRO SOFTWARE	06/06/24	4,611.13
00794084	47723	FEDEX	06/06/24	757.74
00794085	1309310	FIERRO, JENNIFER	06/06/24	2,500.00
00794086	541231	FINELINE GRAPHICS	06/06/24	1,798.80
00794087	197938	FIRST CALL OF COLO	06/06/24	2,250.00
00794088	1234896	FORENSIC NEUROPATHOLOGY CONSUL	06/06/24	750.00
00794089	1382849	FORT COLLINS JEEP	06/06/24	19.00
00794090	6388	FREMONT COUNTY SHERIFF'S OFFIC	06/06/24	9.01
00794091	6388	FREMONT COUNTY SHERIFF'S OFFIC	06/06/24	10.86
00794092	1380546	FULTON CHARLES	06/06/24	299.00
00794093	1257031	GARCIA, NARHDA J	06/06/24	2,500.00
00794094	689772	GENEDX INC	06/06/24	3,000.00
00794095	438625	GOVERNOR'S OFFICE OF IT	06/06/24	2,237.22
00794096	1004844	GPS SERVERS LLC	06/06/24	34.00
00794097	1306213	GURROLA HOPE	06/06/24	240.00
00794098	716975	HALSTEAD LAW	06/06/24	213.00
00794099	278010	HART JULIE	06/06/24	136.80
00794100	1382947	HATCH RAY OLSEN CONANT LLC	06/06/24	139.00
00794102	486419	HIGH COUNTRY BEVERAGE	06/06/24	855.20
00794103	1371637	HIGH COUNTRY CATERING	06/06/24	2,375.00
00794104	8721	HILL & ROBBINS PC	06/06/24	1,916.00
00794105	10864	HILLYARD - DENVER	06/06/24	1,285.68
00794107	61066	HUXFORD, MEGAN	06/06/24	1,500.00
00794108	418327	IC CHAMBERS LP	06/06/24	6,702.56
00794109	32276	INSIGHT PUBLIC SECTOR	06/06/24	3,147.07
00794110	44965	INTERVENTION COMMUNITY CORRECT	06/06/24	2,182.09
00794111	1324369	JAMES, DAVINA M	06/06/24	2,500.00
00794114	1382850	JOSEPH STENGEL PC	06/06/24	66.00
00794116	1380632	KAITLYN FERN LUBOTSKY	06/06/24	600.00

## 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>
00794117	1323725	KERRIE JOY LTD	06/06/24	750.00
00794118	1358302	Kolomyza Crystal	06/06/24	238.22
00794120	40843	LANGUAGELINE SOLUTIONS	06/06/24	3,720.34
00794123	1299988	LESPERANCE, KAYLA	06/06/24	2,500.00
00794124	36861	LEXIS NEXIS MATTHEW BENDER	06/06/24	1,181.00
00794125	1382944	MANGAT HARDEEP	06/06/24	66.00
00794126	1379110	MARTEL SANCHEZ NORMA	06/06/24	500.00
00794128	266471	MAZE AMANDA	06/06/24	387.15
00794129	1039410	MECSTAT LABORATORIES	06/06/24	420.00
00794130	357044	MILE HIGH FLEA MARKET	06/06/24	100.00
00794132	953829	MTECH MECHANICAL TECHNOLOGIES	06/06/24	7,176.74
00794133	75418	MUNOZ, SANDRA	06/06/24	1,073.48
00794135	50564	NEBRASKA DMV	06/06/24	1.00
00794136	1270598	NELSON AND KENNARD	06/06/24	19.00
00794137	16428	NICOLETTI-FLATER ASSOCIATES	06/06/24	260.00
00794138	124449	NMS LABS	06/06/24	15,164.00
00794139	1004574	OCHS CRYSTAL	06/06/24	1,851.50
00794140	1274209	ORONA, CONNIE M	06/06/24	2,500.00
00794142	1382942	PEARMAN LAW FIRM	06/06/24	66.00
00794143	1239847	PEREZ, NATALIE R	06/06/24	2,500.00
00794145	44817	Q MATIC CORPORATION	06/06/24	2,587.29
00794146	1315503	RALPH LAUREN CALL CENTER AND W	06/06/24	458.00
00794150	1149013	ROCKY MOUNTAIN PARTNERSHIP	06/06/24	131,107.99
00794152	1383268	ROMERO HERNANDEZ JULIA	06/06/24	19.00
00794153	752307	RUNBECK ELECTION SERVICES INC	06/06/24	5,983.89
00794155	1382951	SANCHEZ RAY	06/06/24	66.00
00794156	1229032	SANDOVAL SARAH	06/06/24	2,500.00
00794157	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	06/06/24	14,000.00
00794158	689570	SCHMIDT DAVID	06/06/24	156.00
00794160	669061	SCL HEALTH	06/06/24	4,159.40
00794161	58925	SERVICIOS DE LA RAZA	06/06/24	27,177.35
00794163	13932	SOUTH ADAMS WATER & SANITATION	06/06/24	201.23
00794164	42818	STATE OF COLORADO	06/06/24	4,803.06
00794165	42818	STATE OF COLORADO	06/06/24	3,461.05
00794169	102754	SUMMIT PATHOLOGY	06/06/24	3,430.43

## 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>
00794171	426037	SWIRE COCA-COLA USA	06/06/24	5,240.75
00794172	1382855	TABUCHI CHIKAKO	06/06/24	19.00
00794173	1364535	THE ARRIOLA LAW FIRM	06/06/24	387.00
00794174	498722	THERMAL & MOISTURE PROTECTION	06/06/24	1,725.00
00794175	7189	TOSHIBA FINANCIAL SERVICES	06/06/24	7,338.91
00794176	38221	TRANE US INC	06/06/24	19,250.00
00794177	1240463	TRILOGY MEDWASTE WEST LLC	06/06/24	1,637.20
00794178	1270310	TRINITY SERVICES GROUP INC	06/06/24	3,466.26
00794180	666732	UNITED POWER INC	06/06/24	12,500.00
00794181	20730	UNITED STATES POSTAL SERVICE	06/06/24	1,690.00
00794182	20730	UNITED STATES POSTAL SERVICE	06/06/24	1,690.00
00794186	35731	VERIZON	06/06/24	2,138.27
00794187	28566	VERIZON WIRELESS	06/06/24	40.01
00794188	28574	VERIZON WIRELESS	06/06/24	245.91
00794189	1322840	VERSITI INC	06/06/24	2,544.00
00794190	1307176	WAKEFIELD AND ASSOCIATES	06/06/24	19.00
00794191	1320166	WILSON, CASSIDY	06/06/24	2,194.68
00794192	13822	XCEL ENERGY	06/06/24	922.33
00794193	13822	XCEL ENERGY	06/06/24	312.77
00794203	1382858	YOUNG ANDY	06/06/24	66.00
00794204	4937	GROUNDWATER MANAGEMENT SUB	06/06/24	900.00
			<b>Fund Total</b>	<b>2,789,362.78</b>

## 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>
00013224	1141178	COLORADO APPRAISAL CONSULTANTS	06/06/24	4,950.00
00794003	518015	ANM	06/06/24	5,608.86
00794005	88751	ARROW J LANDSCAPE & DESIGN INC	06/06/24	5,031.20
			<b>Fund Total</b>	<b>15,590.06</b>

## 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>
00013220	6177	PROFESSIONAL RECREATION MGMT I	06/05/24	9,000.00
00013231	6177	PROFESSIONAL RECREATION MGMT I	06/06/24	21,498.55
<b>Fund Total</b>				<b>30,498.55</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>
00013212	7112	SUBURBAN TOPPERS	06/04/24	3,395.00
00794025	796846	BEARCOM	06/06/24	39,051.45
00794113	27626	JOHN ELWAY CHEVROLET	06/06/24	50,420.00
00794122	382526	LARRY H MILLER CORP TCD	06/06/24	45,069.00
00794127	13308	MAXAIR	06/06/24	5,275.00
00794144	13812	POWER EQUIPMENT CO	06/06/24	28,213.36
			<b>Fund Total</b>	<b>171,423.81</b>

## Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013219	1023	MILE HIGH FLOOD DISTRICT	06/05/24	50,000.00
00794148	1000822	RINGDAHL JASON K AND	06/06/24	87.98
00794185	1090176	UTILO LLC	06/06/24	7,225.00
<b>Fund Total</b>				<b>57,312.98</b>

## 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>
00013208	1284451	HAMON INFRASTRUCTURE INC	06/04/24	289,930.34
00013209	1334479	MICHAEL BAKER INTERNATIONAL IN	06/04/24	116,412.58
00793999	12012	ALSCO AMERICAN INDUSTRIAL	06/06/24	114.36
00794028	49497	BFI TOWER ROAD LANDFILL	06/06/24	8,205.94
00794030	8909	BRANNAN SAND & GRAVEL COMPANY	06/06/24	3,276.27
00794081	873559	EST LLC	06/06/24	26,175.50
00794101	727893	HCL ENGINEERING & SURVEYING LL	06/06/24	24,664.32
00794112	506641	JK TRANSPORTS INC	06/06/24	129,065.75
00794149	147080	ROCKSOL CONSULTING GROUP INC	06/06/24	7,896.11
00794179	1007	UNITED POWER (UNION REA)	06/06/24	6,085.06
00794184	158184	UTILITY NOTIFICATION CENTER OF	06/06/24	247.68
00794194	13822	XCEL ENERGY	06/06/24	60.99
00794195	13822	XCEL ENERGY	06/06/24	34.52
00794196	13822	XCEL ENERGY	06/06/24	85.95
00794197	13822	XCEL ENERGY	06/06/24	69.29
00794198	13822	XCEL ENERGY	06/06/24	49.94
00794199	13822	XCEL ENERGY	06/06/24	73.87
00794200	13822	XCEL ENERGY	06/06/24	70.42
00794201	13822	XCEL ENERGY	06/06/24	66.65
<b>Fund Total</b>				<b>612,585.54</b>

## 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>
00013210	775848	NAPA AUTO PARTS	06/04/24	335.37
00013213	37223	UNITED HEALTH CARE INSURANCE C	06/04/24	324,522.84
00013228	1352811	HARTFORD LIFE AND ACCIDENT INS	06/06/24	1,482.75
00793991	13052	ADAMS COUNTY RETIREMENT PLAN	06/06/24	166.57
00794007	27429	ARTHUR J GALLAGHER	06/06/24	1,344.00
00794008	27429	ARTHUR J GALLAGHER	06/06/24	282,387.50
00794009	27429	ARTHUR J GALLAGHER	06/06/24	809,847.80
00794010	27429	ARTHUR J GALLAGHER	06/06/24	1,344.00
00794011	27429	ARTHUR J GALLAGHER	06/06/24	500.00
00794012	27429	ARTHUR J GALLAGHER	06/06/24	518,605.00
00794013	27429	ARTHUR J GALLAGHER	06/06/24	35,295.00
00794014	27429	ARTHUR J GALLAGHER	06/06/24	164,729.00
00794015	27429	ARTHUR J GALLAGHER	06/06/24	.96
00794016	27429	ARTHUR J GALLAGHER	06/06/24	583,856.00
00794017	27429	ARTHUR J GALLAGHER	06/06/24	64,701.00
00794018	27429	ARTHUR J GALLAGHER	06/06/24	1.00
00794019	27429	ARTHUR J GALLAGHER	06/06/24	210,224.74
00794020	27429	ARTHUR J GALLAGHER	06/06/24	2,276.26
00794026	86298	BERG HILL GREENLEAF & RUSCITTI	06/06/24	490.00
00794034	726898	CA SHORT COMPANY	06/06/24	18,448.77
00794053	17565	COLO FRAME & SUSPENSION	06/06/24	7,144.82
00794055	1266374	COMP COLO OCCUPATIONAL MED PAR	06/06/24	270.00
00794076	48478	DRUG TECHS LLC	06/06/24	742.40
00794115	8031	JUDICIAL ARBITER GROUP INC	06/06/24	4,000.00
00794119	1383404	KONTNIK COHEN LLC	06/06/24	175,000.00
00794141	1323701	PEAK FORM LLC	06/06/24	190.00
00794151	1291765	ROCKY MOUNTAIN RESERVE LLC	06/06/24	999.00
00794154	1295126	SAMBA HOLDINGS INC	06/06/24	8,136.03
00794162	1031727	SGR	06/06/24	1,684.00
<b>Fund Total</b>				<b>3,218,724.81</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00794057	1317941	CONCRETE PRIDE LLC	06/06/24	9,500.00
00794072	101347	DHM DESIGNS	06/06/24	7,880.29
00794147	354065	RICHDELL CONSTRUCTION INC	06/06/24	165,580.25
			<b>Fund Total</b>	<b>182,960.54</b>

## Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013205	1019665	BRIGHTON CITY OF	06/04/24	6,250.00
00013240	200430	SAND CREEK REGIONAL GREENWAY P	06/07/24	12,202.15
<b>Fund Total</b>				<b>18,452.15</b>

## 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>
00794039	37266	CENTURY LINK	06/06/24	126.06
00794040	37266	CENTURY LINK	06/06/24	492.63
00794041	37266	CENTURY LINK	06/06/24	451.33
00794071	1052031	DFA DAIRY BRANDS CORPORATE LLC	06/06/24	372.25
00794134	1253030	MY LINGUISTIC SOLUTIONS LLC	06/06/24	268.50
00794183	42541	US FOODSERVICE	06/06/24	3,118.22
			<b>Fund Total</b>	<b>4,828.99</b>

**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>
00794054	1346539	COLORADO STATE UNIVERSITY GLOB	06/06/24	122.00
<b>Fund Total</b>				<b>122.00</b>



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>
00013218	1369826	FRASCA & ASSOCIATES LLC	06/05/24	40,000.00
00013227	1327137	GMSTEK LLC	06/06/24	1,255.98
00794067	556579	DBT TRANSPORTATION SERVICES LL	06/06/24	1,252.75
00794078	13410	EASTERN SLOPE RURAL TELEPHONE	06/06/24	178.79
00794080	1363139	ELEVATOR TECHNICIANS LLC	06/06/24	450.00
00794166	33604	STATE OF COLORADO	06/06/24	2,380.00
00794167	33604	STATE OF COLORADO	06/06/24	16.75
00794170	80267	SWIMS DISPOSAL	06/06/24	327.50
00794202	13822	XCEL ENERGY	06/06/24	4,572.88
<b>Fund Total</b>				<b>50,434.65</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>
00013235	1336699	CARDINAL HEALTH 110 LLC	06/07/24	756.52
00794058	463378	CONVERGINT TECHNOLOGIES LLC	06/06/24	1,164.85
00794106	10864	HILLYARD - DENVER	06/06/24	725.35
00794121	40843	LANGUAGELINE SOLUTIONS	06/06/24	5,627.68
00794131	13720	MOTOROLA SOLUTIONS INC	06/06/24	55,712.90
<b>Fund Total</b>				<b>63,987.30</b>

**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>
00794027	178439	BEST CLEANER DISPOSAL INC	06/06/24	377.75
<b>Fund Total</b>				<b>377.75</b>

**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>
00794052	5556	COLO BUREAU INVESTIGATION-IDEN	06/06/24	11,818.50
<b>Fund Total</b>				<b>11,818.50</b>

## Net Warrants by Fund Detail

95Opioid Abatement Council

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013225	1154230	COMMUNITY UPLIFT PARTNERSHIP	06/06/24	100,000.00
00013233	1325231	YOUNG PEOPLE IN RECOVERY	06/06/24	68,366.00
00794159	867229	SCHOOL DISTRICT 27J	06/06/24	134,280.00
00794168	1273894	STOUT STREET FOUNDATION	06/06/24	110,247.50
			<b>Fund Total</b>	<b>412,893.50</b>

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

**Grand Total**      7,641,373.91