

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,629,970.63
4	Capital Facilities Fund	98,860.92
5	Golf Course Enterprise Fund	8,879.81
6	Equipment Service Fund	126,038.10
7	Stormwater Utility Fund	9,265.03
13	Road & Bridge Fund	1,189,820.99
19	Insurance Fund	617,134.41
27	Open Space Projects Fund	15,634.45
28	Open Space Sales Tax Fund	4,323,593.81
30	Community Dev Block Grant Fund	821,533.51
31	Head Start Fund	39,926.96
35	Workforce & Business Center	1,001.98
43	Colorado Air & Space Port	23,817.36
49	Public Health Department Fund	87,553.80
50	FLATROCK Facility Fund	6,566.71
94	Sheriff Payables	1,150.00
		<u>10,000,748.47</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>
00012465	1053458	BRYAN LAURA CHRISTINE	02/27/24	300.00
00012469	1298658	REVEREND BROWN SPIRITUAL CARE	02/27/24	2,978.80
00012470	48352	SECURITAS SECURITY SERVICES US	02/27/24	8,296.14
00012472	625677	CODE 4 SECURITY SERVICES LLC	02/28/24	985.50
00012477	1309049	ROCKY MOUNTAIN RESERVE INC	02/28/24	34,755.48
00012478	7967	SKAGGS PUBLIC SAFETY UNIFORM &	02/28/24	906.00
00012479	1164901	SOUTH PLATTE CROSSING CONDOMIN	02/28/24	30,240.40
00012481	666214	TYGRETT DEBRA R	02/28/24	310.00
00012526	783036	BUILDINGEYE INC	02/29/24	40,155.00
00012527	1309601	CLARK ARIANA CHRISTINA	02/29/24	5,650.00
00012530	1360477	JONES LANG LASALLE AMERICAS IN	02/29/24	50,000.00
00012531	369566	MAINTENANCE CHEF LLC	02/29/24	7,390.62
00012534	64626	REMOTEC INC SUBSIDIARY OF NORT	02/29/24	390,557.00
00012538	1271804	VERY GOOD COUNSELING	02/29/24	3,000.00
00012541	37193	CINA & CINA FORENSIC CONSULTIN	03/01/24	13,200.00
00012543	1006441	FORVIS LLP	03/01/24	3,785.89
00790742	35974	ADAMS COUNTY TREASURER	02/29/24	631.49
00790746	1363313	BLOUNT COUNTY GOVERNMENT	02/29/24	42.00
00790751	13136	EMPLOYERS COUNCIL SERVICES INC	02/29/24	9,950.00
00790756	736395	HILEMAN STEFFEN	02/29/24	2,500.00
00790759	13593	KAISER PERMANENTE	02/29/24	1,421,648.80
00790765	46792	UNITEDHEALTHCARE INSURANCE COM	02/29/24	53,925.93
00790770	13884	ADAMS COUNTY SHERIFF	02/29/24	2,499.04
00790775	12012	ALSCO AMERICAN INDUSTRIAL	02/29/24	359.99
00790777	1336946	AMERICAN FAMILY INSURANCE	02/29/24	176.56
00790778	678947	ARAPAHOE COUNTY COMMUNITY RESO	02/29/24	2,754.27
00790780	993099	BAYAUD ENTERPRISES INC	02/29/24	60.00
00790782	3020	BENNETT TOWN OF	02/29/24	3,945.48
00790787	255194	CHAMBERS HOLDINGS LLC	02/29/24	18,330.32
00790788	327250	CINTAS CORPORATION NO 2	02/29/24	369.56
00790789	1293376	CITY OF THORNTON RISK MANAGEME	02/29/24	52.25
00790790	39364	CLOSET FACTORY	02/29/24	6,770.00
00790791	5050	COLO DIST ATTORNEY COUNCIL	02/29/24	25.28
00790793	64269	COLUMBIA SANITARY SERVICE INC	02/29/24	2,444.00
00790794	753209	COMMERCE CITY CHAMBER OF COMME	02/29/24	3,000.00
00790795	13049	COMMUNITY REACH CENTER	02/29/24	76.12

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>
00790796	40734	CROWN LIFT TRUCKS	02/29/24	206.00
00790798	784149	DC APPRAISERS	02/29/24	150.00
00790799	1346336	DENVER REFRESHMENTS	02/29/24	79.60
00790800	35867	ELDORADO ARTESIAN SPRINGS INC	02/29/24	61.65
00790802	47723	FEDEX	02/29/24	547.04
00790803	197938	FIRST CALL OF COLO	02/29/24	4,050.00
00790804	689772	GENEDX INC	02/29/24	3,000.00
00790805	1363312	GOOD SPORTSMAN MARKETING LLC	02/29/24	3,648.20
00790806	13507	GRAINGER	02/29/24	366.60
00790808	418327	IC CHAMBERS LP	02/29/24	7,877.35
00790810	1360904	KARLSTRUM STEPHANIE	02/29/24	2,062.50
00790811	145356	KENNY ELECTRIC SERVICE INC	02/29/24	5,098.40
00790814	40843	LANGUAGELINE SOLUTIONS	02/29/24	136.12
00790815	36861	LEXIS NEXIS MATTHEW BENDER	02/29/24	60.44
00790816	1039410	MECSTAT LABORATORIES	02/29/24	630.00
00790818	16428	NICOLETTI-FLATER ASSOCIATES	02/29/24	470.00
00790819	124449	NMS LABS	02/29/24	17,555.00
00790820	20458	NORTHSIDE EMERGENCY PET CLINIC	02/29/24	534.00
00790822	42652	POWERS PRODUCTS CO	02/29/24	1,430.00
00790824	1275960	PURCHASE POWER	02/29/24	195.88
00790825	1315503	RALPH LAUREN CALL CENTER AND W	02/29/24	458.00
00790826	347050	REGION 8 ENVRO LLC	02/29/24	682.20
00790827	1364559	RODRIGUEZ CHAVEZ KARLA MARIA	02/29/24	63.20
00790828	1029870	SANTIAGOS MEXICAN RESTURANT	02/29/24	20.00
00790831	51001	SOUTHLAND MEDICAL LLC	02/29/24	6,635.50
00790833	426427	STAMP ROBERT	02/29/24	150.00
00790834	52553	SWEEP STAKES UNLIMITED	02/29/24	40.00
00790835	1303696	SYLVESTERS MAINTENANCE & MECHA	02/29/24	465.00
00790836	1240463	TRILOGY MEDWASTE WEST LLC	02/29/24	1,763.60
00790837	1270310	TRINITY SERVICES GROUP INC	02/29/24	2,775.85
00790859	1251040	UNIVERSITY OF TEXAS SOUTHWESTE	02/29/24	1,045.00
00790860	35731	VERIZON	02/29/24	120.03
00790861	28566	VERIZON WIRELESS	02/29/24	313.63
00790862	28617	VERIZON WIRELESS	02/29/24	2,177.61
00790865	77845	VERTIQ SOFTWARE LLC	02/29/24	15,426.47
00790866	544338	WESTAR REAL PROPERTY SERVICES	02/29/24	15,078.74

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>
00790867	13822	XCEL ENERGY	02/29/24	138.63
00790896	72554	AAA PEST PROS	02/29/24	2,090.00
00790897	786384	ALTITUDE COMMUNITY LAW	02/29/24	19.00
00790898	1364538	AP EXPRESS PARALEGAL LLC	02/29/24	66.00
00790899	1364520	BAILEY STOCK HARMON COTTAM LOP	02/29/24	19.00
00790901	1364522	BLACK LENNEA KELLEY	02/29/24	19.00
00790902	2914	BOB BARKER COMPANY	02/29/24	6,146.25
00790903	3827	BROTHERS REDEVELOPMENT INC	02/29/24	46,625.16
00790904	726898	CA SHORT COMPANY	02/29/24	63,228.47
00790905	304171	CDPHE	02/29/24	50.00
00790906	8817606	CDW GOVERNMENT	02/29/24	17,652.40
00790907	8817606	CDW GOVERNMENT	02/29/24	19,602.00
00790908	47353	CDW GOVERNMENT INC	02/29/24	25,239.75
00790910	90207	CHARM TEX	02/29/24	7,486.00
00790913	42984	CORECIVIC INC	02/29/24	7,563.50
00790916	805784	DHISPANOS INC	02/29/24	19.00
00790919	1364525	FLORES ODILON	02/29/24	19.00
00790920	463649	GABLEHOUSE GRANBERG LLC	02/29/24	2,080.00
00790921	12689	GALLS LLC	02/29/24	3,905.55
00790922	1364530	GARCIA SAMANTHA	02/29/24	31.00
00790923	1004844	GPS SERVERS LLC	02/29/24	57.00
00790926	1278451	HIGH PLAINS TRAILERS	02/29/24	5,395.00
00790927	8721	HILL & ROBBINS PC	02/29/24	2,797.50
00790928	10864	HILLYARD - DENVER	02/29/24	4,330.33
00790930	1301236	HOSMER DILLARD MOLLIE	02/29/24	5,445.00
00790931	1349117	HR GREEN FIBER & BROADBAND LLC	02/29/24	15,279.25
00790932	32276	INSIGHT PUBLIC SECTOR	02/29/24	10,736.97
00790933	44965	INTERVENTION COMMUNITY CORRECT	02/29/24	13,884.50
00790934	746356	J. BROWER PSYCHOLOGICAL SERVIC	02/29/24	10,260.00
00790935	1327474	JZ PAINTING & CONSTRUCTION	02/29/24	4,000.00
00790936	1364519	KAUR MUNJUAN	02/29/24	19.00
00790937	145356	KENNY ELECTRIC SERVICE INC	02/29/24	6,615.00
00790941	1364534	LEUCH STACEY E	02/29/24	66.00
00790942	1364539	LOPEZ CHRISTIAN	02/29/24	79.00
00790943	1364540	MARQUEZ EVANGELINA	02/29/24	19.00
00790946	13591	MWI ANIMAL HEALTH	02/29/24	3,763.07

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>
00790948	1332392	NELNET GOVERNMENT SERVICES LL	02/29/24	21,003.90
00790949	16428	NICOLETTI-FLATER ASSOCIATES	02/29/24	9,725.00
00790950	1311488	OFFICESCAPES OF DENVER LLC	02/29/24	22,199.85
00790951	1324079	PAPPAS HAYDEN WESTBERG AND JAC	02/29/24	19.00
00790952	612089	PBC COMMERCIAL CLEANING SYSTEM	02/29/24	27,356.30
00790955	1364531	PEREZ SHANNA	02/29/24	56.00
00790956	837076	PSYCHOLOGICAL DIMENSIONS	02/29/24	5,100.00
00790957	216245	PUSH PEDAL PULL INC	02/29/24	420.00
00790958	1327933	RD3 SUSTAINABLE SOLUTIONS	02/29/24	243.75
00790960	838819	ROCKY MOUNTAIN DERBY PROMOTION	02/29/24	3,000.00
00790961	1149013	ROCKY MOUNTAIN PARTNERSHIP	02/29/24	21,402.99
00790962	1363821	RODRIGUEZ KAEDRA	02/29/24	75.00
00790964	255505	SHERMAN & HOWARD LLC	02/29/24	4,260.00
00790965	1364542	SILVA ARAUJO ANDRE LUIS	02/29/24	19.00
00790966	518052	SOUTHERN GLAZER'S WINE & SPIRI	02/29/24	289.88
00790967	32686	SPECIALTY INCENTIVES INC	02/29/24	315.60
00790968	928073	SQUEEGEE SQUAD	02/29/24	1,314.50
00790972	1364535	THE ARRIOLA LAW FIRM	02/29/24	66.00
00790974	1364532	TIN MAUNG	02/29/24	66.00
00790975	1341758	TOPAIR SYSTEMS INC	02/29/24	10,846.00
Fund Total				2,629,970.63

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>
00790750	77095	COMMERCE CITY	02/29/24	69,149.12
00790757	1359090	JASON BRUGES STUDIO LTD	02/29/24	5,000.00
00790817	22819	MORTECH MFG	02/29/24	500.00
00790829	1026841	SOLAR VISION INC	02/29/24	478.00
00790918	1281050	Essenza Architecture	02/29/24	23,733.80
			Fund Total	98,860.92

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>
00012468	6177	PROFESSIONAL RECREATION MGMT I	02/27/24	3,020.59
00790771	1128011	ADT COMMERCIAL LLC	02/29/24	4,869.79
00790776	12012	ALSCO AMERICAN INDUSTRIAL	02/29/24	181.88
00790812	11496	L L JOHNSON DIST	02/29/24	807.55
Fund Total				8,879.81

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>
00012523	1363586	BARBEES FREEWAY FORD INC	02/29/24	5,180.90
00012532	775848	NAPA AUTO PARTS	02/29/24	110,944.67
00790774	65983	ALSCO	02/29/24	2,126.19
00790781	993099	BAYAUD ENTERPRISES INC	02/29/24	50.00
00790785	9822	BUCKEYE WELDING SUPPLY CO INC	02/29/24	206.34
00790801	101591	ET TECHNOLOGIES INC	02/29/24	7,530.00
Fund Total				126,038.10

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>
00012548	374481	THE MASTERS TOUCH LLC	03/01/24	9,265.03
			Fund Total	9,265.03

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>
00012466	26746	FELSBURG HOLT & ULLEVIG	02/27/24	4,275.00
00012475	1284451	HAMON INFRASTRUCTURE INC	02/28/24	904,166.88
00012544	1031255	HEI CIVIL	03/01/24	5,500.00
00790744	1362363	BELEGRATIS TASOS	02/29/24	4,200.00
00790754	1362529	HERBERT E ABBOTT TRUST	02/29/24	7,675.00
00790755	1363610	HERRERA FRANK L	02/29/24	2,640.00
00790758	1363591	JRES INTELICA CRE	02/29/24	17,670.00
00790760	1363595	MESSIAH BAPTIST CHURCH	02/29/24	9,675.00
00790762	1363598	REGIONAL TRANSPORTATION DISTRI	02/29/24	3,500.00
00790766	158184	UTILITY NOTIFICATION CENTER OF	02/29/24	77.40
00790767	1362443	VANDERHURST DENISE MARIE	02/29/24	68,530.00
00790783	37580	BONNIE ROERIG AND ASSOCIATES L	02/29/24	1,750.00
00790838	1007	UNITED POWER (UNION REA)	02/29/24	23.16
00790839	1007	UNITED POWER (UNION REA)	02/29/24	54.67
00790840	1007	UNITED POWER (UNION REA)	02/29/24	49.67
00790841	1007	UNITED POWER (UNION REA)	02/29/24	33.54
00790842	1007	UNITED POWER (UNION REA)	02/29/24	88.89
00790843	1007	UNITED POWER (UNION REA)	02/29/24	20.39
00790844	1007	UNITED POWER (UNION REA)	02/29/24	27.86
00790845	1007	UNITED POWER (UNION REA)	02/29/24	16.77
00790846	1007	UNITED POWER (UNION REA)	02/29/24	.27
00790847	1007	UNITED POWER (UNION REA)	02/29/24	16.77
00790848	1007	UNITED POWER (UNION REA)	02/29/24	20.00
00790849	1007	UNITED POWER (UNION REA)	02/29/24	178.66
00790850	1007	UNITED POWER (UNION REA)	02/29/24	45.58
00790851	1007	UNITED POWER (UNION REA)	02/29/24	108.14
00790852	1007	UNITED POWER (UNION REA)	02/29/24	25.23
00790853	1007	UNITED POWER (UNION REA)	02/29/24	44.36
00790854	1007	UNITED POWER (UNION REA)	02/29/24	56.51
00790855	1007	UNITED POWER (UNION REA)	02/29/24	62.69
00790856	1007	UNITED POWER (UNION REA)	02/29/24	73.99
00790857	1007	UNITED POWER (UNION REA)	02/29/24	70.04
00790858	1007	UNITED POWER (UNION REA)	02/29/24	63.29
00790868	13822	XCEL ENERGY	02/29/24	85.37
00790869	13822	XCEL ENERGY	02/29/24	85.40
00790870	13822	XCEL ENERGY	02/29/24	81.61

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>
00790871	13822	XCEL ENERGY	02/29/24	97.34
00790872	13822	XCEL ENERGY	02/29/24	90.23
00790873	13822	XCEL ENERGY	02/29/24	13.68
00790874	13822	XCEL ENERGY	02/29/24	13.26
00790875	13822	XCEL ENERGY	02/29/24	128.13
00790876	13822	XCEL ENERGY	02/29/24	37,415.26
00790877	13822	XCEL ENERGY	02/29/24	5,513.98
00790878	13822	XCEL ENERGY	02/29/24	307.74
00790879	13822	XCEL ENERGY	02/29/24	65.86
00790880	13822	XCEL ENERGY	02/29/24	14.20
00790881	13822	XCEL ENERGY	02/29/24	79.64
00790882	13822	XCEL ENERGY	02/29/24	56.43
00790883	13822	XCEL ENERGY	02/29/24	39.32
00790884	13822	XCEL ENERGY	02/29/24	86.58
00790885	13822	XCEL ENERGY	02/29/24	72.34
00790886	13822	XCEL ENERGY	02/29/24	51.47
00790887	13822	XCEL ENERGY	02/29/24	75.85
00790888	13822	XCEL ENERGY	02/29/24	28.67
00790889	13822	XCEL ENERGY	02/29/24	66.27
00790890	13822	XCEL ENERGY	02/29/24	48.33
00790891	13822	XCEL ENERGY	02/29/24	55.68
00790892	13822	XCEL ENERGY	02/29/24	61.42
00790914	1317375	DAVID EVANS AND ASSOCIATES INC	02/29/24	33,204.30
00790924	727893	HCL ENGINEERING & SURVEYING LL	02/29/24	20,677.34
00790925	92426	HDR ENGINEERING INC	02/29/24	19,085.21
00790938	358103	KIMLEY-HORN AND ASSOCIATES INC	02/29/24	13,515.00
00790939	40395	KUMAR & ASSOCIATES INC	02/29/24	418.75
00790944	9379	MARTIN MARTIN CONSULTING ENGIN	02/29/24	2,850.00
00790959	147080	ROCKSOL CONSULTING GROUP INC	02/29/24	7,232.32
00790970	173676	STANTEC CONSULTING CORPORATION	02/29/24	1,960.25
00790973	1289580	THE SPEAR GROUP LLC	02/29/24	15,504.00

Fund Total**1,189,820.99**

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>
00012467	775848	NAPA AUTO PARTS	02/27/24	2,201.07
00012473	423439	DELTA DENTAL OF COLO	02/28/24	8,352.40
00012476	1269642	NEW YOU CREW NUTRITION AND FIT	02/28/24	2,790.00
00012482	37223	UNITED HEALTH CARE INSURANCE C	02/28/24	212,294.82
00012483	37223	UNITED HEALTH CARE INSURANCE C	02/28/24	349,694.96
00790743	153865	ADVANCED EXERCISE EQUIPMENT	02/29/24	8,460.00
00790745	1362294	BLAKE GEORGIA	02/29/24	288.38
00790752	947425	FIRST AMERICAN ADMINISTRATORS	02/29/24	2.95
00790753	947425	FIRST AMERICAN ADMINISTRATORS	02/29/24	1,202.42
00790761	61886	NATHAN DUMM & MAYER PC	02/29/24	3,495.80
00790763	37507	UNITED HEALTHCARE	02/29/24	714.42
00790764	37507	UNITED HEALTHCARE	02/29/24	251.44
00790768	35731	VERIZON	02/29/24	53.12
00790813	214292	LADR	02/29/24	5,730.00
00790912	17565	COLO FRAME & SUSPENSION	02/29/24	21,602.63
Fund Total				617,134.41

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00790917	101347	DHM DESIGNS	02/29/24	15,634.45
			Fund Total	15,634.45

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>
00012521	89295	ARVADA CITY OF	02/29/24	54,417.31
00012522	1075498	AURORA CITY OF	02/29/24	875,012.98
00012524	1019666	BENNETT TOWN OF	02/29/24	67,053.26
00012525	1019665	BRIGHTON CITY OF	02/29/24	760,893.45
00012528	89299	COMMERCE CITY CITY OF	02/29/24	639,291.00
00012529	43148	FEDERAL HEIGHTS CITY OF	02/29/24	91,107.56
00012533	48293	NORTHGLENN CITY OF	02/29/24	252,364.60
00012536	43150	THORNTON CITY OF	02/29/24	1,000,932.38
00012539	89411	WESTMINSTER CITY OF	02/29/24	561,623.90
00012545	48293	NORTHGLENN CITY OF	03/01/24	5,497.45
00012546	48293	NORTHGLENN CITY OF	03/01/24	7,447.22
00012547	48293	NORTHGLENN CITY OF	03/01/24	7,952.70
Fund Total				4,323,593.81

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>
00790769	652356	ADAMS COUNTY HOUSING AUTHORITY	02/29/24	757,627.85
00790772	5991	ALMOST HOME INC	02/29/24	3,331.50
00790773	5991	ALMOST HOME INC	02/29/24	6,592.89
00790784	286794	BRIGHTON HOUSING AUTHORITY	02/29/24	39,349.00
00790792	1078057	COLORADO LEGAL SERVICES	02/29/24	2,590.87
00790809	314375	INTERVENTION INC	02/29/24	916.44
00790823	189016	PROJECT ANGEL HEART	02/29/24	11,124.96
			Fund Total	821,533.51

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>
00012480	1360350	THE LAMAR COMPANIES	02/28/24	2,000.00
00790909	152461	CENTURYLINK	02/29/24	12.12
00790915	1052031	DFA DAIRY BRANDS CORPORATE LLC	02/29/24	1,119.86
00790945	1090294	MIGHTY LITTLE VOICES SPEECH TH	02/29/24	8,216.00
00790947	1253030	MY LINGUISTIC SOLUTIONS LLC	02/29/24	608.25
00790971	13770	SYSCO DENVER	02/29/24	21,153.03
00790976	42541	US FOODSERVICE	02/29/24	6,817.70
Fund Total				39,926.96

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>
00790863	8076	VERIZON WIRELESS	02/29/24	500.99
00790864	8076	VERIZON WIRELESS	02/29/24	500.99
Fund Total				1,001.98

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>
00012474	1168461	FUZION FIELD SERVICES LLC	02/28/24	511.50
00790779	351622	AURORA WATER	02/29/24	3,380.08
00790786	80257	CENTURYLINK	02/29/24	429.45
00790797	556579	DBT TRANSPORTATION SERVICES LL	02/29/24	2,726.22
00790821	612089	PBC COMMERCIAL CLEANING SYSTEM	02/29/24	3,480.00
00790830	49310	SOUTH PARK EMBROIDERY	02/29/24	493.90
00790832	32686	SPECIALTY INCENTIVES INC	02/29/24	5,177.64
00790893	13822	XCEL ENERGY	02/29/24	12.69
00790894	13822	XCEL ENERGY	02/29/24	1,093.44
00790895	13822	XCEL ENERGY	02/29/24	1,994.94
00790940	40395	KUMAR & ASSOCIATES INC	02/29/24	4,517.50
			Fund Total	23,817.36

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>
00012471	1307806	VERITRACE INC	02/27/24	3,162.00
00012535	1311123	SANOFL PASTEUR INC	02/29/24	4,706.44
00012537	1319421	UNIVERSITY OF COLORADO ANSCHUT	02/29/24	72.00
00012542	1310894	COLORADO HEALTH INSTITUTE	03/01/24	32,400.00
00790807	1102078	HOLADOCTOR INC	02/29/24	690.76
00790911	13267	COLO DEPT OF PUBLIC HEALTH & E	02/29/24	817.00
00790953	612089	PBC COMMERCIAL CLEANING SYSTEM	02/29/24	17,205.60
00790963	562558	SAFE SOFTWARE INC	02/29/24	28,500.00
			Fund Total	87,553.80

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>
00790900	178439	BEST CLEANER DISPOSAL INC	02/29/24	377.75
00790929	10864	HILLYARD - DENVER	02/29/24	626.36
00790954	612089	PBC COMMERCIAL CLEANING SYSTEM	02/29/24	5,221.60
00790969	928073	SQUEEGEE SQUAD	02/29/24	341.00
Fund Total				6,566.71

Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00790747	95935	CLERK OF THE COUNTY COURT	02/29/24	650.00
00790748	92474	COLO DEPT OF HUMAN SERVICES	02/29/24	435.00
00790749	44915	COLO JUDICIAL DEPT	02/29/24	65.00
Fund Total				1,150.00

County of Adams
Net Warrants by Fund Detail

Grand Total 10,000,748.47