

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,204,234.43
4	Capital Facilities Fund	392,203.49
5	Golf Course Enterprise Fund	130,811.86
6	Equipment Service Fund	326,095.06
7	Stormwater Utility Fund	16,163.95
13	Road & Bridge Fund	1,927,591.06
19	Insurance Fund	1,279,383.52
27	Open Space Projects Fund	43,411.10
28	Open Space Sales Tax Fund	13,826.30
31	Head Start Fund	4,631.20
35	Workforce & Business Center	14,998.00
43	Colorado Air & Space Port	77,040.54
50	FLATROCK Facility Fund	17,973.40
94	Sheriff Payables	39.50
		<u>6,448,403.41</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>
00009360	378404	CARUSO JAMES LOUIS	08/09/22	5,125.00
00009361	1097323	MCGUINN CONOR MATTHEW	08/09/22	1,250.00
00009363	77305	ROSTIE SANDRA	08/09/22	2,600.00
00009385	383698	ALLIED UNIVERSAL SECURITY SERV	08/11/22	24,470.79
00009386	1008782	ANGEL ARMOR LLC	08/11/22	13,960.80
00009387	1017428	B&R INDUSTRIES	08/11/22	1,200.00
00009388	1054420	BAWDEN JANA E A	08/11/22	250.00
00009390	1016895	G4S SECURE SOLUTIONS USA INC	08/11/22	12,722.27
00009396	1274818	PENDO PRODUCTS LLC	08/11/22	8,496.00
00009397	465183	PITNEY BOWES RESERVE ACCOUNT	08/11/22	25,000.00
00009399	433702	QUANTUM WATER & ENVIRONMENT	08/11/22	5,853.83
00009400	1164901	SOUTH PLATTE CROSSING CONDOMIN	08/11/22	87,779.72
00009401	227044	SOUTHWESTERN PAINTING	08/11/22	2,762.00
00009403	1288471	THE OGILVY GROUP LLC	08/11/22	407.68
00772922	1261688	A CHILD SONG INC	08/11/22	12,500.00
00772923	418286	A PRECIOUS CHILD	08/11/22	40,000.00
00772924	93203	ADAMS COUNTY EDUCATION CONSORT	08/11/22	20,000.00
00772925	11388	AUDIO INFORMATION NETWORK OF C	08/11/22	40,000.00
00772926	43551	BAL SWAN CHILDRENS CENTER	08/11/22	20,000.00
00772927	64778	BOYS AND GIRLS CLUB OF METRO D	08/11/22	30,000.00
00772928	91715	COLFAX COMMUNITY NETWORK	08/11/22	25,000.00
00772929	190240	ECPAC	08/11/22	35,000.00
00772930	8818069	FAMILY TREE INC	08/11/22	30,000.00
00772931	1101066	FOOD FOR THOUGHT DENVER	08/11/22	15,000.00
00772932	740085	FOSTER SOURCE	08/11/22	10,000.00
00772933	44825	GROWING HOME INC	08/11/22	40,000.00
00772934	1288455	HOME BUILDERS FOUNDATION OF ME	08/11/22	20,000.00
00772935	1288171	JUNIOR ACHIEVEMENT ROCKY MOUNT	08/11/22	30,000.00
00772936	79209	KIDS FIRST HEALTH CARE	08/11/22	40,000.00
00772937	143004	LITTLE GIANTS LEARNING CENTER	08/11/22	20,000.00
00772938	1288172	PLATTEFORUM	08/11/22	7,500.00
00772939	189016	PROJECT ANGEL HEART	08/11/22	30,000.00
00772940	224064	RALSTON HOUSE	08/11/22	30,000.00
00772941	1288173	RAY OF HOPE CANCER FOUNDATION	08/11/22	10,000.00
00772942	1288174	REACH OUT AND READ COLORADO	08/11/22	10,000.00
00772943	1261751	RESTORATION OUTREACH PROGRAMS	08/11/22	10,000.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772944	914245	RICHARD LAMBERT FOUNDATION	08/11/22	10,000.00
00772945	1261769	ROCKY MOUNTAIN MULTIPLE SCLERO	08/11/22	10,000.00
00772946	1288170	ROCKY MOUNTAIN YOUTH MEDICAL &	08/11/22	30,000.00
00772947	173644	SAVE OUR YOUTH	08/11/22	10,000.00
00772948	1261777	SECOND CHANCE CENTER INC	08/11/22	50,000.00
00772949	2284	SENIOR HUB THE	08/11/22	35,000.00
00772950	26297	SENIORS RESOURCE CENTER INC	08/11/22	10,000.00
00772951	342235	THRIVE CHURCH	08/11/22	20,000.00
00772952	1261786	WE DON'T WASTE	08/11/22	50,000.00
00772953	977136	WESTMINSTER PUBLIC SCHOOLS FOU	08/11/22	30,000.00
00772954	1288176	WHIZ KIDS TUTORING	08/11/22	10,000.00
00773041	5991	ALMOST HOME INC	08/11/22	6,586.24
00773042	5991	ALMOST HOME INC	08/11/22	8,133.54
00773043	12012	ALSCO AMERICAN INDUSTRIAL	08/11/22	280.24
00773044	518015	ANM	08/11/22	2,247.45
00773045	221351	APEX SYSTEMS GROUP LLC	08/11/22	24,707.29
00773047	1286670	ARDIZZONE TONI	08/11/22	1,250.00
00773048	1287492	ART ATTACK LLC	08/11/22	1,250.00
00773053	40942	BI INCORPORATED	08/11/22	10,638.94
00773056	1063538	BRENDLE GROUP	08/11/22	29,440.00
00773057	1285973	BROWN JUSTIN	08/11/22	2,000.00
00773062	64269	COLUMBIA SANITARY SERVICE INC	08/11/22	25,630.00
00773063	255001	COPYCO QUALITY PRINTING INC	08/11/22	28,725.00
00773064	42984	CORECIVIC INC	08/11/22	156,457.50
00773065	1269206	CRIMSON ENGINEERING ASSOCIATES	08/11/22	9,850.00
00773066	1275235	CUMMING MANAGEMENT GROUP INC	08/11/22	6,000.00
00773067	1259960	DECKARD TECHNOLOGIES	08/11/22	10,575.00
00773070	56025	DISCOUNT PLUMBING SERVICES INC	08/11/22	6,364.00
00773074	12689	GALLS LLC	08/11/22	7,526.61
00773075	783632	GAM ENTERPRISES INC	08/11/22	10,877.52
00773077	304795	HARMONY ARTISTS INC	08/11/22	8,000.00
00773080	486419	HIGH COUNTRY BEVERAGE	08/11/22	12,371.68
00773081	10864	HILLYARD - DENVER	08/11/22	6,266.29
00773083	5814	I70 SCOUT THE	08/11/22	394.40
00773084	5814	I70 SCOUT THE	08/11/22	394.40
00773085	5814	I70 SCOUT THE	08/11/22	394.40

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773086	5814	I70 SCOUT THE	08/11/22	394.40
00773089	485045	KORBY LANDSCAPE LLC	08/11/22	15,262.86
00773091	42876	LEXISNEXIS RISK SOLUTIONS	08/11/22	150.00
00773092	42876	LEXISNEXIS RISK SOLUTIONS	08/11/22	150.00
00773095	1199415	MILE HIGH ACCESSIBILITY CONSUL	08/11/22	1,950.00
00773096	304690	MILE HIGH YOUTH CORPS	08/11/22	22,410.00
00773101	496938	OUTDOOR PROMOTIONS OF COLORADO	08/11/22	4,650.00
00773102	612089	PBC COMMERCIAL CLEANING SYSTEM	08/11/22	2,420.00
00773103	593447	PIN BUSINESS NETWORK	08/11/22	7,500.00
00773105	48924	PRO TECH COMPUTER SYSTEMS INC	08/11/22	6,740.75
00773106	566659	PROCEDURE INC	08/11/22	4,400.00
00773108	1018893	SEWALD HANFLING PUBLIC AFFAIRS	08/11/22	4,285.71
00773109	262705	SMITH ENVIRONMENTAL & ENGINEER	08/11/22	6,992.00
00773110	928073	SQUEEGEE SQUAD	08/11/22	23,146.30
00773111	599714	SUMMIT FOOD SERVICE LLC	08/11/22	9,040.63
00773113	1094	TRI COUNTY HEALTH DEPT	08/11/22	3,063.75
00773114	1094	TRI COUNTY HEALTH DEPT	08/11/22	320,163.83
00773115	666214	TYGRET DEBRA R	08/11/22	765.00
00773116	20730	UNITED STATES POSTAL SERVICE	08/11/22	1,480.00
00773117	20730	UNITED STATES POSTAL SERVICE	08/11/22	1,480.00
00773119	618587	VECTOR DISEASE CONTROL INTERNA	08/11/22	60,794.75
00773123	71365	WORLD WIDE TECHNOLOGY LLC	08/11/22	8,377.11
00773129	12514	AVIS RENT A CAR SYSTEM INC	08/12/22	1,110.95
00773131	3020	BENNETT TOWN OF	08/12/22	77.60
00773132	5605	BETSY ROSS FLAG GIRLS INC	08/12/22	900.00
00773134	13160	BRIGHTON CITY OF (WATER)	08/12/22	7,391.70
00773135	37266	CENTURY LINK	08/12/22	85.00
00773138	42255	COLO GEOLOGICAL SURVEY	08/12/22	4,500.00
00773139	13565	CORE ELECTRIC COOPERATIVE	08/12/22	43.69
00773140	13565	CORE ELECTRIC COOPERATIVE	08/12/22	1,680.79
00773141	1288924	CPS HR CONSULTING	08/12/22	17,000.00
00773142	1288912	DANJEL AND ALEKSANDRA DINIC	08/12/22	500.00
00773143	733560	DAWSON, SARA L	08/12/22	138.06
00773144	1285280	DELGADO ANTHONY	08/12/22	50.00
00773145	13663	DELTA DENTAL OF COLORADO	08/12/22	26.10
00773147	808844	DUPRIEST JOHN FIELDEN	08/12/22	65.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773148	13409	EASTERN DISPOSE ALL	08/12/22	327.00
00773149	1289096	ESTEVEZ KELLY	08/12/22	19.00
00773150	1288908	FALCON ENVIRONMENTAL CORPORATI	08/12/22	9,626.00
00773152	698569	FOREST SEAN	08/12/22	65.00
00773153	226773	FRIEDENTAG PERRY	08/12/22	66.00
00773154	293118	GARNER, ROSIE	08/12/22	65.00
00773155	1288898	GARROD LINDSEY	08/12/22	300.00
00773156	1004844	GPS SERVERS LLC	08/12/22	114.00
00773157	1139533	GREAT LAKES HOTEL SUPPLY COMPA	08/12/22	4,827.39
00773158	293122	HERRERA, AARON	08/12/22	65.00
00773159	352016	HIGHLAND WAY APARTMENT HOMES	08/12/22	500.00
00773160	10864	HILLYARD - DENVER	08/12/22	71.04
00773161	102223	JESCO ELECTRIC INC	08/12/22	4,550.00
00773162	1289187	JESSICA ANDREWS	08/12/22	125.00
00773163	1289092	JONES FRANKLIN DALLAS	08/12/22	19.00
00773164	13593	KAISER PERMANENTE	08/12/22	32,900.00
00773166	1289094	LAMBERT KENNETH JAMAL	08/12/22	19.00
00773167	40843	LANGUAGE LINE SERVICES	08/12/22	1,187.36
00773169	810888	MARTINEZ JUSTIN PAUL	08/12/22	65.00
00773170	729564	METRO TRANSPORTATION PLANNING	08/12/22	4,492.00
00773171	418857	MILLER COHEN PETERSON YOUNG	08/12/22	46.00
00773172	13719	MORGAN COUNTY REA	08/12/22	221.71
00773173	1289093	NOWLEN MATTHEW	08/12/22	66.00
00773174	1278062	OGRADY JEFF	08/12/22	200.00
00773176	133896	PENNQUICK SPECIALTIES	08/12/22	1,680.00
00773181	53054	RICHARDSON SHARON	08/12/22	65.00
00773182	1129845	ROSE DAVID E	08/12/22	65.00
00773184	1289095	SANCHEZ GOMEZ HEIDY	08/12/22	19.00
00773185	13932	SOUTH ADAMS WATER & SANITATION	08/12/22	497.04
00773188	25335	STANLEY CONVERGENT SECURITY S	08/12/22	490.00
00773189	13949	STRASBURG SANITATION	08/12/22	1,437.75
00773190	385142	THOMPSON GREGORY PAUL	08/12/22	65.00
00773191	7189	TOSHIBA FINANCIAL SERVICES	08/12/22	6,882.53
00773192	1094	TRI COUNTY HEALTH DEPT	08/12/22	1,800.00
00773193	3333	U S POSTMASTER	08/12/22	6,000.00
00773195	1007	UNITED POWER (UNION REA)	08/12/22	28,217.06

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>
00773196	1007	UNITED POWER (UNION REA)	08/12/22	109.37
00773197	1007	UNITED POWER (UNION REA)	08/12/22	237.52
00773198	1007	UNITED POWER (UNION REA)	08/12/22	2,968.00
00773199	1007	UNITED POWER (UNION REA)	08/12/22	42,861.00
00773200	1007	UNITED POWER (UNION REA)	08/12/22	799.99
00773201	1007	UNITED POWER (UNION REA)	08/12/22	6,170.85
00773202	1007	UNITED POWER (UNION REA)	08/12/22	46.03
00773203	1007	UNITED POWER (UNION REA)	08/12/22	1,699.89
00773204	1007	UNITED POWER (UNION REA)	08/12/22	102.99
00773205	1007	UNITED POWER (UNION REA)	08/12/22	288.91
00773206	1007	UNITED POWER (UNION REA)	08/12/22	5,430.32
00773207	1007	UNITED POWER (UNION REA)	08/12/22	7,701.27
00773208	1007	UNITED POWER (UNION REA)	08/12/22	13,630.02
00773209	1007	UNITED POWER (UNION REA)	08/12/22	57.73
00773210	1007	UNITED POWER (UNION REA)	08/12/22	7,665.57
00773211	1007	UNITED POWER (UNION REA)	08/12/22	558.14
00773212	1007	UNITED POWER (UNION REA)	08/12/22	23,334.79
00773246	46792	UNITEDHEALTHCARE INSURANCE COM	08/12/22	9,550.00
00773249	28617	VERIZON WIRELESS	08/12/22	4,799.88
00773250	23977	VINCI LAW OFFICE	08/12/22	19.00
00773253	13822	XCEL ENERGY	08/12/22	1,472.15
00773254	13822	XCEL ENERGY	08/12/22	135.31
00773255	13822	XCEL ENERGY	08/12/22	3,754.03
00773256	13822	XCEL ENERGY	08/12/22	56.71
00773257	13822	XCEL ENERGY	08/12/22	14,918.24
00773258	13822	XCEL ENERGY	08/12/22	1,685.06
00773259	13822	XCEL ENERGY	08/12/22	357.05
00773260	13822	XCEL ENERGY	08/12/22	62.53
00773261	13822	XCEL ENERGY	08/12/22	53.04
00773262	13822	XCEL ENERGY	08/12/22	57.41
00773263	13822	XCEL ENERGY	08/12/22	143.53
00773264	13822	XCEL ENERGY	08/12/22	77.90
00773265	13822	XCEL ENERGY	08/12/22	2,382.96
00773266	13822	XCEL ENERGY	08/12/22	103.26
00773267	13822	XCEL ENERGY	08/12/22	54.99
00773268	13822	XCEL ENERGY	08/12/22	59.16

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>
00773269	13822	XCEL ENERGY	08/12/22	4,479.92
00773270	13822	XCEL ENERGY	08/12/22	8,434.49
00773271	13822	XCEL ENERGY	08/12/22	13,299.12
00773272	13822	XCEL ENERGY	08/12/22	1,051.07
00773273	13822	XCEL ENERGY	08/12/22	18,493.37
00773274	13822	XCEL ENERGY	08/12/22	141.44
00773275	13822	XCEL ENERGY	08/12/22	144.73
00773276	13822	XCEL ENERGY	08/12/22	70.45
00773277	13822	XCEL ENERGY	08/12/22	79.76
00773278	13822	XCEL ENERGY	08/12/22	56.03
Fund Total				2,204,234.43

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>
00773073	33577	FCI CONSTRUCTORS INC	08/11/22	276,455.49
00773098	1130194	NATIONAL CAR CHARGING LLC	08/11/22	115,748.00
Fund Total				392,203.49

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>
00009362	6177	PROFESSIONAL RECREATION MGMT I	08/09/22	34,668.91
00009398	6177	PROFESSIONAL RECREATION MGMT I	08/11/22	80,812.82
00773180	430098	REPUBLIC SERVICES #535	08/12/22	1,088.04
00773213	1007	UNITED POWER (UNION REA)	08/12/22	26.19
00773214	1007	UNITED POWER (UNION REA)	08/12/22	3,384.90
00773215	1007	UNITED POWER (UNION REA)	08/12/22	4,093.23
00773216	1007	UNITED POWER (UNION REA)	08/12/22	4,560.35
00773217	1007	UNITED POWER (UNION REA)	08/12/22	1,227.12
00773218	1007	UNITED POWER (UNION REA)	08/12/22	30.64
00773219	1007	UNITED POWER (UNION REA)	08/12/22	67.20
00773279	13822	XCEL ENERGY	08/12/22	852.46
			Fund Total	130,811.86

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>
00773051	979430	ASBURY CO CDJR LLC	08/11/22	67,224.00
00773072	1253939	ESTATE OF MICHAEL TONY WESTALL	08/11/22	4,324.00
00773087	226684	INTERMOUNTAIN SWEEPER CO	08/11/22	35,691.00
00773097	13720	MOTOROLA SOLUTIONS INC	08/11/22	4,856.56
00773107	16237	SAM HILL OIL INC	08/11/22	212,303.59
00773128	65983	ALSCO	08/12/22	1,695.91
Fund Total				326,095.06

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>
00009402	374481	THE MASTERS TOUCH LLC	08/11/22	672.95
00773118	1090176	UTILO LLC	08/11/22	1,688.00
00773177	1288534	PENTA	08/12/22	6,303.00
00773183	1288897	SALCIDO TRUCKING INC	08/12/22	7,500.00
Fund Total				16,163.95

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009391	1180246	HC PECK & ASSOCIATES INC	08/11/22	1,800.35
00009392	1180246	HC PECK & ASSOCIATES INC	08/11/22	83,965.00
00009393	1031255	HEI CIVIL	08/11/22	1,397,308.28
00009404	982994	WESTERN STATES LAND SERVICES L	08/11/22	2,385.17
00773039	13074	ALBERT FREI & SONS INC	08/11/22	81,016.67
00773040	9507	ALLIED RECYCLED AGGREGATES	08/11/22	40,423.14
00773046	498573	ARBORFORCE LLC	08/11/22	2,452.00
00773052	296523	AYRES ASSOCIATES INC	08/11/22	39,367.82
00773054	1273640	BOOT BARN	08/11/22	832.47
00773059	1282783	CENTRAL 62 ACQUISITION LLC	08/11/22	12,500.00
00773076	212385	GMCO CORPORATION	08/11/22	66,537.10
00773078	92426	HDR ENGINEERING INC	08/11/22	41,850.00
00773090	40395	KUMAR & ASSOCIATES INC	08/11/22	3,244.00
00773099	1269507	NATIONAL TRENCH SAFETY	08/11/22	18,200.00
00773122	61952	WHITESIDES BOOTS & WESTERN CLO	08/11/22	470.00
00773126	1286403	8150 - 8160 STEELE ST LLC	08/12/22	33,690.00
00773130	1286401	BARRON SANTIAGO	08/12/22	25,640.00
00773136	1286398	CHAVEZ MELECIO	08/12/22	33,650.00
00773178	1285219	PROLOGIS LP	08/12/22	6,540.00
00773220	1007	UNITED POWER (UNION REA)	08/12/22	23.16
00773221	1007	UNITED POWER (UNION REA)	08/12/22	53.28
00773222	1007	UNITED POWER (UNION REA)	08/12/22	16.50
00773223	1007	UNITED POWER (UNION REA)	08/12/22	16.50
00773224	1007	UNITED POWER (UNION REA)	08/12/22	16.50
00773225	1007	UNITED POWER (UNION REA)	08/12/22	130.83
00773226	1007	UNITED POWER (UNION REA)	08/12/22	50.67
00773227	1007	UNITED POWER (UNION REA)	08/12/22	87.10
00773228	1007	UNITED POWER (UNION REA)	08/12/22	31.79
00773229	1007	UNITED POWER (UNION REA)	08/12/22	34.00
00773230	1007	UNITED POWER (UNION REA)	08/12/22	130.56
00773231	1007	UNITED POWER (UNION REA)	08/12/22	20.01
00773232	1007	UNITED POWER (UNION REA)	08/12/22	25.00
00773233	1007	UNITED POWER (UNION REA)	08/12/22	45.69
00773234	1007	UNITED POWER (UNION REA)	08/12/22	48.65
00773235	1007	UNITED POWER (UNION REA)	08/12/22	43.46
00773236	1007	UNITED POWER (UNION REA)	08/12/22	81.55

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>
00773237	1007	UNITED POWER (UNION REA)	08/12/22	33.00
00773238	1007	UNITED POWER (UNION REA)	08/12/22	48.28
00773239	1007	UNITED POWER (UNION REA)	08/12/22	33.00
00773240	1007	UNITED POWER (UNION REA)	08/12/22	36.00
00773241	1007	UNITED POWER (UNION REA)	08/12/22	88.49
00773248	1255283	VALBRIDGE PROPERTY ADVISORS	08/12/22	1,200.00
00773252	1286400	WILKINS JOSEPH K	08/12/22	2,860.00
00773280	13822	XCEL ENERGY	08/12/22	138.87
00773281	13822	XCEL ENERGY	08/12/22	11.90
00773282	13822	XCEL ENERGY	08/12/22	12.19
00773283	13822	XCEL ENERGY	08/12/22	123.00
00773284	13822	XCEL ENERGY	08/12/22	79.47
00773285	13822	XCEL ENERGY	08/12/22	55.63
00773286	13822	XCEL ENERGY	08/12/22	24,761.46
00773287	13822	XCEL ENERGY	08/12/22	5,382.52
Fund Total				1,927,591.06

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>
00009359	492573	ADVANCED URGENT CARE AND OCC M	08/09/22	85.00
00009364	523053	TRISTAR RISK MANAGEMENT	08/09/22	32,401.23
00009365	523053	TRISTAR RISK MANAGEMENT	08/09/22	39,634.27
00009394	1269642	NEW YOU CREW NUTRITION AND FIT	08/11/22	1,775.47
00009405	423439	DELTA DENTAL OF COLO	08/12/22	197,823.38
00009406	37223	UNITED HEALTH CARE INSURANCE C	08/12/22	257,585.25
00009407	37223	UNITED HEALTH CARE INSURANCE C	08/12/22	252,025.02
00009408	37223	UNITED HEALTH CARE INSURANCE C	08/12/22	229,934.60
00773049	27429	ARTHUR J GALLAGHER	08/11/22	640.00
00773050	27429	ARTHUR J GALLAGHER	08/11/22	1,838.00
00773058	419839	CAREHERE LLC	08/11/22	90,851.91
00773060	17565	COLO FRAME & SUSPENSION	08/11/22	11,825.40
00773061	13297	COLO STATE TREASURER	08/11/22	1,031.98
00773071	128957	DIVERSIFIED BODY & PAINT SHOP	08/11/22	394.68
00773079	883606	HENDERSON CONSULTING AND EAP S	08/11/22	862.00
00773088	13771	JOE'S TOWING & RECOVERY	08/11/22	81.00
00773094	855793	LOCKTON COMPANIES	08/11/22	10,506.25
00773100	1089885	NAVIA BENEFIT SOLUTIONS INC	08/11/22	1,035.00
00773112	862222	THE ARTWORKS UNLIMITED LLC	08/11/22	145.00
00773120	6027	VISUAL COMMUNICATIONS SYSTEMS	08/11/22	1,200.00
00773121	346680	WAGE WORKS	08/11/22	1,495.40
00773127	13052	ADAMS COUNTY RETIREMENT PLAN	08/12/22	186.62
00773146	13663	DELTA DENTAL OF COLORADO	08/12/22	15,918.56
00773151	947425	FIRST AMERICAN ADMINISTRATORS	08/12/22	32,656.55
00773165	13593	KAISER PERMANENTE	08/12/22	51,273.06
00773175	985691	OPTUM BANK	08/12/22	308.00
00773194	37507	UNITED HEALTHCARE	08/12/22	2,747.52
00773247	46792	UNITEDHEALTHCARE INSURANCE COM	08/12/22	40,630.52
00773251	377265	WEATHERCALL SERVICES LLC	08/12/22	2,491.85

Fund Total**1,279,383.52**

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>
00773069	101347	DHM DESIGNS	08/11/22	7,491.10
00773104	276857	PLAYPOWER LT FARMINGTON INC	08/11/22	35,920.00
Fund Total				43,411.10

County of Adams
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>
00009395	48293	NORTHGLENN CITY OF	08/11/22	13,826.30
			Fund Total	13,826.30

County of Adams
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>
00773068	45567	DENVER CHILDREN'S ADVOCACY CTR	08/11/22	4,631.20
			Fund Total	4,631.20

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>
00773055	41078	BOULDER COMMUNITY HOSPITAL	08/11/22	4,998.00
00773093	643316	LOCKHEED MARTIN SPACE SYSTEMS	08/11/22	5,000.00
00773133	41078	BOULDER COMMUNITY HOSPITAL	08/12/22	5,000.00
Fund Total				14,998.00

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>
00009389	709816	CITY SERVICEVALCON LLC	08/11/22	71,366.47
00773137	852482	CLEARWAY ENERGY GROUP LLC	08/12/22	3,042.64
00773186	49310	SOUTH PARK EMBROIDERY	08/12/22	202.50
00773187	32686	SPECIALTY INCENTIVES INC	08/12/22	2,428.93
Fund Total				77,040.54

Net Warrants by Fund Detail

50 **FLATROCK Facility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773082	10864	HILLYARD - DENVER	08/11/22	36.03
00773179	664027	RDG PLANNING AND DESIGN	08/12/22	15,800.00
00773242	1007	UNITED POWER (UNION REA)	08/12/22	1,655.25
00773243	1007	UNITED POWER (UNION REA)	08/12/22	310.92
00773244	1007	UNITED POWER (UNION REA)	08/12/22	67.74
00773245	1007	UNITED POWER (UNION REA)	08/12/22	103.46
Fund Total				17,973.40

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>
00773168	1288899	MARTINEZ ELIAS JOSEPH	08/12/22	39.50
Fund Total				39.50

County of Adams
Net Warrants by Fund Detail

Grand Total 6,448,403.41