

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 5,096,702.79 |
| 4 | Capital Facilities Fund | 153,587.96 |
| 5 | Golf Course Enterprise Fund | 30,386.45 |
| 6 | Equipment Service Fund | 23,831.58 |
| 7 | Stormwater Utility Fund | 4,584.40 |
| 13 | Road & Bridge Fund | 1,889,839.78 |
| 19 | Insurance Fund | 1,452,388.17 |
| 25 | Waste Management Fund | 5,432.64 |
| 30 | Community Dev Block Grant Fund | 126,218.89 |
| 31 | Head Start Fund | 49,106.93 |
| 35 | Workforce & Business Center | 11,210.65 |
| 43 | Colorado Air & Space Port | 107,766.46 |
| 50 | FLATROCK Facility Fund | 2,247.94 |
| | | <u>8,953,304.64</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00009726 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 10/12/22 | 62,771.76 |
| 00009727 | 1017428 | B&R INDUSTRIES | 10/12/22 | 1,200.00 |
| 00009728 | 1054420 | BAWDEN JANA E A | 10/12/22 | 600.00 |
| 00009729 | 1053458 | BRYAN LAURA CHRISTINE | 10/12/22 | 450.00 |
| 00009732 | 689893 | EARLY CHILDHOOD PARTNERSHIP OF | 10/12/22 | 133,654.00 |
| 00009734 | 244816 | GRIFFITH CENTERS FOR CHILDREN | 10/12/22 | 25,000.00 |
| 00009735 | 1201463 | GUIDEHOUSE INC | 10/12/22 | 115,520.00 |
| 00009736 | 186831 | KIDS IN NEED OF DENTISTRY | 10/12/22 | 90,542.83 |
| 00009737 | 320525 | LUCERO REBECCA M | 10/12/22 | 3,633.00 |
| 00009738 | 369566 | MAINTENANCE CHEF LLC | 10/12/22 | 2,611.34 |
| 00009739 | 1267815 | MARATHON LEADERSHIP LLC | 10/12/22 | 2,053.00 |
| 00009740 | 1158604 | NAVEX GLOBAL INC | 10/12/22 | 5,875.00 |
| 00009742 | 465183 | PITNEY BOWES RESERVE ACCOUNT | 10/12/22 | 25,000.00 |
| 00009744 | 1213933 | PUFFENBERGER IAN JAMES | 10/12/22 | 7,125.00 |
| 00009745 | 77305 | ROSTIE SANDRA | 10/12/22 | 2,744.91 |
| 00009746 | 2284 | SENIOR HUB THE | 10/12/22 | 268,507.00 |
| 00009750 | 1053561 | SIEGEL THOMAS WEIL | 10/12/22 | 75.00 |
| 00009751 | 227044 | SOUTHWESTERN PAINTING | 10/12/22 | 1,845.00 |
| 00009754 | 1080883 | VILLAGE EXCHANGE CENTER | 10/12/22 | 554,692.12 |
| 00009755 | 491215 | WELLPATH LLC | 10/12/22 | 763,936.47 |
| 00009757 | 1295778 | 9HEALTH 365 | 10/13/22 | 140,679.44 |
| 00009758 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 10/13/22 | 17,299.29 |
| 00009760 | 1201463 | GUIDEHOUSE INC | 10/13/22 | 75,050.00 |
| 00009762 | 1292482 | INTREPID BODYWORKS LLC | 10/13/22 | 5,000.00 |
| 00009765 | 1213933 | PUFFENBERGER IAN JAMES | 10/13/22 | 4,100.00 |
| 00009766 | 433702 | QUANTUM WATER & ENVIRONMENT | 10/13/22 | 14,709.84 |
| 00009767 | 1275180 | ROMEO ENTERTAINMENT GROUP INC | 10/13/22 | 119,395.92 |
| 00775061 | 419012 | ARCHWAY HOUSING AND SERVICES | 10/11/22 | 4,500.00 |
| 00775062 | 134826 | CASA OF ADAMS & BROOMFIELD COU | 10/11/22 | 321,756.66 |
| 00775063 | 1052113 | COLORADO POVERTY LAW PROJECT | 10/11/22 | 346,666.63 |
| 00775064 | 44825 | GROWING HOME INC | 10/11/22 | 262,913.33 |
| 00775065 | 679843 | REACHING HOPE | 10/11/22 | 132,606.00 |
| 00775066 | 1294647 | READY TO WORK AURORA | 10/11/22 | 67,382.77 |
| 00775079 | 1295997 | A AND A QUALITY APPLIANCE | 10/13/22 | 19.00 |
| 00775080 | 418286 | A PRECIOUS CHILD | 10/13/22 | 3,862.50 |
| 00775081 | 1286692 | ABARCA WES | 10/13/22 | 3,306.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00775083 | 13884 | ADAMS COUNTY SHERIFF | 10/13/22 | 1,248.96 |
| 00775086 | 5991 | ALMOST HOME INC | 10/13/22 | 6,334.96 |
| 00775087 | 5991 | ALMOST HOME INC | 10/13/22 | 10,282.40 |
| 00775090 | 77051 | ALPINE CREDIT, INC | 10/13/22 | 19.00 |
| 00775092 | 786384 | ALTITUDE COMMUNITY LAW | 10/13/22 | 19.00 |
| 00775094 | 858413 | AMTECH SOLUTIONS INCORPORATED | 10/13/22 | 3,400.00 |
| 00775095 | 196592 | APPLE INC | 10/13/22 | 4,968.00 |
| 00775096 | 196592 | APPLE INC | 10/13/22 | 2,484.00 |
| 00775099 | 498573 | ARBORFORCE LLC | 10/13/22 | 60,531.46 |
| 00775102 | 92368 | AURORA INTERCHURCH TASK FORCE | 10/13/22 | 54,547.00 |
| 00775103 | 43744 | AUTOMATED BUILDING SOLUTIONS I | 10/13/22 | 6,950.00 |
| 00775104 | 12514 | AVIS RENT A CAR SYSTEM INC | 10/13/22 | 2,402.55 |
| 00775105 | 37424 | BC SERVICES INC | 10/13/22 | 19.00 |
| 00775106 | 37424 | BC SERVICES INC | 10/13/22 | 19.00 |
| 00775107 | 37424 | BC SERVICES INC | 10/13/22 | 19.00 |
| 00775109 | 3020 | BENNETT TOWN OF | 10/13/22 | 77.60 |
| 00775112 | 494250 | BLACK ROOFING INC | 10/13/22 | 768.00 |
| 00775113 | 1289159 | BRACKISH ARTS | 10/13/22 | 3,750.00 |
| 00775114 | 1295999 | BRODY CHRISTOPHER | 10/13/22 | 66.00 |
| 00775115 | 3827 | BROTHERS REDEVELOPMENT INC | 10/13/22 | 11,933.89 |
| 00775117 | 726898 | CA SHORT COMPANY | 10/13/22 | 21,714.05 |
| 00775121 | 37266 | CENTURY LINK | 10/13/22 | 85.00 |
| 00775127 | 661015 | CHP METRO NORTH LLC | 10/13/22 | 1,050.00 |
| 00775128 | 1226046 | CHRISTENSEN MELANIE | 10/13/22 | 576.30 |
| 00775129 | 852482 | CLEARWAY ENERGY GROUP LLC | 10/13/22 | 725.48 |
| 00775130 | 44006 | COLO ASSN OF PERMIT TECHNICIAN | 10/13/22 | 155.00 |
| 00775132 | 5602 | COLO DEPT OF LABOR & EMPLOYMEN | 10/13/22 | 30.00 |
| 00775133 | 5050 | COLO DIST ATTORNEY COUNCIL | 10/13/22 | 2,513.50 |
| 00775134 | 5050 | COLO DIST ATTORNEY COUNCIL | 10/13/22 | 7,695.00 |
| 00775135 | 209334 | COLO NATURAL GAS INC | 10/13/22 | 108.68 |
| 00775136 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 10/13/22 | 1,263.00 |
| 00775137 | 414144 | COLORADO MOISTURE CONTROL INC | 10/13/22 | 3,936.00 |
| 00775138 | 64269 | COLUMBIA SANITARY SERVICE INC | 10/13/22 | 540.00 |
| 00775139 | 48089 | COMCAST BUSINESS | 10/13/22 | 2,131.50 |
| 00775142 | 1296015 | CONTRERAS ARROYO PABLO | 10/13/22 | 19.00 |
| 00775144 | 13565 | CORE ELECTRIC COOPERATIVE | 10/13/22 | 1,623.81 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00775145 | 42984 | CORECIVIC INC | 10/13/22 | 229,265.96 |
| 00775146 | 55220 | CROSSROADS CHURCH | 10/13/22 | 290.00 |
| 00775148 | 1292461 | DE LA CALZADA PAZ | 10/13/22 | 3,750.00 |
| 00775149 | 1004840 | DEBAUCHE BRIAN LLC | 10/13/22 | 19.00 |
| 00775150 | 163136 | DEEP ROCK WATER | 10/13/22 | 114.92 |
| 00775152 | 101347 | DHM DESIGNS | 10/13/22 | 9,022.15 |
| 00775154 | 700466 | DIRECT EDGE DENVER LLC | 10/13/22 | 404.51 |
| 00775155 | 1225302 | DYNAMIC RESTORATION | 10/13/22 | 140,000.00 |
| 00775156 | 430532 | EASTERN ADAMS COUNTY METROPOLI | 10/13/22 | 1,618.65 |
| 00775157 | 1174678 | ELECTRONIC RECYCLERS INTERNATI | 10/13/22 | 1,308.44 |
| 00775158 | 9496 | ENVIRONMENTAL SYSTEMS RESEARCH | 10/13/22 | 250,000.00 |
| 00775161 | 1289096 | ESTEVEZ KELLY | 10/13/22 | 19.00 |
| 00775162 | 1286685 | EYE COUGH ART LLC | 10/13/22 | 3,750.00 |
| 00775168 | 47723 | FEDEX | 10/13/22 | 24.70 |
| 00775169 | 339325 | FLEXENTIAL PROFESSIONAL SERVIC | 10/13/22 | 1,850.01 |
| 00775170 | 49858 | FRONT RANGE DUCT CLEANING | 10/13/22 | 570.00 |
| 00775171 | 7262 | FRONTIER FERTILIZER AND CHEMIC | 10/13/22 | 6,807.50 |
| 00775175 | 258674 | GO UP ELEVATOR INSPECTION SERV | 10/13/22 | 450.00 |
| 00775176 | 1004844 | GPS SERVERS LLC | 10/13/22 | 38.00 |
| 00775177 | 13507 | GRAINGER | 10/13/22 | 9,738.85 |
| 00775179 | 294059 | GROUNDS SERVICE COMPANY | 10/13/22 | 20,240.75 |
| 00775180 | 716975 | HALSTEAD LAW | 10/13/22 | 168.00 |
| 00775181 | 853854 | HANKS STEPHEN KEITH | 10/13/22 | 2,900.00 |
| 00775184 | 267330 | HICKEY AND EVANS, LLP | 10/13/22 | 112.00 |
| 00775185 | 486419 | HIGH COUNTRY BEVERAGE | 10/13/22 | 827.50 |
| 00775186 | 352016 | HIGHLAND WAY APARTMENT HOMES | 10/13/22 | 500.00 |
| 00775187 | 10864 | HILLYARD - DENVER | 10/13/22 | 7,075.65 |
| 00775189 | 358482 | HOLST AND BOETTCHER | 10/13/22 | 19.00 |
| 00775191 | 286794 | HOUSING AUTHORITY THE CITY OF | 10/13/22 | 116,666.67 |
| 00775193 | 79260 | IDEXX DISTRIBUTION INC | 10/13/22 | 444.00 |
| 00775194 | 32276 | INSIGHT PUBLIC SECTOR | 10/13/22 | 1,252.48 |
| 00775196 | 746356 | J. BROWER PSYCHOLOGICAL SERVIC | 10/13/22 | 6,100.00 |
| 00775197 | 535598 | JACHIMIAK PETERSON KUMMER LLC | 10/13/22 | 928.00 |
| 00775198 | 859588 | JAZOWSKI KAREN | 10/13/22 | 2,050.00 |
| 00775201 | 652983 | K&H INTEGRATED PRINT SOLUTIONS | 10/13/22 | 85,624.39 |
| 00775202 | 1296006 | KAHN DEES DONAVAN KAHP LLP | 10/13/22 | 19.00 |

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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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00775203 | 658706 | KELLY, SHANA M | 10/13/22 | 1,321.00 |
| 00775204 | 430239 | KING SYSTEMS LLC | 10/13/22 | 2,400.00 |
| 00775207 | 192058 | LADWIG MICHAEL V MD PC | 10/13/22 | 3,501.00 |
| 00775208 | 40843 | LANGUAGE LINE SERVICES | 10/13/22 | 1,359.56 |
| 00775210 | 1296007 | LEGAL ADVOCATES SERVICES INC | 10/13/22 | 19.00 |
| 00775211 | 1039643 | LET YOUR LIGHT SHINE | 10/13/22 | 30,503.67 |
| 00775212 | 36861 | LEXIS NEXIS MATTHEW BENDER | 10/13/22 | 146.61 |
| 00775213 | 42876 | LEXISNEXIS RISK SOLUTIONS | 10/13/22 | 150.00 |
| 00775215 | 1296003 | LOWERY JAZMIN | 10/13/22 | 19.00 |
| 00775216 | 255667 | LRE WATER | 10/13/22 | 1,572.50 |
| 00775217 | 40928 | MAINTSTAR INC | 10/13/22 | 14,913.66 |
| 00775218 | 1273642 | MANNING CHRISTINE | 10/13/22 | 9,995.00 |
| 00775219 | 12816 | MATTIE BRIAN S | 10/13/22 | 141.00 |
| 00775220 | 1295539 | MEDICAID | 10/13/22 | 200.00 |
| 00775221 | 323649 | MIDLAND CREDIT MANAGEMENT INC | 10/13/22 | 19.00 |
| 00775222 | 342200 | MOORE LAW GROUP, APC | 10/13/22 | 19.00 |
| 00775223 | 13719 | MORGAN COUNTY REA | 10/13/22 | 220.70 |
| 00775224 | 13591 | MWI ANIMAL HEALTH | 10/13/22 | 6,189.59 |
| 00775226 | 32509 | NCS PEARSON INC | 10/13/22 | 127.75 |
| 00775227 | 1270598 | NELSON AND KENNARD | 10/13/22 | 19.00 |
| 00775228 | 16428 | NICOLETTI-FLATER ASSOCIATES | 10/13/22 | 1,454.00 |
| 00775230 | 1004574 | OCHS CRYSTAL | 10/13/22 | 945.00 |
| 00775231 | 949999 | OFFICESCAPES OF DENVER LLLP | 10/13/22 | 1,675.00 |
| 00775233 | 851798 | PETERS SHIRLEY | 10/13/22 | 145.00 |
| 00775234 | 192059 | POINT SPORTS/ERGOMED | 10/13/22 | 925.00 |
| 00775235 | 152295 | POTESTIO BROTHER EQUIPMENT | 10/13/22 | 138.84 |
| 00775237 | 48924 | PRO TECH COMPUTER SYSTEMS INC | 10/13/22 | 4,502.00 |
| 00775238 | 1087738 | PROFESSIONAL DEVELOPMENT ACADE | 10/13/22 | 1,645.00 |
| 00775239 | 8348 | PUEBLO COUNTY GOVERNMENT | 10/13/22 | 740.00 |
| 00775240 | 664027 | RDG PLANNING AND DESIGN | 10/13/22 | 7,900.00 |
| 00775243 | 1149013 | ROCKY MOUNTAIN PARTNERSHIP | 10/13/22 | 7,134.33 |
| 00775244 | 1266894 | ROCKY MOUNTAIN SOUND LIGHT & V | 10/13/22 | 900.00 |
| 00775245 | 1296001 | RODRIGUEZ AYALA ANDREW | 10/13/22 | 19.00 |
| 00775246 | 51032 | ROTARY CLUB OF NORTHGLENN THOR | 10/13/22 | 275.00 |
| 00775248 | 752307 | RUNBECK ELECTION SERVICES INC | 10/13/22 | 1,860.00 |
| 00775250 | 36258 | SATELLITE SHELTERS INC | 10/13/22 | 5,496.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00775252 | 1018893 | SEWALD HANFLING PUBLIC AFFAIRS | 10/13/22 | 4,285.71 |
| 00775253 | 13538 | SHRED-IT | 10/13/22 | 1,034.00 |
| 00775254 | 10449 | SIR SPEEDY | 10/13/22 | 2,020.60 |
| 00775255 | 645080 | SMITH GERALD | 10/13/22 | 145.00 |
| 00775256 | 1288142 | SOFI RAMI LLC | 10/13/22 | 320.00 |
| 00775257 | 1295996 | SOLANO CHELSEA MARIA | 10/13/22 | 19.00 |
| 00775258 | 25335 | STANLEY CONVERGENT SECURITY S | 10/13/22 | 336.25 |
| 00775259 | 42818 | STATE OF COLORADO | 10/13/22 | 648.81 |
| 00775260 | 42818 | STATE OF COLORADO | 10/13/22 | 3,547.15 |
| 00775261 | 42818 | STATE OF COLORADO | 10/13/22 | 2.87 |
| 00775262 | 42818 | STATE OF COLORADO | 10/13/22 | 212.04 |
| 00775263 | 42818 | STATE OF COLORADO | 10/13/22 | 8,524.92 |
| 00775264 | 42818 | STATE OF COLORADO | 10/13/22 | 14,364.22 |
| 00775265 | 42818 | STATE OF COLORADO | 10/13/22 | 63.27 |
| 00775266 | 42818 | STATE OF COLORADO | 10/13/22 | 53.74 |
| 00775267 | 42818 | STATE OF COLORADO | 10/13/22 | 347.04 |
| 00775268 | 42818 | STATE OF COLORADO | 10/13/22 | .47 |
| 00775269 | 42818 | STATE OF COLORADO | 10/13/22 | 29.02 |
| 00775270 | 42818 | STATE OF COLORADO | 10/13/22 | 1,435.78 |
| 00775271 | 42818 | STATE OF COLORADO | 10/13/22 | 935.92 |
| 00775272 | 42818 | STATE OF COLORADO | 10/13/22 | 25.90 |
| 00775275 | 13949 | STRASBURG SANITATION | 10/13/22 | 1,265.25 |
| 00775276 | 599714 | SUMMIT FOOD SERVICE LLC | 10/13/22 | 9,132.42 |
| 00775277 | 278403 | SUMMIT VIEW SOLUTIONS LLC | 10/13/22 | 206.00 |
| 00775278 | 1047964 | SYMMETRY ENERGY SOLUTIONS LLC | 10/13/22 | 13,481.66 |
| 00775282 | 41127 | TK ELEVATOR | 10/13/22 | 5,035.00 |
| 00775284 | 7189 | TOSHIBA FINANCIAL SERVICES | 10/13/22 | 2,015.58 |
| 00775285 | 666214 | TYGRETTE DEBRA R | 10/13/22 | 275.00 |
| 00775286 | 13262 | TYLER TECHNOLOGIES INC | 10/13/22 | 35,585.00 |
| 00775287 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 195.13 |
| 00775288 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 1,074.76 |
| 00775289 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 127.93 |
| 00775290 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 196.74 |
| 00775291 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 25,724.29 |
| 00775292 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 107.73 |
| 00775293 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 205.51 |

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> |
|----------------|--------------------|----------------------------|---------------------|---------------|
| 00775294 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 2,931.00 |
| 00775295 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 40,879.00 |
| 00775296 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 162.20 |
| 00775297 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 692.64 |
| 00775298 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 1,684.38 |
| 00775299 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 28.21 |
| 00775300 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 79.20 |
| 00775301 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 5,556.61 |
| 00775302 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 5,031.32 |
| 00775303 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 6,880.29 |
| 00775304 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 12,683.58 |
| 00775305 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 7,325.21 |
| 00775306 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 57.63 |
| 00775307 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 591.41 |
| 00775308 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 22,363.98 |
| 00775313 | 1296092 | UPTERGROVE HAYLEY | 10/13/22 | 300.00 |
| 00775314 | 1296004 | UPTON LARRY | 10/13/22 | 19.00 |
| 00775322 | 1296000 | VAZQUEZ TERESA | 10/13/22 | 19.00 |
| 00775323 | 35731 | VERIZON | 10/13/22 | 240.06 |
| 00775324 | 28617 | VERIZON WIRELESS | 10/13/22 | 2,306.80 |
| 00775326 | 1286839 | VILLALPANDO ALYSON | 10/13/22 | 900.00 |
| 00775328 | 3550 | WESTERN PAPER DISTRIBUTORS | 10/13/22 | 30,976.65 |
| 00775331 | 40340 | WINDSTREAM COMMUNICATIONS | 10/13/22 | 1,493.54 |
| 00775332 | 57887 | WYN T TAYLOR | 10/13/22 | 19.00 |
| 00775333 | 57887 | WYN T TAYLOR | 10/13/22 | 19.00 |
| 00775334 | 13822 | XCEL ENERGY | 10/13/22 | 230.44 |
| 00775335 | 13822 | XCEL ENERGY | 10/13/22 | 448.50 |
| 00775336 | 13822 | XCEL ENERGY | 10/13/22 | 64.62 |
| 00775337 | 13822 | XCEL ENERGY | 10/13/22 | 496.57 |
| 00775338 | 13822 | XCEL ENERGY | 10/13/22 | 254.98 |
| 00775339 | 13822 | XCEL ENERGY | 10/13/22 | 75.63 |
| 00775340 | 13822 | XCEL ENERGY | 10/13/22 | 76.86 |
| 00775341 | 13822 | XCEL ENERGY | 10/13/22 | 3,824.50 |
| 00775342 | 13822 | XCEL ENERGY | 10/13/22 | 65.10 |
| 00775343 | 13822 | XCEL ENERGY | 10/13/22 | 60.88 |
| 00775345 | 473336 | ZAYO GROUP LLC | 10/13/22 | 1,235.00 |

County of Adams
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> |
|----------------|--------------------|----------------------|---------------------|---------------------|
| | | | Fund Total | 5,096,702.79 |

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> |
|----------------|--------------------|-------------------------------|---------------------|-------------------|
| 00009756 | 737980 | WOLD ARCHITECTS AND ENGINEERS | 10/12/22 | 5,888.79 |
| 00775093 | 1229203 | AMERICAN DATAPATH INC | 10/13/22 | 935.00 |
| 00775098 | 201312 | ARAPAHOE SIGN ARTS INC | 10/13/22 | 612.00 |
| 00775147 | 1279673 | CUSHING TERRELL | 10/13/22 | 30,000.00 |
| 00775164 | 33577 | FCI CONSTRUCTORS INC | 10/13/22 | 22,055.48 |
| 00775232 | 949999 | OFFICESCAPES OF DENVER LLLP | 10/13/22 | 88,656.36 |
| 00775247 | 248870 | ROTH SHEPPARD ARCHITECTS | 10/13/22 | 3,279.33 |
| 00775251 | 987225 | SCHLISNER FLOORING | 10/13/22 | 486.00 |
| 00775281 | 498722 | THERMAL & MOISTURE PROTECTION | 10/13/22 | 1,675.00 |
| | | | Fund Total | 153,587.96 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00009743 | 6177 | PROFESSIONAL RECREATION MGMT I | 10/12/22 | 9,000.00 |
| 00009764 | 6177 | PROFESSIONAL RECREATION MGMT I | 10/13/22 | 12,063.09 |
| 00775091 | 12012 | ALSCO AMERICAN INDUSTRIAL | 10/13/22 | 119.38 |
| 00775116 | 13206 | C P S DISTRIBUTORS INC | 10/13/22 | 1,246.21 |
| 00775120 | 25288 | CEM LAKE MGMT | 10/13/22 | 494.00 |
| 00775178 | 13507 | GRAINGER | 10/13/22 | 500.60 |
| 00775195 | 2202 | INTERSTATE BATTERY OF ROCKIES | 10/13/22 | 240.90 |
| 00775206 | 11496 | L L JOHNSON DIST | 10/13/22 | 1,425.62 |
| 00775236 | 152295 | POTESTIO BROTHER EQUIPMENT | 10/13/22 | 2,636.27 |
| 00775241 | 430098 | REPUBLIC SERVICES #535 | 10/13/22 | 1,265.65 |
| 00775249 | 1514 | SAFETY KLEEN CORPORATION | 10/13/22 | 196.00 |
| 00775283 | 47140 | TORO NSN | 10/13/22 | 233.00 |
| 00775344 | 13822 | XCEL ENERGY | 10/13/22 | 965.73 |
| Fund Total | | | | 30,386.45 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00775108 | 796846 | BEARCOM | 10/13/22 | 19,507.58 |
| 00775160 | 1253939 | ESTATE OF MICHAEL TONY WESTALL | 10/13/22 | 4,324.00 |
| | | | Fund Total | 23,831.58 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00775320 | 158184 | UTILITY NOTIFICATION CENTER OF | 10/13/22 | 2,558.40 |
| 00775321 | 1090176 | UTILO LLC | 10/13/22 | 2,026.00 |
| Fund Total | | | | 4,584.40 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00009725 | 1092 | AGGREGATE INDUSTRIES | 10/12/22 | 856,579.59 |
| 00009761 | 1180246 | HC PECK & ASSOCIATES INC | 10/13/22 | 828,276.00 |
| 00775084 | 13074 | ALBERT FREI & SONS INC | 10/13/22 | 715.72 |
| 00775085 | 9507 | ALLIED RECYCLED AGGREGATES | 10/13/22 | 3,310.47 |
| 00775110 | 49497 | BFI TOWER ROAD LANDFILL | 10/13/22 | 703.25 |
| 00775111 | 1293308 | BGE LLC | 10/13/22 | 8,880.00 |
| 00775125 | 1295130 | CENTURYLINK QC | 10/13/22 | 22,140.00 |
| 00775143 | 49419 | COORS DISTRIBUTING COMPANY LLC | 10/13/22 | 30,068.00 |
| 00775159 | 534975 | EP&A ENVIROTAC INC | 10/13/22 | 18,057.50 |
| 00775182 | 1295127 | HELEN M SIMONSON ESTATE | 10/13/22 | 12,345.00 |
| 00775183 | 1293303 | HENRY JACO LAND LLC | 10/13/22 | 500.00 |
| 00775190 | 4170 | HONNEN EQUIPMENT CO | 10/13/22 | 1,653.00 |
| 00775199 | 506641 | JK TRANSPORTS INC | 10/13/22 | 81,271.25 |
| 00775200 | 1227088 | JRES INTELICA CRE | 10/13/22 | 6,400.00 |
| 00775280 | 1293305 | THE UNITED WATER COMPANY | 10/13/22 | 800.00 |
| 00775327 | 1293306 | WEST 62ND AVE LLC | 10/13/22 | 18,140.00 |
| Fund Total | | | | 1,889,839.78 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00009741 | 1269642 | NEW YOU CREW NUTRITION AND FIT | 10/12/22 | 1,899.00 |
| 00009753 | 523053 | TRISTAR RISK MANAGEMENT | 10/12/22 | 86,509.65 |
| 00009769 | 37223 | UNITED HEALTH CARE INSURANCE C | 10/14/22 | 96,673.57 |
| 00009770 | 37223 | UNITED HEALTH CARE INSURANCE C | 10/14/22 | 346,198.58 |
| 00009771 | 37223 | UNITED HEALTH CARE INSURANCE C | 10/14/22 | 713,903.07 |
| 00009772 | 37223 | UNITED HEALTH CARE INSURANCE C | 10/14/22 | 91,318.91 |
| 00775118 | 419839 | CAREHERE LLC | 10/13/22 | 93,108.81 |
| 00775163 | 346750 | FACTORY MOTOR PARTS | 10/13/22 | 417.07 |
| 00775172 | 12499 | GABEL DAVID T | 10/13/22 | 2,710.70 |
| 00775209 | 1295538 | LAW OFFICE OF STEVEN D ZANSBER | 10/13/22 | 12,289.00 |
| 00775225 | 1089885 | NAVIA BENEFIT SOLUTIONS INC | 10/13/22 | 1,035.00 |
| 00775242 | 110697 | ROBERT HALF TECHNOLOGY | 10/13/22 | 6,324.81 |
| Fund Total | | | | 1,452,388.17 |

County of Adams
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> |
|-------------------|--------------------|----------------------|---------------------|-----------------|
| 00775279 | 573198 | TECHNO RESCUE LLC | 10/13/22 | 5,432.64 |
| Fund Total | | | | 5,432.64 |

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> |
|----------------|--------------------|-------------------------------|---------------------|-------------------|
| 00009747 | 2284 | SENIOR HUB THE | 10/12/22 | 11,344.00 |
| 00009748 | 2284 | SENIOR HUB THE | 10/12/22 | 11,344.00 |
| 00009749 | 2284 | SENIOR HUB THE | 10/12/22 | 11,344.00 |
| 00009752 | 29064 | TIERRA ROJO CORPORATION | 10/12/22 | 6,500.00 |
| 00009768 | 1142791 | WGM LAND DESIGN LTD | 10/13/22 | 6,830.37 |
| 00775088 | 5991 | ALMOST HOME INC | 10/13/22 | 958.12 |
| 00775089 | 5991 | ALMOST HOME INC | 10/13/22 | 7,077.30 |
| 00775165 | 13456 | FEDERAL HEIGHTS CITY OF | 10/13/22 | 19,290.86 |
| 00775166 | 13456 | FEDERAL HEIGHTS CITY OF | 10/13/22 | 19,642.34 |
| 00775167 | 13456 | FEDERAL HEIGHTS CITY OF | 10/13/22 | 19,911.52 |
| 00775192 | 286794 | HOUSING AUTHORITY THE CITY OF | 10/13/22 | 11,976.38 |
| | | | Fund Total | 126,218.89 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00009763 | 1243279 | NUTRITIONKAI | 10/13/22 | 2,062.50 |
| 00775119 | 1093318 | CCR ANALYTICS | 10/13/22 | 3,948.67 |
| 00775122 | 37266 | CENTURY LINK | 10/13/22 | 421.09 |
| 00775123 | 37266 | CENTURY LINK | 10/13/22 | 148.02 |
| 00775124 | 37266 | CENTURY LINK | 10/13/22 | 148.19 |
| 00775126 | 166025 | CHILDRENS HOSPITAL | 10/13/22 | 1,564.31 |
| 00775131 | 5078 | COLO DEPT OF HUMAN SERVICES | 10/13/22 | 35.00 |
| 00775140 | 1293434 | COMMUNICATION ACROSS BARRIERS | 10/13/22 | 12,000.00 |
| 00775141 | 248029 | COMMUNITY REACH CENTER FOUNDAT | 10/13/22 | 6,515.84 |
| 00775151 | 1052031 | DFA DAIRY BRANDS CORPORATE LLC | 10/13/22 | 718.20 |
| 00775173 | 971545 | GENESIS FLOOR CARE OF COLORADO | 10/13/22 | 3,010.00 |
| 00775174 | 834853 | GETHSEMANE LUTHERAN CHURCH | 10/13/22 | 6,600.25 |
| 00775188 | 1102078 | HOLADOCTOR INC | 10/13/22 | 780.62 |
| 00775205 | 40323 | L & N SUPPLY COMPANY INC | 10/13/22 | 67.60 |
| 00775315 | 42541 | US FOODSERVICE | 10/13/22 | 197.02 |
| 00775316 | 42541 | US FOODSERVICE | 10/13/22 | 2,487.20 |
| 00775317 | 42541 | US FOODSERVICE | 10/13/22 | 105.76 |
| 00775318 | 42541 | US FOODSERVICE | 10/13/22 | 431.64 |
| 00775319 | 42541 | US FOODSERVICE | 10/13/22 | 2,162.18 |
| 00775329 | 31360 | WESTMINSTER PRESBYTERIAN CHURC | 10/13/22 | 2,890.84 |
| 00775330 | 59983 | WESTMINSTER PUBLIC SCHOOLS | 10/13/22 | 2,812.00 |
| Fund Total | | | | 49,106.93 |

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> |
|-------------------|--------------------|-----------------------------|---------------------|------------------|
| 00775082 | 252050 | ADAMS COUNTY HUMAN SERVICES | 10/13/22 | 23.64 |
| 00775097 | 5705 | ARAPAHOE COMMUNITY COLLEGE | 10/13/22 | 1,721.90 |
| 00775101 | 1296012 | ATENCIO DENNIS JAMES | 10/13/22 | 82.00 |
| 00775153 | 1296014 | DIGITAL MARKETING DUDE LLC | 10/13/22 | 82.00 |
| 00775229 | 1017693 | NUAGE PARAMEDICAL ESTHETICS | 10/13/22 | 8,800.00 |
| 00775325 | 8076 | VERIZON WIRELESS | 10/13/22 | 501.11 |
| Fund Total | | | | 11,210.65 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|-------------------|
| 00009730 | 709816 | CITY SERVICEVALCON LLC | 10/12/22 | 65,379.03 |
| 00009731 | 1288473 | COLORADO UNDERGROUND LOCATING | 10/12/22 | 5,040.00 |
| 00009733 | 1168461 | FUZION FIELD SERVICES LLC | 10/12/22 | 387.20 |
| 00009759 | 709816 | CITY SERVICEVALCON LLC | 10/13/22 | 34,474.21 |
| 00775100 | 80118 | AT&T CORP | 10/13/22 | 109.49 |
| 00775214 | 112383 | LOTTMAN OIL COMPANY | 10/13/22 | 147.90 |
| 00775273 | 33604 | STATE OF COLORADO | 10/13/22 | 2,210.00 |
| 00775274 | 33604 | STATE OF COLORADO | 10/13/22 | 18.63 |
| Fund Total | | | | 107,766.46 |

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> |
|-------------------|--------------------|--------------------------|---------------------|-----------------|
| 00775309 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 329.23 |
| 00775310 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 98.18 |
| 00775311 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 1,755.56 |
| 00775312 | 1007 | UNITED POWER (UNION REA) | 10/13/22 | 64.97 |
| Fund Total | | | | 2,247.94 |

County of Adams
Net Warrants by Fund Detail

Grand Total 8,953,304.64