

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,103,772.36
4	Capital Facilities Fund	11,069.58
5	Golf Course Enterprise Fund	51,053.81
6	Equipment Service Fund	275,577.30
7	Stormwater Utility Fund	9,000.00
13	Road & Bridge Fund	1,670,768.81
19	Insurance Fund	61,936.68
27	Open Space Projects Fund	1,500.00
28	Open Space Sales Tax Fund	5,000.00
30	Community Dev Block Grant Fund	9,334.00
31	Head Start Fund	7,255.04
35	Workforce & Business Center	13,459.88
43	Colorado Air & Space Port	949,410.11
49	Public Health Department Fund	71,882.38
50	FLATROCK Facility Fund	1,180.00
		<u>7,242,199.95</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>
00009821	1288471	THE OGILVY GROUP LLC	11/1/2022	1,030,000.00
00009822	545155	JP MORGAN CHASE BANK NA	11/2/2022	1,019,905.84
00009824	383698	ALLIED UNIVERSAL SECURITY SERV	11/3/2022	9,960.00
00009825	1296492	BARTON INSTITUTE FOR COMMUNITY	11/3/2022	129,296.41
00009830	1229104	PAYSCALE INC	11/3/2022	14,500.00
00009833	1297021	QUADIENT INC	11/3/2022	46,430.00
00009834	88408	SCHOOL DIST 27J	11/3/2022	873.50
00009835	1298942	SPANOS PRODUCE	11/3/2022	543.35
00009838	378404	CARUSO JAMES LOUIS	11/4/2022	11,225.00
00009839	625677	CODE 4 SECURITY SERVICES LLC	11/4/2022	416.00
00009841	1163045	HEIDI'S BROOKLYN DELI	11/4/2022	5,000.00
00009842	1295187	HEIDIS TEST KITCHEN LLC	11/4/2022	5,000.00
00009843	369566	MAINTENANCE CHEF LLC	11/4/2022	1,702.32
00009844	1267815	MARATHON LEADERSHIP LLC	11/4/2022	2,053.00
00009845	1097323	MCGUINN CONOR MATTHEW	11/4/2022	1,250.00
00009848	77305	ROSTIE SANDRA	11/4/2022	2,744.91
00009849	1053561	SIEGEL THOMAS WEIL	11/4/2022	150.00
00009850	7967	SKAGGS PUBLIC SAFETY UNIFORM &	11/4/2022	1,806.98
00775700	241207	CLIFTONLARSONALLEN LLP	11/2/2022	55.65
00775701	370160	EIDE BAILLY LLP	11/2/2022	55.65
00775734	13884	ADAMS COUNTY SHERIFF	11/3/2022	1,011.90
00775735	5991	ALMOST HOME INC	11/3/2022	628,724.68
00775737	28577	AT&T MOBILITY LLC	11/3/2022	5,360.68
00775738	12514	AVIS RENT A CAR SYSTEM INC	11/3/2022	2,072.91
00775739	1292481	BARBEE ELIZABETH	11/3/2022	500.00
00775740	45821	BERRY PATCH FARMS	11/3/2022	120.00
00775741	429551	BISCUITS AND BERRIES CATERING	11/3/2022	6,404.61
00775742	1298592	BRAUCHLER NICOLE D	11/3/2022	19.00
00775743	13160	BRIGHTON CITY OF (WATER)	11/3/2022	4,368.52
00775744	13160	BRIGHTON CITY OF (WATER)	11/3/2022	840.96
00775745	13160	BRIGHTON CITY OF (WATER)	11/3/2022	36,412.58
00775746	13160	BRIGHTON CITY OF (WATER)	11/3/2022	23,151.29
00775747	13160	BRIGHTON CITY OF (WATER)	11/3/2022	143.11
00775748	13160	BRIGHTON CITY OF (WATER)	11/3/2022	21,503.61
00775749	13160	BRIGHTON CITY OF (WATER)	11/3/2022	6,714.97
00775750	1298591	CAMPOS MARTIN	11/3/2022	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00775751	37266	CENTURY LINK	11/3/2022	418.80
00775753	852482	CLEARWAY ENERGY GROUP LLC	11/3/2022	685.38
00775755	209334	COLO NATURAL GAS INC	11/3/2022	234.06
00775756	209334	COLO NATURAL GAS INC	11/3/2022	81.27
00775757	45991	COLO STATE UNIVERSITY EXTENSIO	11/3/2022	230.00
00775758	255001	COPYCO QUALITY PRINTING INC	11/3/2022	621.98
00775759	13565	CORE ELECTRIC COOPERATIVE	11/3/2022	23.94
00775760	13565	CORE ELECTRIC COOPERATIVE	11/3/2022	215.66
00775761	8154	COUNTY SHERIFFS OF COLO	11/3/2022	527.85
00775762	229743	CRESTVIEW WATER & SANITATION D	11/3/2022	858.44
00775763	163136	DEEP ROCK WATER	11/3/2022	79.44
00775764	1298590	DELEON MARLEASA	11/3/2022	19.00
00775769	1298582	GLOVER BRADLEY JAMES	11/3/2022	77.00
00775770	1004844	GPS SERVERS LLC	11/3/2022	76.00
00775771	1298578	HERRERA ADRIAN	11/3/2022	19.00
00775772	1286689	HERTZEL KEELY	11/3/2022	372.06
00775773	358482	HOLST AND BOETTCHER	11/3/2022	19.00
00775777	1298581	KLEIN ANDY	11/3/2022	19.00
00775778	46009	LEGACY HIGH SCHOOL	11/3/2022	400.00
00775781	1230510	MCNEILE PAPPAS PC	11/3/2022	19.00
00775782	323649	MIDLAND CREDIT MANAGEMENT INC	11/3/2022	19.00
00775783	13703	MILE HIGH UNITED WAY	11/3/2022	75,500.00
00775784	418857	MILLER COHEN PETERSON YOUNG	11/3/2022	38.00
00775785	1270598	NELSON AND KENNARD	11/3/2022	19.00
00775786	13778	NORTH WASHINGTON ST WATER & SA	11/3/2022	17,463.60
00775787	725673	PACIFIC OFFICE AUTOMATION INC	11/3/2022	22.37
00775788	1298583	PALACIOS ADRIANA	11/3/2022	19.00
00775790	1297167	PRAIRIE VIEW HIGH SCHOOL FOOTB	11/3/2022	205.00
00775793	1298594	RICHARDSON DEBRA L	11/3/2022	39.00
00775794	750900	ROBBINS MICHAEL A	11/3/2022	1,233.23
00775795	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	11/3/2022	19,223.40
00775796	1298587	RUIZ MARCO	11/3/2022	19.00
00775798	43564	SAVIO HOUSE	11/3/2022	33,333.33
00775799	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	466.35
00775800	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	49.61
00775801	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	49.61

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00775802	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	4,101.08
00775803	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	1,171.13
00775805	1047964	SYMMETRY ENERGY SOLUTIONS LLC	11/3/2022	15,029.25
00775806	862222	THE ARTWORKS UNLIMITED LLC	11/3/2022	1,355.00
00775808	1297878	TRUSTILE DOORS LLC	11/3/2022	53,255.83
00775812	227333	VARGO & JANSON, P.C.	11/3/2022	19.00
00775814	28566	VERIZON WIRELESS	11/3/2022	451.36
00775815	1298585	VIKTORYIA KAGRAMANOVA	11/3/2022	100.00
00775816	1261795	WEECYCLE	11/3/2022	206,163.67
00775817	46796	WESTMINSTER CITY OF	11/3/2022	10,567.13
00775818	57887	WYN T TAYLOR	11/3/2022	19.00
00775819	13822	XCEL ENERGY	11/3/2022	5,831.10
00775820	13822	XCEL ENERGY	11/3/2022	782.84
00775821	13822	XCEL ENERGY	11/3/2022	62.11
00775822	13822	XCEL ENERGY	11/3/2022	37.29
00775823	13822	XCEL ENERGY	11/3/2022	309.89
00775824	13822	XCEL ENERGY	11/3/2022	141.81
00775825	13822	XCEL ENERGY	11/3/2022	24.44
00775826	13822	XCEL ENERGY	11/3/2022	200.60
00775827	13822	XCEL ENERGY	11/3/2022	943.04
00775828	13822	XCEL ENERGY	11/3/2022	4,759.97
00775829	13822	XCEL ENERGY	11/3/2022	11,876.67
00775830	13822	XCEL ENERGY	11/3/2022	9,201.66
00775831	13822	XCEL ENERGY	11/3/2022	259.67
00775832	13822	XCEL ENERGY	11/3/2022	172.21
00775833	13822	XCEL ENERGY	11/3/2022	132.17
00775834	13822	XCEL ENERGY	11/3/2022	59.74
00775835	13822	XCEL ENERGY	11/3/2022	1,186.02
00775836	13822	XCEL ENERGY	11/3/2022	627.64
00775837	13822	XCEL ENERGY	11/3/2022	207.66
00775838	13822	XCEL ENERGY	11/3/2022	334.46
00775842	630412	ADVANCED LAUNDRY SYSTEMS	11/3/2022	292.50
00775843	1272444	ALEXANDRA WALKER LLC	11/3/2022	450.00
00775846	12012	ALSCO AMERICAN INDUSTRIAL	11/3/2022	232.20
00775847	714456	ALTA LANGUAGE SERVICES INC	11/3/2022	220.00
00775848	83180	BACKFLOW TECH INC	11/3/2022	229.90

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00775849	429551	BISCUITS AND BERRIES CATERING	11/3/2022	2,584.27
00775851	726898	CA SHORT COMPANY	11/3/2022	5,963.94
00775853	263163	CELLEBRITE USA INC	11/3/2022	8,600.00
00775856	250958	COHEN MILSTEIN SELLERS & TOLL	11/3/2022	118.12
00775857	1154230	COMMUNITY UPLIFT PARTNERSHIP	11/3/2022	1,341.00
00775858	40392	CONVERGEONE INC	11/3/2022	6,327.78
00775860	1270326	DENTONS GLOBAL ADVISORS GOVERN	11/3/2022	60,000.00
00775862	101347	DHM DESIGNS	11/3/2022	9,747.00
00775863	219483	ECONOMIC & PLANNING SYSTEMS IN	11/3/2022	3,985.00
00775867	1253027	FRUITION	11/3/2022	20,631.00
00775868	12689	GALLS LLC	11/3/2022	1,985.88
00775870	438625	GOVERNOR'S OFFICE OF IT	11/3/2022	2,237.22
00775871	294059	GROUNDS SERVICE COMPANY	11/3/2022	422.00
00775873	1286689	HERTZEL KEELY	11/3/2022	3,573.15
00775874	8721	HILL & ROBBINS PC	11/3/2022	708.36
00775875	699829	HILL'S PET NUTRITION SALES INC	11/3/2022	1,146.04
00775878	79260	IDEXX DISTRIBUTION INC	11/3/2022	740.00
00775880	44965	INTERVENTION COMMUNITY CORRECT	11/3/2022	11,310.00
00775882	652983	K&H INTEGRATED PRINT SOLUTIONS	11/3/2022	369,433.67
00775883	145356	KENNY ELECTRIC SERVICE INC	11/3/2022	1,321.50
00775884	289628	KUSA	11/3/2022	1,785.00
00775889	366068	MULTICARD	11/3/2022	995.00
00775890	93018	MURPHY RICK	11/3/2022	4,014.18
00775891	13591	MWI ANIMAL HEALTH	11/3/2022	1,415.39
00775894	496938	OUTDOOR PROMOTIONS OF COLORADO	11/3/2022	2,325.00
00775896	669732	PATTERSON VETERINARY SUPPLY IN	11/3/2022	151.20
00775897	719707	PEACEKEEPER PRODUCTS INTERNATI	11/3/2022	5,483.17
00775898	12691	PEARL COUNSELING ASSOCIATES	11/3/2022	5,838.00
00775899	176327	PITNEY BOWES GLOBAL FINANCIAL	11/3/2022	1,223.01
00775902	1149013	ROCKY MOUNTAIN PARTNERSHIP	11/3/2022	7,134.33
00775904	1018893	SEWALD HANFLING PUBLIC AFFAIRS	11/3/2022	4,285.71
00775905	42818	STATE OF COLORADO	11/3/2022	16,140.37
00775906	599714	SUMMIT FOOD SERVICE LLC	11/3/2022	8,721.42
00775909	666214	TYGRETT DEBRA R	11/3/2022	395.00
00775911	1052623	VICTORY SUPPLY LLC	11/3/2022	1,338.80
00775914	1278444	GOVHR USA LLC	11/4/2022	22,500.00

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00775916	1299092	BERNHARDT, ABBY	11/4/2022	15.00
00775917	1299093	BLAIR, EMILY	11/4/2022	75.00
00775918	1299094	BLOCKER, SHILO	11/4/2022	15.00
00775919	1299095	BOGAN, LANDON	11/4/2022	15.00
00775920	1299096	BOGAN, LUCCASSEY	11/4/2022	30.00
00775921	1299097	BOGAN, MASON	11/4/2022	15.00
00775922	1299098	BOWMAN, LYNDZEE	11/4/2022	15.00
00775923	1299099	BRADFORD, SHAYLEE	11/4/2022	30.00
00775924	1299100	BRASHEAR, AUBREY	11/4/2022	60.00
00775925	1299101	BRASSINGTON, BREANNA	11/4/2022	30.00
00775926	1299102	BRASSINGTON, DEEGAN	11/4/2022	50.00
00775927	1299103	BURNEY, CONNER	11/4/2022	55.00
00775928	1299104	BURNEY, VIVIAN	11/4/2022	120.00
00775929	1299105	CASSIDAY, KATHARINE	11/4/2022	75.00
00775930	1299106	CASTANEDA, KAITLIN	11/4/2022	30.00
00775931	1299107	CONCANNON, NORA	11/4/2022	15.00
00775932	1299108	CRUICKSHANK, EMMA	11/4/2022	15.00
00775933	1299109	CUMMINGS, COLE	11/4/2022	15.00
00775934	1299110	DE KRUIF, DAKOTAH	11/4/2022	15.00
00775935	1299111	DE KRUIF, JEREMIAH	11/4/2022	15.00
00775936	1299112	DE KRUIF, KYAH	11/4/2022	60.00
00775937	1299113	DE KRUIF, SAVANNAH	11/4/2022	45.00
00775938	1299114	FANKHAUSER, EMMA	11/4/2022	75.00
00775939	1299115	FANKHAUSER, GRANT	11/4/2022	15.00
00775940	1299116	FANKHAUSER, TESS	11/4/2022	15.00
00775941	1299117	FONTIUS, GEORGE	11/4/2022	45.00
00775942	1299118	FONTIUS, JOSELYN	11/4/2022	45.00
00775943	1299119	GALLIVAN, MADISON	11/4/2022	15.00
00775944	1299120	GOODMAN, CHARLOTTE	11/4/2022	45.00
00775945	1299121	GOSS, CHEYANNE	11/4/2022	265.00
00775946	1299122	GREIN, ABIGAIL	11/4/2022	60.00
00775947	1299123	GREIN, ALEXANDRA	11/4/2022	15.00
00775948	1299124	GRILLI, ADDISYN	11/4/2022	105.00
00775949	1299125	HAMBURG, AMILIANA	11/4/2022	45.00
00775950	1299126	HAMBURG, MACI	11/4/2022	60.00
00775951	1299127	HAMPTON, KOURTNEY	11/4/2022	45.00

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>
00775952	1299128	HAPPOLDT, BAILEY	11/4/2022	15.00
00775953	1299129	HERMOSILLO, HAILEY	11/4/2022	25.00
00775954	1299130	HERRERA, NATHANIEL	11/4/2022	15.00
00775955	1299131	HIGHTOWER, ELIZABETH	11/4/2022	155.00
00775956	1299132	HIGHTOWER, ZACHARY	11/4/2022	30.00
00775957	1299133	HIRSCH, LILLY	11/4/2022	15.00
00775958	1299134	HIRSCH, NORAH	11/4/2022	30.00
00775959	1299135	HOLDREN, ABIGAIL	11/4/2022	15.00
00775960	1299136	HOLDREN, JOSEPH	11/4/2022	15.00
00775961	1299137	HOPKINS, HALEY	11/4/2022	60.00
00775962	1299138	HURLEY, ELLI-GRACE	11/4/2022	10.00
00775963	1299139	JENSEN, MACKENZIE	11/4/2022	190.00
00775964	1299140	JOHNSON, LUKE	11/4/2022	15.00
00775965	1299141	JOHNSON, RYAN	11/4/2022	15.00
00775966	1299142	KAPPAN, TESSA	11/4/2022	30.00
00775967	1299143	KAUFFMANN, WESTON	11/4/2022	30.00
00775968	1299144	KELLEY, SAVANNAH	11/4/2022	30.00
00775969	1299145	KELLOGG, JAKE	11/4/2022	25.00
00775970	1299146	KELLOGG, JORDYNN	11/4/2022	15.00
00775971	1299147	KIEFER, EMMY	11/4/2022	265.00
00775972	1299148	LANDERS, ALLY	11/4/2022	15.00
00775973	1299149	LAWRENCE, AVERY	11/4/2022	170.00
00775974	1299150	LEWIS, ZOE	11/4/2022	30.00
00775975	1299151	LOUNSBERRY, MINDY	11/4/2022	15.00
00775976	1299152	MADSEN, NORA	11/4/2022	45.00
00775977	1299153	MADSEN, TAYLOR	11/4/2022	15.00
00775978	1299154	MAHER, ABIGAIL	11/4/2022	15.00
00775979	1299155	MARR, KRISTIN	11/4/2022	30.00
00775980	1299156	MARTINEZ, MARLEY	11/4/2022	15.00
00775981	1299157	MCCULLOUGH, GARRETT	11/4/2022	30.00
00775982	1299158	MCCULLOUGH, MAGGIE	11/4/2022	15.00
00775983	1299159	MCCUTCHEN, CONNER	11/4/2022	15.00
00775984	1299160	MCCUTCHEN, KRISTA	11/4/2022	30.00
00775985	1299161	MCDONOUGH, VIOLET	11/4/2022	15.00
00775986	1299162	MCNEELY, ELIJAH	11/4/2022	15.00
00775987	1299163	NEEDHAM, EMILIE	11/4/2022	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>
00775988	1299164	NUANES, KATELYN	11/4/2022	15.00
00775989	1299165	OLIVAS, PENELOPE	11/4/2022	15.00
00775990	1299166	OSWALD, ELSIE	11/4/2022	30.00
00775991	1299167	OSWALD, GRACIE	11/4/2022	125.00
00775992	1299168	PIEKEN, WYATT	11/4/2022	15.00
00775993	1299169	QUILLEN, REBECCA	11/4/2022	15.00
00775994	1299170	RICARDS, KELLAN	11/4/2022	15.00
00775995	1299171	RICARDS, KYLIE	11/4/2022	15.00
00775996	1299172	ROMO SONNEMAN, CHARLIE	11/4/2022	45.00
00775997	1299173	ROMO SONNEMAN, SIDNEY	11/4/2022	30.00
00775998	1299174	ROSELL, CALVIN	11/4/2022	40.00
00775999	1299175	SACK, JOSEPH	11/4/2022	70.00
00776000	1299176	SCHARA, DANAY	11/4/2022	15.00
00776001	1299177	SEELY, LOGAN	11/4/2022	30.00
00776002	1299178	SEELY, TAYLOR	11/4/2022	175.00
00776003	1299179	STARCK, HADLEY	11/4/2022	45.00
00776004	1299180	THOMPSON, DE'NEAY	11/4/2022	15.00
00776005	1299181	VIEROW, TRINITY	11/4/2022	15.00
00776006	1299182	WARE, VICTORIA	11/4/2022	15.00
00776007	1299183	WEST, MILEY	11/4/2022	45.00
00776008	1299184	WYCKOFF, ADEN	11/4/2022	15.00
00776009	1299185	YENNE, WAYNE	11/4/2022	15.00
Fund Total				4,103,772.36

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>
00775901	844969	RLH ENGINEERING INC	11/3/2022	3,040.83
00775903	248870	ROTH SHEPPARD ARCHITECTS	11/3/2022	8,028.75
Fund Total				11,069.58

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>
00009832	6177	PROFESSIONAL RECREATION MGMT I	11/3/2022	42,053.81
00009847	6177	PROFESSIONAL RECREATION MGMT I	11/4/2022	9,000.00
Fund Total				51,053.81

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>
00775845	65983	ALSCO	11/3/2022	882.57
00775865	1253939	ESTATE OF MICHAEL TONY WESTALL	11/3/2022	4,324.00
00775866	346750	FACTORY MOTOR PARTS	11/3/2022	228,421.35
00775879	682207	INSIGHT AUTO GLASS LLC	11/3/2022	2,785.11
00775900	324769	PRECISE MRM LLC	11/3/2022	9,832.00
00775907	790907	THE GOODYEAR TIRE AND RUBBER C	11/3/2022	23,086.78
00775913	350373	WEX BANK	11/3/2022	6,245.49
			Fund Total	275,577.30

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>
00775768	323142	GH PHIPPS	11/3/2022	4,000.00
00775797	914299	SAMPSON CONSTRUCTION	11/3/2022	5,000.00
Fund Total				9,000.00

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>
00009823	100083	ALDERMAN BERNSTEIN LLC	11/3/2022	35,822.57
00009827	1180246	HC PECK & ASSOCIATES INC	11/3/2022	12,503.58
00009828	1180246	HC PECK & ASSOCIATES INC	11/3/2022	96,238.00
00775733	11902	3M COMPANY	11/3/2022	1,441.23
00775736	12012	ALSCO AMERICAN INDUSTRIAL	11/3/2022	233.28
00775754	2305	COBITCO INC	11/3/2022	154.28
00775767	224568	DTI HOLDINGS LLC	11/3/2022	715.00
00775791	556555	PREMIER PORTABLES	11/3/2022	800.00
00775804	13932	SOUTH ADAMS WATER & SANITATION	11/3/2022	22.63
00775811	158184	UTILITY NOTIFICATION CENTER OF	11/3/2022	118.30
00775841	25603	A-1 CHIPSEAL CO	11/3/2022	1,157,409.65
00775844	411865	ALFRED BENESCH & CO	11/3/2022	10,309.77
00775850	8909	BRANNAN SAND & GRAVEL COMPANY	11/3/2022	1,027.65
00775854	814272	CENTRAL SALT LLC	11/3/2022	6,886.26
00775861	26880	DENVER INDUSTRIAL SALES & SER	11/3/2022	25,536.00
00775864	534975	EP&A ENVIROTAC INC	11/3/2022	229,615.90
00775877	435508	HUITT-ZOLLARS INC	11/3/2022	1,621.25
00775886	320028	MATRIX DESIGN GROUP	11/3/2022	65,308.35
00775888	4880	MOBILE MINI-WAREHOUSING INC	11/3/2022	253.38
00775908	1289580	THE SPEAR GROUP LLC	11/3/2022	15,504.00
00775912	78276	WAYNE A MITCHELL LLC	11/3/2022	9,247.73
Fund Total				1,670,768.81

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>
00009846	1269642	NEW YOU CREW NUTRITION AND FIT	11/4/2022	1,590.64
00775766	128957	DIVERSIFIED BODY & PAINT SHOP	11/3/2022	7,360.77
00775776	13771	JOE'S TOWING & RECOVERY	11/3/2022	87.00
00775792	1296842	RAMIREZ ROBERTO	11/3/2022	727.10
00775807	862222	THE ARTWORKS UNLIMITED LLC	11/3/2022	445.00
00775813	35731	VERIZON	11/3/2022	52.92
00775852	419839	CAREHERE LLC	11/3/2022	39,832.00
00775872	883606	HENDERSON CONSULTING AND EAP S	11/3/2022	300.00
00775885	855793	LOCKTON COMPANIES	11/3/2022	10,506.25
00775893	1089885	NAVIA BENEFIT SOLUTIONS INC	11/3/2022	1,035.00
Fund Total				61,936.68

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>
00775780	13635	LOWER CLEAR CREEK DITCH	11/3/2022	1,500.00
Fund Total				1,500.00

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009829	48293	NORTHGLENN CITY OF	11/3/2022	5,000.00
Fund Total				5,000.00

County of Adams
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>
00009831	866134	PG CONSTRUCTION SERVICES INC	11/3/2022	9,334.00
Fund Total				9,334.00

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>
00775855	166025	CHILDRENS HOSPITAL	11/3/2022	1,660.88
00775869	971545	GENESIS FLOOR CARE OF COLORADO	11/3/2022	3,010.00
00775876	1102078	HOLADOCTOR INC	11/3/2022	764.24
00775887	1090294	MIGHTY LITTLE VOICES SPEECH TH	11/3/2022	1,157.00
00775892	1253030	MY LINGUISTIC SOLUTIONS LLC	11/3/2022	346.50
00775910	42541	US FOODSERVICE	11/3/2022	316.42
Fund Total				7,255.04

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>
00775774	1297852	IHEJIETO MAKAYLA DIANE	11/3/2022	25.00
00775775	25736	JEFFERSON COUNTY	11/3/2022	313.77
00775779	1297860	LOPEZ BALTAZAR B	11/3/2022	25.00
00775809	1297856	UNITED WHOLESALE MORTGAGE	11/3/2022	2,996.11
00775810	355622	UNIVERSITY OF DENVER	11/3/2022	10,100.00
			Fund Total	13,459.88

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>
00009826	1168461	FUZION FIELD SERVICES LLC	11/3/2022	387.20
00009840	1291677	CUSTOM FENCE CO	11/4/2022	12,972.00
00775752	80257	CENTURYLINK	11/3/2022	393.36
00775765	80156	DISH NETWORK	11/3/2022	175.07
00775839	13822	XCEL ENERGY	11/3/2022	7,895.37
00775840	13822	XCEL ENERGY	11/3/2022	578.94
00775859	556579	DBT TRANSPORTATION SERVICES LL	11/3/2022	1,204.17
00775881	204737	JVIATION, A WOOLPERT COMPANY	11/3/2022	51,155.62
00775915	1286038	ROYAL ELECTRIC COMPANY	11/4/2022	874,648.38
			Fund Total	949,410.11

County of Adams
Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00775895	1291891	PATAGONIA HEALTH INC	11/3/2022	71,882.38
Fund Total				71,882.38

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>
00775789	39496	PIPER COMMUNICATION SERVICES I	11/3/2022	1,180.00
Fund Total				1,180.00

County of Adams
Net Warrants by Fund Detail

Grand Total 7,242,199.95