

## 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>
00009853	669996	ALCHEMY TECHNOLOGY GROUP LLC	11/10/2022	6,015.00
00009854	383698	ALLIED UNIVERSAL SECURITY SERV	11/10/2022	68,622.85
00009855	1054420	BAWDEN JANA E A	11/10/2022	450.00
00009856	1298345	BLUE LYON CONSULTING LLC	11/10/2022	4,440.00
00009857	1053458	BRYAN LAURA CHRISTINE	11/10/2022	450.00
00009858	378404	CARUSO JAMES LOUIS	11/10/2022	2,050.00
00009859	37193	CINA & CINA FORENSIC CONSULTIN	11/10/2022	40,500.00
00009864	780342	JOHNSON CONTROLS FIRE PROTECTI	11/10/2022	1,320.00
00009865	369566	MAINTENANCE CHEF LLC	11/10/2022	96.00
00009868	1299626	ROYAL LAUNDROMAT	11/10/2022	115.00
00009869	2284	SENIOR HUB THE	11/10/2022	102,241.24
00009870	227044	SOUTHWESTERN PAINTING	11/10/2022	10,857.00
00009873	1295895	VUELA FOR HEALTH	11/10/2022	30,025.44
00009874	491215	WELLPATH LLC	11/10/2022	763,936.47
00009875	737980	WOLD ARCHITECTS AND ENGINEERS	11/10/2022	2,441.97
00776010	13884	ADAMS COUNTY SHERIFF	11/10/2022	626.75
00776011	1128011	ADT COMMERCIAL LLC	11/10/2022	1,377.52
00776013	77051	ALPINE CREDIT, INC	11/10/2022	19.00
00776015	1299530	ALVARADO ADELA SARAH	11/10/2022	19.00
00776016	37424	BC SERVICES INC	11/10/2022	19.00
00776018	3020	BENNETT TOWN OF	11/10/2022	6,300.00
00776019	1299534	BUDGET CONTROL SERVICES INC	11/10/2022	19.00
00776020	463401	BUSH MELVIN E	11/10/2022	65.00
00776021	37266	CENTURY LINK	11/10/2022	85.00
00776026	248364	CITY OF BRIGHTON	11/10/2022	100.00
00776027	248364	CITY OF BRIGHTON	11/10/2022	100.00
00776028	248364	CITY OF BRIGHTON	11/10/2022	100.00
00776029	248364	CITY OF BRIGHTON	11/10/2022	100.00
00776030	248364	CITY OF BRIGHTON	11/10/2022	100.00
00776031	5556	COLO BUREAU INVESTIGATION-IDEN	11/10/2022	79.00
00776033	80146	COLO DEPT OF PUBLIC HEALTH & E	11/10/2022	141.00
00776034	80146	COLO DEPT OF PUBLIC HEALTH & E	11/10/2022	94.00
00776035	330717	COLO DEPT OF TREASURY	11/10/2022	19,597.96
00776042	5050	COLO DIST ATTORNEY COUNCIL	11/10/2022	41.22
00776043	5050	COLO DIST ATTORNEY COUNCIL	11/10/2022	4,050.00
00776044	1909	COLO DOORWAYS INC	11/10/2022	5,010.00

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00776046	1285280	DELGADO ANTHONY	11/10/2022	50.00
00776047	56025	DISCOUNT PLUMBING SERVICES INC	11/10/2022	29,174.04
00776048	808844	DUPRIEST JOHN FIELDEN	11/10/2022	65.00
00776051	306171	FALCONE REFRIGERATION INC	11/10/2022	805.00
00776053	698569	FOREST SEAN	11/10/2022	65.00
00776054	1299633	GONZALEZ LUIS IBUADO	11/10/2022	20.00
00776055	1004844	GPS SERVERS LLC	11/10/2022	38.00
00776057	675517	GREEN THOMAS D	11/10/2022	65.00
00776058	808845	GRONQUIST, CHRISTOPHER L	11/10/2022	65.00
00776059	1299532	GUTIERREZ RUIZ ILEANA	11/10/2022	19.00
00776060	809485	HAGGERTY BRIAN	11/10/2022	65.00
00776061	698488	HANCOCK FORREST HAYES	11/10/2022	65.00
00776063	293122	HERRERA, AARON	11/10/2022	65.00
00776064	1286689	HERTZEL KEELY	11/10/2022	360.00
00776065	10864	HILLYARD - DENVER	11/10/2022	494.06
00776066	358482	HOLST AND BOETTCHER	11/10/2022	19.00
00776067	49039	I70 PUBLISHING CO INC	11/10/2022	780.20
00776068	660874	iPROMOTEu.COM	11/10/2022	832.51
00776069	230516	JANEWAY LAW FIRM PC	11/10/2022	66.00
00776071	166138	LAND TITLE GUARANTEE COMPANY	11/10/2022	300.00
00776072	40843	LANGUAGE LINE SERVICES	11/10/2022	1,681.38
00776073	42876	LEXISNEXIS RISK SOLUTIONS	11/10/2022	150.00
00776074	1299529	LOZANO ENRIQUE	11/10/2022	66.00
00776075	1299531	LUCERO BRITTANY	11/10/2022	19.00
00776076	810888	MARTINEZ JUSTIN PAUL	11/10/2022	65.00
00776077	637831	MCCREARY RAPHAEL	11/10/2022	65.00
00776078	1227729	MCNEILPAPPAS PC	11/10/2022	19.00
00776079	1295539	MEDICAID	11/10/2022	100.00
00776080	729564	METRO TRANSPORTATION PLANNING	11/10/2022	4,426.50
00776081	357044	MILE HIGH FLEA MARKET	11/10/2022	20.00
00776082	1293896	MOREFIELD GUILIANA	11/10/2022	1,342.70
00776083	42431	MOUNTAIN STATES IMAGING LLC	11/10/2022	471.23
00776084	1004574	OCHS CRYSTAL	11/10/2022	1,010.00
00776086	851798	PETERS SHIRLEY	11/10/2022	25.20
00776087	100775	PLATTE VALLEY MEDICAL FOUNDATI	11/10/2022	500,000.00
00776088	53054	RICHARDSON SHARON	11/10/2022	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>
00776089	1129845	ROSE DAVID E	11/10/2022	65.00
00776091	13538	SHRED-IT	11/10/2022	162.00
00776093	315130	STANFIELD THOMSON	11/10/2022	65.00
00776094	25335	STANLEY CONVERGENT SECURITY S	11/10/2022	285.00
00776095	93290	STOEFFLER REBECCA E	11/10/2022	517.50
00776097	293662	SUMMIT LABORATORIES INC	11/10/2022	519.00
00776098	80267	SWIMS DISPOSAL	11/10/2022	97.50
00776100	47341	T MOBILE	11/10/2022	31.15
00776101	385142	THOMPSON GREGORY PAUL	11/10/2022	65.00
00776102	319978	TONSAGER DENNIS	11/10/2022	65.00
00776103	810316	TRELOAR TARA A	11/10/2022	65.00
00776105	1007	UNITED POWER (UNION REA)	11/10/2022	161.43
00776106	1007	UNITED POWER (UNION REA)	11/10/2022	68.04
00776107	1007	UNITED POWER (UNION REA)	11/10/2022	159.86
00776108	1007	UNITED POWER (UNION REA)	11/10/2022	727.08
00776110	28617	VERIZON WIRELESS	11/10/2022	2,037.31
00776112	1292466	VICTORY GRANGE 452	11/10/2022	3,900.00
00776113	1268301	VOLLAND MARC LAURENCE	11/10/2022	65.00
00776114	7162	WAGNER GEORGIA C	11/10/2022	99.75
00776117	702804	WOLFE SANDRA KAY	11/10/2022	65.00
00776118	840676	WROCK LLC	11/10/2022	66.00
00776119	13822	XCEL ENERGY	11/10/2022	429.98
00776120	13822	XCEL ENERGY	11/10/2022	282.04
00776123	418286	A PRECIOUS CHILD	11/10/2022	3,862.50
00776126	91631	ADAMSON POLICE PRODUCTS	11/10/2022	48.95
00776127	858413	AMTECH SOLUTIONS INCORPORATED	11/10/2022	3,400.00
00776128	221351	APEX SYSTEMS GROUP LLC	11/10/2022	11,741.76
00776129	322973	ARMORED KNIGHTS INC	11/10/2022	4,856.46
00776132	40942	BI INCORPORATED	11/10/2022	12,188.34
00776133	726898	CA SHORT COMPANY	11/10/2022	21,471.00
00776134	647801	CML SECURITY LLC	11/10/2022	14,152.50
00776135	5050	COLO DIST ATTORNEY COUNCIL	11/10/2022	2,464.00
00776138	44618	COMPLETE EQUITY MARKETS	11/10/2022	104,854.00
00776139	1292755	CROSSROADS COMMUNITY CENTER	11/10/2022	65.00
00776140	74603	CULTIVANDO	11/10/2022	67,449.44
00776143	237568	DESIGN WORKSHOP	11/10/2022	17,562.00

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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>
00776145	101347	DHM DESIGNS	11/10/2022	7,803.35
00776146	12689	GALLS LLC	11/10/2022	1,987.80
00776148	438625	GOVERNOR'S OFFICE OF IT	11/10/2022	2,237.22
00776151	486419	HIGH COUNTRY BEVERAGE	11/10/2022	1,401.65
00776152	10864	HILLYARD - DENVER	11/10/2022	15,393.03
00776155	53104	HMONG AMERICAN ASSN OF COLO	11/10/2022	800.00
00776157	185462	HOSPITAL SHARED SERVICES	11/10/2022	2,198.95
00776158	79260	IDEXX DISTRIBUTION INC	11/10/2022	542.69
00776162	1063172	MAIKER HOUSING PARTNERS	11/10/2022	700,000.00
00776163	1063172	MAIKER HOUSING PARTNERS	11/10/2022	250,000.00
00776165	13720	MOTOROLA SOLUTIONS INC	11/10/2022	11,834.40
00776166	13591	MWI ANIMAL HEALTH	11/10/2022	754.11
00776168	48924	PRO TECH COMPUTER SYSTEMS INC	11/10/2022	13,131.00
00776169	44703	QUICKSILVER EXPRESS COURIER	11/10/2022	110.94
00776172	311481	SINGLEWIRE SOFTWARE LLC	11/10/2022	6,754.00
00776173	262705	SMITH ENVIRONMENTAL & ENGINNER	11/10/2022	64,616.40
00776175	599714	SUMMIT FOOD SERVICE LLC	11/10/2022	8,641.96
00776176	26455	SUPERIOR ROOFING	11/10/2022	356,297.00
00776178	666214	TYGRETTE DEBRA R	11/10/2022	260.00
00776184	712817	WHITESTONE CONSTRUCTION SERVIC	11/10/2022	35,208.18
00776185	13822	XCEL ENERGY	11/10/2022	206.84
<b>Fund Total</b>				<b>3,368,837.35</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>
00009876	737980	WOLD ARCHITECTS AND ENGINEERS	11/10/2022	210.06
00776036	330717	COLO DEPT OF TREASURY	11/10/2022	1,500.00
00776121	13822	XCEL ENERGY	11/10/2022	785.33
00776141	1279673	CUSHING TERRELL	11/10/2022	20,000.00
00776153	10864	HILLYARD - DENVER	11/10/2022	9,874.91
00776171	248870	ROTH SHEPPARD ARCHITECTS	11/10/2022	600.00
<b>Fund Total</b>				<b>32,970.30</b>

## 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>
00776012	8579	AGFINITY INC	11/10/2022	8,197.52
00776014	12012	ALSCO AMERICAN INDUSTRIAL	11/10/2022	63.22
00776045	580084	COLORADO SEAMLESS GUTTERS INC	11/10/2022	757.00
00776052	653646	FERTECH INDUSTRIES LLC	11/10/2022	2,461.00
00776056	804964	GRAINGER	11/10/2022	101.72
00776070	11496	L L JOHNSON DIST	11/10/2022	1,015.42
00776090	1514	SAFETY KLEEN CORPORATION	11/10/2022	196.00
00776116	185265	WINFIELD SOLUTIONS LLC	11/10/2022	2,817.55
00776122	13822	XCEL ENERGY	11/10/2022	227.70
00776124	72554	AAA PEST PROS	11/10/2022	45.00
<b>Fund Total</b>				<b>15,882.13</b>

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>
00776017	796846	BEARCOM	11/10/2022	6,030.02
00776131	32682	BEARCOM WIRELESS WORLDWIDE	11/10/2022	55,157.28
00776160	378407	KUBOTA TRACTOR CORPORATION	11/10/2022	24,038.72
<b>Fund Total</b>				<b>85,226.02</b>

## 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>
00009852	1092	AGGREGATE INDUSTRIES	11/10/2022	1,578,556.60
00009862	1284451	HAMON INFRASTRUCTURE INC	11/10/2022	273,529.94
00009863	1180246	HC PECK & ASSOCIATES INC	11/10/2022	179,492.00
00776037	330717	COLO DEPT OF TREASURY	11/10/2022	48.28
00776062	1293303	HENRY JACO LAND LLC	11/10/2022	6,150.00
00776130	296523	AYRES ASSOCIATES INC	11/10/2022	78,129.90
00776161	40395	KUMAR & ASSOCIATES INC	11/10/2022	1,028.75
<b>Fund Total</b>				<b>2,116,935.47</b>



## Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009861	1273344	DENVER COUNSELING & EXECUTIVE	11/10/2022	300.00
00009867	679843	REACHING HOPE	11/10/2022	2,100.00
00009871	523053	TRISTAR RISK MANAGEMENT	11/10/2022	22.73
00009872	523053	TRISTAR RISK MANAGEMENT	11/10/2022	72,686.03
00776038	330717	COLO DEPT OF TREASURY	11/10/2022	421.00
00776050	1299632	ENVIROSPEC LLC	11/10/2022	490.00
00776111	1271804	VERY GOOD COUNSELING	11/10/2022	2,400.00
00776115	377265	WEATHERCALL SERVICES LLC	11/10/2022	1,107.70
00776136	17565	COLO FRAME & SUSPENSION	11/10/2022	12,337.75
00776137	13297	COLO STATE TREASURER	11/10/2022	57,590.00
00776150	883606	HENDERSON CONSULTING AND EAP S	11/10/2022	825.00
00776170	36205	RITSEMA LAW LLC	11/10/2022	1,670.00
<b>Fund Total</b>				<b>151,950.21</b>

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>
00776096	266133	STREAM LANDSCAPE ARCHITECTURE	11/10/2022	4,700.00
00776174	266133	STREAM LANDSCAPE ARCHITECTURE	11/10/2022	3,229.90
<b>Fund Total</b>				<b>7,929.90</b>

## 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>
00009866	1243279	NUTRITIONKAI	11/10/2022	1,062.50
00776022	37266	CENTURY LINK	11/10/2022	459.33
00776023	37266	CENTURY LINK	11/10/2022	116.48
00776024	37266	CENTURY LINK	11/10/2022	418.03
00776025	152461	CENTURYLINK	11/10/2022	11.60
00776085	1230973	PEDIATRIC THERAPY OF COLORADO	11/10/2022	2,912.50
00776142	45567	DENVER CHILDREN'S ADVOCACY CTR	11/10/2022	6,758.66
00776144	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/10/2022	2,129.40
00776147	971545	GENESIS FLOOR CARE OF COLORADO	11/10/2022	3,010.00
00776149	1064435	HEARTFUL ROOTS PLLC	11/10/2022	1,037.50
00776156	1102078	HOLADOCTOR INC	11/10/2022	638.25
00776164	1090294	MIGHTY LITTLE VOICES SPEECH TH	11/10/2022	6,416.00
00776167	1253030	MY LINGUISTIC SOLUTIONS LLC	11/10/2022	78.75
00776177	13770	SYSCO DENVER	11/10/2022	1,092.66
00776179	42541	US FOODSERVICE	11/10/2022	2,268.92
00776180	42541	US FOODSERVICE	11/10/2022	376.35
00776181	42541	US FOODSERVICE	11/10/2022	331.11
00776182	42541	US FOODSERVICE	11/10/2022	3,283.82
00776183	42541	US FOODSERVICE	11/10/2022	574.06
<b>Fund Total</b>				<b>32,975.92</b>

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>
00776039	330717	COLO DEPT OF TREASURY	11/10/2022	745.37
00776109	185667	US BANK HOME MORTGAGE	11/10/2022	3,520.38
<b>Fund Total</b>				<b>4,265.75</b>

## 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>
00009860	709816	CITY SERVICEVALCON LLC	11/10/2022	74,098.30
00776040	330717	COLO DEPT OF TREASURY	11/10/2022	398.00
00776049	13410	EASTERN SLOPE RURAL TELEPHONE	11/10/2022	181.20
00776092	49310	SOUTH PARK EMBROIDERY	11/10/2022	1,050.90
00776099	80267	SWIMS DISPOSAL	11/10/2022	327.50
00776104	80271	TWS AVIATION FUEL SYSTEMS	11/10/2022	4,366.56
00776159	204737	JVIATION, A WOOLPERT COMPANY	11/10/2022	14,131.15
			<b>Fund Total</b>	<b>94,553.61</b>

## 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>
00776041	330717	COLO DEPT OF TREASURY	11/10/2022	87.36
00776125	72554	AAA PEST PROS	11/10/2022	60.00
00776154	10864	HILLYARD - DENVER	11/10/2022	340.80
<b>Fund Total</b>				<b>488.16</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>
00776032	5556	COLO BUREAU INVESTIGATION-IDEN	11/10/2022	8,767.50
<b>Fund Total</b>				<b>8,767.50</b>

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

**Grand Total**      5,920,782.32