

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>
00009882	320719	DLR GROUP	11/15/2022	198,377.90
00009883	1288170	EVERY CHILD PEDIATRICS	11/15/2022	75,000.00
00009885	1256913	MARKHAM GALLEGOS JENNIFER	11/15/2022	1,120.00
00009894	1103492	AVOLVE SOFTWARE CORP	11/16/2022	8,100.00
00009895	1296555	REACTIONARY GAP LLC	11/16/2022	1,999.00
00009896	383698	ALLIED UNIVERSAL SECURITY SERV	11/16/2022	18,131.20
00009897	1008782	ANGEL ARMOR LLC	11/16/2022	7,417.21
00009901	1052521	COCREATE COEVOLVE LLC	11/18/2022	600.00
00009904	737980	WOLD ARCHITECTS AND ENGINEERS	11/18/2022	2,451.99
00776186	1103492	AVOLVE SOFTWARE CORP	11/15/2022	8,100.00
00776217	72554	AAA PEST PROS	11/17/2022	2,150.00
00776221	13884	ADAMS COUNTY SHERIFF	11/17/2022	1,025.46
00776222	91631	ADAMSON POLICE PRODUCTS	11/17/2022	4,679.65
00776224	13074	ALBERT FREI & SONS INC	11/17/2022	511.60
00776228	5991	ALMOST HOME INC	11/17/2022	8,802.88
00776230	12012	ALSCO AMERICAN INDUSTRIAL	11/17/2022	232.20
00776234	228213	ARAMARK REFRESHMENT SERVICES	11/17/2022	195.32
00776239	43744	AUTOMATED BUILDING SOLUTIONS I	11/17/2022	1,405.00
00776241	3020	BENNETT TOWN OF	11/17/2022	77.60
00776243	494250	BLACK ROOFING INC	11/17/2022	32,212.00
00776244	1119276	BOLDPLANNING INC	11/17/2022	9,800.00
00776246	13160	BRIGHTON CITY OF (WATER)	11/17/2022	4,571.76
00776247	13160	BRIGHTON CITY OF (WATER)	11/17/2022	822.30
00776248	630098	BUA RICHARD	11/17/2022	1,800.00
00776251	726898	CA SHORT COMPANY	11/17/2022	438.38
00776258	661015	CHP METRO NORTH LLC	11/17/2022	1,050.00
00776261	25754	CLE IN COLORADO INC	11/17/2022	658.40
00776263	358522	COLBY JILL	11/17/2022	1,080.00
00776264	29706	COLO ASSESSORS ASSN	11/17/2022	400.00
00776268	2157	COLO OCCUPATIONAL MEDICINE PHY	11/17/2022	975.00
00776271	251500	COLO STATE UNIVERSITY EXSTENSI	11/17/2022	4,905.00
00776272	414144	COLORADO MOISTURE CONTROL INC	11/17/2022	2,181.00
00776274	48089	COMCAST BUSINESS	11/17/2022	2,100.47
00776277	42984	CORECIVIC INC	11/17/2022	138,897.81
00776279	96739	CUMMINS ROCKY MOUNTAIN	11/17/2022	1,636.12
00776281	784149	DC APPRAISERS	11/17/2022	2,100.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00776282	564091	DENTONS US LLP	11/17/2022	6,000.00
00776285	1296066	DVL GROUP INC	11/17/2022	798.70
00776286	13409	EASTERN DISPOSE ALL	11/17/2022	163.50
00776287	1076669	ELEMENT CONTRACT	11/17/2022	2,048.55
00776290	47723	FEDEX	11/17/2022	108.21
00776292	32005	FRONT RANGE COMMUNITY COLLEGE	11/17/2022	1,920.00
00776293	12689	GALLS LLC	11/17/2022	501.64
00776298	294059	GROUNDS SERVICE COMPANY	11/17/2022	911.50
00776300	10864	HILLYARD - DENVER	11/17/2022	3,458.20
00776303	33278	HURDELBRINK JULIA	11/17/2022	772.75
00776305	79260	IDEXX DISTRIBUTION INC	11/17/2022	1,184.00
00776306	433932	INDUSTRIAL PIPE SOLUTIONS	11/17/2022	22,350.00
00776308	32276	INSIGHT PUBLIC SECTOR	11/17/2022	8,550.33
00776309	44965	INTERVENTION COMMUNITY CORRECT	11/17/2022	252,235.70
00776314	33110	JUSTICE BENEFITS INC	11/17/2022	31,640.40
00776315	13593	KAISER PERMANENTE	11/17/2022	34,400.00
00776316	13593	KAISER PERMANENTE	11/17/2022	34,350.00
00776317	13593	KAISER PERMANENTE	11/17/2022	34,850.00
00776322	485045	KORBY LANDSCAPE LLC	11/17/2022	33,360.01
00776325	192058	LADWIG MICHAEL V MD PC	11/17/2022	1,387.00
00776327	48078	LARIMER COUNTY COMMUNITY CORRE	11/17/2022	2,118.54
00776328	1289742	LEAH M NGUYEN	11/17/2022	5,000.00
00776329	36861	LEXIS NEXIS MATTHEW BENDER	11/17/2022	4,361.98
00776330	42876	LEXISNEXIS RISK SOLUTIONS	11/17/2022	130.00
00776332	822497	MAXAR TECHNOLOGIES HOLDING INC	11/17/2022	52,281.00
00776333	8801432	MESA COUNTY	11/17/2022	2,097.77
00776335	304690	MILE HIGH YOUTH CORPS	11/17/2022	34,865.00
00776336	38974	MINUTEMAN PRESS-BRIGHTON	11/17/2022	816.57
00776337	13719	MORGAN COUNTY REA	11/17/2022	218.20
00776338	1286194	MOVING NEXT DOOR	11/17/2022	8,752.50
00776339	13591	MWI ANIMAL HEALTH	11/17/2022	10,649.08
00776342	720230	PHILLIPS PET FOOD & SUPPLIES	11/17/2022	515.00
00776343	192059	POINT SPORTS/ERGOMED	11/17/2022	1,760.00
00776347	1275960	PURCHASE POWER	11/17/2022	306.00
00776348	216245	PUSH PEDAL PULL INC	11/17/2022	375.00
00776351	752307	RUNBECK ELECTION SERVICES INC	11/17/2022	52,943.18

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>
00776355	13538	SHRED-IT	11/17/2022	5,648.30
00776356	1288142	SOFI RAMI LLC	11/17/2022	3,750.00
00776360	1080977	SPOTTED DOG REALTY LLC	11/17/2022	1,125.00
00776361	426427	STAMP ROBERT	11/17/2022	2,400.00
00776362	173676	STANTEC CONSULTING CORPORATION	11/17/2022	823.25
00776363	33604	STATE OF COLORADO	11/17/2022	261.17
00776364	33604	STATE OF COLORADO	11/17/2022	6.14
00776365	33604	STATE OF COLORADO	11/17/2022	27.67
00776368	54408	STONEBROOK MANOR LLC	11/17/2022	9,275.00
00776369	13949	STRASBURG SANITATION	11/17/2022	989.25
00776370	599714	SUMMIT FOOD SERVICE LLC	11/17/2022	8,441.94
00776371	52553	SWEEP STAKES UNLIMITED	11/17/2022	35.00
00776372	52553	SWEEP STAKES UNLIMITED	11/17/2022	35.00
00776373	52553	SWEEP STAKES UNLIMITED	11/17/2022	35.00
00776374	498722	THERMAL & MOISTURE PROTECTION	11/17/2022	1,275.00
00776375	1270310	TRINITY SERVICES GROUP INC	11/17/2022	257,410.40
00776377	666214	TYGRETT DEBRA R	11/17/2022	485.00
00776420	300982	UNITED SITE SERVICES	11/17/2022	290.00
00776423	956168	WERNER W ELIZABETH	11/17/2022	142.31
00776428	1213118	WORK OPTIONS	11/17/2022	297.89
00776430	13822	XCEL ENERGY	11/17/2022	70.56
00776431	13822	XCEL ENERGY	11/17/2022	1,097.64
00776432	13822	XCEL ENERGY	11/17/2022	1,794.61
00776433	13822	XCEL ENERGY	11/17/2022	120.43
00776434	13822	XCEL ENERGY	11/17/2022	7,239.33
00776435	13822	XCEL ENERGY	11/17/2022	4,359.95
00776436	13822	XCEL ENERGY	11/17/2022	2,777.11
00776437	13822	XCEL ENERGY	11/17/2022	541.30
00776438	13822	XCEL ENERGY	11/17/2022	329.89
00776439	13822	XCEL ENERGY	11/17/2022	204.38
00776440	13822	XCEL ENERGY	11/17/2022	86.35
00776441	13822	XCEL ENERGY	11/17/2022	30.92
00776442	13822	XCEL ENERGY	11/17/2022	133.32
00776443	13822	XCEL ENERGY	11/17/2022	121.67
00776444	13822	XCEL ENERGY	11/17/2022	33.77
00776469	473336	ZAYO GROUP LLC	11/17/2022	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	1,507,115.11

County of Adams
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>
00776323	40395	KUMAR & ASSOCIATES INC	11/17/2022	690.50
00776334	1177267	MESA MOVING AND STORAGE	11/17/2022	485.00
Fund Total				1,175.50

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>
00009887	6177	PROFESSIONAL RECREATION MGMT I	11/15/2022	25,425.73
00009902	6177	PROFESSIONAL RECREATION MGMT I	11/18/2022	62,458.97
00776223	8579	AGFINITY INC	11/17/2022	139.30
00776231	12012	ALSCO AMERICAN INDUSTRIAL	11/17/2022	121.88
00776249	9822	BUCKEYE WELDING SUPPLY CO INC	11/17/2022	30.60
00776278	105402	CULLIGAN	11/17/2022	44.27
00776296	160270	GOLF & SPORT SOLUTIONS	11/17/2022	444.40
00776324	11496	L L JOHNSON DIST	11/17/2022	995.88
00776344	152295	POTESTIO BROTHER EQUIPMENT	11/17/2022	351.17
00776349	10684	R & R PRODUCTS COMPANY	11/17/2022	50.09
00776350	430098	REPUBLIC SERVICES #535	11/17/2022	1,133.65
00776378	1007	UNITED POWER (UNION REA)	11/17/2022	158.54
00776379	1007	UNITED POWER (UNION REA)	11/17/2022	2,318.99
00776380	1007	UNITED POWER (UNION REA)	11/17/2022	3,393.04
00776381	1007	UNITED POWER (UNION REA)	11/17/2022	3,754.30
00776382	1007	UNITED POWER (UNION REA)	11/17/2022	895.78
00776383	1007	UNITED POWER (UNION REA)	11/17/2022	30.73
00776384	1007	UNITED POWER (UNION REA)	11/17/2022	230.53
00776427	18645	WILBUR-ELLIS COMPANY LLC	11/17/2022	26,200.00
00776445	13822	XCEL ENERGY	11/17/2022	1,398.76
Fund Total				129,576.61

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>
00776229	65983	ALSCO	11/17/2022	1,211.78
00776237	979430	ASBURY CO CDJR LLC	11/17/2022	32,588.00
00776250	9822	BUCKEYE WELDING SUPPLY CO INC	11/17/2022	61.20
00776259	43659	CINTAS FIRST AID & SAFETY	11/17/2022	280.92
00776301	4170	HONNEN EQUIPMENT CO	11/17/2022	13,699.63
00776307	682207	INSIGHT AUTO GLASS LLC	11/17/2022	2,111.10
00776340	7305	O J WATSON COMPANY INC	11/17/2022	8,948.86
00776345	324769	PRECISE MRM LLC	11/17/2022	18.58
00776352	16237	SAM HILL OIL INC	11/17/2022	40,281.74
Fund Total				99,201.81

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>
00776283	128693	DREXEL BARRELL & CO	11/17/2022	362.50
Fund Total				362.50

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>
00009877	89295	ARVADA CITY OF	11/15/2022	25,982.74
00009878	89296	AURORA CITY OF	11/15/2022	401,826.82
00009879	89297	BENNETT TOWN OF	11/15/2022	15,917.15
00009880	89298	BRIGHTON CITY OF	11/15/2022	193,507.35
00009881	89299	COMMERCE CITY CITY OF	11/15/2022	255,895.15
00009884	89300	FEDERAL HEIGHTS CITY OF	11/15/2022	45,477.05
00009886	89301	NORTHGLENN CITY OF	11/15/2022	120,878.78
00009888	89302	THORNTON CITY OF	11/15/2022	432,964.88
00009893	89304	WESTMINSTER CITY OF	11/15/2022	232,415.77
00776225	13074	ALBERT FREI & SONS INC	11/17/2022	6,618.71
00776227	411865	ALFRED BENESCH & CO	11/17/2022	1,495.00
00776232	12012	ALSCO AMERICAN INDUSTRIAL	11/17/2022	118.39
00776233	5293	AMERICAN PUBLIC WORKS ASSN	11/17/2022	596.00
00776235	498573	ARBORFORCE LLC	11/17/2022	9,688.00
00776242	49497	BFI TOWER ROAD LANDFILL	11/17/2022	6,380.20
00776245	8909	BRANNAN SAND & GRAVEL COMPANY	11/17/2022	3,988.71
00776253	814272	CENTRAL SALT LLC	11/17/2022	6,984.59
00776262	2305	COBITCO INC	11/17/2022	304.50
00776273	1136648	COLORADO PAVING INC	11/17/2022	29,759.91
00776284	128693	DREXEL BARRELL & CO	11/17/2022	16,000.00
00776289	92370	FARMERS RESERVOIR & IRRIGATION	11/17/2022	1,395.35
00776291	761168	FERRELLGAS L P	11/17/2022	133.00
00776295	212385	GMCO CORPORATION	11/17/2022	17,640.00
00776297	12812	GROUND ENGINEERING CONSULTANTS	11/17/2022	640.00
00776304	34817	ICON ENGINEERING INC	11/17/2022	1,452.75
00776310	1211494	INTRAWEST LLC	11/17/2022	2,060.00
00776311	506641	JK TRANSPORTS INC	11/17/2022	20,772.50
00776312	28851	JR ENGINEERING LTD	11/17/2022	3,622.50
00776321	1141017	KLZ RADIO INC	11/17/2022	5,420.00
00776331	9379	MARTIN MARTIN CONSULTING ENGIN	11/17/2022	110,771.78
00776354	778644	SHORT ELLIOTT HENDRICKSON INC	11/17/2022	18,172.01
00776357	13932	SOUTH ADAMS WATER & SANITATION	11/17/2022	107.35
00776385	1007	UNITED POWER (UNION REA)	11/17/2022	16.50
00776386	1007	UNITED POWER (UNION REA)	11/17/2022	55.00
00776387	1007	UNITED POWER (UNION REA)	11/17/2022	36.00
00776388	1007	UNITED POWER (UNION REA)	11/17/2022	28.16

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>
00776389	1007	UNITED POWER (UNION REA)	11/17/2022	48.28
00776390	1007	UNITED POWER (UNION REA)	11/17/2022	16.50
00776391	1007	UNITED POWER (UNION REA)	11/17/2022	16.50
00776392	1007	UNITED POWER (UNION REA)	11/17/2022	16.50
00776393	1007	UNITED POWER (UNION REA)	11/17/2022	128.09
00776394	1007	UNITED POWER (UNION REA)	11/17/2022	20.20
00776395	1007	UNITED POWER (UNION REA)	11/17/2022	42.96
00776396	1007	UNITED POWER (UNION REA)	11/17/2022	50.37
00776397	1007	UNITED POWER (UNION REA)	11/17/2022	43.04
00776398	1007	UNITED POWER (UNION REA)	11/17/2022	33.00
00776399	1007	UNITED POWER (UNION REA)	11/17/2022	25.50
00776400	1007	UNITED POWER (UNION REA)	11/17/2022	48.28
00776401	1007	UNITED POWER (UNION REA)	11/17/2022	16.50
00776402	1007	UNITED POWER (UNION REA)	11/17/2022	16.50
00776403	1007	UNITED POWER (UNION REA)	11/17/2022	16.50
00776404	1007	UNITED POWER (UNION REA)	11/17/2022	138.81
00776405	1007	UNITED POWER (UNION REA)	11/17/2022	106.54
00776406	1007	UNITED POWER (UNION REA)	11/17/2022	92.18
00776407	1007	UNITED POWER (UNION REA)	11/17/2022	31.79
00776408	1007	UNITED POWER (UNION REA)	11/17/2022	34.00
00776409	1007	UNITED POWER (UNION REA)	11/17/2022	177.93
00776410	1007	UNITED POWER (UNION REA)	11/17/2022	25.00
00776411	1007	UNITED POWER (UNION REA)	11/17/2022	20.31
00776412	1007	UNITED POWER (UNION REA)	11/17/2022	45.05
00776413	1007	UNITED POWER (UNION REA)	11/17/2022	54.90
00776414	1007	UNITED POWER (UNION REA)	11/17/2022	114.62
00776415	1007	UNITED POWER (UNION REA)	11/17/2022	46.55
00776416	1007	UNITED POWER (UNION REA)	11/17/2022	33.00
00776417	1007	UNITED POWER (UNION REA)	11/17/2022	48.28
00776418	1007	UNITED POWER (UNION REA)	11/17/2022	25.50
00776419	1007	UNITED POWER (UNION REA)	11/17/2022	46.00
00776421	158184	UTILITY NOTIFICATION CENTER OF	11/17/2022	169.00
00776426	61952	WHITESIDES BOOTS & WESTERN CLO	11/17/2022	579.93
00776446	13822	XCEL ENERGY	11/17/2022	89.32
00776447	13822	XCEL ENERGY	11/17/2022	77.32
00776448	13822	XCEL ENERGY	11/17/2022	88.43

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>
00776449	13822	XCEL ENERGY	11/17/2022	31.90
00776450	13822	XCEL ENERGY	11/17/2022	73.78
00776451	13822	XCEL ENERGY	11/17/2022	12.98
00776452	13822	XCEL ENERGY	11/17/2022	12.19
00776453	13822	XCEL ENERGY	11/17/2022	116.07
00776454	13822	XCEL ENERGY	11/17/2022	69.94
00776455	13822	XCEL ENERGY	11/17/2022	434.33
00776456	13822	XCEL ENERGY	11/17/2022	24,082.74
00776457	13822	XCEL ENERGY	11/17/2022	5,693.02
00776458	13822	XCEL ENERGY	11/17/2022	70.51
00776459	13822	XCEL ENERGY	11/17/2022	72.84
00776460	13822	XCEL ENERGY	11/17/2022	42.62
00776461	13822	XCEL ENERGY	11/17/2022	58.58
00776462	13822	XCEL ENERGY	11/17/2022	12.62
00776463	13822	XCEL ENERGY	11/17/2022	12.50
00776464	13822	XCEL ENERGY	11/17/2022	113.54
00776465	13822	XCEL ENERGY	11/17/2022	197.55
00776466	13822	XCEL ENERGY	11/17/2022	27,188.23
00776467	13822	XCEL ENERGY	11/17/2022	5,922.06
00776468	13822	XCEL ENERGY	11/17/2022	79.34
Fund Total				2,056,003.12

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>
00009889	37223	UNITED HEALTH CARE INSURANCE C	11/15/2022	196,351.59
00009890	37223	UNITED HEALTH CARE INSURANCE C	11/15/2022	446,891.19
00009891	37223	UNITED HEALTH CARE INSURANCE C	11/15/2022	192,085.25
00009892	37223	UNITED HEALTH CARE INSURANCE C	11/15/2022	349,232.63
00009899	523053	TRISTAR RISK MANAGEMENT	11/16/2022	37,500.00
00776218	1117066	AB LITIGATION SERVICES	11/17/2022	306.20
00776236	27429	ARTHUR J GALLAGHER	11/17/2022	14,155.00
00776252	726898	CA SHORT COMPANY	11/17/2022	8,082.50
00776267	17565	COLO FRAME & SUSPENSION	11/17/2022	1,065.97
00776288	219503	ELKUS & SISSON PC AND	11/17/2022	15,691.00
00776313	8031	JUDICIAL ARBITER GROUP INC	11/17/2022	4,000.00
00776318	13593	KAISER PERMANENTE	11/17/2022	56,633.96
00776319	13593	KAISER PERMANENTE	11/17/2022	60,773.30
00776320	13593	KAISER PERMANENTE	11/17/2022	61,952.12
00776341	985691	OPTUM BANK	11/17/2022	319.00
00776353	1295126	SAMBA HOLDINGS INC	11/17/2022	1,029.02
Fund Total				1,446,068.73

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>
00776240	33607	BENNETT PARKS AND RECREATION D	11/17/2022	22,000.00
			Fund Total	22,000.00

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>
00009903	29064	TIERRA ROJO CORPORATION	11/18/2022	3,200.00
00776302	286794	HOUSING AUTHORITY THE CITY OF	11/17/2022	28,783.50
			Fund Total	31,983.50

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>
00776220	252050	ADAMS COUNTY HUMAN SERVICES	11/17/2022	17.38
00776254	37266	CENTURY LINK	11/17/2022	147.00
00776255	37266	CENTURY LINK	11/17/2022	147.17
00776256	37266	CENTURY LINK	11/17/2022	204.47
00776257	166025	CHILDRENS HOSPITAL	11/17/2022	1,490.50
00776265	5078	COLO DEPT OF HUMAN SERVICES	11/17/2022	35.00
00776266	54679	COLO DEPT OF HUMAN SERVICES	11/17/2022	492.00
00776269	2157	COLO OCCUPATIONAL MEDICINE PHY	11/17/2022	180.00
00776270	2157	COLO OCCUPATIONAL MEDICINE PHY	11/17/2022	25.00
00776275	248029	COMMUNITY REACH CENTER FOUNDAT	11/17/2022	6,515.84
00776294	834853	GETHSEMANE LUTHERAN CHURCH	11/17/2022	6,600.25
00776326	40843	LANGUAGE LINE SERVICES	11/17/2022	39.36
00776424	31360	WESTMINSTER PRESBYTERIAN CHURC	11/17/2022	2,890.83
00776425	59983	WESTMINSTER PUBLIC SCHOOLS	11/17/2022	2,812.00
Fund Total				21,596.80

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00776219	30283	ACCESS HOUSING OF ADAMS COUNTY	11/17/2022	7,962.91
00776299	44825	GROWING HOME INC	11/17/2022	12,056.22
00776346	189016	PROJECT ANGEL HEART	11/17/2022	10,414.60
Fund Total				30,433.73

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>
00776260	1298997	CITY AND COUNTY OF DENVER	11/17/2022	17,859.00
00776276	1483	COMPUTER SYSTEMS DESIGN	11/17/2022	4,800.00
00776422	8076	VERIZON WIRELESS	11/17/2022	500.72
00776429	1213118	WORK OPTIONS	11/17/2022	164.69
			Fund Total	23,324.41

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>
00009898	1168461	FUZION FIELD SERVICES LLC	11/16/2022	285.56
00009900	709816	CITY SERVICEVALCON LLC	11/18/2022	22,891.85
00776226	88281	ALBERTS WATER & WASTEWATER SER	11/17/2022	7,925.20
00776238	80118	AT&T CORP	11/17/2022	109.49
00776280	556579	DBT TRANSPORTATION SERVICES LL	11/17/2022	1,500.00
00776358	49310	SOUTH PARK EMBROIDERY	11/17/2022	1,011.06
00776359	289506	SOUTHWEST RESEARCH INSTITUTE	11/17/2022	3,750.00
00776366	33604	STATE OF COLORADO	11/17/2022	2,011.00
00776367	33604	STATE OF COLORADO	11/17/2022	32.16
00776376	80271	TWS AVIATION FUEL SYSTEMS	11/17/2022	759.46
			Fund Total	40,275.78

County of Adams
Net Warrants by Fund Detail

Grand Total 5,409,117.60