

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,238,211.91
4	Capital Facilities Fund	167,995.60
13	Road & Bridge Fund	680,494.72
19	Insurance Fund	221,462.80
30	Community Dev Block Grant Fund	33,446.44
31	Head Start Fund	11.97
43	Colorado Air & Space Port	3,760.00
49	Public Health Department Fund	42,714.05
50	FLATROCK Facility Fund	4,807.52
		<u>5,392,905.01</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>
00009924	44315	AXON ENTERPRISE INC	11/22/2022	2,142.41
00009925	378404	CARUSO JAMES LOUIS	11/22/2022	3,075.00
00009926	37193	CINA & CINA FORENSIC CONSULTIN	11/22/2022	27,500.00
00009927	320719	DLR GROUP	11/22/2022	6,777.23
00009928	1201463	GUIDEHOUSE INC	11/22/2022	43,160.00
00009929	346412	JPMORGAN CHASE BANK	11/22/2022	1,056,579.75
00009930	346412	JPMORGAN CHASE BANK	11/22/2022	957,613.25
00009931	320525	LUCERO REBECCA M	11/22/2022	3,423.00
00009932	1267815	MARATHON LEADERSHIP LLC	11/22/2022	2,250.00
00009933	433702	QUANTUM WATER & ENVIRONMENT	11/22/2022	5,870.80
00009934	1184412	SNI COMPANIES	11/22/2022	76,653.50
00009935	227044	SOUTHWESTERN PAINTING	11/22/2022	17,238.00
00009938	737980	WOLD ARCHITECTS AND ENGINEERS	11/22/2022	430.40
00776470	13884	ADAMS COUNTY SHERIFF	11/23/2022	1,445.59
00776471	35810	AJI FENCE LTD	11/23/2022	16,440.00
00776473	77051	ALPINE CREDIT, INC	11/23/2022	19.00
00776474	1287492	ART ATTACK LLC	11/23/2022	1,570.44
00776475	37545	AURORA MENTAL HEALTH CENTER	11/23/2022	447,287.56
00776476	993099	BAYAUD ENTERPRISES INC	11/23/2022	47,330.83
00776477	37424	BC SERVICES INC	11/23/2022	19.00
00776478	37424	BC SERVICES INC	11/23/2022	19.00
00776479	37424	BC SERVICES INC	11/23/2022	19.00
00776480	37424	BC SERVICES INC	11/23/2022	19.00
00776481	673295	BODIE ENGER LAW TRUST	11/23/2022	19.00
00776482	1063538	BRENDLE GROUP	11/23/2022	870.00
00776483	13160	BRIGHTON CITY OF (WATER)	11/23/2022	936.26
00776484	13160	BRIGHTON CITY OF (WATER)	11/23/2022	687.93
00776485	13160	BRIGHTON CITY OF (WATER)	11/23/2022	149.66
00776486	13160	BRIGHTON CITY OF (WATER)	11/23/2022	20,198.12
00776487	13160	BRIGHTON CITY OF (WATER)	11/23/2022	19,488.41
00776488	1301250	CABRIALES VIVIAN	11/23/2022	19.00
00776490	1226046	CHRISTENSEN MELANIE	11/23/2022	1,127.25
00776491	1293376	CITY OF THORNTON RISK MANAGEME	11/23/2022	50.00
00776492	852482	CLEARWAY ENERGY GROUP LLC	11/23/2022	1,283.37
00776493	720543	COATINGS INC	11/23/2022	320,603.60
00776494	250958	COHEN MILSTEIN SELLERS & TOLL	11/23/2022	354.37

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>
00776495	29706	COLO ASSESSORS ASSN	11/23/2022	400.00
00776496	5556	COLO BUREAU INVESTIGATION-IDEN	11/23/2022	316.00
00776497	5602	COLO DEPT OF LABOR & EMPLOYMEN	11/23/2022	200.00
00776498	209334	COLO NATURAL GAS INC	11/23/2022	830.97
00776499	2157	COLO OCCUPATIONAL MEDICINE PHY	11/23/2022	1,200.00
00776500	45991	COLO STATE UNIVERSITY EXTENSIO	11/23/2022	28,096.41
00776501	252174	COLORADO COMMUNITY MEDIA	11/23/2022	89.24
00776502	1029850	COLORADO HOSPITALITY SERVICES	11/23/2022	50.00
00776504	1052113	COLORADO POVERTY LAW PROJECT	11/23/2022	16,192.54
00776505	13565	CORE ELECTRIC COOPERATIVE	11/23/2022	1,399.90
00776506	13565	CORE ELECTRIC COOPERATIVE	11/23/2022	224.12
00776507	1301251	CRUZ LOPEZ TOM	11/23/2022	19.00
00776508	808844	DUPRIEST JOHN FIELDEN	11/23/2022	65.00
00776509	1301235	EQUIPMENTSHARE INC	11/23/2022	19.00
00776511	365400	FACILITY SOLUTIONS GROUP	11/23/2022	252.00
00776514	1301238	FLORES SOLIS ERIKA ADRIANA	11/23/2022	19.00
00776515	698569	FOREST SEAN	11/23/2022	65.00
00776516	23828	FRANKLIN COVEY	11/23/2022	12,045.00
00776517	463649	GABLEHOUSE GRANBERG LLC	11/23/2022	1,347.69
00776518	293118	GARNER, ROSIE	11/23/2022	65.00
00776519	742456	GRAY QUARTER INC	11/23/2022	8,325.00
00776521	486419	HIGH COUNTRY BEVERAGE	11/23/2022	592.40
00776523	352016	HIGHLAND WAY APARTMENT HOMES	11/23/2022	500.00
00776524	8721	HILL & ROBBINS PC	11/23/2022	2,431.55
00776525	10864	HILLYARD - DENVER	11/23/2022	9,979.18
00776528	358482	HOLST AND BOETTCHER	11/23/2022	38.00
00776529	494097	HP INC	11/23/2022	53,200.00
00776530	479165	IDEMIA IDENTITY & SECURITY USA	11/23/2022	5,923.00
00776532	535598	JACHIMIAK PETERSON KUMMER LLC	11/23/2022	6,856.00
00776533	859588	JAZOWSKI KAREN	11/23/2022	1,000.00
00776535	105597	JOHNSON CONTROLS INC	11/23/2022	6,340.82
00776536	1285977	KAT WORKS LLC	11/23/2022	4,186.15
00776537	1179050	KING SOOPERS #92	11/23/2022	50.00
00776538	753184	KOFILE TECHNOLOGIES INC	11/23/2022	94,688.00
00776539	1301239	LEGER SAMANTHA	11/23/2022	19.00
00776540	1301233	LIRA JOSE	11/23/2022	19.00

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>
00776541	1203183	MAX SECURE SYSTEMS INC	11/23/2022	664,553.65
00776542	1295539	MEDICAID	11/23/2022	100.00
00776543	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/23/2022	805.50
00776544	1199415	MILE HIGH ACCESSIBILITY CONSUL	11/23/2022	600.00
00776545	418857	MILLER COHEN PETERSON YOUNG	11/23/2022	19.00
00776546	13591	MWI ANIMAL HEALTH	11/23/2022	2,503.31
00776547	1270598	NELSON AND KENNARD	11/23/2022	19.00
00776548	620361	NELSON LEIF A	11/23/2022	19.00
00776549	16428	NICOLETTI-FLATER ASSOCIATES	11/23/2022	4,065.00
00776550	1301256	NIKOLIC MILAN	11/23/2022	19.00
00776551	13774	NORTH PECOS WATER & SANITATION	11/23/2022	42.20
00776552	13778	NORTH WASHINGTON ST WATER & SA	11/23/2022	1,857.14
00776553	218847	OFFICE OF ATTORNEY GENERAL	11/23/2022	19.00
00776554	1301242	ONTIVEROS CASTILLO ANA	11/23/2022	19.00
00776555	1298598	OTM SKIN LLC	11/23/2022	20,000.00
00776556	516994	PARK 12 HUNDRED OWNERS ASSOCIA	11/23/2022	16,737.00
00776558	39496	PIPER COMMUNICATION SERVICES I	11/23/2022	3,232.00
00776559	837076	PSYCHOLOGICAL DIMENSIONS	11/23/2022	6,900.00
00776560	44703	QUICKSILVER EXPRESS COURIER	11/23/2022	62.34
00776561	1301252	RAMIREZ MARIA	11/23/2022	19.00
00776562	1301241	RAMIREZ MEDINA HILARIO	11/23/2022	19.00
00776564	53054	RICHARDSON SHARON	11/23/2022	65.00
00776567	1129845	ROSE DAVID E	11/23/2022	65.00
00776568	1029870	SANTIAGOS MEXICAN RESTURANT	11/23/2022	30.00
00776570	1299457	SCOTT MURDOCK TRAILER SALES LL	11/23/2022	16,170.00
00776571	1301232	SEEMUNGEL FABIAN	11/23/2022	19.00
00776573	255505	SHERMAN & HOWARD LLC	11/23/2022	2,337.50
00776574	1301253	SIMMONS BURRELL RAISSA DANEEN	11/23/2022	19.00
00776575	52553	SWEEP STAKES UNLIMITED	11/23/2022	55.00
00776576	52553	SWEEP STAKES UNLIMITED	11/23/2022	35.00
00776577	52553	SWEEP STAKES UNLIMITED	11/23/2022	35.00
00776578	52553	SWEEP STAKES UNLIMITED	11/23/2022	35.00
00776579	52553	SWEEP STAKES UNLIMITED	11/23/2022	35.00
00776580	52553	SWEEP STAKES UNLIMITED	11/23/2022	35.00
00776581	385142	THOMPSON GREGORY PAUL	11/23/2022	65.00
00776582	1298931	TIMOTHY SMITH	11/23/2022	212.00

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>
00776583	666214	TYGRETTE DEBRA R	11/23/2022	285.00
00776584	1268039	ULTA BEAUTY	11/23/2022	78.65
00776586	1007	UNITED POWER (UNION REA)	11/23/2022	82.87
00776587	1007	UNITED POWER (UNION REA)	11/23/2022	21,733.62
00776588	1007	UNITED POWER (UNION REA)	11/23/2022	2,995.00
00776589	1007	UNITED POWER (UNION REA)	11/23/2022	29,362.00
00776590	1007	UNITED POWER (UNION REA)	11/23/2022	78.20
00776591	1007	UNITED POWER (UNION REA)	11/23/2022	700.94
00776592	1007	UNITED POWER (UNION REA)	11/23/2022	1,343.09
00776593	1007	UNITED POWER (UNION REA)	11/23/2022	28.52
00776594	1007	UNITED POWER (UNION REA)	11/23/2022	73.13
00776595	1007	UNITED POWER (UNION REA)	11/23/2022	4,911.82
00776596	1007	UNITED POWER (UNION REA)	11/23/2022	4,577.27
00776597	1007	UNITED POWER (UNION REA)	11/23/2022	6,751.83
00776598	1007	UNITED POWER (UNION REA)	11/23/2022	11,993.84
00776599	1007	UNITED POWER (UNION REA)	11/23/2022	8,080.39
00776600	1007	UNITED POWER (UNION REA)	11/23/2022	60.00
00776601	1007	UNITED POWER (UNION REA)	11/23/2022	21,826.94
00776602	1007	UNITED POWER (UNION REA)	11/23/2022	644.20
00776607	1296092	UPTEGROVE HAYLEY	11/23/2022	539.00
00776608	1301255	URRUTIA BACA ABIGAIL	11/23/2022	19.00
00776609	158184	UTILITY NOTIFICATION CENTER OF	11/23/2022	170.30
00776610	227333	VARGO & JANSON, P.C.	11/23/2022	19.00
00776611	227099	VARGO AND JANSON PC	11/23/2022	19.00
00776612	1052623	VICTORY SUPPLY LLC	11/23/2022	493.24
00776613	362387	VIDEOLINK INC	11/23/2022	4,550.69
00776615	712817	WHITESTONE CONSTRUCTION SERVIC	11/23/2022	20,935.53
00776616	1301254	WHITTINGTON LORI JO	11/23/2022	19.00
00776617	40340	WINDSTREAM COMMUNICATIONS	11/23/2022	1,765.38
00776618	13822	XCEL ENERGY	11/23/2022	5,090.68
00776619	13822	XCEL ENERGY	11/23/2022	7,883.70
00776620	13822	XCEL ENERGY	11/23/2022	563.74

Fund Total**4,238,211.91**

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>
00009939	737980	WOLD ARCHITECTS AND ENGINEERS	11/22/2022	3,282.38
00776510	1281050	Essenza Architecture	11/23/2022	108,371.50
00776512	33577	FCI CONSTRUCTORS INC	11/23/2022	55,232.22
00776520	12812	GROUND ENGINEERING CONSULTANTS	11/23/2022	1,109.50
Fund Total				167,995.60

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>
00776472	9507	ALLIED RECYCLED AGGREGATES	11/23/2022	10,340.06
00776534	506641	JK TRANSPORTS INC	11/23/2022	85,792.50
00776569	1184363	SCOTT CONTRACTING	11/23/2022	578,076.55
00776614	78276	WAYNE A MITCHELL LLC	11/23/2022	6,285.61
Fund Total				680,494.72

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>
00009923	492573	ADVANCED URGENT CARE AND OCC M	11/22/2022	85.00
00009937	523053	TRISTAR RISK MANAGEMENT	11/22/2022	19,136.25
00776489	419839	CAREHERE LLC	11/23/2022	87,203.12
00776513	947425	FIRST AMERICAN ADMINISTRATORS	11/23/2022	1,061.41
00776522	323337	HIGH PLAINS REPORTING & TRANSC	11/23/2022	111.00
00776566	36205	RITSEMA LAW LLC	11/23/2022	720.00
00776572	1031727	SGR	11/23/2022	1,228.50
00776585	37507	UNITED HEALTHCARE	11/23/2022	111,917.52
Fund Total				221,462.80

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>
00009936	29064	TIERRA ROJO CORPORATION	11/22/2022	12,500.00
00776503	1078057	COLORADO LEGAL SERVICES	11/23/2022	15,783.69
00776531	314375	INTERVENTION INC	11/23/2022	5,162.75
Fund Total				33,446.44

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>
00776527	1102078	HOLADOCTOR INC	11/23/2022	11.97
			Fund Total	11.97

County of Adams
Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00776557	612089	PBC COMMERCIAL CLEANING SYSTEM	11/23/2022	3,760.00
Fund Total				3,760.00

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>
00009940	737980	WOLD ARCHITECTS AND ENGINEERS	11/22/2022	36,079.05
00776565	1298596	RINO SIGN WORKS	11/23/2022	6,635.00
Fund Total				42,714.05

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>
00776526	10864	HILLYARD - DENVER	11/23/2022	497.92
00776563	664027	RDG PLANNING AND DESIGN	11/23/2022	2,370.00
00776603	1007	UNITED POWER (UNION REA)	11/23/2022	199.21
00776604	1007	UNITED POWER (UNION REA)	11/23/2022	60.79
00776605	1007	UNITED POWER (UNION REA)	11/23/2022	1,524.41
00776606	1007	UNITED POWER (UNION REA)	11/23/2022	155.19
Fund Total				4,807.52

County of Adams
Net Warrants by Fund Detail

Grand Total 5,392,905.01