

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>
00008549	545155	JP MORGAN CHASE BANK NA	02/03/22	784,518.13
00008552	1008782	ANGEL ARMOR LLC	02/04/22	16,505.27
00008553	1053458	BRYAN LAURA CHRISTINE	02/04/22	250.00
00008554	378404	CARUSO JAMES LOUIS	02/04/22	5,125.00
00008555	37193	CINA & CINA FORENSIC CONSULTIN	02/04/22	26,972.90
00008557	625677	CODE 4 SECURITY SERVICES LLC	02/04/22	169.00
00008559	320525	LUCERO REBECCA M	02/04/22	4,095.00
00008560	1256913	MARKHAM GALLEGOS JENNIFER	02/04/22	750.00
00008563	145355	SANITY SOLUTIONS INC	02/04/22	9,672.23
00008564	1053561	SIEGEL THOMAS WEIL	02/04/22	125.00
00008566	1053457	TRANSFORMATION POINT INC	02/04/22	125.00
00767329	72554	AAA PEST PROS	02/04/22	2,090.00
00767333	1269257	ACCOUNT INFORMATION MANAGEMENT	02/04/22	19.00
00767334	91631	ADAMSON POLICE PRODUCTS	02/04/22	885.86
00767335	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/04/22	74.58
00767338	77051	ALPINE CREDIT, INC	02/04/22	19.00
00767339	221351	APEX SYSTEMS GROUP LLC	02/04/22	3,905.60
00767342	96427	BERKELEY WATER & SANITATION D	02/04/22	72.97
00767348	748872	CHEMATOX LABORATORY INC	02/04/22	500.00
00767349	1269251	CHU AN	02/04/22	66.00
00767350	43659	CINTAS FIRST AID & SAFETY	02/04/22	370.92
00767351	1269262	CLERK OF COURTS	02/04/22	8.00
00767352	5556	COLO BUREAU INVESTIGATION-IDEN	02/04/22	197.50
00767353	5050	COLO DIST ATTORNEY COUNCIL	02/04/22	4,050.00
00767354	274030	COMMUNICATION CONSTRUCTION & E	02/04/22	4,293.50
00767356	229743	CRESTVIEW WATER & SANITATION D	02/04/22	13.96
00767358	1259960	DECKARD TECHNOLOGIES	02/04/22	3,700.00
00767359	1269256	DEJANES SHERRY	02/04/22	19.00
00767360	1191434	DGEB MANAGEMENT LLC	02/04/22	149.00
00767364	808844	DUPRIEST JOHN FIELDEN	02/04/22	65.00
00767368	734670	EZ MESSENGER	02/04/22	19.00
00767369	47723	FEDEX	02/04/22	188.86
00767370	197938	FIRST CALL OF COLO	02/04/22	4,350.00
00767371	1234896	FORENSIC NEUROPATHOLOGY CONSUL	02/04/22	1,500.00
00767372	698569	FOREST SEAN	02/04/22	65.00
00767373	506511	FRANK J BALL	02/04/22	19.00

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00767374	12689	GALLS LLC	02/04/22	4,671.94
00767375	783632	GAM ENTERPRISES INC	02/04/22	9,817.00
00767377	293118	GARNER, ROSIE	02/04/22	65.00
00767380	853854	HANKS STEPHEN KEITH	02/04/22	3,400.00
00767382	293122	HERRERA, AARON	02/04/22	65.00
00767383	1269255	HIGGINS NICHOLAS	02/04/22	19.00
00767384	486419	HIGH COUNTRY BEVERAGE	02/04/22	788.20
00767385	10864	HILLYARD - DENVER	02/04/22	169.14
00767387	859588	JAZOWSKI KAREN	02/04/22	2,200.00
00767388	1269253	JONES RACHAEL LYNN	02/04/22	19.00
00767389	1267036	JUNOWORKS	02/04/22	43,125.00
00767391	1269254	LANTZ RAKES SHAROL	02/04/22	66.00
00767392	412518	LEADS ONLINE LLC	02/04/22	8,885.81
00767393	211203	LEXIPOL LLC	02/04/22	7,000.00
00767394	36861	LEXIS NEXIS MATTHEW BENDER	02/04/22	4,361.98
00767396	810888	MARTINEZ JUSTIN PAUL	02/04/22	65.00
00767397	1039410	MECSTAT LABORATORIES	02/04/22	390.00
00767399	729564	METRO TRANSPORTATION PLANNING	02/04/22	3,258.70
00767400	1068447	MOORE IACOFANO GOLTSMAN INC	02/04/22	10,303.94
00767401	124449	NMS LABS	02/04/22	17,101.00
00767402	1004574	OCHS CRYSTAL	02/04/22	890.00
00767404	100332	PERKINELMER GENETICS	02/04/22	50.00
00767406	42838	PURCHASE POWER	02/04/22	9.99
00767407	216245	PUSH PEDAL PULL INC	02/04/22	150.00
00767408	53054	RICHARDSON SHARON	02/04/22	65.00
00767409	63981	RMDIAI	02/04/22	120.00
00767410	1129845	ROSE DAVID E	02/04/22	65.00
00767413	1269371	SANDOVAL SIERRA	02/04/22	150.00
00767414	1029870	SANTIAGOS MEXICAN RESTURANT	02/04/22	25.00
00767415	1267199	SAUCEDOS CONCRETE LLC	02/04/22	17,751.00
00767416	574170	SCHULTZ PUBLIC AFFAIRS LLC	02/04/22	5,416.67
00767417	1018893	SEWALD HANFLING PUBLIC AFFAIRS	02/04/22	4,285.71
00767419	32686	SPECIALTY INCENTIVES INC	02/04/22	4,260.40
00767420	42818	STATE OF COLORADO	02/04/22	750.28
00767421	42818	STATE OF COLORADO	02/04/22	10,816.21
00767422	42818	STATE OF COLORADO	02/04/22	18.35

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>
00767423	42818	STATE OF COLORADO	02/04/22	21.48
00767424	42818	STATE OF COLORADO	02/04/22	1.78
00767425	42818	STATE OF COLORADO	02/04/22	12.88
00767426	42818	STATE OF COLORADO	02/04/22	739.77
00767427	42818	STATE OF COLORADO	02/04/22	4,317.22
00767428	42818	STATE OF COLORADO	02/04/22	26.94
00767429	42818	STATE OF COLORADO	02/04/22	195.43
00767430	42818	STATE OF COLORADO	02/04/22	181.70
00767431	42818	STATE OF COLORADO	02/04/22	1,736.26
00767432	94975	STICKA LAVONNE	02/04/22	300.00
00767433	599714	SUMMIT FOOD SERVICE LLC	02/04/22	39,880.65
00767435	618144	T&G PECOS LLC	02/04/22	1,800.00
00767437	22538	THOMSON REUTERS - WEST	02/04/22	560.07
00767438	22538	THOMSON REUTERS - WEST	02/04/22	560.07
00767440	7189	TOSHIBA FINANCIAL SERVICES	02/04/22	6,013.85
00767441	1094	TRI COUNTY HEALTH DEPT	02/04/22	354.05
00767442	666214	TYGRETT DEBRA R	02/04/22	300.00
00767443	1268039	ULTA BEAUTY	02/04/22	50.00
00767444	51179	UNITED PARCEL SERVICE INC	02/04/22	230.89
00767445	20730	UNITED STATES POSTAL SERVICE	02/04/22	25.50
00767447	28566	VERIZON WIRELESS	02/04/22	40.01
00767451	13822	XCEL ENERGY	02/04/22	44.26
00767455	1269252	YING HONG	02/04/22	66.00

Fund Total**1,093,003.41**

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>
00008550	1269340	FIRST ALLIANCE TITLE LLC	02/03/22	14,000.00
00767355	274030	COMMUNICATION CONSTRUCTION & E	02/04/22	22,793.90
00767379	12812	GROUND ENGINEERING CONSULTANTS	02/04/22	444.50
00767403	949999	OFFICESCAPES OF DENVER LLLP	02/04/22	4,870.29
00767411	248870	ROTH SHEPPARD ARCHITECTS	02/04/22	9,720.00
			Fund Total	51,828.69

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>
00008562	6177	PROFESSIONAL RECREATION MGMT I	02/04/22	18,000.00
00767330	72554	AAA PEST PROS	02/04/22	45.00
			Fund Total	18,045.00

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>
00767341	796846	BEARCOM	02/04/22	53,691.03
00767378	378252	GCR TIRES AND SERVICE	02/04/22	2,233.95
00767405	324769	PRECISE MRM LLC	02/04/22	5,832.00
00767436	790907	THE GOODYEAR TIRE AND RUBBER C	02/04/22	4,091.29
			Fund Total	65,848.27

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00767446	1090176	UTILO LLC	02/04/22	1,936.00
Fund Total				1,936.00

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>
00008551	100083	ALDERMAN BERNSTEIN LLC	02/04/22	4,061.11
00767362	562184	DOUBLE R EXCAVATING INC	02/04/22	2,240.00
00767363	128693	DREXEL BARRELL & CO	02/04/22	5,474.00
00767366	873559	EST INC	02/04/22	81,942.06
00767381	92426	HDR ENGINEERING INC	02/04/22	9,120.00
00767398	153699	MENDOZA FLORENCE	02/04/22	4,725.00
00767412	1267070	SANCHEZ LOBATO AMY J	02/04/22	390.00
00767418	778644	SHORT ELLIOTT HENDRICKSON INC	02/04/22	5,821.50
00767439	1267069	TOEPPEL LLC	02/04/22	13,250.00
00767450	1266921	WILSON GEORGE	02/04/22	210.00
00767454	1266922	YELLOWDOG	02/04/22	2,507.05
			Fund Total	129,740.72

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>
00008558	423439	DELTA DENTAL OF COLO	02/04/22	83,236.48
00008567	37223	UNITED HEALTH CARE INSURANCE C	02/04/22	139,354.16
00008568	37223	UNITED HEALTH CARE INSURANCE C	02/04/22	277,070.76
00767345	797658	BOMGARDNER JENNIFER	02/04/22	205.47
00767346	346866	CARLSON, RONALD G	02/04/22	203.16
00767365	1268876	ERICKSON KAREN	02/04/22	293.84
00767386	118367	HODGE MARY	02/04/22	25.78
00767395	855793	LOCKTON COMPANIES	02/04/22	10,250.00
00767449	346680	WAGE WORKS	02/04/22	1,383.20
			Fund Total	512,022.85

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>
00008565	29064	TIERRA ROJO CORPORATION	02/04/22	12,910.00
00767336	497263	AFFORDABLE REMODELING SOLUTION	02/04/22	2,025.00
			Fund Total	14,935.00

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00767332	30283	ACCESS HOUSING OF ADAMS COUNTY	02/04/22	5,725.45
Fund Total				5,725.45

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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>
00767367	5686	EXPRESS SERVICES INC	02/04/22	2,707.85
00767448	8076	VERIZON WIRELESS	02/04/22	499.94
Fund Total				3,207.79

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>
00008556	709816	CITY SERVICEVALCON LLC	02/04/22	34,218.00
00008561	80249	OFFEN PETROLEUM INC	02/04/22	2,994.04
00767337	88281	ALBERTS WATER & WASTEWATER SER	02/04/22	3,300.00
00767340	351622	AURORA WATER	02/04/22	8,846.61
00767347	80257	CENTURYLINK	02/04/22	386.79
00767357	556579	DBT TRANSPORTATION SERVICES LL	02/04/22	1,204.13
00767361	80156	DISH NETWORK	02/04/22	158.07
00767390	204737	JVIATION, A WOOLPERT COMPANY	02/04/22	112,799.70
00767434	80267	SWIMS DISPOSAL	02/04/22	507.50
00767452	13822	XCEL ENERGY	02/04/22	8,780.74
00767453	13822	XCEL ENERGY	02/04/22	41.54
			Fund Total	173,237.12

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50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00767331	72554	AAA PEST PROS	02/04/22	60.00
00767343	178439	BEST CLEANER DISPOSAL INC	02/04/22	318.50
00767344	178439	BEST CLEANER DISPOSAL INC	02/04/22	318.50
00767376	783632	GAM ENTERPRISES INC	02/04/22	240.75
Fund Total				937.75

County of Adams
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Grand Total 2,070,468.05