

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,850,051.92
4	Capital Facilities Fund	103,277.77
5	Golf Course Enterprise Fund	24,922.62
6	Equipment Service Fund	264,600.84
13	Road & Bridge Fund	4,272,437.05
19	Insurance Fund	369,220.69
25	Waste Management Fund	5,402.48
27	Open Space Projects Fund	146,913.35
28	Open Space Sales Tax Fund	2,120,484.39
30	Community Dev Block Grant Fund	865,624.48
31	Head Start Fund	9,617.06
35	Workforce & Business Center	7,268.47
43	Colorado Air & Space Port	14,209.08
49	Public Health Department Fund	27,048.50
94	Sheriff Payables	16,002.00
		<u>11,097,080.70</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>
00009961	545155	JP MORGAN CHASE BANK NA	12/06/22	1,108,510.28
00009962	1186369	ADAMS COUNTY REGIONAL ECONOMIC	12/06/22	10,000.00
00009963	383698	ALLIED UNIVERSAL SECURITY SERV	12/06/22	9,969.12
00009964	1019666	BENNETT TOWN OF	12/06/22	1,100.00
00009965	1053458	BRYAN LAURA CHRISTINE	12/06/22	300.00
00009966	37193	CINA & CINA FORENSIC CONSULTIN	12/06/22	201.52
00009967	1052521	COCREATE COEVOLVE LLC	12/06/22	900.00
00009968	625677	CODE 4 SECURITY SERVICES LLC	12/06/22	306.54
00009970	320719	DLR GROUP	12/06/22	5,950.00
00009971	1267815	MARATHON LEADERSHIP LLC	12/06/22	2,024.00
00009974	1213933	PUFFENBERGER IAN JAMES	12/06/22	2,050.00
00009975	77305	ROSTIE SANDRA	12/06/22	2,744.91
00010005	1017428	B&R INDUSTRIES	12/08/22	1,200.00
00010006	1054420	BAWDEN JANAE A	12/08/22	450.00
00010007	625677	CODE 4 SECURITY SERVICES LLC	12/08/22	699.92
00010012	1191440	LABS USA	12/08/22	7,500.00
00010014	369566	MAINTENANCE CHEF LLC	12/08/22	4,314.63
00010019	227044	SOUTHWESTERN PAINTING	12/08/22	2,030.00
00010021	1053457	TRANSFORMATION POINT INC	12/08/22	650.00
00010022	383698	ALLIED UNIVERSAL SECURITY SERV	12/09/22	139,868.43
00776792	1295997	A AND A QUALITY APPLIANCE	12/08/22	19.00
00776793	1303355	ALPINE CREDIT INC	12/08/22	19.00
00776794	786384	ALTITUDE COMMUNITY LAW	12/08/22	38.00
00776795	1303347	ALVAREZ LEILANI	12/08/22	19.00
00776796	1303354	CARR BRENDAN	12/08/22	19.00
00776797	1303349	CYRUS SARAH	12/08/22	19.00
00776798	1303356	GPS SERVERS LLC	12/08/22	38.00
00776799	358482	HOLST AND BOETTCHER	12/08/22	19.00
00776800	1303358	JAIMES REYNALDO	12/08/22	19.00
00776801	1303359	MONDRAGO FILIBERTO	12/08/22	19.00
00776802	1291132	MOUNTAIN PEAK LAW GROUP PC	12/08/22	19.00
00776803	1303351	MOUNTAIN PEAK LAW GROUP PC	12/08/22	19.00
00776804	1303346	NUNEZ ROMAN	12/08/22	19.00
00776805	1303352	PLATE COUNTY & PROSECUTING ATT	12/08/22	19.00
00776806	1303360	RONEY LAW FIRM	12/08/22	19.00
00776807	1303348	SARPY COUNTY ATTORNEY	12/08/22	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>
00776808	71946	SPRINGMAN, BRADEN, WILSON & PO	12/08/22	19.00
00776809	1303350	THE DUPONT LAW FIRM	12/08/22	19.00
00776810	90670	4 RIVERS EQUIPMENT	12/08/22	20,506.75
00776811	48342	A & A LANGUAGES LLC	12/08/22	262.50
00776813	258636	ADAMS COUNTY FOOD BANK	12/08/22	826.81
00776815	13884	ADAMS COUNTY SHERIFF	12/08/22	1,125.65
00776817	88281	ALBERTS WATER & WASTEWATER SER	12/08/22	720.00
00776820	12012	ALSCO AMERICAN INDUSTRIAL	12/08/22	232.20
00776822	714456	ALTA LANGUAGE SERVICES INC	12/08/22	220.00
00776823	1301482	ALVARADO-RAMIREZ LEONOR	12/08/22	18.79
00776824	42415	AMERICAN INCOME LIFE INS CO	12/08/22	557.00
00776825	221351	APEX SYSTEMS GROUP LLC	12/08/22	3,300.00
00776827	322973	ARMORED KNIGHTS INC	12/08/22	3,212.45
00776829	43744	AUTOMATED BUILDING SOLUTIONS I	12/08/22	230.00
00776830	12514	AVIS RENT A CAR SYSTEM INC	12/08/22	1,922.34
00776833	13160	BRIGHTON CITY OF (WATER)	12/08/22	1,568.25
00776834	3827	BROTHERS REDEVELOPMENT INC	12/08/22	11,737.84
00776837	304171	CDPHE	12/08/22	155.00
00776838	37266	CENTURY LINK	12/08/22	201.40
00776843	1162391	CHEVO STUDIOS INC	12/08/22	9,515.00
00776849	45258	COLO CORONERS ASSN	12/08/22	2,145.00
00776852	5050	COLO DIST ATTORNEY COUNCIL	12/08/22	2,586.10
00776854	1302561	COLVIN LEAH	12/08/22	259.04
00776856	463378	CONVERGINT TECHNOLOGIES LLC	12/08/22	19,153.65
00776857	42984	CORECIVIC INC	12/08/22	4,510.00
00776858	229743	CRESTVIEW WATER & SANITATION D	12/08/22	13.96
00776859	40658	CROWN EQUIPMENT CORP	12/08/22	91.00
00776861	163136	DEEP ROCK WATER	12/08/22	79.62
00776866	5643	DOCUTEK INC	12/08/22	17,265.38
00776869	219483	ECONOMIC & PLANNING SYSTEMS IN	12/08/22	4,120.00
00776870	35867	ELDORADO ARTESIAN SPRINGS INC	12/08/22	69.17
00776873	1288908	FALCON ENVIRONMENTAL CORPORATI	12/08/22	2,947.83
00776874	1295342	FAST CASH PAWN #405	12/08/22	200.00
00776876	47723	FEDEX	12/08/22	113.71
00776877	197938	FIRST CALL OF COLO	12/08/22	4,010.00
00776878	1234896	FORENSIC NEUROPATHOLOGY CONSUL	12/08/22	2,000.00

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>
00776879	689772	GENEDX INC	12/08/22	4,500.00
00776881	438625	GOVERNOR'S OFFICE OF IT	12/08/22	2,237.22
00776882	1300126	GROSS JOHN	12/08/22	800.00
00776883	278826	GUERRERO SAN JUANA	12/08/22	36.00
00776885	853854	HANKS STEPHEN KEITH	12/08/22	10,150.00
00776887	1303094	HERNANDEZ LESLIE	12/08/22	30.00
00776888	486419	HIGH COUNTRY BEVERAGE	12/08/22	203.55
00776889	10864	HILLYARD - DENVER	12/08/22	5,040.01
00776892	5814	I70 SCOUT THE	12/08/22	394.40
00776893	5814	I70 SCOUT THE	12/08/22	394.40
00776894	5814	I70 SCOUT THE	12/08/22	394.40
00776895	5814	I70 SCOUT THE	12/08/22	394.40
00776896	5814	I70 SCOUT THE	12/08/22	394.40
00776897	5814	I70 SCOUT THE	12/08/22	394.40
00776898	5814	I70 SCOUT THE	12/08/22	394.40
00776899	5814	I70 SCOUT THE	12/08/22	394.40
00776900	5814	I70 SCOUT THE	12/08/22	394.40
00776902	79260	IDEXX DISTRIBUTION INC	12/08/22	156.08
00776903	433932	INDUSTRIAL PIPE SOLUTIONS	12/08/22	68,585.00
00776904	44965	INTERVENTION COMMUNITY CORRECT	12/08/22	74,000.00
00776909	1267036	JUNOWORKS	12/08/22	8,850.00
00776910	1285977	KAT WORKS LLC	12/08/22	927.78
00776912	1029848	KING SOOPERS	12/08/22	287.50
00776915	1020086	LABORATORY CORPORATION OF AMER	12/08/22	2,902.36
00776916	40843	LANGUAGE LINE SERVICES	12/08/22	132.02
00776918	36861	LEXIS NEXIS MATTHEW BENDER	12/08/22	2,180.99
00776919	628960	LODOX NA LLC	12/08/22	19,500.00
00776920	1173829	LOOMIS ARMORED	12/08/22	300.00
00776923	1039410	MECSTAT LABORATORIES	12/08/22	585.00
00776924	1295539	MEDICAID	12/08/22	200.00
00776925	1177267	MESA MOVING AND STORAGE	12/08/22	1,408.53
00776926	1265865	MIDWEST VETERINARY SUPPLY INC	12/08/22	414.00
00776928	1295745	MOORE RYAN	12/08/22	300.00
00776929	366068	MULTICARD	12/08/22	995.00
00776930	93018	MURPHY RICK	12/08/22	5,506.04
00776931	13591	MWI ANIMAL HEALTH	12/08/22	288.14

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>
00776933	16428	NICOLETTI-FLATER ASSOCIATES	12/08/22	720.00
00776934	124449	NMS LABS	12/08/22	22,994.00
00776935	949999	OFFICESCAPES OF DENVER LLLP	12/08/22	700.00
00776937	1286397	PAINT GENIUS	12/08/22	322.00
00776938	473343	PALEO DNA	12/08/22	378.00
00776940	12691	PEARL COUNSELING ASSOCIATES	12/08/22	4,662.00
00776943	176327	PITNEY BOWES GLOBAL FINANCIAL	12/08/22	627.93
00776944	1295744	POWER DOCTOR	12/08/22	100.00
00776945	1275960	PURCHASE POWER	12/08/22	36.67
00776946	216245	PUSH PEDAL PULL INC	12/08/22	495.00
00776948	1298658	REVEREND BROWN SPIRITUAL CARE	12/08/22	3,554.25
00776949	8681	RIVERDALE RESTAURANT	12/08/22	7,500.00
00776953	574170	SCHULTZ PUBLIC AFFAIRS LLC	12/08/22	10,833.34
00776956	1269384	SOLAR UNITED NEIGHBORS	12/08/22	11,000.00
00776957	13932	SOUTH ADAMS WATER & SANITATION	12/08/22	992.57
00776958	51001	SOUTHLAND MEDICAL LLC	12/08/22	5,302.81
00776959	599714	SUMMIT FOOD SERVICE LLC	12/08/22	8,277.54
00776961	52553	SWEEP STAKES UNLIMITED	12/08/22	35.00
00776962	52553	SWEEP STAKES UNLIMITED	12/08/22	50.00
00776963	52553	SWEEP STAKES UNLIMITED	12/08/22	55.00
00776964	80267	SWIMS DISPOSAL	12/08/22	97.50
00776965	47341	T MOBILE	12/08/22	30.91
00776967	1302563	THIEME GARY ALAN	12/08/22	919.88
00776968	22538	THOMSON REUTERS - WEST	12/08/22	576.87
00776969	1094	TRI COUNTY HEALTH DEPT	12/08/22	11,220.00
00776970	1094	TRI COUNTY HEALTH DEPT	12/08/22	320,163.83
00776971	1094	TRI COUNTY HEALTH DEPT	12/08/22	320,163.83
00776972	1240463	TRILOGY MEDWASTE WEST LLC	12/08/22	789.60
00776973	1270310	TRINITY SERVICES GROUP INC	12/08/22	243,199.34
00776974	1268039	ULTA BEAUTY	12/08/22	50.00
00776975	300982	UNITED SITE SERVICES	12/08/22	1,235.85
00776977	1296092	UPTERGROVE HAYLEY	12/08/22	100.00
00776979	514923	VANINO SHERI DR LLC	12/08/22	745.44
00776980	1303176	VELASQUEZ ALICIA	12/08/22	250.00
00776981	28566	VERIZON WIRELESS	12/08/22	185.44
00776982	28574	VERIZON WIRELESS	12/08/22	265.92

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>
00776983	28617	VERIZON WIRELESS	12/08/22	2,308.11
00776986	1052623	VICTORY SUPPLY LLC	12/08/22	28,095.15
00776987	7162	WAGNER GEORGIA C	12/08/22	20.25
00776988	1303172	WAGNER HELEN	12/08/22	50.00
00776989	956168	WERNER W ELIZABETH	12/08/22	77.00
00776990	3550	WESTERN PAPER DISTRIBUTORS	12/08/22	45,888.00
00776993	260523	WOODZWAYZ	12/08/22	1,200.00
00776994	13822	XCEL ENERGY	12/08/22	108.84
00776995	13822	XCEL ENERGY	12/08/22	11,088.20
00776996	13822	XCEL ENERGY	12/08/22	12,760.44
00776997	13822	XCEL ENERGY	12/08/22	249.08
00776998	13822	XCEL ENERGY	12/08/22	20,742.42
00776999	13822	XCEL ENERGY	12/08/22	166.67
00777001	378168	ZOETIS US LLC	12/08/22	733.85
00777002	308239	ADAMS COUNTY EMERGENCY FOOD BA	12/08/22	116,666.66
00777003	1303166	LINDEMANN JEREMIAH D	12/08/22	176.12
Fund Total				2,850,051.92

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>
00776875	33577	FCI CONSTRUCTORS INC	12/08/22	103,277.77
			Fund Total	103,277.77

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009973	6177	PROFESSIONAL RECREATION MGMT I	12/06/22	9,257.46
00010017	6177	PROFESSIONAL RECREATION MGMT I	12/08/22	9,000.00
00776816	8579	AGFINITY INC	12/08/22	2,784.92
00776821	12012	ALSCO AMERICAN INDUSTRIAL	12/08/22	124.16
00776835	13206	C P S DISTRIBUTORS INC	12/08/22	245.37
00776865	56025	DISCOUNT PLUMBING SERVICES INC	12/08/22	1,514.25
00776932	335218	NAPA AUTO PARTS	12/08/22	75.00
00777000	13822	XCEL ENERGY	12/08/22	1,921.46
			Fund Total	24,922.62

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>
00010016	775848	NAPA AUTO PARTS	12/08/22	46,226.86
00776819	65983	ALSCO	12/08/22	1,191.62
00776832	796846	BEARCOM	12/08/22	16,851.96
00776906	27626	JOHN ELWAY CHEVROLET	12/08/22	104,476.00
00776911	1266368	KEN GARFF FORD GREELEY	12/08/22	84,081.00
00776966	790907	THE GOODYEAR TIRE AND RUBBER C	12/08/22	7,705.58
00776992	350373	WEX BANK	12/08/22	4,067.82
			Fund Total	264,600.84

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>
00010002	1092	AGGREGATE INDUSTRIES	12/08/22	2,544,872.63
00010003	100083	ALDERMAN BERNSTEIN LLC	12/08/22	2,400.57
00010010	1180246	HC PECK & ASSOCIATES INC	12/08/22	110,652.00
00010013	171233	LAND TITLE GUARANTEE COMPANY	12/08/22	56,966.83
00010023	1031255	HEI CIVIL	12/09/22	610,913.27
00776812	25603	A-1 CHIPSEAL CO	12/08/22	561,238.81
00776818	411865	ALFRED BENESCH & CO	12/08/22	370.00
00776826	1302108	APPLEGARTH ALEXANDER JAMES	12/08/22	2,700.00
00776836	1300506	CANNON VIRGINIA ANN	12/08/22	11,240.00
00776842	1302103	CHAVES JEREMY	12/08/22	5,660.00
00776867	128693	DREXEL BARRELL & CO	12/08/22	12,565.00
00776871	873559	EST INC	12/08/22	8,837.75
00776880	1156223	GEOCAL INC	12/08/22	12,348.93
00776884	1302105	HALLOWAY GLENN	12/08/22	2,535.00
00776886	92426	HDR ENGINEERING INC	12/08/22	128,434.04
00776891	435508	HUITT-ZOLLARS INC	12/08/22	600.00
00776901	1274150	IDAX	12/08/22	28,650.00
00776908	1227088	JRES INTELICA CRE	12/08/22	7,556.00
00776913	1303116	KRSTIC SANJA	12/08/22	2,325.00
00776922	13082	LUMIN8 TRANSPORTATION TECHNOLO	12/08/22	8,565.62
00776941	1266603	PERCHERON LLC	12/08/22	4,698.13
00776947	1595	REGIS UNIVERSITY	12/08/22	10,440.00
00776950	147080	ROCKSOL CONSULTING GROUP INC	12/08/22	32,301.28
00776955	778644	SHORT ELLIOTT HENDRICKSON INC	12/08/22	26,999.38
00776960	1303119	SWANSON LEE	12/08/22	4,785.00
00776991	301358	WESTMINSTER CITY OF	12/08/22	73,781.81
Fund Total				4,272,437.05

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>
00009980	523053	TRISTAR RISK MANAGEMENT	12/06/22	134,194.63
00009981	523053	TRISTAR RISK MANAGEMENT	12/06/22	34,202.71
00010018	679843	REACHING HOPE	12/08/22	600.00
00776831	1303426	BACHUS & SCHANKER LLC	12/08/22	140,000.00
00776905	13771	JOE'S TOWING & RECOVERY	12/08/22	245.00
00776917	524483	LAW OFFICE OF BENJAMIN HARTFOR	12/08/22	23,000.00
00776936	1303362	OLGUIN DANIEL	12/08/22	32,000.00
00776952	1295126	SAMBA HOLDINGS INC	12/08/22	591.35
00776954	1031727	SGR	12/08/22	37.00
00776985	1271804	VERY GOOD COUNSELING	12/08/22	4,350.00
Fund Total				369,220.69

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010004	535096	B & B ENVIRONMENTAL SAFETY INC	12/08/22	5,402.48
Fund Total				5,402.48

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010015	1023	MILE HIGH FLOOD DISTRICT	12/08/22	100,000.00
00776864	101347	DHM DESIGNS	12/08/22	2,230.40
00776976	1127888	UNITED WOOD PRODUCST INC	12/08/22	44,682.95
Fund Total				146,913.35

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>
00010011	372951	HYLAND HILLS PARK AND RECREATI	12/08/22	538,000.00
00010020	43150	THORNTON CITY OF	12/08/22	1,582,484.39
			Fund Total	2,120,484.39

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>
00009972	866134	PG CONSTRUCTION SERVICES INC	12/06/22	16,329.00
00009976	29064	TIERRA ROJO CORPORATION	12/06/22	9,720.00
00009977	29064	TIERRA ROJO CORPORATION	12/06/22	4,200.00
00009978	29064	TIERRA ROJO CORPORATION	12/06/22	5,880.00
00009979	29064	TIERRA ROJO CORPORATION	12/06/22	4,780.00
00010009	1294018	GRID ALTERNATIVES COLORADO INC	12/08/22	27,493.50
00776814	652356	ADAMS COUNTY HOUSING AUTHORITY	12/08/22	750,000.00
00776890	286794	HOUSING AUTHORITY THE CITY OF	12/08/22	47,221.98
			Fund Total	865,624.48

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>
00776839	37266	CENTURY LINK	12/08/22	459.33
00776840	37266	CENTURY LINK	12/08/22	116.48
00776841	152461	CENTURYLINK	12/08/22	11.60
00776844	100033	CHILDRENS HOSPITAL	12/08/22	1,274.63
00776850	5078	COLO DEPT OF HUMAN SERVICES	12/08/22	70.00
00776863	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/08/22	1,442.10
00776914	40323	L & N SUPPLY COMPANY INC	12/08/22	486.00
00776927	1090294	MIGHTY LITTLE VOICES SPEECH TH	12/08/22	5,746.00
00776978	42541	US FOODSERVICE	12/08/22	10.92
Fund Total				9,617.06

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>
00776828	1296012	ATENCIO DENNIS JAMES	12/08/22	127.50
00776846	18820	CLEMENT AMY	12/08/22	187.25
00776855	1483	COMPUTER SYSTEMS DESIGN	12/08/22	4,800.00
00776907	1274599	JOHNSON TRICIA LYNN	12/08/22	41.00
00776942	2072	PICKENS TECHNICAL COLLEGE	12/08/22	1,612.00
00776984	8076	VERIZON WIRELESS	12/08/22	500.72
			Fund Total	7,268.47

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>
00009969	1288473	COLORADO UNDERGROUND LOCATING	12/06/22	2,100.00
00010008	1168461	FUZION FIELD SERVICES LLC	12/08/22	532.40
00776845	852482	CLEARWAY ENERGY GROUP LLC	12/08/22	5,994.25
00776860	556579	DBT TRANSPORTATION SERVICES LL	12/08/22	1,204.13
00776868	13410	EASTERN SLOPE RURAL TELEPHONE	12/08/22	181.20
00776921	112383	LOTTMAN OIL COMPANY	12/08/22	847.60
00776951	44131	ROGGEN FARMERS ELEVATOR ASSN	12/08/22	3,349.50
Fund Total				14,209.08

Net Warrants by Fund Detail

49

Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00776862	44656	DENVER HEALTH & HOSPITAL AUTHO	12/08/22	21,037.50
00776872	1184327	ETHOS ENVIRONMENTAL LLC	12/08/22	496.00
00776939	1291891	PATAGONIA HEALTH INC	12/08/22	5,515.00
Fund Total				27,048.50

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00776847	95935	CLERK OF THE COUNTY COURT	12/08/22	3,060.00
00776848	5556	COLO BUREAU INVESTIGATION-IDEN	12/08/22	10,221.00
00776851	92474	COLO DEPT OF HUMAN SERVICES	12/08/22	2,415.00
00776853	44915	COLO JUDICIAL DEPT	12/08/22	306.00
Fund Total				16,002.00

County of Adams
Net Warrants by Fund Detail

Grand Total 11,097,080.70