

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>
00010024	669996	ALCHEMY TECHNOLOGY GROUP LLC	12/13/22	5,081.33
00010025	320719	DLR GROUP	12/13/22	14,781.25
00010027	433702	QUANTUM WATER & ENVIRONMENT	12/13/22	2,693.63
00010028	1184412	SNI COMPANIES	12/13/22	2,286.90
00010030	491215	WELLPATH LLC	12/13/22	786,854.97
00010031	1283727	WELLPOWER	12/13/22	50,611.13
00010032	383698	ALLIED UNIVERSAL SECURITY SERV	12/13/22	3,783.98
00010034	186831	KIDS IN NEED OF DENTISTRY	12/13/22	90,542.83
00010041	383698	ALLIED UNIVERSAL SECURITY SERV	12/16/22	17,144.10
00010042	378404	CARUSO JAMES LOUIS	12/16/22	6,150.00
00010043	625677	CODE 4 SECURITY SERVICES LLC	12/16/22	910.00
00010045	1256913	MARKHAM GALLEGOS JENNIFER	12/16/22	1,000.00
00010049	93970	ZIVARO INC	12/16/22	5,052.25
00777005	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/14/22	20,827.77
00777006	666214	TYGRET DEBRA R	12/14/22	650.00
00777007	911835	4cast LLC	12/15/22	14,500.00
00777010	1295997	A AND A QUALITY APPLIANCE	12/15/22	19.00
00777011	418286	A PRECIOUS CHILD	12/15/22	7,725.00
00777012	1292607	ACTION LABEL CO	12/15/22	1,375.00
00777015	13884	ADAMS COUNTY SHERIFF	12/15/22	850.93
00777016	1128011	ADT COMMERCIAL LLC	12/15/22	4,815.00
00777019	786384	ALTITUDE COMMUNITY LAW	12/15/22	19.00
00777024	237471	AZZOLINA CAROL	12/15/22	87.64
00777025	3020	BENNETT TOWN OF	12/15/22	77.60
00777026	494250	BLACK ROOFING INC	12/15/22	18,993.00
00777028	1063538	BRENDLE GROUP	12/15/22	7,650.00
00777030	726898	CA SHORT COMPANY	12/15/22	39,508.20
00777031	8817606	CDW GOVERNMENT	12/15/22	41,000.00
00777032	8817606	CDW GOVERNMENT	12/15/22	8,350.00
00777036	661015	CHP METRO NORTH LLC	12/15/22	1,050.00
00777037	1226046	CHRISTENSEN MELANIE	12/15/22	1,078.65
00777038	43659	CINTAS FIRST AID & SAFETY	12/15/22	155.54
00777039	2157	COLO OCCUPATIONAL MEDICINE PHY	12/15/22	1,400.00
00777040	255001	COPYCO QUALITY PRINTING INC	12/15/22	188.00
00777041	42984	CORECIVIC INC	12/15/22	442,929.30
00777042	8154	COUNTY SHERIFFS OF COLO	12/15/22	20,060.00

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00777043	1189578	COVETRUS PHARMACY SERVICES LLC	12/15/22	900.75
00777045	170968	DEEP ROCK	12/15/22	20.12
00777046	101347	DHM DESIGNS	12/15/22	71,799.03
00777048	808844	DUPRIEST JOHN FIELDEN	12/15/22	65.00
00777049	430532	EASTERN ADAMS COUNTY METROPOLI	12/15/22	805.30
00777051	378536	ECI SITE CONSTRUCTION MANAGEME	12/15/22	445,288.34
00777052	1076669	ELEMENT CONTRACT	12/15/22	9,774.00
00777058	339325	FLEXENTIAL PROFESSIONAL SERVIC	12/15/22	1,850.01
00777059	252172	FRONT RANGE LEGAL PROCESS SERV	12/15/22	19.00
00777060	463649	GABLEHOUSE GRANBERG LLC	12/15/22	6,074.82
00777061	12689	GALLS LLC	12/15/22	2,045.94
00777062	783632	GAM ENTERPRISES INC	12/15/22	8,395.21
00777063	293118	GARNER, ROSIE	12/15/22	65.00
00777064	198893	GE JOHNSON CONSTRUCTION CO	12/15/22	12,658.80
00777066	1004844	GPS SERVERS LLC	12/15/22	57.00
00777069	14991	HELTON & WILLIAMSEN PC	12/15/22	5,725.00
00777071	489684	HEWLETT-PACKARD ENTERPRISE CO	12/15/22	21,740.59
00777073	699829	HILL'S PET NUTRITION SALES INC	12/15/22	577.82
00777074	10864	HILLYARD - DENVER	12/15/22	5,219.43
00777076	494097	HP INC	12/15/22	234,300.00
00777079	79260	IDEXX DISTRIBUTION INC	12/15/22	1,651.50
00777080	675514	IMPROVEMENT ASSURANCE GROUP	12/15/22	6,750.00
00777081	32276	INSIGHT PUBLIC SECTOR	12/15/22	89,306.60
00777083	44965	INTERVENTION COMMUNITY CORRECT	12/15/22	248,144.40
00777085	535598	JACHIMIAK PETERSON KUMMER LLC	12/15/22	1,595.00
00777086	22039	JAYHAWK TRAILERS	12/15/22	10,300.00
00777089	658706	KELLY, SHANA M	12/15/22	1,179.00
00777090	536256	KIMMEL KENZIE NICOLE	12/15/22	163.88
00777093	192058	LADWIG MICHAEL V MD PC	12/15/22	128.00
00777094	40843	LANGUAGE LINE SERVICES	12/15/22	1,328.40
00777096	42876	LEXISNEXIS RISK SOLUTIONS	12/15/22	150.00
00777097	42876	LEXISNEXIS RISK SOLUTIONS	12/15/22	130.00
00777099	1303626	LTC MATTERS	12/15/22	19.00
00777101	810888	MARTINEZ JUSTIN PAUL	12/15/22	65.00
00777102	1227729	MCNEILPAPPAS PC	12/15/22	19.00
00777103	8801432	MESA COUNTY	12/15/22	2,030.10

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00777105	1265865	MIDWEST VETERINARY SUPPLY INC	12/15/22	1,759.28
00777106	304690	MILE HIGH YOUTH CORPS	12/15/22	21,910.00
00777108	13719	MORGAN COUNTY REA	12/15/22	273.25
00777110	1291132	MOUNTAIN PEAK LAW GROUP PC	12/15/22	19.00
00777111	13591	MWI ANIMAL HEALTH	12/15/22	6,726.31
00777112	1052102	NEAL ROBERT	12/15/22	30.00
00777113	13774	NORTH PECOS WATER & SANITATION	12/15/22	42.20
00777114	24699	NORTHGLENN CITY OF	12/15/22	150.00
00777116	282112	ORACLE AMERICA INC	12/15/22	7,729.56
00777117	1303628	OWENS QUINCY	12/15/22	19.00
00777118	669732	PATTERSON VETERINARY SUPPLY IN	12/15/22	548.35
00777119	1229104	PAYSCALE INC	12/15/22	14,500.00
00777120	1289743	PCI METRO	12/15/22	6,423.00
00777122	1303630	PIKE ANA KAREN	12/15/22	19.00
00777123	192059	POINT SPORTS/ERGOMED	12/15/22	185.00
00777125	1303627	RACHEL W ROBINSON ESQ	12/15/22	19.00
00777126	140397	REAL AUCTION.COM LLC	12/15/22	13,130.00
00777128	308319	RHAMEY CHRISTOPHER	12/15/22	153.00
00777129	53054	RICHARDSON SHARON	12/15/22	65.00
00777131	1303631	RIVERA-RIVERA MIREYA	12/15/22	19.00
00777132	1299456	RIVETING FRAMES INC	12/15/22	12,402.91
00777133	750900	ROBBINS MICHAEL A	12/15/22	1,233.23
00777135	1296067	RYDERS PUBLIC SAFETY	12/15/22	17,115.00
00777136	1302098	SAENZ LUISA	12/15/22	1,774.00
00777138	1303629	SAXENA GRANT MITCHELL	12/15/22	19.00
00777139	1018893	SEWALD HANFLING PUBLIC AFFAIRS	12/15/22	4,285.71
00777140	255505	SHERMAN & HOWARD LLC	12/15/22	2,737.50
00777142	13538	SHRED-IT	12/15/22	107.40
00777143	12431	SPACE CONCEPTS INC	12/15/22	864.18
00777144	71946	SPRINGMAN, BRADEN, WILSON & PO	12/15/22	66.00
00777145	25335	STANLEY CONVERGENT SECURITY S	12/15/22	12,601.54
00777148	13949	STRASBURG SANITATION	12/15/22	989.25
00777151	385142	THOMPSON GREGORY PAUL	12/15/22	65.00
00777152	1088590	TORRES EFRAIN SOTO	12/15/22	66.00
00777153	1303625	UNIQUE DELIVERIES	12/15/22	19.00
00777170	300982	UNITED SITE SERVICES	12/15/22	624.00

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>
00777171	609303	VERDEK	12/15/22	40,601.00
00777172	28566	VERIZON WIRELESS	12/15/22	512.21
00777173	28617	VERIZON WIRELESS	12/15/22	2,182.61
00777174	1230972	WELBY HERITAGE FOUNDATION	12/15/22	2,500.00
00777175	13822	XCEL ENERGY	12/15/22	1,644.91
00777176	13822	XCEL ENERGY	12/15/22	10,664.91
00777177	13822	XCEL ENERGY	12/15/22	9,692.57
00777178	13822	XCEL ENERGY	12/15/22	8,842.71
00777179	13822	XCEL ENERGY	12/15/22	1,761.93
00777180	13822	XCEL ENERGY	12/15/22	128.05
00777181	13822	XCEL ENERGY	12/15/22	155.28
00777182	13822	XCEL ENERGY	12/15/22	44.52
00777183	13822	XCEL ENERGY	12/15/22	647.65
00777197	473336	ZAYO GROUP LLC	12/15/22	1,235.00
00777218	98815	COLO COALITION FOR THE HOMELES	12/15/22	3,800,000.00
Fund Total				6,819,846.06

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>
00010037	104910	SAUNDERS CONSTRUCTION INC	12/13/22	476,990.53
00777008	911835	4cast LLC	12/15/22	28,500.00
00777021	201312	ARAPAHOE SIGN ARTS INC	12/15/22	2,700.00
00777023	88751	ARROW J LANDSCAPE & DESIGN INC	12/15/22	25,202.81
00777053	650729	ELEMENTS	12/15/22	12,087.42
00777057	33577	FCI CONSTRUCTORS INC	12/15/22	160,745.60
00777098	628960	LODOX NA LLC	12/15/22	9,513.89
00777104	1177267	MESA MOVING AND STORAGE	12/15/22	9,718.00
00777115	949999	OFFICESCAPES OF DENVER LLLP	12/15/22	1,460.12
00777150	498722	THERMAL & MOISTURE PROTECTION	12/15/22	2,250.00
			Fund Total	729,168.37

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>
00010036	6177	PROFESSIONAL RECREATION MGMT I	12/13/22	36,629.46
00777018	12012	ALSCO AMERICAN INDUSTRIAL	12/15/22	63.79
00777029	9822	BUCKEYE WELDING SUPPLY CO INC	12/15/22	30.60
00777092	11496	L L JOHNSON DIST	12/15/22	4,267.31
00777124	10684	R & R PRODUCTS COMPANY	12/15/22	83.90
00777127	430098	REPUBLIC SERVICES #535	12/15/22	1,148.98
00777184	13822	XCEL ENERGY	12/15/22	3,288.69
Fund Total				45,512.73

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>
00010026	1290169	POMPS TIRE SERVICE INC	12/13/22	19,280.33
00777072	1278451	HIGH PLAINS TRAILERS	12/15/22	15,390.00
			Fund Total	34,670.33

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>
00010048	374481	THE MASTERS TOUCH LLC	12/16/22	694.47
Fund Total				694.47

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010044	1180246	HC PECK & ASSOCIATES INC	12/16/22	5,505.00
00777017	9507	ALLIED RECYCLED AGGREGATES	12/15/22	10,560.28
00777022	498573	ARBORFORCE LLC	12/15/22	36,175.00
00777027	8909	BRANNAN SAND & GRAVEL COMPANY	12/15/22	9,102.03
00777033	814272	CENTRAL SALT LLC	12/15/22	11,480.15
00777044	1165651	DEASY SEAN M	12/15/22	200.00
00777055	873559	EST INC	12/15/22	9,811.18
00777065	212385	GMCO CORPORATION	12/15/22	8,820.00
00777078	34817	ICON ENGINEERING INC	12/15/22	201.75
00777087	506641	JK TRANSPORTS INC	12/15/22	62,306.25
00777088	1227088	JRES INTELICA CRE	12/15/22	9,800.00
00777091	40395	KUMAR & ASSOCIATES INC	12/15/22	4,079.75
00777100	13082	LUMIN8 TRANSPORTATION TECHNOLO	12/15/22	18,040.56
00777149	1289580	THE SPEAR GROUP LLC	12/15/22	6,528.00
00777154	1007	UNITED POWER (UNION REA)	12/15/22	51.32
00777155	1007	UNITED POWER (UNION REA)	12/15/22	53.28
00777156	1007	UNITED POWER (UNION REA)	12/15/22	144.12
00777157	1007	UNITED POWER (UNION REA)	12/15/22	58.26
00777158	1007	UNITED POWER (UNION REA)	12/15/22	103.86
00777159	1007	UNITED POWER (UNION REA)	12/15/22	37.41
00777160	1007	UNITED POWER (UNION REA)	12/15/22	161.10
00777161	1007	UNITED POWER (UNION REA)	12/15/22	25.00
00777162	1007	UNITED POWER (UNION REA)	12/15/22	25.20
00777163	1007	UNITED POWER (UNION REA)	12/15/22	51.51
00777164	1007	UNITED POWER (UNION REA)	12/15/22	61.98
00777165	1007	UNITED POWER (UNION REA)	12/15/22	62.29
00777166	1007	UNITED POWER (UNION REA)	12/15/22	66.84
00777167	1007	UNITED POWER (UNION REA)	12/15/22	48.28
00777168	1007	UNITED POWER (UNION REA)	12/15/22	123.00
00777169	1007	UNITED POWER (UNION REA)	12/15/22	80.99
00777185	13822	XCEL ENERGY	12/15/22	76.22
00777186	13822	XCEL ENERGY	12/15/22	78.55
00777187	13822	XCEL ENERGY	12/15/22	45.41
00777188	13822	XCEL ENERGY	12/15/22	63.30
00777189	13822	XCEL ENERGY	12/15/22	12.62
00777190	13822	XCEL ENERGY	12/15/22	12.50

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>
00777191	13822	XCEL ENERGY	12/15/22	120.33
00777192	13822	XCEL ENERGY	12/15/22	75.93
00777193	13822	XCEL ENERGY	12/15/22	58.51
00777194	13822	XCEL ENERGY	12/15/22	236.05
00777195	13822	XCEL ENERGY	12/15/22	24,512.27
00777196	13822	XCEL ENERGY	12/15/22	5,922.03
Fund Total				224,978.11

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>
00010033	1273344	DENVER COUNSELING & EXECUTIVE	12/13/22	600.00
00010035	1269642	NEW YOU CREW NUTRITION AND FIT	12/13/22	2,560.00
00777004	1303805	FRANCIS K CULKIN ATTORNEY AT L	12/14/22	250,000.00
00777014	13052	ADAMS COUNTY RETIREMENT PLAN	12/15/22	153.16
00777020	331736	AMERICAN SOCIETY OF SAFETY ENG	12/15/22	205.00
00777054	219503	ELKUS & SISSON PC AND	12/15/22	11,924.50
00777070	883606	HENDERSON CONSULTING AND EAP S	12/15/22	918.00
00777107	38974	MINUTEMAN PRESS-BRIGHTON	12/15/22	12,802.00
00777109	13719	MORGAN COUNTY REA	12/15/22	2,670.89
			Fund Total	281,833.55

County of Adams
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>
00777047	101347	DHM DESIGNS	12/15/22	690.00
Fund Total				690.00

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>
00010029	29064	TIERRA ROJO CORPORATION	12/13/22	7,240.00
00010047	866134	PG CONSTRUCTION SERVICES INC	12/16/22	2,254.00
00777067	44825	GROWING HOME INC	12/15/22	6,285.63
00777075	286794	HOUSING AUTHORITY THE CITY OF	12/15/22	8,944.21
00777084	314375	INTERVENTION INC	12/15/22	7,958.92
Fund Total				32,682.76

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>
00010046	1243279	NUTRITIONKAI	12/16/22	1,300.00
00777013	252050	ADAMS COUNTY HUMAN SERVICES	12/15/22	17.38
00777034	37266	CENTURY LINK	12/15/22	418.03
00777035	37266	CENTURY LINK	12/15/22	147.17
00777095	40843	LANGUAGE LINE SERVICES	12/15/22	5.74
00777121	1230973	PEDIATRIC THERAPY OF COLORADO	12/15/22	1,525.00
Fund Total				3,413.32

County of Adams
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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>
00777068	44825	GROWING HOME INC	12/15/22	2,564.00
			Fund Total	2,564.00

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>
00777009	911835	4cast LLC	12/15/22	2,000.00
00777050	1115292	ECHO CHARLIE FOX LLC	12/15/22	260.00
00777134	1286038	ROYAL ELECTRIC COMPANY	12/15/22	935,627.12
00777146	33604	STATE OF COLORADO	12/15/22	2,478.00
00777147	33604	STATE OF COLORADO	12/15/22	11.76
Fund Total				940,376.88

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>
00777056	1300515	EXECUTIVE INFORMATION SYSTEMS	12/15/22	35,110.00
00777077	494097	HP INC	12/15/22	53,250.00
00777082	32276	INSIGHT PUBLIC SECTOR	12/15/22	14,647.94
00777130	1298596	RINO SIGN WORKS	12/15/22	2,860.00
00777137	562558	SAFE SOFTWARE INC	12/15/22	16,750.00
00777141	45988	SHI INTERNATIONAL CORP	12/15/22	953.16
Fund Total				123,571.10

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Grand Total 9,240,001.68