

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|-------------------------------|---------------------|
| 1 | General Fund | 2,108,463.42 |
| 4 | Capital Facilities Fund | 1,753,522.57 |
| 5 | Golf Course Enterprise Fund | 58,941.29 |
| 6 | Equipment Service Fund | 175,813.23 |
| 7 | Stormwater Utility Fund | 260,580.00 |
| 13 | Road & Bridge Fund | 3,039,149.01 |
| 19 | Insurance Fund | 303,309.71 |
| 25 | Waste Management Fund | 17,190.00 |
| 28 | Open Space Sales Tax Fund | 946,860.04 |
| 31 | Head Start Fund | 26,172.22 |
| 35 | Workforce & Business Center | 23,437.99 |
| 43 | Colorado Air & Space Port | 121,030.78 |
| 49 | Public Health Department Fund | 31,845.66 |
| 50 | FLATROCK Facility Fund | 12,970.73 |
| 94 | Sheriff Payables | 1,779.00 |
| | | <u>8,881,065.65</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00010068 | 373974 | DAWN B HOLMES INC | 12/20/2022 | 4,100.00 |
| 00010074 | 369566 | MAINTENANCE CHEF LLC | 12/20/2022 | 2,199.23 |
| 00010075 | 1052732 | MAPLETON PUBLIC SCHOOLS | 12/20/2022 | 253,157.33 |
| 00010076 | 1097323 | MCGUINN CONOR MATTHEW | 12/20/2022 | 1,300.00 |
| 00010077 | 465183 | PITNEY BOWES RESERVE ACCOUNT | 12/20/2022 | 25,000.00 |
| 00010078 | 1299918 | PRO BOX PORTABLE STORAGE LLC | 12/20/2022 | 43,870.00 |
| 00010080 | 1302644 | REBUILDING TOGETHER METRO DENV | 12/20/2022 | 55,000.00 |
| 00010082 | 776964 | TRACKER | 12/20/2022 | 6,420.00 |
| 00010083 | 37012 | UNITED REPROGRAPHIC SUPPLY INC | 12/20/2022 | 225.00 |
| 00010105 | 1008782 | ANGEL ARMOR LLC | 12/23/2022 | 15,434.76 |
| 00010107 | 414541 | ASTROPHYSICS INC | 12/23/2022 | 2,626.19 |
| 00010111 | 83875 | CARASOFT TECHNOLOGY CORP | 12/23/2022 | 7,148.80 |
| 00010112 | 37193 | CINA & CINA FORENSIC CONSULTIN | 12/23/2022 | 27,500.00 |
| 00010114 | 51334 | CREDITRON | 12/23/2022 | 20,954.34 |
| 00010115 | 350130 | ELMRIDGE PROTECTION PRODUCTS | 12/23/2022 | 7,971.98 |
| 00010119 | 369566 | MAINTENANCE CHEF LLC | 12/23/2022 | 3,520.63 |
| 00010121 | 5637 | RMMI DIGITAL DOCUMENT SOLUTION | 12/23/2022 | 6,611.00 |
| 00010122 | 1184412 | SNI COMPANIES | 12/23/2022 | 5,892.70 |
| 00777238 | 13884 | ADAMS COUNTY SHERIFF | 12/21/2022 | 1,188.96 |
| 00777239 | 91631 | ADAMSON POLICE PRODUCTS | 12/21/2022 | 705.75 |
| 00777240 | 630412 | ADVANCED LAUNDRY SYSTEMS | 12/21/2022 | 987.77 |
| 00777241 | 1271072 | AFFORDABLE PROPANE | 12/21/2022 | 566.20 |
| 00777242 | 1304165 | AJAX DIESEL SERVICE LLC | 12/21/2022 | 19.00 |
| 00777246 | 786384 | ALTITUDE COMMUNITY LAW | 12/21/2022 | 19.00 |
| 00777248 | 221351 | APEX SYSTEMS GROUP LLC | 12/21/2022 | 140.00 |
| 00777249 | 678947 | ARAPAHOE COUNTY COMMUNITY RESO | 12/21/2022 | 6,424.36 |
| 00777250 | 498573 | ARBORFORCE LLC | 12/21/2022 | 7,810.00 |
| 00777251 | 1301222 | ART BY SHAUNIE B LLC | 12/21/2022 | 750.00 |
| 00777254 | 43744 | AUTOMATED BUILDING SOLUTIONS I | 12/21/2022 | 3,670.00 |
| 00777256 | 3519 | BARCO PRODUCTS COMPANY | 12/21/2022 | 8,470.19 |
| 00777259 | 669302 | BLUE 360 MEDIA LLC | 12/21/2022 | 2,912.49 |
| 00777261 | 13160 | BRIGHTON CITY OF (WATER) | 12/21/2022 | 754.32 |
| 00777262 | 13160 | BRIGHTON CITY OF (WATER) | 12/21/2022 | 3,227.37 |
| 00777263 | 13160 | BRIGHTON CITY OF (WATER) | 12/21/2022 | 770.62 |
| 00777264 | 13160 | BRIGHTON CITY OF (WATER) | 12/21/2022 | 68.52 |
| 00777265 | 13160 | BRIGHTON CITY OF (WATER) | 12/21/2022 | 148.57 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00777266 | 13160 | BRIGHTON CITY OF (WATER) | 12/21/2022 | 17,076.60 |
| 00777267 | 13160 | BRIGHTON CITY OF (WATER) | 12/21/2022 | 16,476.89 |
| 00777268 | 52783 | CENTER FOR EDUCATION & EMPLOYM | 12/21/2022 | 159.00 |
| 00777271 | 1226046 | CHRISTENSEN MELANIE | 12/21/2022 | 1,154.10 |
| 00777272 | 340811 | CHRISTIE, MIRANDA L | 12/21/2022 | 2,500.00 |
| 00777273 | 1293376 | CITY OF THORNTON RISK MANAGEME | 12/21/2022 | 50.00 |
| 00777274 | 828314 | CLARK, LALEH C | 12/21/2022 | 718.80 |
| 00777276 | 852482 | CLEARWAY ENERGY GROUP LLC | 12/21/2022 | 1,151.44 |
| 00777278 | 5556 | COLO BUREAU INVESTIGATION-IDEN | 12/21/2022 | 1,817.00 |
| 00777281 | 5050 | COLO DIST ATTORNEY COUNCIL | 12/21/2022 | 900.00 |
| 00777282 | 5050 | COLO DIST ATTORNEY COUNCIL | 12/21/2022 | 4,500.00 |
| 00777283 | 5050 | COLO DIST ATTORNEY COUNCIL | 12/21/2022 | 1,800.00 |
| 00777287 | 274030 | COMMUNICATION CONSTRUCTION & E | 12/21/2022 | 5,930.00 |
| 00777289 | 13648 | COMPLETE DOOR SYSTEMS INC | 12/21/2022 | 120.00 |
| 00777290 | 13565 | CORE ELECTRIC COOPERATIVE | 12/21/2022 | 1,739.19 |
| 00777291 | 1301251 | CRUZ LOPEZ TOM | 12/21/2022 | 28.00 |
| 00777292 | 1004840 | DEBAUCHE BRIAN LLC | 12/21/2022 | 19.00 |
| 00777293 | 1285280 | DELGADO ANTHONY | 12/21/2022 | 50.00 |
| 00777294 | 13663 | DELTA DENTAL OF COLORADO | 12/21/2022 | 26.10 |
| 00777295 | 13663 | DELTA DENTAL OF COLORADO | 12/21/2022 | 26.10 |
| 00777296 | 13663 | DELTA DENTAL OF COLORADO | 12/21/2022 | 26.10 |
| 00777300 | 510586 | EGAN PRINTING CO | 12/21/2022 | 48.00 |
| 00777301 | 454466 | ENVIRO-VAC INC | 12/21/2022 | 2,737.35 |
| 00777305 | 1046560 | GADLIN MICHAEL | 12/21/2022 | 750.00 |
| 00777307 | 1303809 | GORGEN DETECTIVE AGENCY LLC | 12/21/2022 | 65.00 |
| 00777308 | 1004844 | GPS SERVERS LLC | 12/21/2022 | 38.00 |
| 00777309 | 1303427 | GRACE JANET | 12/21/2022 | 355.00 |
| 00777311 | 675517 | GREEN THOMAS D | 12/21/2022 | 65.00 |
| 00777312 | 808845 | GRONQUIST, CHRISTOPHER L | 12/21/2022 | 130.00 |
| 00777313 | 809485 | HAGGERTY BRIAN | 12/21/2022 | 65.00 |
| 00777314 | 698488 | HANCOCK FORREST HAYES | 12/21/2022 | 65.00 |
| 00777316 | 352016 | HIGHLAND WAY APARTMENT HOMES | 12/21/2022 | 500.00 |
| 00777319 | 230516 | JANEWAY LAW FIRM PC | 12/21/2022 | 132.00 |
| 00777320 | 454772 | JEFFERSON COUNTY TREASURER | 12/21/2022 | 23,232.00 |
| 00777322 | 33110 | JUSTICE BENEFITS INC | 12/21/2022 | 1,056.00 |
| 00777325 | 215347 | LAND TECH CONTRACTORS INC | 12/21/2022 | 4,004.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00777326 | 166138 | LAND TITLE GUARANTEE COMPANY | 12/21/2022 | 150.00 |
| 00777327 | 40843 | LANGUAGE LINE SERVICES | 12/21/2022 | 711.09 |
| 00777328 | 1304167 | LOERA-ESCOBEDO RAUL | 12/21/2022 | 66.00 |
| 00777330 | 1304159 | LOPEZ GUTIERREZ EDWIN | 12/21/2022 | 19.00 |
| 00777332 | 1278061 | MAR CANYON CHASE LP | 12/21/2022 | 116.00 |
| 00777333 | 1296754 | MARTSON CONSTRUCTION LLC | 12/21/2022 | 9,950.00 |
| 00777334 | 42808 | MCCLURE TERESA | 12/21/2022 | 400.00 |
| 00777335 | 637831 | MCCREARY RAPHAEL | 12/21/2022 | 65.00 |
| 00777336 | 871154 | MEI TOTAL ELEVATOR SOLUTIONS | 12/21/2022 | 1,472.00 |
| 00777337 | 1304160 | MERAZ RODRIGUEZ YALITZA | 12/21/2022 | 19.00 |
| 00777339 | 729564 | METRO TRANSPORTATION PLANNING | 12/21/2022 | 6,843.00 |
| 00777340 | 323649 | MIDLAND CREDIT MANAGEMENT INC | 12/21/2022 | 19.00 |
| 00777341 | 357044 | MILE HIGH FLEA MARKET | 12/21/2022 | 20.00 |
| 00777343 | 1301236 | MOLLIE HOSSMER DILLARD | 12/21/2022 | 750.00 |
| 00777345 | 366068 | MULTICARD | 12/21/2022 | 1,580.00 |
| 00777348 | 1270598 | NELSON AND KENNARD | 12/21/2022 | 19.00 |
| 00777349 | 573416 | NYHOLM STEWART E | 12/21/2022 | 65.00 |
| 00777350 | 1304158 | ODONNELL DESIREE MICHELLE | 12/21/2022 | 19.00 |
| 00777352 | 4589 | OVERHEAD DOOR CO DENVER | 12/21/2022 | 255.00 |
| 00777354 | 1286397 | PAINT GENIUS | 12/21/2022 | 350.00 |
| 00777355 | 1304154 | PINTO MARJORIE J | 12/21/2022 | 19.00 |
| 00777356 | 39496 | PIPER COMMUNICATION SERVICES I | 12/21/2022 | 2,220.00 |
| 00777357 | 152295 | POTESTIO BROTHER EQUIPMENT | 12/21/2022 | 8,704.04 |
| 00777358 | 1295744 | POWER DOCTOR | 12/21/2022 | 99.00 |
| 00777359 | 1304164 | PRECIADO ALVARES CINTHYA | 12/21/2022 | 19.00 |
| 00777361 | 8348 | PUEBLO COUNTY GOVERNMENT | 12/21/2022 | 1,130.00 |
| 00777362 | 1304161 | REXRODE BRANDON CHASE | 12/21/2022 | 19.00 |
| 00777363 | 1266894 | ROCKY MOUNTAIN SOUND LIGHT & V | 12/21/2022 | 1,295.00 |
| 00777364 | 1304155 | RONALD NELSON | 12/21/2022 | 19.00 |
| 00777365 | 740873 | RONEY LAW FIRM | 12/21/2022 | 19.00 |
| 00777366 | 1304156 | ROYBAL ERICA | 12/21/2022 | 19.00 |
| 00777367 | 1304162 | SALAZAR VIRGINIA | 12/21/2022 | 19.00 |
| 00777368 | 1303629 | SAXENA GRANT MITCHELL | 12/21/2022 | 19.00 |
| 00777369 | 262705 | SMITH ENVIRONMENTAL & ENGINNER | 12/21/2022 | 6,998.35 |
| 00777372 | 426427 | STAMP ROBERT | 12/21/2022 | 600.00 |
| 00777373 | 315130 | STANFIELD THOMSON | 12/21/2022 | 65.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00777374 | 1268305 | STASKO THOMAS ANTON | 12/21/2022 | 65.00 |
| 00777375 | 33604 | STATE OF COLORADO | 12/21/2022 | 242.14 |
| 00777376 | 33604 | STATE OF COLORADO | 12/21/2022 | 3.25 |
| 00777377 | 33604 | STATE OF COLORADO | 12/21/2022 | 16.24 |
| 00777378 | 293662 | SUMMIT LABORATORIES INC | 12/21/2022 | 519.00 |
| 00777379 | 1303696 | SYLVERSTERS MAINTENANCE & MECH | 12/21/2022 | 540.00 |
| 00777381 | 498722 | THERMAL & MOISTURE PROTECTION | 12/21/2022 | 3,975.00 |
| 00777382 | 41127 | TK ELEVATOR | 12/21/2022 | 1,710.25 |
| 00777384 | 37005 | TOSHIBA BUSINESS SOLUTIONS | 12/21/2022 | 172.56 |
| 00777385 | 7189 | TOSHIBA FINANCIAL SERVICES | 12/21/2022 | 3,539.10 |
| 00777386 | 38221 | TRANE US INC | 12/21/2022 | 8,511.58 |
| 00777387 | 810316 | TRELOAR TARA A | 12/21/2022 | 65.00 |
| 00777388 | 1270310 | TRINITY SERVICES GROUP INC | 12/21/2022 | 1,308.09 |
| 00777389 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 80.09 |
| 00777390 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 145.30 |
| 00777391 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 37.39 |
| 00777392 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 19,918.18 |
| 00777393 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 225.03 |
| 00777394 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 2,997.00 |
| 00777395 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 28,407.00 |
| 00777396 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 5,635.13 |
| 00777397 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 6,132.52 |
| 00777398 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 12,916.00 |
| 00777399 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 7,499.11 |
| 00777400 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 61.25 |
| 00777401 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 662.81 |
| 00777402 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 19,840.68 |
| 00777403 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 793.85 |
| 00777420 | 300982 | UNITED SITE SERVICES | 12/21/2022 | 3,776.40 |
| 00777421 | 46792 | UNITEDHEALTHCARE INSURANCE COM | 12/21/2022 | 28,650.00 |
| 00777423 | 158184 | UTILITY NOTIFICATION CENTER OF | 12/21/2022 | 192.40 |
| 00777426 | 227333 | VARGO & JANSON, P.C. | 12/21/2022 | 19.00 |
| 00777427 | 35731 | VERIZON | 12/21/2022 | 240.06 |
| 00777430 | 1304163 | VILLA ISAAC G | 12/21/2022 | 19.00 |
| 00777431 | 1268301 | VOLLAND MARC LAURENCE | 12/21/2022 | 65.00 |
| 00777434 | 40340 | WINDSTREAM COMMUNICATIONS | 12/21/2022 | 1,870.42 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00777435 | 702804 | WOLFE SANDRA KAY | 12/21/2022 | 65.00 |
| 00777436 | 13822 | XCEL ENERGY | 12/21/2022 | 7,062.22 |
| 00777437 | 13822 | XCEL ENERGY | 12/21/2022 | 1,927.21 |
| 00777438 | 13822 | XCEL ENERGY | 12/21/2022 | 1,152.55 |
| 00777439 | 13822 | XCEL ENERGY | 12/21/2022 | 742.46 |
| 00777440 | 13822 | XCEL ENERGY | 12/21/2022 | 963.80 |
| 00777441 | 13822 | XCEL ENERGY | 12/21/2022 | 33.45 |
| 00777442 | 13822 | XCEL ENERGY | 12/21/2022 | 23.44 |
| 00777443 | 8821021 | CRISIS CENTER | 12/23/2022 | 240.00 |
| 00777444 | 1299714 | 836 TECHNOLOGIES CORPORATION | 12/23/2022 | 32,494.11 |
| 00777446 | 72554 | AAA PEST PROS | 12/23/2022 | 2,090.00 |
| 00777449 | 307942 | AAPEX LEGAL SERVICES LLC | 12/23/2022 | 86.25 |
| 00777451 | 13884 | ADAMS COUNTY SHERIFF | 12/23/2022 | 1,332.89 |
| 00777452 | 91631 | ADAMSON POLICE PRODUCTS | 12/23/2022 | 3,978.18 |
| 00777453 | 1128011 | ADT COMMERCIAL LLC | 12/23/2022 | 37,550.00 |
| 00777455 | 88281 | ALBERTS WATER & WASTEWATER SER | 12/23/2022 | 3,465.00 |
| 00777460 | 42415 | AMERICAN INCOME LIFE INS CO | 12/23/2022 | 21.60 |
| 00777461 | 858413 | AMTECH SOLUTIONS INCORPORATED | 12/23/2022 | 3,400.00 |
| 00777462 | 991619 | APCO GRAPHICS INC | 12/23/2022 | 1,296.13 |
| 00777463 | 678947 | ARAPAHOE COUNTY COMMUNITY RESO | 12/23/2022 | 2,569.74 |
| 00777467 | 43744 | AUTOMATED BUILDING SOLUTIONS I | 12/23/2022 | 18,095.00 |
| 00777469 | 140646 | AZTEC SOFTWARE LLC | 12/23/2022 | 6,174.00 |
| 00777471 | 993099 | BAYAUD ENTERPRISES INC | 12/23/2022 | 51,320.91 |
| 00777473 | 40942 | BI INCORPORATED | 12/23/2022 | 11,229.76 |
| 00777475 | 1063538 | BRENDLE GROUP | 12/23/2022 | 13,670.00 |
| 00777476 | 3827 | BROTHERS REDEVELOPMENT INC | 12/23/2022 | 11,900.91 |
| 00777478 | 8817606 | CDW GOVERNMENT | 12/23/2022 | 115,149.95 |
| 00777481 | 720543 | COATINGS INC | 12/23/2022 | 74,359.40 |
| 00777482 | 250958 | COHEN MILSTEIN SELLERS & TOLL | 12/23/2022 | 2,716.87 |
| 00777486 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 12/23/2022 | 175.00 |
| 00777487 | 1052113 | COLORADO POVERTY LAW PROJECT | 12/23/2022 | 7,024.33 |
| 00777488 | 48089 | COMCAST BUSINESS | 12/23/2022 | 2,100.00 |
| 00777489 | 1154230 | COMMUNITY UPLIFT PARTNERSHIP | 12/23/2022 | 1,341.00 |
| 00777490 | 1303339 | CORRAL MARITZA | 12/23/2022 | 2,000.00 |
| 00777491 | 1292755 | CROSSROADS COMMUNITY CENTER | 12/23/2022 | 65.00 |
| 00777492 | 96739 | CUMMINS ROCKY MOUNTAIN | 12/23/2022 | 3,224.20 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00777493 | 101347 | DHM DESIGNS | 12/23/2022 | 1,555.85 |
| 00777494 | 5643 | DOCUTEK INC | 12/23/2022 | 11,985.43 |
| 00777497 | 35867 | ELDORADO ARTESIAN SPRINGS INC | 12/23/2022 | 337.27 |
| 00777501 | 47723 | FEDEX | 12/23/2022 | 448.12 |
| 00777502 | 197938 | FIRST CALL OF COLO | 12/23/2022 | 5,400.00 |
| 00777503 | 12689 | GALLS LLC | 12/23/2022 | 3,650.29 |
| 00777504 | 783632 | GAM ENTERPRISES INC | 12/23/2022 | 1,482.05 |
| 00777505 | 198893 | GE JOHNSON CONSTRUCTION CO | 12/23/2022 | 9,373.95 |
| 00777506 | 689772 | GENEDX INC | 12/23/2022 | 4,500.00 |
| 00777509 | 294059 | GROUNDS SERVICE COMPANY | 12/23/2022 | 1,274.00 |
| 00777510 | 483150 | HEWLETT PACKARD COMPANY | 12/23/2022 | 148,707.50 |
| 00777511 | 489684 | HEWLETT-PACKARD ENTERPRISE CO | 12/23/2022 | 87,255.93 |
| 00777512 | 323337 | HIGH PLAINS REPORTING & TRANSC | 12/23/2022 | 621.00 |
| 00777513 | 8721 | HILL & ROBBINS PC | 12/23/2022 | 1,845.00 |
| 00777514 | 10864 | HILLYARD - DENVER | 12/23/2022 | 1,686.20 |
| 00777515 | 494097 | HP INC | 12/23/2022 | 21,324.50 |
| 00777516 | 59100 | HYDRO RESOURCES | 12/23/2022 | 2,680.62 |
| 00777518 | 32276 | INSIGHT PUBLIC SECTOR | 12/23/2022 | 64,601.73 |
| 00777520 | 615519 | JCOR MECHANICAL INC | 12/23/2022 | 3,997.61 |
| 00777522 | 44695 | KNS COMMUNICATIONS CONSULTANTS | 12/23/2022 | 7,560.00 |
| 00777523 | 485045 | KORBY LANDSCAPE LLC | 12/23/2022 | 15,761.64 |
| 00777524 | 1020086 | LABORATORY CORPORATION OF AMER | 12/23/2022 | 3,316.58 |
| 00777525 | 40843 | LANGUAGE LINE SERVICES | 12/23/2022 | 56.58 |
| 00777526 | 938469 | LAPLINK SOFTWARE INC | 12/23/2022 | 7,650.00 |
| 00777527 | 357744 | LEVERSEE THOMAS F LCSW | 12/23/2022 | 240.00 |
| 00777530 | 40928 | MAINTSTAR INC | 12/23/2022 | 43,475.00 |
| 00777532 | 1039410 | MECSTAT LABORATORIES | 12/23/2022 | 780.00 |
| 00777533 | 1295539 | MEDICAID | 12/23/2022 | 249.51 |
| 00777534 | 99101 | MESA COUNTY SHERIFF'S OFFICE | 12/23/2022 | 19.10 |
| 00777535 | 13720 | MOTOROLA SOLUTIONS INC | 12/23/2022 | 79,190.00 |
| 00777537 | 13591 | MWI ANIMAL HEALTH | 12/23/2022 | 8,211.53 |
| 00777539 | 16428 | NICOLETTI-FLATER ASSOCIATES | 12/23/2022 | 3,400.00 |
| 00777540 | 124449 | NMS LABS | 12/23/2022 | 19,439.00 |
| 00777541 | 949999 | OFFICESCAPES OF DENVER LLLP | 12/23/2022 | 3,431.40 |
| 00777542 | 282112 | ORACLE AMERICA INC | 12/23/2022 | 51,381.95 |
| 00777544 | 473343 | PALEO DNA | 12/23/2022 | 378.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00777547 | 100332 | PERKINELMER GENETICS | 12/23/2022 | 52.50 |
| 00777549 | 1284454 | PRIME GOVERNMENT SOLUTINS INC | 12/23/2022 | 17,409.37 |
| 00777550 | 837076 | PSYCHOLOGICAL DIMENSIONS | 12/23/2022 | 1,975.00 |
| 00777551 | 1275960 | PURCHASE POWER | 12/23/2022 | 182.97 |
| 00777553 | 317909 | RAFTELIS FINANCIAL CONSULTANTS | 12/23/2022 | 5,000.00 |
| 00777554 | 1278775 | RAU DANIEL | 12/23/2022 | 5,275.00 |
| 00777556 | 147080 | ROCKSOL CONSULTING GROUP INC | 12/23/2022 | 38,150.70 |
| 00777558 | 1303694 | ROCKY MOUNTAIN SURGICAL SERVIC | 12/23/2022 | 1,064.41 |
| 00777560 | 91506 | SCANNER ONE INC | 12/23/2022 | 4,839.00 |
| 00777561 | 987225 | SCHLISNER FLOORING | 12/23/2022 | 565.00 |
| 00777562 | 255505 | SHERMAN & HOWARD LLC | 12/23/2022 | 506.25 |
| 00777563 | 45988 | SHI INTERNATIONAL CORP | 12/23/2022 | 451.80 |
| 00777565 | 1269384 | SOLAR UNITED NEIGHBORS | 12/23/2022 | 4,500.00 |
| 00777566 | 51001 | SOUTHLAND MEDICAL LLC | 12/23/2022 | 4,122.86 |
| 00777567 | 25335 | STANLEY CONVERGENT SECURITY S | 12/23/2022 | 2,520.74 |
| 00777569 | 599714 | SUMMIT FOOD SERVICE LLC | 12/23/2022 | 16,893.47 |
| 00777570 | 102754 | SUMMIT PATHOLOGY | 12/23/2022 | 3,919.26 |
| 00777571 | 22538 | THOMSON REUTERS - WEST | 12/23/2022 | 576.87 |
| 00777574 | 38221 | TRANE US INC | 12/23/2022 | 5,522.98 |
| 00777575 | 1240463 | TRILOGY MEDWASTE WEST LLC | 12/23/2022 | 1,653.20 |
| 00777576 | 666214 | TYGRETTE DEBRA R | 12/23/2022 | 345.00 |
| 00777577 | 1199151 | UW PHYSICIANS | 12/23/2022 | 2,100.00 |
| 00777578 | 1052623 | VICTORY SUPPLY LLC | 12/23/2022 | 2,549.00 |
| 00777580 | 71365 | WORLD WIDE TECHNOLOGY LLC | 12/23/2022 | 4,987.00 |
| 00777581 | 374382 | ADAMS COUNTY STORM WATER MANAG | 12/23/2022 | 5,521.19 |
| 00777586 | 678947 | ARAPAHOE COUNTY COMMUNITY RESO | 12/23/2022 | 2,810.46 |
| 00777587 | 104167 | ALL TEMPERATURES CONTROLLED | 12/23/2022 | 382.13 |
| 00777589 | 369655 | TORGENSEN BETH | 12/23/2022 | 750.00 |
| 00777590 | 1094 | TRI COUNTY HEALTH DEPT | 12/23/2022 | 6,253.66 |
| 00777591 | 1094 | TRI COUNTY HEALTH DEPT | 12/23/2022 | 23,340.67 |
| 00777592 | 1094 | TRI COUNTY HEALTH DEPT | 12/23/2022 | 22,832.07 |
| 00777595 | 615519 | JCOR MECHANICAL INC | 12/23/2022 | 60,437.10 |
| 00777597 | 1300508 | CONSTANT CONTACT INC | 12/23/2022 | 588.00 |

Fund Total**2,108,463.42**

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> |
|----------------|--------------------|------------------------------|---------------------|---------------------|
| 00010131 | 104910 | SAUNDERS CONSTRUCTION INC | 12/23/2022 | 806,268.01 |
| 00777459 | 1229203 | AMERICAN DATAPATH INC | 12/23/2022 | 14,425.00 |
| 00777500 | 33577 | FCI CONSTRUCTORS INC | 12/23/2022 | 892,259.97 |
| 00777546 | 43423 | PERFORMANCE ENHANCEMENTS INC | 12/23/2022 | 18,000.00 |
| 00777559 | 248870 | ROTH SHEPPARD ARCHITECTS | 12/23/2022 | 968.75 |
| 00777568 | 740359 | STANTEC ARCHITECTURE INC | 12/23/2022 | 9,533.59 |
| 00777594 | 1301351 | B2CE INC | 12/23/2022 | 4,476.00 |
| 00777596 | 248870 | ROTH SHEPPARD ARCHITECTS | 12/23/2022 | 7,591.25 |
| | | | Fund Total | 1,753,522.57 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00010130 | 6177 | PROFESSIONAL RECREATION MGMT I | 12/23/2022 | 43,300.13 |
| 00777235 | 80505 | 3E COMPANY | 12/21/2022 | 500.00 |
| 00777244 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/21/2022 | 68.79 |
| 00777323 | 4958 | KIMBALL MIDWEST | 12/21/2022 | 163.60 |
| 00777324 | 11496 | L L JOHNSON DIST | 12/21/2022 | 866.27 |
| 00777342 | 150692 | MODERN GOLF & TURF LLC | 12/21/2022 | 2,500.00 |
| 00777347 | 1281174 | NATIONAL FIRE PROTECTION | 12/21/2022 | 1,225.00 |
| 00777383 | 47140 | TORO NSN | 12/21/2022 | 233.00 |
| 00777404 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 173.57 |
| 00777405 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 1,844.69 |
| 00777406 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 2,947.15 |
| 00777407 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 3,355.79 |
| 00777408 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 449.25 |
| 00777409 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 30.64 |
| 00777410 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 219.95 |
| 00777447 | 72554 | AAA PEST PROS | 12/23/2022 | 45.00 |
| 00777582 | 374382 | ADAMS COUNTY STORM WATER MANAG | 12/23/2022 | 1,018.46 |
| | | | Fund Total | 58,941.29 |

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> |
|----------------|--------------------|----------------------------|---------------------|-------------------|
| 00010070 | 1303693 | FASTER ASSET SOLUTIONS | 12/20/2022 | 24,842.89 |
| 00010129 | 775848 | NAPA AUTO PARTS | 12/23/2022 | 68,530.91 |
| 00777257 | 796846 | BEARCOM | 12/21/2022 | 2,263.97 |
| 00777472 | 32682 | BEARCOM WIRELESS WORLDWIDE | 12/23/2022 | 60,448.28 |
| 00777517 | 682207 | INSIGHT AUTO GLASS LLC | 12/23/2022 | 3,355.18 |
| 00777548 | 324769 | PRECISE MRM LLC | 12/23/2022 | 12,048.00 |
| 00777572 | 1303345 | TK COMMUNICATIONS LLC | 12/23/2022 | 4,324.00 |
| | | | Fund Total | 175,813.23 |

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> |
|-------------------|--------------------|---------------------------|---------------------|-------------------|
| 00777495 | 128693 | DREXEL BARRELL & CO | 12/23/2022 | 580.00 |
| 00777552 | 418758 | QUALITY PIPE SERVICES INC | 12/23/2022 | 260,000.00 |
| Fund Total | | | | 260,580.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00010104 | 100083 | ALDERMAN BERNSTEIN LLC | 12/23/2022 | 4,804.50 |
| 00010106 | 89295 | ARVADA CITY OF | 12/23/2022 | 25,626.03 |
| 00010108 | 89296 | AURORA CITY OF | 12/23/2022 | 397,644.89 |
| 00010109 | 89297 | BENNETT TOWN OF | 12/23/2022 | 17,269.10 |
| 00010110 | 89298 | BRIGHTON CITY OF | 12/23/2022 | 182,970.30 |
| 00010113 | 89299 | COMMERCE CITY CITY OF | 12/23/2022 | 139,283.60 |
| 00010117 | 89300 | FEDERAL HEIGHTS CITY OF | 12/23/2022 | 41,757.92 |
| 00010118 | 1180246 | HC PECK & ASSOCIATES INC | 12/23/2022 | 694.56 |
| 00010120 | 89301 | NORTHGLENN CITY OF | 12/23/2022 | 117,731.13 |
| 00010123 | 89302 | THORNTON CITY OF | 12/23/2022 | 423,345.95 |
| 00010124 | 89304 | WESTMINSTER CITY OF | 12/23/2022 | 225,939.56 |
| 00010128 | 1284451 | HAMON INFRASTRUCTURE INC | 12/23/2022 | 894,906.37 |
| 00777236 | 11902 | 3M COMPANY | 12/21/2022 | 1,195.97 |
| 00777245 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/21/2022 | 116.64 |
| 00777258 | 49497 | BFI TOWER ROAD LANDFILL | 12/21/2022 | 430.59 |
| 00777260 | 1273640 | BOOT BARN | 12/21/2022 | 896.99 |
| 00777275 | 465316 | CLAYTON AND COMPANY INC | 12/21/2022 | 3,804.55 |
| 00777277 | 2305 | COBITCO INC | 12/21/2022 | 105.56 |
| 00777280 | 65277 | COLO DEPT OF TRANSPORTATION | 12/21/2022 | 100,000.00 |
| 00777302 | 92370 | FARMERS RESERVOIR & IRRIGATION | 12/21/2022 | 70.00 |
| 00777303 | 761168 | FERRELLGAS L P | 12/21/2022 | 144.00 |
| 00777318 | 44581 | J & A TRAFFIC PRODUCTS | 12/21/2022 | 3,950.00 |
| 00777331 | 1303959 | LOWELL REAL ESTATE LLC | 12/21/2022 | 6,430.00 |
| 00777338 | 21134 | METECH RECYCLING | 12/21/2022 | 1,035.34 |
| 00777344 | 1303961 | MOUNTAINAIRE PROPERTY LLC | 12/21/2022 | 9,500.00 |
| 00777353 | 771609 | PACE ANALYTICAL SERVICES INC | 12/21/2022 | 247.61 |
| 00777360 | 556555 | PREMIER PORTABLES | 12/21/2022 | 800.00 |
| 00777370 | 13932 | SOUTH ADAMS WATER & SANITATION | 12/21/2022 | 76.21 |
| 00777411 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 23.16 |
| 00777412 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 16.50 |
| 00777413 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 16.50 |
| 00777414 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 34.00 |
| 00777415 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 38.00 |
| 00777416 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 30.50 |
| 00777424 | 158184 | UTILITY NOTIFICATION CENTER OF | 12/21/2022 | 196.30 |
| 00777425 | 1255283 | VALBRIDGE PROPERTY ADVISORS | 12/21/2022 | 6,100.00 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00777445 | 25603 | A-1 CHIPSEAL CO | 12/23/2022 | 38,774.45 |
| 00777458 | 9507 | ALLIED RECYCLED AGGREGATES | 12/23/2022 | 10,182.16 |
| 00777468 | 296523 | AYRES ASSOCIATES INC | 12/23/2022 | 38,332.49 |
| 00777474 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 12/23/2022 | 1,037.84 |
| 00777479 | 814272 | CENTRAL SALT LLC | 12/23/2022 | 2,349.74 |
| 00777496 | 128693 | DREXEL BARRELL & CO | 12/23/2022 | 4,692.00 |
| 00777499 | 873559 | EST INC | 12/23/2022 | 8,652.50 |
| 00777508 | 1156223 | GEOCAL INC | 12/23/2022 | 5,142.13 |
| 00777519 | 22039 | JAYHAWK TRAILERS | 12/23/2022 | 10,800.00 |
| 00777521 | 28851 | JR ENGINEERING LTD | 12/23/2022 | 3,328.75 |
| 00777529 | 13082 | LUMIN8 TRANSPORTATION TECHNOLO | 12/23/2022 | 12,770.47 |
| 00777531 | 9379 | MARTIN MARTIN CONSULTING ENGIN | 12/23/2022 | 32,557.75 |
| 00777536 | 42431 | MOUNTAIN STATES IMAGING LLC | 12/23/2022 | 49,495.00 |
| 00777543 | 525686 | OUTTA CONTROL DESIGNS | 12/23/2022 | 1,511.71 |
| 00777545 | 1266603 | PERCHERON LLC | 12/23/2022 | 3,983.81 |
| 00777557 | 147080 | ROCKSOL CONSULTING GROUP INC | 12/23/2022 | 29,578.94 |
| 00777564 | 778644 | SHORT ELLIOTT HENDRICKSON INC | 12/23/2022 | 18,263.39 |
| 00777573 | 1302950 | TRAFFIC LOGIX CORPORATION | 12/23/2022 | 17,299.50 |
| 00777579 | 78276 | WAYNE A MITCHELL LLC | 12/23/2022 | 1,404.15 |
| 00777583 | 374382 | ADAMS COUNTY STORM WATER MANAG | 12/23/2022 | 4,770.75 |
| 00777598 | 142892 | JALISCO INTL INC | 12/23/2022 | 136,989.15 |
| Fund Total | | | | 3,039,149.01 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00010079 | 679843 | REACHING HOPE | 12/20/2022 | 600.00 |
| 00777284 | 17565 | COLO FRAME & SUSPENSION | 12/21/2022 | 2,149.77 |
| 00777285 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 12/21/2022 | 35.00 |
| 00777286 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 12/21/2022 | 240.00 |
| 00777297 | 13663 | DELTA DENTAL OF COLORADO | 12/21/2022 | 16,436.52 |
| 00777298 | 13663 | DELTA DENTAL OF COLORADO | 12/21/2022 | 16,755.32 |
| 00777299 | 13663 | DELTA DENTAL OF COLORADO | 12/21/2022 | 16,715.02 |
| 00777304 | 947425 | FIRST AMERICAN ADMINISTRATORS | 12/21/2022 | 520.97 |
| 00777315 | 1271805 | HEALING WORDS COUNSELING LLC | 12/21/2022 | 875.00 |
| 00777321 | 13771 | JOE'S TOWING & RECOVERY | 12/21/2022 | 229.00 |
| 00777346 | 41651 | NAPA | 12/21/2022 | 316.16 |
| 00777351 | 985691 | OPTUM BANK | 12/21/2022 | 313.50 |
| 00777380 | 862222 | THE ARTWORKS UNLIMITED LLC | 12/21/2022 | 200.00 |
| 00777422 | 46792 | UNITEDHEALTHCARE INSURANCE COM | 12/21/2022 | 122,907.36 |
| 00777429 | 1271804 | VERY GOOD COUNSELING | 12/21/2022 | 4,350.00 |
| 00777464 | 27429 | ARTHUR J GALLAGHER | 12/23/2022 | 33,711.00 |
| 00777465 | 27429 | ARTHUR J GALLAGHER | 12/23/2022 | 2,561.00 |
| 00777477 | 419839 | CAREHERE LLC | 12/23/2022 | 68,413.69 |
| 00777484 | 17565 | COLO FRAME & SUSPENSION | 12/23/2022 | 2,729.93 |
| 00777528 | 855793 | LOCKTON COMPANIES | 12/23/2022 | 10,506.25 |
| 00777538 | 1089885 | NAVIA BENEFIT SOLUTIONS INC | 12/23/2022 | 1,035.00 |
| 00777555 | 36205 | RITSEMA LAW LLC | 12/23/2022 | 1,180.00 |
| 00777588 | 1304267 | STEFFEN FRANK | 12/23/2022 | 476.40 |
| 00777593 | 35731 | VERIZON | 12/23/2022 | 52.82 |
| Fund Total | | | | 303,309.71 |

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> |
|-------------------|--------------------|-----------------------------|---------------------|------------------|
| 00010069 | 1297170 | EMERGE KNOWLEDGE DESIGN INC | 12/20/2022 | 17,190.00 |
| Fund Total | | | | 17,190.00 |

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00010067 | 39402 | BIRD CONSERVANCY OF THE ROCKIE | 12/20/2022 | 167,760.04 |
| 00010072 | 372951 | HYLAND HILLS PARK AND RECREATI | 12/20/2022 | 494,100.00 |
| 00010073 | 372951 | HYLAND HILLS PARK AND RECREATI | 12/20/2022 | 285,000.00 |
| Fund Total | | | | 946,860.04 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00777269 | 37266 | CENTURY LINK | 12/21/2022 | 204.47 |
| 00777270 | 37266 | CENTURY LINK | 12/21/2022 | 147.00 |
| 00777279 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/21/2022 | 70.00 |
| 00777288 | 248029 | COMMUNITY REACH CENTER FOUNDAT | 12/21/2022 | 6,515.84 |
| 00777306 | 834853 | GETHSEMANE LUTHERAN CHURCH | 12/21/2022 | 6,600.25 |
| 00777432 | 31360 | WESTMINSTER PRESBYTERIAN CHURC | 12/21/2022 | 2,890.83 |
| 00777433 | 59983 | WESTMINSTER PUBLIC SCHOOLS | 12/21/2022 | 2,812.00 |
| 00777498 | 650729 | ELEMENTS | 12/23/2022 | 3,921.83 |
| 00777507 | 971545 | GENESIS FLOOR CARE OF COLORADO | 12/23/2022 | 3,010.00 |
| Fund Total | | | | 26,172.22 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|------------------|
| 00010081 | 1303962 | ROYAL PERFORMANCE GROUP | 12/20/2022 | 15,180.17 |
| 00777237 | 252050 | ADAMS COUNTY HUMAN SERVICES | 12/21/2022 | 45.57 |
| 00777247 | 1304261 | AMY C CLEMENT | 12/21/2022 | 187.25 |
| 00777252 | 1017093 | ASPEN FLYING CLUB | 12/21/2022 | 5,000.00 |
| 00777255 | 140646 | AZTEC SOFTWARE LLC | 12/21/2022 | 2,500.00 |
| 00777310 | 60210 | GREATER BRIGHTON ECONOMIC DEV | 12/21/2022 | 500.00 |
| 00777329 | 1297860 | LOPEZ BALTAZAR B | 12/21/2022 | 25.00 |
| Fund Total | | | | 23,437.99 |

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> |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00010066 | 977209 | ADT COMMERCIAL LLC | 12/20/2022 | 360.00 |
| 00010071 | 1298932 | GARVER LLC | 12/20/2022 | 19,415.25 |
| 00010116 | 1299453 | EPIC AVIATION LLC | 12/23/2022 | 56,830.60 |
| 00010127 | 1299453 | EPIC AVIATION LLC | 12/23/2022 | 31,622.29 |
| 00777243 | 88281 | ALBERTS WATER & WASTEWATER SER | 12/21/2022 | 119.00 |
| 00777253 | 80118 | AT&T CORP | 12/21/2022 | 109.49 |
| 00777371 | 49310 | SOUTH PARK EMBROIDERY | 12/21/2022 | 700.00 |
| 00777428 | 80279 | VERIZON WIRELESS | 12/21/2022 | 574.21 |
| 00777456 | 88281 | ALBERTS WATER & WASTEWATER SER | 12/23/2022 | 3,300.00 |
| 00777466 | 351622 | AURORA WATER | 12/23/2022 | 4,050.93 |
| 00777584 | 374382 | ADAMS COUNTY STORM WATER MANAG | 12/23/2022 | 3,949.01 |
| | | | Fund Total | 121,030.78 |

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> |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00010126 | 962990 | CBRE INC | 12/23/2022 | 28,727.30 |
| 00777450 | 48724 | ACCELA INC | 12/23/2022 | 3,118.36 |
| Fund Total | | | | 31,845.66 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00777317 | 444150 | HIRED GUNWEED & PEST CONTROL | 12/21/2022 | 7,567.80 |
| 00777417 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 1,618.74 |
| 00777418 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 171.96 |
| 00777419 | 1007 | UNITED POWER (UNION REA) | 12/21/2022 | 46.43 |
| 00777448 | 72554 | AAA PEST PROS | 12/23/2022 | 60.00 |
| 00777454 | 1128011 | ADT COMMERCIAL LLC | 12/23/2022 | 475.00 |
| 00777457 | 88281 | ALBERTS WATER & WASTEWATER SER | 12/23/2022 | 2,025.00 |
| 00777470 | 83180 | BACKFLOW TECH INC | 12/23/2022 | 559.80 |
| 00777585 | 374382 | ADAMS COUNTY STORM WATER MANAG | 12/23/2022 | 446.00 |
| Fund Total | | | | 12,970.73 |

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> |
|-------------------|--------------------|-----------------------------|---------------------|-----------------|
| 00777480 | 95935 | CLERK OF THE COUNTY COURT | 12/23/2022 | 990.00 |
| 00777483 | 92474 | COLO DEPT OF HUMAN SERVICES | 12/23/2022 | 690.00 |
| 00777485 | 44915 | COLO JUDICIAL DEPT | 12/23/2022 | 99.00 |
| Fund Total | | | | 1,779.00 |

County of Adams
Net Warrants by Fund Detail

Grand Total 8,881,065.65