

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,301,155.29
5	Golf Course Enterprise Fund	25,934.02
7	Stormwater Utility Fund	1,111.50
13	Road & Bridge Fund	913,258.74
19	Insurance Fund	205,584.88
25	Waste Management Fund	10,456.91
27	Open Space Projects Fund	7,901.25
28	Open Space Sales Tax Fund	1,135,575.52
30	Community Dev Block Grant Fund	18,205.39
31	Head Start Fund	1,353.61
35	Workforce & Business Center	3,200.00
43	Colorado Air & Space Port	53,521.76
94	Sheriff Payables	9,397.50
		<u>3,686,656.37</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>
00010132	1186369	ADAMS COUNTY REGIONAL ECONOMIC	1/5/2023	50,000.00
00010134	383698	ALLIED UNIVERSAL SECURITY SERV	1/5/2023	16,361.06
00010137	1054420	BAWDEN JANA E A	1/5/2023	450.00
00010138	378404	CARUSO JAMES LOUIS	1/5/2023	6,050.00
00010139	37193	CINA & CINA FORENSIC CONSULTIN	1/5/2023	18,000.00
00010140	625677	CODE 4 SECURITY SERVICES LLC	1/5/2023	364.00
00010141	373974	DAWN B HOLMES INC	1/5/2023	4,100.00
00010144	1245614	GATEWAY CENTRAL 64 LLC	1/5/2023	31,865.40
00010145	369566	MAINTENANCE CHEF LLC	1/5/2023	964.12
00010146	1256913	MARKHAM GALLEGOS JENNIFER	1/5/2023	850.00
00010151	1298658	REVEREND BROWN SPIRITUAL CARE	1/5/2023	5,416.00
00010152	1053561	SIEGEL THOMAS WEIL	1/5/2023	75.00
00010153	237312	SOUTH ADAMS COUNTY FIRE DEPT	1/5/2023	611,303.31
00010157	1283727	WELLPOWER	1/5/2023	6,671.50
00777604	13783	BRANTNER DITCH CO	1/5/2023	6,907.50
00777606	1088540	ALLIANCE FOR CRIMINAL JUSTICE	1/5/2023	2,250.00
00777609	77051	ALPINE CREDIT, INC	1/5/2023	19.00
00777615	1103492	AVOLVE SOFTWARE CORP	1/5/2023	137,400.00
00777616	1009381	BIDNET DIRECT	1/5/2023	9,670.00
00777621	28303	CENTURA HEALTH	1/5/2023	900.00
00777622	37266	CENTURY LINK	1/5/2023	201.40
00777629	1306112	CICCONE MICHELLE	1/5/2023	19.00
00777630	647801	CML SECURITY LLC	1/5/2023	6,630.00
00777634	5050	COLO DIST ATTORNEY COUNCIL	1/5/2023	690.30
00777635	5050	COLO DIST ATTORNEY COUNCIL	1/5/2023	43.82
00777637	252174	COLORADO COMMUNITY MEDIA	1/5/2023	34,100.00
00777638	42984	CORECIVIC INC	1/5/2023	5,090.00
00777639	784149	DC APPRAISERS	1/5/2023	600.00
00777640	163136	DEEP ROCK WATER	1/5/2023	75.22
00777645	47723	FEDEX	1/5/2023	210.69
00777646	369990	GARCIA, PALOMA M	1/5/2023	113.43
00777648	438625	GOVERNOR'S OFFICE OF IT	1/5/2023	2,237.22
00777649	1004844	GPS SERVERS LLC	1/5/2023	38.00
00777650	742456	GRAY QUARTER INC	1/5/2023	8,325.00
00777651	853854	HANKS STEPHEN KEITH	1/5/2023	4,400.00
00777653	1306114	HERMOSILLO STACY	1/5/2023	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>
00777654	323337	HIGH PLAINS REPORTING & TRANSC	1/5/2023	207.00
00777655	358482	HOLST AND BOETTCHER	1/5/2023	19.00
00777656	494097	HP INC	1/5/2023	4,509.50
00777657	5814	I70 SCOUT THE	1/5/2023	394.40
00777658	5814	I70 SCOUT THE	1/5/2023	394.40
00777659	5814	I70 SCOUT THE	1/5/2023	394.40
00777660	44965	INTERVENTION COMMUNITY CORRECT	1/5/2023	9,770.00
00777661	1305656	JARAMILLO CORDELIA	1/5/2023	653.60
00777662	22039	JAYHAWK TRAILERS	1/5/2023	9,800.00
00777663	1164333	KEYTRAK	1/5/2023	204.00
00777664	1306115	KOCH JEREMY	1/5/2023	19.00
00777665	36861	LEXIS NEXIS MATTHEW BENDER	1/5/2023	2,181.11
00777666	13635	LOWER CLEAR CREEK DITCH	1/5/2023	6,075.00
00777668	1063172	MAIKER HOUSING PARTNERS	1/5/2023	184,116.11
00777669	39673	MARCHUS SHELA	1/5/2023	281.25
00777670	729306	MCMULLEN, BETHANY H	1/5/2023	130.90
00777671	1295539	MEDICAID	1/5/2023	107.00
00777672	1033585	MEXICAN CULTURAL CENTER	1/5/2023	950.00
00777674	1295745	MOORE RYAN	1/5/2023	150.00
00777675	1306111	MUNCIE DANIEL	1/5/2023	19.00
00777676	93018	MURPHY RICK	1/5/2023	4,767.80
00777679	1004574	OCHS CRYSTAL	1/5/2023	1,090.00
00777681	1305685	ORBIS PARTNERS LLC	1/5/2023	3,145.00
00777682	12691	PEARL COUNSELING ASSOCIATES	1/5/2023	5,404.00
00777684	48924	PRO TECH COMPUTER SYSTEMS INC	1/5/2023	2,055.16
00777685	1086	PUEBLO COUNTY SHERIFF	1/5/2023	7.50
00777686	80166	REAP	1/5/2023	72.00
00777688	1149013	ROCKY MOUNTAIN PARTNERSHIP	1/5/2023	14,268.66
00777690	752307	RUNBECK ELECTION SERVICES INC	1/5/2023	852.30
00777691	661705	SANDOVAL, SARAH A	1/5/2023	1,350.59
00777693	45988	SHI INTERNATIONAL CORP	1/5/2023	900.70
00777694	1298574	SHOTSPOTTER INC	1/5/2023	35,250.00
00777695	13538	SHRED-IT	1/5/2023	128.40
00777698	42818	STATE OF COLORADO	1/5/2023	2,403.60
00777699	42818	STATE OF COLORADO	1/5/2023	3,709.19
00777700	42818	STATE OF COLORADO	1/5/2023	469.33

## 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>
00777701	42818	STATE OF COLORADO	1/5/2023	635.17
00777702	42818	STATE OF COLORADO	1/5/2023	761.71
00777703	42818	STATE OF COLORADO	1/5/2023	1,259.52
00777704	42818	STATE OF COLORADO	1/5/2023	344.63
00777705	42818	STATE OF COLORADO	1/5/2023	466.42
00777706	357775	STEIN LAW PC	1/5/2023	19.00
00777707	871540	STRATEGY AND EVALUATION	1/5/2023	13,100.00
00777708	599714	SUMMIT FOOD SERVICE LLC	1/5/2023	7,619.94
00777710	1079817	SWAZO, CHRISTOPHER A	1/5/2023	2,500.00
00777712	666214	TYGRETTE DEBRA R	1/5/2023	425.00
00777713	1301161	UPS	1/5/2023	800.00
00777717	28617	VERIZON WIRELESS	1/5/2023	4,537.78
00777719	7162	WAGNER GEORGIA C	1/5/2023	26.25
<b>Fund Total</b>				<b>1,301,155.29</b>

## 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>
00010148	6177	PROFESSIONAL RECREATION MGMT I	1/5/2023	19,581.86
00010149	6177	PROFESSIONAL RECREATION MGMT I	1/5/2023	2,114.22
00777605	8579	AGFINITY INC	1/5/2023	1,138.58
00777610	12012	ALSCO AMERICAN INDUSTRIAL	1/5/2023	68.79
00777683	152295	POTESTIO BROTHER EQUIPMENT	1/5/2023	41.21
00777709	136723	SUNBELT RENTALS	1/5/2023	2,989.36
<b>Fund Total</b>				<b>25,934.02</b>

**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>
00777714	158184	UTILITY NOTIFICATION CENTER OF	1/5/2023	1,111.50
			<b>Fund Total</b>	<b>1,111.50</b>

## 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>
00010133	1092	AGGREGATE INDUSTRIES	1/5/2023	392,990.87
00777617	62262	BROZOVICH LINETTE MAE	1/5/2023	9,216.00
00777620	814272	CENTRAL SALT LLC	1/5/2023	2,362.49
00777643	873559	EST INC	1/5/2023	24,956.50
00777644	13456	FEDERAL HEIGHTS CITY OF	1/5/2023	51,311.95
00777647	212385	GMCO CORPORATION	1/5/2023	13,230.00
00777687	147080	ROCKSOL CONSULTING GROUP INC	1/5/2023	24,424.73
00777692	1184363	SCOTT CONTRACTING	1/5/2023	317,344.46
00777697	173676	STANTEC CONSULTING CORPORATION	1/5/2023	73,391.75
00777715	1255283	VALBRIDGE PROPERTY ADVISORS	1/5/2023	3,600.00
00777720	61952	WHITESIDES BOOTS & WESTERN CLO	1/5/2023	429.99
<b>Fund Total</b>				<b>913,258.74</b>

## 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>
00010155	523053	TRISTAR RISK MANAGEMENT	1/5/2023	10,277.87
00010156	523053	TRISTAR RISK MANAGEMENT	1/5/2023	111,626.98
00777612	27429	ARTHUR J GALLAGHER	1/5/2023	33,270.03
00777613	27429	ARTHUR J GALLAGHER	1/5/2023	1,260.00
00777614	27429	ARTHUR J GALLAGHER	1/5/2023	100.00
00777618	726898	CA SHORT COMPANY	1/5/2023	5,960.00
00777619	419839	CAREHERE LLC	1/5/2023	39,947.00
00777652	883606	HENDERSON CONSULTING AND EAP S	1/5/2023	281.00
00777677	1089885	NAVIA BENEFIT SOLUTIONS INC	1/5/2023	1,035.00
00777680	985691	OPTUM BANK	1/5/2023	627.00
00777718	1304481	VISUAL COMMUNICATIONS RESTORAT	1/5/2023	1,200.00
<b>Fund Total</b>				<b>205,584.88</b>



## Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010136	535096	B & B ENVIRONMENTAL SAFETY INC	1/5/2023	5,402.48
00010150	1298179	RESOURCE RECYCLING SYSTEMS INC	1/5/2023	2,998.75
00777716	349964	VEOLIA ES TECHNICAL SOLUTIONS	1/5/2023	2,055.68
<b>Fund Total</b>				<b>10,456.91</b>

## 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>
00777631	13245	COLO AGRICULTURAL DITCH CO	1/5/2023	3,240.00
00777641	101347	DHM DESIGNS	1/5/2023	1,511.25
00777667	13635	LOWER CLEAR CREEK DITCH	1/5/2023	3,150.00
<b>Fund Total</b>				<b>7,901.25</b>

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>
00010135	1075498	AURORA CITY OF	1/5/2023	170,000.00
00010154	43150	THORNTON CITY OF	1/5/2023	965,575.52
<b>Fund Total</b>				<b>1,135,575.52</b>

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>
00777607	5991	ALMOST HOME INC	1/5/2023	5,714.59
00777608	5991	ALMOST HOME INC	1/5/2023	6,950.80
00777673	422101	MINIELLO CONSULTING	1/5/2023	5,540.00
<b>Fund Total</b>				<b>18,205.39</b>

Net Warrants by Fund Detail

**31**      **Head Start Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00777623	37266	CENTURY LINK	1/5/2023	459.33
00777624	37266	CENTURY LINK	1/5/2023	116.48
00777625	37266	CENTURY LINK	1/5/2023	418.03
00777626	37266	CENTURY LINK	1/5/2023	163.17
00777627	152461	CENTURYLINK	1/5/2023	11.60
00777633	5078	COLO DEPT OF HUMAN SERVICES	1/5/2023	70.00
00777636	2157	COLO OCCUPATIONAL MEDICINE PHY	1/5/2023	115.00
<b>Fund Total</b>				<b>1,353.61</b>

**County of Adams**  
**Net Warrants by Fund Detail**

35

**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00777678	1017693	NUAGE PARAMEDICAL ESTHETICS	1/5/2023	3,200.00
			<b>Fund Total</b>	<b>3,200.00</b>

## 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>
00010142	1299453	EPIC AVIATION LLC	1/5/2023	30,883.15
00010143	1168461	FUZION FIELD SERVICES LLC	1/5/2023	689.70
00010147	80249	OFFEN PETROLEUM INC	1/5/2023	2,532.13
00777611	228213	ARAMARK REFRESHMENT SERVICES	1/5/2023	138.19
00777628	80257	CENTURYLINK	1/5/2023	393.36
00777642	80156	DISH NETWORK	1/5/2023	180.09
00777689	44131	ROGGEN FARMERS ELEVATOR ASSN	1/5/2023	42.00
00777696	289506	SOUTHWEST RESEARCH INSTITUTE	1/5/2023	3,750.00
00777711	80267	SWIMS DISPOSAL	1/5/2023	327.50
00777721	13822	XCEL ENERGY	1/5/2023	10,601.57
00777722	13822	XCEL ENERGY	1/5/2023	1,299.05
00777723	13822	XCEL ENERGY	1/5/2023	2,685.02
<b>Fund Total</b>				<b>53,521.76</b>

**County of Adams**  
**Net Warrants by Fund Detail**

94

**Sheriff Payables**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00777632	5556	COLO BUREAU INVESTIGATION-IDEN	1/5/2023	9,397.50
			<b>Fund Total</b>	<b>9,397.50</b>



**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      3,686,656.37

## 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>
00010159	545155	JP MORGAN CHASE BANK NA	1/9/2023	1,086,663.87
00010160	383698	ALLIED UNIVERSAL SECURITY SERV	1/11/2023	4,667.22
00010161	1053458	BRYAN LAURA CHRISTINE	1/11/2023	150.00
00010163	320525	LUCERO REBECCA M	1/11/2023	4,221.00
00010164	248036	MANUFACTURERS EDGE	1/11/2023	10,000.00
00010174	383698	ALLIED UNIVERSAL SECURITY SERV	1/12/2023	56,323.24
00010175	1008782	ANGEL ARMOR LLC	1/12/2023	3,719.62
00010178	369566	MAINTENANCE CHEF LLC	1/12/2023	872.00
00010182	383698	ALLIED UNIVERSAL SECURITY SERV	1/13/2023	10,565.10
00010183	37193	CINA & CINA FORENSIC CONSULTIN	1/13/2023	150.00
00010184	1256913	MARKHAM GALLEGOS JENNIFER	1/13/2023	625.00
00777729	93203	ADAMS COUNTY EDUCATION CONSORT	1/12/2023	850.00
00777731	1271072	AFFORDABLE PROPANE	1/12/2023	378.18
00777732	290183	AFLAC GROUP INSURANCE	1/12/2023	16,793.19
00777733	5991	ALMOST HOME INC	1/12/2023	500.00
00777735	12012	ALSCO AMERICAN INDUSTRIAL	1/12/2023	433.82
00777736	228213	ARAMARK REFRESHMENT SERVICES	1/12/2023	158.11
00777737	322973	ARMORED KNIGHTS INC	1/12/2023	1,781.95
00777738	1040296	ARVADA CHAMBER OF COMMERECE	1/12/2023	3,000.00
00777740	28577	AT&T MOBILITY LLC	1/12/2023	5,961.63
00777742	34751	AURORA CHAMBER OF COMMERCE	1/12/2023	10,000.00
00777743	22045	AURORA ECONOMIC DEVELOPMENT CO	1/12/2023	300,000.00
00777744	12514	AVIS RENT A CAR SYSTEM INC	1/12/2023	1,368.77
00777747	3020	BENNETT TOWN OF	1/12/2023	2,000.00
00777752	726898	CA SHORT COMPANY	1/12/2023	4,890.00
00777754	2509	CCI	1/12/2023	150.00
00777755	2509	CCI	1/12/2023	70,000.00
00777757	37266	CENTURY LINK	1/12/2023	186.00
00777758	255194	CHAMBERS HOLDINGS LLC	1/12/2023	18,091.34
00777761	647801	CML SECURITY LLC	1/12/2023	4,674.99
00777763	44645	COLO DEPT OF AGRICULTURE	1/12/2023	280.00
00777765	5050	COLO DIST ATTORNEY COUNCIL	1/12/2023	540.00
00777766	300351	COLO MOUNTED LAW ENFORCEMENT A	1/12/2023	50.00
00777767	2157	COLO OCCUPATIONAL MEDICINE PHY	1/12/2023	450.00
00777768	2157	COLO OCCUPATIONAL MEDICINE PHY	1/12/2023	393.00
00777770	252174	COLORADO COMMUNITY MEDIA	1/12/2023	84.92

## 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>
00777774	255001	COPYCO QUALITY PRINTING INC	1/12/2023	47.00
00777775	1303286	CORRIDOR CREATIVE ARTS LEAGUE	1/12/2023	300.00
00777776	229743	CRESTVIEW WATER & SANITATION D	1/12/2023	13.96
00777777	37117	DATAWORKS PLUS LLC	1/12/2023	60,343.50
00777783	1288239	DENVER METRO CHAMBER LEADERSHI	1/12/2023	25,000.00
00777789	159749	EXCEL DRIVER SERVICES	1/12/2023	16,800.00
00777791	1024961	FOOD FOR HOPE	1/12/2023	1,000.00
00777792	12689	GALLS LLC	1/12/2023	4,776.57
00777796	70923	HARTFORD LIFE & ACCIDENT INS C	1/12/2023	185,884.11
00777801	14991	HELTON & WILLIAMSEN PC	1/12/2023	1,313.94
00777803	185462	HOSPITAL SHARED SERVICES	1/12/2023	207.99
00777804	1270538	IAFE	1/12/2023	190.00
00777805	418327	IC CHAMBERS LP	1/12/2023	7,706.59
00777806	660874	iPROMOTEu.COM	1/12/2023	12,309.94
00777810	13593	KAISER PERMANENTE	1/12/2023	34,850.00
00777811	13593	KAISER PERMANENTE	1/12/2023	1,232,294.09
00777817	79209	KIDS FIRST HEALTH CARE	1/12/2023	250.00
00777818	40843	LANGUAGE LINE SERVICES	1/12/2023	1,225.08
00777819	48078	LARIMER COUNTY COMMUNITY CORRE	1/12/2023	2,050.20
00777820	1306509	LEAVITT DANIEL JOE	1/12/2023	970.00
00777821	1306471	LECHUGA JOYCE	1/12/2023	50.00
00777822	42876	LEXISNEXIS RISK SOLUTIONS	1/12/2023	150.00
00777827	1306506	MCCOY BURR EMILY RYAN	1/12/2023	150.00
00777828	229749	MCMULLEN JOSEPH	1/12/2023	2,500.00
00777829	729564	METRO TRANSPORTATION PLANNING	1/12/2023	7,933.50
00777830	1033585	MEXICAN CULTURAL CENTER	1/12/2023	950.00
00777833	318024	MORRIS, ANDREA L	1/12/2023	1,737.76
00777835	8816490	NACO NATL ASSOC OF COUNTIES	1/12/2023	7,703.00
00777836	32509	NCS PEARSON INC	1/12/2023	67.50
00777837	725673	PACIFIC OFFICE AUTOMATION INC	1/12/2023	22.37
00777838	516994	PARK 12 HUNDRED OWNERS ASSOCIA	1/12/2023	17,625.64
00777841	100775	PLATTE VALLEY MEDICAL CENTER F	1/12/2023	500.00
00777842	192059	POINT SPORTS/ERGOMED	1/12/2023	740.00
00777845	837076	PSYCHOLOGICAL DIMENSIONS	1/12/2023	775.00
00777846	1275960	PURCHASE POWER	1/12/2023	19.98
00777847	216245	PUSH PEDAL PULL INC	1/12/2023	495.00

## 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>
00777848	1306552	RIDGE WRESTLING CLUB	1/12/2023	500.00
00777849	1305649	RO ALICE	1/12/2023	800.00
00777850	19024	ROCKY MTN ASSN OF FAIRS	1/12/2023	200.00
00777852	13538	SHRED-IT	1/12/2023	5,431.16
00777855	32686	SPECIALTY INCENTIVES INC	1/12/2023	2,926.80
00777856	42818	STATE OF COLORADO	1/12/2023	23,007.95
00777857	42818	STATE OF COLORADO	1/12/2023	768.10
00777858	42818	STATE OF COLORADO	1/12/2023	11,786.33
00777859	42818	STATE OF COLORADO	1/12/2023	63.65
00777860	42818	STATE OF COLORADO	1/12/2023	553.86
00777861	42818	STATE OF COLORADO	1/12/2023	1,367.90
00777862	42818	STATE OF COLORADO	1/12/2023	8,121.93
00777863	42818	STATE OF COLORADO	1/12/2023	.62
00777864	42818	STATE OF COLORADO	1/12/2023	3.99
00777865	42818	STATE OF COLORADO	1/12/2023	281.52
00777866	42818	STATE OF COLORADO	1/12/2023	2,877.39
00777867	42818	STATE OF COLORADO	1/12/2023	59.51
00777868	42818	STATE OF COLORADO	1/12/2023	659.80
00777869	42818	STATE OF COLORADO	1/12/2023	742.33
00777870	42818	STATE OF COLORADO	1/12/2023	11,393.08
00777871	42818	STATE OF COLORADO	1/12/2023	926.02
00777872	42818	STATE OF COLORADO	1/12/2023	5,498.22
00777873	42818	STATE OF COLORADO	1/12/2023	41.50
00777874	42818	STATE OF COLORADO	1/12/2023	303.24
00777875	42818	STATE OF COLORADO	1/12/2023	218.74
00777876	42818	STATE OF COLORADO	1/12/2023	2,235.23
00777877	42818	STATE OF COLORADO	1/12/2023	2.65
00777878	42818	STATE OF COLORADO	1/12/2023	18.81
00777879	42818	STATE OF COLORADO	1/12/2023	12.01
00777880	42818	STATE OF COLORADO	1/12/2023	14.27
00777881	42818	STATE OF COLORADO	1/12/2023	26.21
00777882	42818	STATE OF COLORADO	1/12/2023	190.97
00777883	42818	STATE OF COLORADO	1/12/2023	.62
00777884	42818	STATE OF COLORADO	1/12/2023	3.99
00777885	42818	STATE OF COLORADO	1/12/2023	283.82
00777886	42818	STATE OF COLORADO	1/12/2023	2,900.58

## 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>
00777887	42818	STATE OF COLORADO	1/12/2023	1,167.74
00777888	42818	STATE OF COLORADO	1/12/2023	63.34
00777889	42818	STATE OF COLORADO	1/12/2023	18.41
00777890	42818	STATE OF COLORADO	1/12/2023	29.64
00777891	42818	STATE OF COLORADO	1/12/2023	6,933.48
00777892	42818	STATE OF COLORADO	1/12/2023	133.97
00777894	599714	SUMMIT FOOD SERVICE LLC	1/12/2023	9,010.49
00777895	136723	SUNBELT RENTALS	1/12/2023	1,458.01
00777896	80267	SWIMS DISPOSAL	1/12/2023	97.50
00777899	1094	TRI COUNTY HEALTH DEPT	1/12/2023	6,205.67
00777902	1270310	TRINITY SERVICES GROUP INC	1/12/2023	249,520.25
00777903	666214	TYGRETT DEBRA R	1/12/2023	265.00
00777904	178245	UMB BANK NA	1/12/2023	2,500.00
00777906	381453	UNITED RENTALS NORTH AMERICA I	1/12/2023	2,050.70
00777925	35731	VERIZON	1/12/2023	58.43
00777926	28566	VERIZON WIRELESS	1/12/2023	242.93
00777928	544338	WESTAR REAL PROPERTY SERVICES	1/12/2023	14,662.82
00777930	13822	XCEL ENERGY	1/12/2023	2,570.52
00777931	13822	XCEL ENERGY	1/12/2023	683.29
00777932	13822	XCEL ENERGY	1/12/2023	185.27
<b>Fund Total</b>				<b>3,632,005.93</b>

## 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>
00010179	6177	PROFESSIONAL RECREATION MGMT I	1/12/2023	1,197.01
00010180	6177	PROFESSIONAL RECREATION MGMT I	1/12/2023	30,203.80
00010185	6177	PROFESSIONAL RECREATION MGMT I	1/13/2023	9,000.00
			<b>Fund Total</b>	<b>40,400.81</b>

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>
00777734	65983	ALSCO	1/12/2023	1,430.90
00777749	31729	BOBCAT OF THE ROCKIES	1/12/2023	18,919.00
00777808	27626	JOHN ELWAY CHEVROLET	1/12/2023	104,476.00
00777898	1303345	TK COMMUNICATIONS LLC	1/12/2023	4,324.00
00777929	350373	WEX BANK	1/12/2023	3,747.31
			<b>Fund Total</b>	<b>132,897.21</b>

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>
00777785	128693	DREXEL BARRELL & CO	1/12/2023	1,450.00
00777923	1090176	UTILO LLC	1/12/2023	2,984.00
<b>Fund Total</b>				<b>4,434.00</b>



## 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>
00777741	193400	AURIGO SOFTWARE TECHNOLOGIES I	1/12/2023	34,000.00
00777745	296523	AYRES ASSOCIATES INC	1/12/2023	53,955.28
00777750	37580	BONNIE ROERIG AND ASSOCIATES L	1/12/2023	3,920.00
00777751	1306553	BROCK GRACE	1/12/2023	9,430.00
00777756	814272	CENTRAL SALT LLC	1/12/2023	35,376.33
00777773	320134	CONSOR ENGINEERS LLC	1/12/2023	2,270.50
00777786	128693	DREXEL BARRELL & CO	1/12/2023	23,832.00
00777788	1004863	ELITE SURFACE INFRASTRUCTURE	1/12/2023	97,828.86
00777797	727893	HCL ENGINEERING & SURVEYING LL	1/12/2023	146,272.25
00777798	92426	HDR ENGINEERING INC	1/12/2023	50,386.51
00777809	28851	JR ENGINEERING LTD	1/12/2023	5,182.50
00777826	13082	LUMIN8 TRANSPORTATION TECHNOLO	1/12/2023	10,105.12
00777843	1298571	PRIME TITLE COMPANY	1/12/2023	540.50
00777853	1306211	SKARONEA DENNIS & JAMIE	1/12/2023	2,000.00
00777893	1306212	STEVENSON SHARON J	1/12/2023	2,520.00
<b>Fund Total</b>				<b>477,619.85</b>

## 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>
00010162	423439	DELTA DENTAL OF COLO	1/11/2023	188,349.30
00010165	1269642	NEW YOU CREW NUTRITION AND FIT	1/11/2023	1,750.00
00010168	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	846,515.24
00010169	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	148,446.30
00010170	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	338,061.81
00010171	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	652,209.20
00010172	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	518,226.13
00010173	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	235,057.32
00777748	11867	BERGER, NORMA DARLENE	1/12/2023	216.77
00777753	726898	CA SHORT COMPANY	1/12/2023	22,952.00
00777778	13663	DELTA DENTAL OF COLORADO	1/12/2023	34.20
00777779	13663	DELTA DENTAL OF COLORADO	1/12/2023	34.20
00777780	13663	DELTA DENTAL OF COLORADO	1/12/2023	34.20
00777781	13663	DELTA DENTAL OF COLORADO	1/12/2023	34.20
00777782	13663	DELTA DENTAL OF COLORADO	1/12/2023	7,322.60
00777790	947425	FIRST AMERICAN ADMINISTRATORS	1/12/2023	64,257.28
00777799	1271805	HEALING WORDS COUNSELING LLC	1/12/2023	700.00
00777807	1304557	JANE MICHALS	1/12/2023	250.78
00777812	13593	KAISER PERMANENTE	1/12/2023	4,704.92
00777813	13593	KAISER PERMANENTE	1/12/2023	3,308.68
00777814	13593	KAISER PERMANENTE	1/12/2023	2,659.92
00777815	13593	KAISER PERMANENTE	1/12/2023	2,659.92
00777816	13593	KAISER PERMANENTE	1/12/2023	50,704.03
00777823	410833	LIFE HEALTH LLC	1/12/2023	9,172.50
00777824	855793	LOCKTON COMPANIES	1/12/2023	10,506.25
00777832	98413	MINES & ASSOCIATES PC	1/12/2023	600.00
00777905	37507	UNITED HEALTHCARE	1/12/2023	119,003.28
00777927	1271804	VERY GOOD COUNSELING	1/12/2023	3,450.00

**Fund Total****3,231,221.03**

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00777762	1303165	COLLINS ENGINEERS INC	1/12/2023	26,835.00
00777825	13635	LOWER CLEAR CREEK DITCH	1/12/2023	5,400.00
			<b>Fund Total</b>	<b>32,235.00</b>

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>
00010167	29064	TIERRA ROJO CORPORATION	1/11/2023	22,280.00
00777794	44825	GROWING HOME INC	1/12/2023	4,556.23
			<b>Fund Total</b>	<b>26,836.23</b>

## 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>
00010166	1243279	NUTRITIONKAI	1/11/2023	850.00
00777730	252050	ADAMS COUNTY HUMAN SERVICES	1/12/2023	8.69
00777764	5078	COLO DEPT OF HUMAN SERVICES	1/12/2023	105.00
00777772	1293434	COMMUNICATION ACROSS BARRIERS	1/12/2023	866.95
00777784	1052031	DFA DAIRY BRANDS CORPORATE LLC	1/12/2023	1,433.48
00777793	971545	GENESIS FLOOR CARE OF COLORADO	1/12/2023	6,020.00
00777800	1064435	HEARTFUL ROOTS PLLC	1/12/2023	2,075.00
00777802	1102078	HOLADOCTOR INC	1/12/2023	34.30
00777831	1090294	MIGHTY LITTLE VOICES SPEECH TH	1/12/2023	4,160.00
00777834	1253030	MY LINGUISTIC SOLUTIONS LLC	1/12/2023	391.50
00777840	1230973	PEDIATRIC THERAPY OF COLORADO	1/12/2023	887.50
00777897	13770	SYSCO DENVER	1/12/2023	791.16
00777907	42541	US FOODSERVICE	1/12/2023	152.87
00777908	42541	US FOODSERVICE	1/12/2023	191.16
00777909	42541	US FOODSERVICE	1/12/2023	2,718.31
00777910	42541	US FOODSERVICE	1/12/2023	178.85
00777911	42541	US FOODSERVICE	1/12/2023	2,317.10
00777912	42541	US FOODSERVICE	1/12/2023	2,269.80
00777913	42541	US FOODSERVICE	1/12/2023	906.29
00777914	42541	US FOODSERVICE	1/12/2023	314.44
00777915	42541	US FOODSERVICE	1/12/2023	160.15
00777916	42541	US FOODSERVICE	1/12/2023	205.16
00777917	42541	US FOODSERVICE	1/12/2023	1,642.04
00777918	42541	US FOODSERVICE	1/12/2023	257.29
00777919	42541	US FOODSERVICE	1/12/2023	1,671.21
00777920	42541	US FOODSERVICE	1/12/2023	378.75
00777921	42541	US FOODSERVICE	1/12/2023	2,419.45
00777922	42541	US FOODSERVICE	1/12/2023	672.45

**Fund Total****34,078.90**

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00777728	30283	ACCESS HOUSING OF ADAMS COUNTY	1/12/2023	21,095.30
00777795	44825	GROWING HOME INC	1/12/2023	11,342.30
00777844	189016	PROJECT ANGEL HEART	1/12/2023	10,414.60
<b>Fund Total</b>				<b>42,852.20</b>

**County of Adams**  
**Net Warrants by Fund Detail**

35

**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00777759	1298997	CITY AND COUNTY OF DENVER	1/12/2023	17,859.00
<b>Fund Total</b>				<b>17,859.00</b>

## 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>
00010176	1299453	EPIC AVIATION LLC	1/12/2023	62,094.06
00010177	1168461	FUZION FIELD SERVICES LLC	1/12/2023	157.30
00777739	80118	AT&T CORP	1/12/2023	114.62
00777760	852482	CLEARWAY ENERGY GROUP LLC	1/12/2023	1,992.96
00777787	13410	EASTERN SLOPE RURAL TELEPHONE	1/12/2023	183.16
00777851	44131	ROGGEN FARMERS ELEVATOR ASSN	1/12/2023	4,768.26
00777854	49310	SOUTH PARK EMBROIDERY	1/12/2023	95.00
00777924	131717	VANCE BROTHERS INC	1/12/2023	60.90
00777933	13822	XCEL ENERGY	1/12/2023	781.11
			<b>Fund Total</b>	<b>70,247.37</b>



## 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>
00777724	1306363	BPAZ HOLDINGS 9 LLC	1/11/2023	8,231.17
00777725	1306363	BPAZ HOLDINGS 9 LLC	1/11/2023	6,037.65
00777726	1306401	ICP FLYWHEEL PARK CENTRE LLC	1/11/2023	51,649.64
00777727	1306401	ICP FLYWHEEL PARK CENTRE LLC	1/11/2023	52,462.49
00777746	1298600	BARCODES INC	1/12/2023	6,893.84
00777769	1303676	COLORADO ASSOCIATION OF LOCAL	1/12/2023	14,383.00
00777771	1303964	COLORADO HOSPITAL ASSOCIATION	1/12/2023	8,000.00
00777839	1291891	PATAGONIA HEALTH INC	1/12/2023	76,196.93
00777900	1094	TRI COUNTY HEALTH DEPT	1/12/2023	30,000.08
00777901	1094	TRI COUNTY HEALTH DEPT	1/12/2023	44,936.68
<b>Fund Total</b>				<b>298,791.48</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      8,041,479.01