

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,662,632.16
4	Capital Facilities Fund	763,520.68
5	Golf Course Enterprise Fund	15,474.12
6	Equipment Service Fund	12,637.89
7	Stormwater Utility Fund	8,555.00
13	Road & Bridge Fund	1,595,517.41
19	Insurance Fund	1,189,624.55
28	Open Space Sales Tax Fund	809,465.13
31	Head Start Fund	11,014.10
34	Comm Services Blk Grant Fund	50,916.73
35	Workforce & Business Center	78,499.51
43	Colorado Air & Space Port	49,061.68
50	FLATROCK Facility Fund	3,730.42
94	Sheriff Payables	2,842.00
		<u>6,253,491.38</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>
00009271	383698	ALLIED UNIVERSAL SECURITY SERV	7/20/2022	82,351.83
00009273	378404	CARUSO JAMES LOUIS	7/20/2022	5,625.00
00009274	37193	CINA & CINA FORENSIC CONSULTIN	7/20/2022	17,400.00
00009276	1052521	COCREATE COEVOLVE LLC	7/20/2022	750.00
00009277	625677	CODE 4 SECURITY SERVICES LLC	7/20/2022	467.22
00009278	369566	MAINTENANCE CHEF LLC	7/20/2022	1,129.51
00009279	1267815	MARATHON LEADERSHIP LLC	7/20/2022	2,250.00
00009281	145355	SANITY SOLUTIONS INC	7/20/2022	97,710.51
00009283	227044	SOUTHWESTERN PAINTING	7/20/2022	39,088.00
00009287	191633	CIVICPLUS llc	7/21/2022	10,100.00
00009288	51334	CREDITRON	7/21/2022	758.33
00009289	36884	EMBRY SANDRA	7/21/2022	36.00
00009293	1267815	MARATHON LEADERSHIP LLC	7/21/2022	1,850.00
00009294	5449	NORTH METRO TASK FORCE	7/21/2022	41,185.28
00009295	1178800	P8 D-C INDUSTRIAL LAST MILE LL	7/21/2022	227,916.86
00009297	1275180	ROMEO ENTERTAINMENT GROUP INC	7/21/2022	40,401.64
00009299	227044	SOUTHWESTERN PAINTING	7/21/2022	27,522.00
00009304	737980	WOLD ARCHITECTS AND ENGINEERS	7/21/2022	5,919.38
00009307	5449	NORTH METRO TASK FORCE	7/22/2022	98,332.60
00772300	410759	ABC LEGAL SERVICES	7/21/2022	19.00
00772301	13884	ADAMS COUNTY SHERIFF	7/21/2022	1,925.06
00772302	91631	ADAMSON POLICE PRODUCTS	7/21/2022	908.88
00772303	1128011	ADT COMMERCIAL LLC	7/21/2022	185.00
00772304	630412	ADVANCED LAUNDRY SYSTEMS	7/21/2022	515.96
00772306	35810	AJI FENCE LTD	7/21/2022	54,135.00
00772310	950536	ALICIA AVILA STENOGRAPHER SERV	7/21/2022	87.00
00772311	1286192	ALLEN AUDREY	7/21/2022	100.00
00772312	1286442	ALVAREZ ZUNIGA ALMA	7/21/2022	19.00
00772313	1274436	AMERICAN EAGLE ATTORNEY SERVIC	7/21/2022	19.00
00772314	1210347	ANIMAL CRACKER CONSPIRACY	7/21/2022	7,000.00
00772315	1286438	ANTHONY BENJAMIN FRANCIS	7/21/2022	19.00
00772316	221351	APEX SYSTEMS GROUP LLC	7/21/2022	17,177.36
00772317	678947	ARAPAHOE COUNTY COMMUNITY RESO	7/21/2022	9,734.19
00772318	1282242	ARELLANO RACHEL K	7/21/2022	9.00
00772321	422618	BARTON MICHAEL	7/21/2022	150.00
00772322	993099	BAYAUD ENTERPRISES INC	7/21/2022	50,155.48

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>
00772323	1273465	BECKER JENNIFER	7/21/2022	36.00
00772324	47314	BOGAN JOAN	7/21/2022	150.00
00772325	490725	BREAK THRU BEVERAGE	7/21/2022	4,236.29
00772326	13160	BRIGHTON CITY OF (WATER)	7/21/2022	1,980.44
00772327	13160	BRIGHTON CITY OF (WATER)	7/21/2022	863.22
00772328	13160	BRIGHTON CITY OF (WATER)	7/21/2022	5,288.44
00772329	13160	BRIGHTON CITY OF (WATER)	7/21/2022	158.41
00772330	13160	BRIGHTON CITY OF (WATER)	7/21/2022	19,726.95
00772331	13160	BRIGHTON CITY OF (WATER)	7/21/2022	30,173.26
00772332	1286435	BRINGING JUSTICE HOME	7/21/2022	19.00
00772333	38750	BUSSARD REX	7/21/2022	300.00
00772334	726898	CA SHORT COMPANY	7/21/2022	19,760.59
00772336	134826	CASA OF ADAMS & BROOMFIELD COU	7/21/2022	7,500.00
00772338	112904	CHRISTIAN VICKI	7/21/2022	150.00
00772340	852482	CLEARWAY ENERGY GROUP LLC	7/21/2022	1,533.27
00772343	5407	COLO DEPT OF LABOR & EMPLOYME	7/21/2022	80.00
00772345	460842	COLO INFORMATION SHARING CONSO	7/21/2022	8,140.00
00772348	252174	COLORADO COMMUNITY MEDIA	7/21/2022	51.92
00772349	252174	COLORADO COMMUNITY MEDIA	7/21/2022	26.40
00772350	1052113	COLORADO POVERTY LAW PROJECT	7/21/2022	8,318.60
00772351	1286431	CONNOLLY LAW FIRM	7/21/2022	19.00
00772352	13565	CORE ELECTRIC COOPERATIVE	7/21/2022	1,904.20
00772353	1189578	COVETRUS PHARMACY SERVICES LLC	7/21/2022	640.80
00772354	218467	CRAMER STEPHEN S	7/21/2022	150.00
00772355	885561	CYR RENEE MICHELE	7/21/2022	1,000.00
00772356	1286470	DAVEY SHANAN	7/21/2022	500.00
00772357	6136	DEPT OF PUBLIC SAFETY	7/21/2022	204.54
00772359	101347	DHM DESIGNS	7/21/2022	123,154.17
00772360	96944	DIVISION OF OIL AND PUBLIC SAF	7/21/2022	30.00
00772362	808844	DUPRIEST JOHN FIELDEN	7/21/2022	65.00
00772363	221698	DURANGO CREDIT AND COLLECTION	7/21/2022	19.00
00772365	510586	EGAN PRINTING CO	7/21/2022	48.00
00772368	239516	EWING DEBORAH JUNE	7/21/2022	150.00
00772374	541231	FINELINE GRAPHICS	7/21/2022	758.20
00772375	885562	FINNING DENISE M	7/21/2022	1,000.00
00772376	698569	FOREST SEAN	7/21/2022	65.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772377	1286471	FRITZ BENJAMIN	7/21/2022	500.00
00772378	1286434	FURR KATRINA CANDIA	7/21/2022	19.00
00772379	12689	GALLS LLC	7/21/2022	4,010.91
00772380	293118	GARNER, ROSIE	7/21/2022	65.00
00772381	198893	GE JOHNSON CONSTRUCTION CO	7/21/2022	74,256.56
00772383	1286473	GLASER JUDITH H	7/21/2022	300.00
00772385	1004844	GPS SERVERS LLC	7/21/2022	57.00
00772387	1286439	HALL LAWANDA MONIQUE	7/21/2022	19.00
00772390	293122	HERRERA, AARON	7/21/2022	65.00
00772391	4387	HETTINGER KATHLEEN S	7/21/2022	150.00
00772392	486419	HIGH COUNTRY BEVERAGE	7/21/2022	1,900.25
00772393	8721	HILL & ROBBINS	7/21/2022	2,666.61
00772395	358482	HOLST AND BOETTCHER	7/21/2022	19.00
00772397	5814	I70 SCOUT THE	7/21/2022	19.80
00772398	5814	I70 SCOUT THE	7/21/2022	19.80
00772399	433932	INDUSTRIAL PIPE SOLUTIONS	7/21/2022	125.00
00772400	535598	JACHIMIAK PETERSON KUMMER LLC	7/21/2022	1,131.00
00772403	1286444	JORDAN ASHLEY N	7/21/2022	52.00
00772407	1286393	LUCERO ERIN	7/21/2022	170.00
00772409	1210186	MARIACHI VOCES MEXICANAS	7/21/2022	1,950.00
00772411	1195350	MCLAUGHLIN MEGHAN ANNE	7/21/2022	300.00
00772413	729564	METRO TRANSPORTATION PLANNING	7/21/2022	5,010.30
00772414	1286432	MICHAEL J BELFONTE PC	7/21/2022	19.00
00772415	85060	MILE HIGH GOLF CARS	7/21/2022	2,870.00
00772417	1286443	MONTOYA LISA MARIE	7/21/2022	19.00
00772418	374475	MOORE LAW GROUP APC	7/21/2022	19.00
00772419	1286469	MOORE MEREDITH	7/21/2022	150.00
00772420	13719	MORGAN COUNTY REA	7/21/2022	190.74
00772421	1286194	MOVING NEXT DOOR	7/21/2022	4,998.00
00772422	1195346	MURDOCH BRUCE	7/21/2022	225.00
00772424	13591	MWI ANIMAL HEALTH	7/21/2022	6,428.02
00772425	1270598	NELSON AND KENNARD	7/21/2022	38.00
00772426	20458	NORTHSIDE EMERGENCY PET CLINIC	7/21/2022	150.00
00772428	1175934	NURF TERF LLC	7/21/2022	5,000.00
00772429	949999	OFFICESCAPES OF DENVER LLLP	7/21/2022	17,220.21
00772431	172146	PARKS JERELED M	7/21/2022	200.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772433	176366	PETERSON MICHELLE	7/21/2022	150.00
00772434	350851	PHIPPEN ANNELIESE	7/21/2022	150.00
00772435	39496	PIPER COMMUNICATION SERVICES I	7/21/2022	1,521.00
00772436	44148	PRO FORCE LAW ENFORCEMENT	7/21/2022	10,664.04
00772438	216245	PUSH PEDAL PULL INC	7/21/2022	5,120.60
00772439	697847	QUEEN LARRY	7/21/2022	200.00
00772440	805836	RAY L HUGHES ATTORNEY AT LAW	7/21/2022	38.00
00772441	64382	REDDY ICE CORPORATION	7/21/2022	10,110.00
00772442	53054	RICHARDSON SHARON	7/21/2022	65.00
00772445	668737	ROCKY MOUNTAIN PARKING LOT SER	7/21/2022	720.00
00772446	977432	ROCKY MOUNTAIN PERFORMANCE EXC	7/21/2022	10,000.00
00772447	51032	ROTARY CLUB OF NORTHGLENN THOR	7/21/2022	500.00
00772449	1286107	RUEGSEGGER SIMONS & STERN LLC	7/21/2022	99.00
00772450	23946	SAFEGUARD BUSINESS SYSTEMS	7/21/2022	637.42
00772451	1286031	SCHOOL OF ROCK BROOMFIELD	7/21/2022	500.00
00772453	1286440	SEUBERT MATTHEW	7/21/2022	19.00
00772455	358487	SHARP RUTH A	7/21/2022	19.00
00772456	1286675	SOLENBERGER DIANA	7/21/2022	150.00
00772457	599714	SUMMIT FOOD SERVICE LLC	7/21/2022	8,821.43
00772458	426037	SWIRE COCA-COLA USA	7/21/2022	953.60
00772459	1179365	TAG PROCESS SERVICE	7/21/2022	19.00
00772461	41127	TK ELEVATOR	7/21/2022	74,933.76
00772462	93323	TOUCH SONIC TECHNOLOGIES INC	7/21/2022	17,280.00
00772463	1094	TRI COUNTY HEALTH DEPT	7/21/2022	6,295.77
00772464	1094	TRI COUNTY HEALTH DEPT	7/21/2022	8,762.15
00772465	35211	TRI STATE FIREWORKS INC	7/21/2022	48,000.00
00772466	1270310	TRINITY SERVICES GROUP INC	7/21/2022	8,397.29
00772467	666214	TYGRETT DEBRA R	7/21/2022	500.00
00772468	13262	TYLER TECHNOLOGIES INC	7/21/2022	53,775.76
00772470	1007	UNITED POWER (UNION REA)	7/21/2022	106.64
00772471	1007	UNITED POWER (UNION REA)	7/21/2022	26,003.75
00772472	1007	UNITED POWER (UNION REA)	7/21/2022	187.72
00772473	1007	UNITED POWER (UNION REA)	7/21/2022	36,608.00
00772474	1007	UNITED POWER (UNION REA)	7/21/2022	2,906.00
00772475	1007	UNITED POWER (UNION REA)	7/21/2022	178.57
00772476	1007	UNITED POWER (UNION REA)	7/21/2022	744.23

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>
00772477	1007	UNITED POWER (UNION REA)	7/21/2022	1,245.34
00772478	1007	UNITED POWER (UNION REA)	7/21/2022	83.20
00772479	1007	UNITED POWER (UNION REA)	7/21/2022	78.65
00772480	1007	UNITED POWER (UNION REA)	7/21/2022	5,592.70
00772481	1007	UNITED POWER (UNION REA)	7/21/2022	4,186.53
00772482	1007	UNITED POWER (UNION REA)	7/21/2022	7,137.20
00772483	1007	UNITED POWER (UNION REA)	7/21/2022	12,217.07
00772484	1007	UNITED POWER (UNION REA)	7/21/2022	7,389.16
00772485	1007	UNITED POWER (UNION REA)	7/21/2022	58.16
00772486	1007	UNITED POWER (UNION REA)	7/21/2022	22,523.24
00772487	1007	UNITED POWER (UNION REA)	7/21/2022	567.75
00772516	1038	WAGNER RENTS INC	7/21/2022	4,999.49
00772518	13822	XCEL ENERGY	7/21/2022	3,026.87
00772519	13822	XCEL ENERGY	7/21/2022	5,174.36
00772520	13822	XCEL ENERGY	7/21/2022	2,760.28
00772521	13822	XCEL ENERGY	7/21/2022	176.40
00772522	13822	XCEL ENERGY	7/21/2022	12,693.74
00772523	13822	XCEL ENERGY	7/21/2022	17,310.81
00772524	13822	XCEL ENERGY	7/21/2022	8,161.87
00772525	13822	XCEL ENERGY	7/21/2022	625.62
Fund Total				1,662,632.16

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>
00009298	104910	SAUNDERS CONSTRUCTION INC	7/21/2022	515,941.48
00009305	737980	WOLD ARCHITECTS AND ENGINEERS	7/21/2022	4,000.00
00772371	346750	FACTORY MOTOR PARTS	7/21/2022	28,268.00
00772405	40395	KUMAR & ASSOCIATES INC	7/21/2022	4,061.50
00772423	986500	MW GOLDEN CONSTRUCTORS	7/21/2022	191,518.10
00772444	844969	RLH ENGINEERING INC	7/21/2022	6,131.03
00772448	248870	ROTH SHEPPARD ARCHITECTS	7/21/2022	13,600.57
			Fund Total	763,520.68

County of Adams
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>
00009296	6177	PROFESSIONAL RECREATION MGMT I	7/21/2022	15,474.12
Fund Total				15,474.12

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>
00772339	43659	CINTAS FIRST AID & SAFETY	7/21/2022	463.76
00772372	346750	FACTORY MOTOR PARTS	7/21/2022	8,615.40
00772396	4170	HONNEN EQUIPMENT CO	7/21/2022	3,558.73
Fund Total				12,637.89

County of Adams
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>
00772361	128693	DREXEL BARRELL & CO	7/21/2022	8,555.00
Fund Total				8,555.00

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>
00009290	1180246	HC PECK & ASSOCIATES INC	7/21/2022	27,926.00
00009291	1180246	HC PECK & ASSOCIATES INC	7/21/2022	295,813.00
00009292	1180246	HC PECK & ASSOCIATES INC	7/21/2022	589,344.00
00772299	1286403	8150 - 8160 STEELE ST LLC	7/21/2022	810.00
00772305	1285211	AGUIRRE TOMASA	7/21/2022	1,450.00
00772308	13074	ALBERT FREI & SONS INC	7/21/2022	31,985.04
00772320	1286401	BARRON SANTIAGO	7/21/2022	1,600.00
00772337	1286398	CHAVEZ MELECIO	7/21/2022	1,780.00
00772358	237568	DESIGN WORKSHOP	7/21/2022	9,478.95
00772367	534975	EP&A ENVIROTAC INC	7/21/2022	18,102.50
00772382	1156223	GEOCAL INC	7/21/2022	1,108.15
00772384	212385	GMCO CORPORATION	7/21/2022	60,605.33
00772401	506641	JK TRANSPORTS INC	7/21/2022	54,391.96
00772404	28851	JR ENGINEERING LTD	7/21/2022	1,730.00
00772406	40395	KUMAR & ASSOCIATES INC	7/21/2022	940.50
00772408	13082	LUMIN8 TRANSPORTATION TECHNOLO	7/21/2022	8,233.68
00772410	9379	MARTIN MARTIN CONSULTING ENGIN	7/21/2022	90,328.00
00772430	525686	OUTTA CONTROL DESIGNS	7/21/2022	5,451.24
00772452	1184363	SCOTT CONTRACTING	7/21/2022	308,963.07
00772488	1007	UNITED POWER (UNION REA)	7/21/2022	23.16
00772489	1007	UNITED POWER (UNION REA)	7/21/2022	101.56
00772490	1007	UNITED POWER (UNION REA)	7/21/2022	16.50
00772491	1007	UNITED POWER (UNION REA)	7/21/2022	16.50
00772492	1007	UNITED POWER (UNION REA)	7/21/2022	16.50
00772493	1007	UNITED POWER (UNION REA)	7/21/2022	313.39
00772494	1007	UNITED POWER (UNION REA)	7/21/2022	45.73
00772495	1007	UNITED POWER (UNION REA)	7/21/2022	94.50
00772496	1007	UNITED POWER (UNION REA)	7/21/2022	32.85
00772497	1007	UNITED POWER (UNION REA)	7/21/2022	34.00
00772498	1007	UNITED POWER (UNION REA)	7/21/2022	142.27
00772499	1007	UNITED POWER (UNION REA)	7/21/2022	20.05
00772500	1007	UNITED POWER (UNION REA)	7/21/2022	45.41
00772501	1007	UNITED POWER (UNION REA)	7/21/2022	78.50
00772502	1007	UNITED POWER (UNION REA)	7/21/2022	80.58
00772503	1007	UNITED POWER (UNION REA)	7/21/2022	48.60
00772504	1007	UNITED POWER (UNION REA)	7/21/2022	34.05

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>
00772505	1007	UNITED POWER (UNION REA)	7/21/2022	33.00
00772506	1007	UNITED POWER (UNION REA)	7/21/2022	48.28
00772507	1007	UNITED POWER (UNION REA)	7/21/2022	33.00
00772508	1007	UNITED POWER (UNION REA)	7/21/2022	36.00
00772509	1007	UNITED POWER (UNION REA)	7/21/2022	88.49
00772517	1286400	WILKINS JOSEPH K	7/21/2022	500.00
00772526	13822	XCEL ENERGY	7/21/2022	80.63
00772527	13822	XCEL ENERGY	7/21/2022	23.80
00772528	13822	XCEL ENERGY	7/21/2022	221.66
00772529	13822	XCEL ENERGY	7/21/2022	53.96
00772530	13822	XCEL ENERGY	7/21/2022	24.18
00772531	13822	XCEL ENERGY	7/21/2022	277.91
00772532	13822	XCEL ENERGY	7/21/2022	138.81
00772533	13822	XCEL ENERGY	7/21/2022	47.64
00772534	13822	XCEL ENERGY	7/21/2022	169.48
00772535	13822	XCEL ENERGY	7/21/2022	71,856.44
00772536	13822	XCEL ENERGY	7/21/2022	10,698.56
			Fund Total	1,595,517.41

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>
00009280	760692	OPTUM BANK	7/20/2022	316.25
00009284	523053	TRISTAR RISK MANAGEMENT	7/20/2022	480.00
00009285	523053	TRISTAR RISK MANAGEMENT	7/20/2022	19,136.25
00009300	37223	UNITED HEALTH CARE INSURANCE C	7/21/2022	361,403.53
00009301	37223	UNITED HEALTH CARE INSURANCE C	7/21/2022	164,362.15
00009302	37223	UNITED HEALTH CARE INSURANCE C	7/21/2022	375,984.00
00009303	37223	UNITED HEALTH CARE INSURANCE C	7/21/2022	178,179.28
00772307	35810	AJI FENCE LTD	7/21/2022	6,765.00
00772335	419839	CAREHERE LLC	7/21/2022	46,990.90
00772344	17565	COLO FRAME & SUSPENSION	7/21/2022	8,584.12
00772347	2157	COLO OCCUPATIONAL MEDICINE PHY	7/21/2022	55.00
00772366	219503	ELKUS & SISSON PC AND	7/21/2022	759.50
00772369	99599	EXPERIAN INFORMATION SOLUTIONS	7/21/2022	118.60
00772388	1224474	HANSEN LITIGATION SERVICES	7/21/2022	364.80
00772389	1271805	HEALING WORDS COUNSELING LLC	7/21/2022	1,050.00
00772416	98413	MINES & ASSOCIATES PC	7/21/2022	750.00
00772443	36205	RITSEMA LAW LLC	7/21/2022	560.00
00772454	1031727	SGR	7/21/2022	11,526.59
00772460	862222	THE ARTWORKS UNLIMITED LLC	7/21/2022	585.00
00772469	37507	UNITED HEALTHCARE	7/21/2022	11,653.58
Fund Total				1,189,624.55

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>
00009272	1075498	AURORA CITY OF	7/20/2022	775,000.00
00009286	39402	BIRD CONSERVANCY OF THE ROCKIE	7/21/2022	34,465.13
Fund Total				809,465.13

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009306	1063172	MAIKER HOUSING PARTNERS	7/22/2022	10,952.00
00772394	1102078	HOLADOCTOR INC	7/21/2022	62.10
Fund Total				11,014.10

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009282	2284	SENIOR HUB THE	7/20/2022	9,196.70
00772364	190240	ECPAC	7/21/2022	9,400.63
00772373	8818069	FAMILY TREE INC	7/21/2022	10,253.25
00772386	44825	GROWING HOME INC	7/21/2022	9,669.12
00772437	189016	PROJECT ANGEL HEART	7/21/2022	12,397.03
Fund Total				50,916.73

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>
00772370	5686	EXPRESS SERVICES INC	7/21/2022	64,609.51
00772402	1286037	JOHNSON DION TERELL	7/21/2022	40.00
00772412	1286039	MEDISENSE	7/21/2022	2,850.00
00772427	1017693	NUAGE PARAMEDICAL ESTHETICS	7/21/2022	5,000.00
00772514	737842	UNIVERSITY OF CO AT DENVER	7/21/2022	6,000.00
			Fund Total	78,499.51

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009270	977209	ADT COMMERCIAL LLC	7/20/2022	195.00
00009275	709816	CITY SERVICEVALCON LLC	7/20/2022	43,898.93
00772309	88281	ALBERTS WATER & WASTEWATER SER	7/21/2022	4,279.50
00772319	80118	AT&T CORP	7/21/2022	112.90
00772515	80279	VERIZON WIRELESS	7/21/2022	575.35
Fund Total				49,061.68

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>
00772432	612089	PBC COMMERCIAL CLEANING SYSTEM	7/21/2022	1,671.72
00772510	1007	UNITED POWER (UNION REA)	7/21/2022	101.99
00772511	1007	UNITED POWER (UNION REA)	7/21/2022	1,607.86
00772512	1007	UNITED POWER (UNION REA)	7/21/2022	62.67
00772513	1007	UNITED POWER (UNION REA)	7/21/2022	286.18
Fund Total				3,730.42

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>
00772341	95935	CLERK OF THE COUNTY COURT	7/21/2022	1,520.00
00772342	92474	COLO DEPT OF HUMAN SERVICES	7/21/2022	1,170.00
00772346	44915	COLO JUDICIAL DEPT	7/21/2022	152.00
Fund Total				2,842.00

County of Adams
Net Warrants by Fund Detail

Grand Total 6,253,491.38