

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 6,022,143.03 |
| 4 | Capital Facilities Fund | 193,148.59 |
| 5 | Golf Course Enterprise Fund | 104,997.30 |
| 6 | Equipment Service Fund | 79,406.11 |
| 7 | Stormwater Utility Fund | 15,057.14 |
| 13 | Road & Bridge Fund | 466,285.49 |
| 19 | Insurance Fund | 549,235.03 |
| 20 | Developmentally Disabled | 540,170.67 |
| 30 | Community Dev Block Grant Fund | 17,623.31 |
| 31 | Head Start Fund | 11,860.64 |
| 34 | Comm Services Blk Grant Fund | 27,880.68 |
| 35 | Workforce & Business Center | 2,896.61 |
| 43 | Colorado Air & Space Port | 424,727.93 |
| 50 | FLATROCK Facility Fund | 2,630.02 |
| | | <u>8,458,062.55</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00008091 | 545155 | JP MORGAN CHASE BANK NA | 10/6/2021 | 1,077,588.34 |
| 00008093 | 954349 | ARTISTIC CUSTOM BADGES AND COI | 10/6/2021 | 4,639.60 |
| 00008094 | 1054420 | BAWDEN JANA E | 10/6/2021 | 375.00 |
| 00008095 | 1053458 | BRYAN LAURA CHRISTINE | 10/6/2021 | 375.00 |
| 00008096 | 896689 | BUCKEYE CLEANING CENTER - DENV | 10/6/2021 | 675.00 |
| 00008097 | 378404 | CARUSO JAMES LOUIS | 10/6/2021 | 5,375.00 |
| 00008099 | 625677 | CODE 4 SECURITY SERVICES LLC | 10/6/2021 | 403.00 |
| 00008100 | 671123 | FOUND MY KEYS | 10/6/2021 | 1,527.72 |
| 00008101 | 1016895 | G4S SECURE SOLUTIONS USA INC | 10/6/2021 | 6,515.04 |
| 00008102 | 1178350 | GUZMANS PARTY RENTALS | 10/6/2021 | 1,900.00 |
| 00008103 | 320525 | LUCERO REBECCA M | 10/6/2021 | 3,654.00 |
| 00008104 | 1063172 | MAIKER HOUSING PARTNERS | 10/6/2021 | 3,336,597.34 |
| 00008105 | 1097323 | MCGUINN CONOR MATTHEW | 10/6/2021 | 1,300.00 |
| 00008106 | 1158604 | NAVEX GLOBAL INC | 10/6/2021 | 14,167.87 |
| 00008109 | 1053561 | SIEGEL THOMAS WEIL | 10/6/2021 | 250.00 |
| 00008111 | 491215 | WELLPATH LLC | 10/6/2021 | 380.00 |
| 00008114 | 1016895 | G4S SECURE SOLUTIONS USA INC | 10/7/2021 | 55,343.29 |
| 00008117 | 776964 | TRACKER | 10/7/2021 | 4,095.00 |
| 00008119 | 491215 | WELLPATH LLC | 10/7/2021 | 738,769.68 |
| 00008121 | 1223269 | CLEARCOMPANY LLC | 10/8/2021 | 9,804.00 |
| 00008122 | 1016895 | G4S SECURE SOLUTIONS USA INC | 10/8/2021 | 10,584.40 |
| 00008123 | 1178350 | GUZMANS PARTY RENTALS | 10/8/2021 | 1,900.00 |
| 00763663 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 10/7/2021 | 277.82 |
| 00763668 | 714456 | ALTA LANGUAGE SERVICES INC | 10/7/2021 | 847.00 |
| 00763669 | 858413 | AMTECH SOLUTIONS INCORPORATED | 10/7/2021 | 4,335.00 |
| 00763670 | 1225825 | ANUMOLU VEERA MOHAN KRISHNA | 10/7/2021 | 19.00 |
| 00763675 | 322973 | ARMORED KNIGHTS INC | 10/7/2021 | 1,644.01 |
| 00763677 | 12514 | AVIS RENT A CAR SYSTEM INC | 10/7/2021 | 1,201.25 |
| 00763678 | 45084 | BASELINE ASSOCIATES INC | 10/7/2021 | 1,540.00 |
| 00763680 | 40942 | BI INCORPORATED | 10/7/2021 | 14,372.44 |
| 00763681 | 2914 | BOB BARKER COMPANY | 10/7/2021 | 352.00 |
| 00763682 | 673295 | BODIE ENGER LAW TRUST | 10/7/2021 | 6.00 |
| 00763683 | 50069 | BRAMMER LAW OFFICE | 10/7/2021 | 19.00 |
| 00763684 | 13160 | BRIGHTON CITY OF (WATER) | 10/7/2021 | 766.41 |
| 00763685 | 13160 | BRIGHTON CITY OF (WATER) | 10/7/2021 | 5,074.22 |
| 00763686 | 13160 | BRIGHTON CITY OF (WATER) | 10/7/2021 | 130.28 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00763687 | 13160 | BRIGHTON CITY OF (WATER) | 10/7/2021 | 20,679.66 |
| 00763688 | 13160 | BRIGHTON CITY OF (WATER) | 10/7/2021 | 22,954.08 |
| 00763692 | 52783 | CENTER FOR EDUCATION & EMPLOYM | 10/7/2021 | 119.00 |
| 00763693 | 37266 | CENTURY LINK | 10/7/2021 | 201.40 |
| 00763695 | 90207 | CHARM TEX | 10/7/2021 | 366.00 |
| 00763696 | 1212054 | CHARNEY ANNA | 10/7/2021 | 1,000.00 |
| 00763698 | 1225199 | CLARK WILLIAMS AND MATSUNAKA | 10/7/2021 | 19.00 |
| 00763701 | 241207 | CLIFTONLARSONALLEN LLP | 10/7/2021 | 5,645.85 |
| 00763702 | 647801 | CML SECURITY LLC | 10/7/2021 | 19,310.64 |
| 00763704 | 250958 | COHEN MILSTEIN SELLERS & TOLL | 10/7/2021 | 1,299.37 |
| 00763705 | 5556 | COLO BUREAU INVESTIGATION-IDEN | 10/7/2021 | 39.50 |
| 00763706 | 63476 | COLO CARPET CENTER INC | 10/7/2021 | 37,620.80 |
| 00763708 | 209334 | COLO NATURAL GAS INC | 10/7/2021 | 29.95 |
| 00763709 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 10/7/2021 | 260.00 |
| 00763710 | 252174 | COLORADO COMMUNITY MEDIA | 10/7/2021 | 17.96 |
| 00763711 | 252174 | COLORADO COMMUNITY MEDIA | 10/7/2021 | 64.24 |
| 00763712 | 203990 | COLORADO STATE UNIVERSITY | 10/7/2021 | 245.00 |
| 00763713 | 612089 | COMMERCIAL CLEANING SYSTEMS | 10/7/2021 | 108,362.67 |
| 00763716 | 13565 | CORE ELECTRIC COOPERATIVE | 10/7/2021 | 210.57 |
| 00763717 | 830282 | CORE STRENGTHS TOTALSDI | 10/7/2021 | 5,015.89 |
| 00763718 | 491307 | CREDIT SERVICE COMPANY | 10/7/2021 | 19.00 |
| 00763719 | 229743 | CRESTVIEW WATER & SANITATION D | 10/7/2021 | 1,250.52 |
| 00763721 | 163136 | DEEP ROCK WATER | 10/7/2021 | 143.44 |
| 00763723 | 1179041 | DENCO FENCE COMPANY | 10/7/2021 | 4,707.00 |
| 00763725 | 700466 | DIRECT EDGE DENVER LLC | 10/7/2021 | 298.94 |
| 00763729 | 35867 | ELDORADO ARTESIAN SPRINGS INC | 10/7/2021 | 22.00 |
| 00763733 | 47723 | FEDEX | 10/7/2021 | 471.14 |
| 00763735 | 1225197 | FRESHOUR JESSE | 10/7/2021 | 19.00 |
| 00763738 | 783632 | GAM ENTERPRISES INC | 10/7/2021 | 3,722.75 |
| 00763740 | 8228 | GOVERNMENT FINANCE OFFICERS AS | 10/7/2021 | 280.00 |
| 00763741 | 438625 | GOVERNOR'S OFFICE OF IT | 10/7/2021 | 2,237.22 |
| 00763742 | 294059 | GROUNDS SERVICE COMPANY | 10/7/2021 | 828.00 |
| 00763743 | 373932 | GROUPE SHAREGATE INC | 10/7/2021 | 9,588.00 |
| 00763744 | 1225826 | HAASE BRUCE | 10/7/2021 | 19.00 |
| 00763745 | 853854 | HANKS STEPHEN KEITH | 10/7/2021 | 2,800.00 |
| 00763747 | 1224642 | HERRERA-DIAZ ESMERALDA | 10/7/2021 | 54.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00763748 | 699829 | HILL'S PET NUTRITION SALES INC | 10/7/2021 | 770.70 |
| 00763749 | 10864 | HILLYARD - DENVER | 10/7/2021 | 2,897.15 |
| 00763750 | 358482 | HOLST AND BOETTCHER | 10/7/2021 | 19.00 |
| 00763751 | 1225824 | HUYNH DUNG | 10/7/2021 | 19.00 |
| 00763752 | 5814 | I70 SCOUT THE | 10/7/2021 | 1,577.60 |
| 00763754 | 79260 | IDEXX DISTRIBUTION INC | 10/7/2021 | 900.81 |
| 00763755 | 35092 | INDUSTRIAL BURNER SERVICE INC | 10/7/2021 | 785.00 |
| 00763760 | 1225204 | JOHNSON LYNETTE | 10/7/2021 | 19.00 |
| 00763762 | 33110 | JUSTICE BENEFITS INC | 10/7/2021 | 1,672.00 |
| 00763765 | 1224761 | KERSTETER STACY | 10/7/2021 | 120.00 |
| 00763767 | 485045 | KORBY LANDSCAPE LLC | 10/7/2021 | 25,609.29 |
| 00763771 | 40843 | LANGUAGE LINE SERVICES | 10/7/2021 | 112.34 |
| 00763773 | 36861 | LEXIS NEXIS MATTHEW BENDER | 10/7/2021 | 2,180.99 |
| 00763774 | 1029309 | LIBERTY UNIVERSITY INC | 10/7/2021 | 3,423.00 |
| 00763777 | 1199468 | MCCORMICK MANDY | 10/7/2021 | 48.15 |
| 00763778 | 51274 | MCDONALD YONG HUI V | 10/7/2021 | 4,907.16 |
| 00763779 | 1039410 | MECSTAT LABORATORIES | 10/7/2021 | 195.00 |
| 00763783 | 357044 | MILE HIGH FLEA MARKET | 10/7/2021 | 1,690.00 |
| 00763784 | 304690 | MILE HIGH YOUTH CORPS | 10/7/2021 | 26,095.20 |
| 00763785 | 374475 | MOORE LAW GROUP APC | 10/7/2021 | 38.00 |
| 00763786 | 93018 | MURPHY RICK | 10/7/2021 | 4,514.03 |
| 00763787 | 13591 | MWI ANIMAL HEALTH | 10/7/2021 | 5,779.21 |
| 00763788 | 1225202 | NAZARENUS TY WILLIAM | 10/7/2021 | 19.00 |
| 00763789 | 570347 | NELSON AND KENNARD | 10/7/2021 | 19.00 |
| 00763790 | 1175744 | NEWTON RUNNING COMPANY INC | 10/7/2021 | 102.70 |
| 00763791 | 16428 | NICOLETTI-FLATER ASSOCIATES | 10/7/2021 | 1,365.00 |
| 00763793 | 1004574 | OCHS CRYSTAL | 10/7/2021 | 1,625.00 |
| 00763795 | 473343 | PALEO DNA | 10/7/2021 | 756.00 |
| 00763796 | 2941 | PARTY TIME RENTAL INC | 10/7/2021 | 46,039.40 |
| 00763797 | 12691 | PEARL COUNSELING ASSOCIATES | 10/7/2021 | 7,626.00 |
| 00763798 | 12383 | PEPPERDINE'S MARKING PRODUCTS | 10/7/2021 | 26.50 |
| 00763799 | 100332 | PERKINELMER GENETICS | 10/7/2021 | 200.00 |
| 00763800 | 720230 | PHILLIPS PET FOOD & SUPPLIES | 10/7/2021 | 611.35 |
| 00763802 | 32700 | PITNEY BOWES RESERVE ACCOUNT | 10/7/2021 | 10,000.00 |
| 00763806 | 44703 | QUICKSILVER EXPRESS COURIER | 10/7/2021 | 102.54 |
| 00763807 | 1225205 | ROBINSON & HENRY PC | 10/7/2021 | 151.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00763808 | 1225316 | ROCKY MOUNTAIN CRISIS PARTNERS | 10/7/2021 | 201,511.46 |
| 00763809 | 1225822 | RODRIGUEZ ALEX MANUEL | 10/7/2021 | 19.00 |
| 00763813 | 1225300 | SCHAMAUN KEVIN DELL | 10/7/2021 | 100.00 |
| 00763816 | 1225821 | SHANK FUQUA CYNTHIA HOPE | 10/7/2021 | 145.00 |
| 00763818 | 13538 | SHRED-IT | 10/7/2021 | 144.35 |
| 00763819 | 10449 | SIR SPEEDY | 10/7/2021 | 646.00 |
| 00763820 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/7/2021 | 480.42 |
| 00763821 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/7/2021 | 48.18 |
| 00763822 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/7/2021 | 48.18 |
| 00763823 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/7/2021 | 2,439.87 |
| 00763824 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/7/2021 | 5,633.13 |
| 00763826 | 51001 | SOUTHLAND MEDICAL LLC | 10/7/2021 | 5,960.12 |
| 00763827 | 32686 | SPECIALTY INCENTIVES INC | 10/7/2021 | 361.67 |
| 00763828 | 414653 | STOKES AND WOLF | 10/7/2021 | 19.00 |
| 00763829 | 882335 | STRATEGY WITH ROX | 10/7/2021 | 4,000.00 |
| 00763830 | 599714 | SUMMIT FOOD SERVICE LLC | 10/7/2021 | 46,339.35 |
| 00763831 | 102754 | SUMMIT PATHOLOGY | 10/7/2021 | 3,295.10 |
| 00763832 | 52553 | SWEEP STAKES UNLIMITED | 10/7/2021 | 30.00 |
| 00763834 | 426037 | SWIRE COCA-COLA USA | 10/7/2021 | 1,092.00 |
| 00763835 | 1047964 | SYMMETRY ENERGY SOLUTIONS LLC | 10/7/2021 | 7,311.68 |
| 00763838 | 498722 | THERMAL & MOISTURE PROTECTION | 10/7/2021 | 325.00 |
| 00763839 | 22538 | THOMSON REUTERS - WEST | 10/7/2021 | 455.60 |
| 00763840 | 1076372 | TIMBER LINE ELECTRIC AND CONTR | 10/7/2021 | 1,263.80 |
| 00763842 | 1094 | TRI COUNTY HEALTH DEPT | 10/7/2021 | 286.08 |
| 00763843 | 666214 | TYGRETT DEBRA R | 10/7/2021 | 240.00 |
| 00763845 | 51179 | UNITED PARCEL SERVICE INC | 10/7/2021 | 464.46 |
| 00763846 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 56.52 |
| 00763875 | 227333 | VARGO & JANSON, P.C. | 10/7/2021 | 19.00 |
| 00763876 | 28566 | VERIZON WIRELESS | 10/7/2021 | 40.01 |
| 00763877 | 822920 | VIGIL SYREETA | 10/7/2021 | 900.00 |
| 00763878 | 46796 | WESTMINSTER CITY OF | 10/7/2021 | 9,675.67 |
| 00763881 | 338508 | WRIGHTWAY INDUSTRIES INC | 10/7/2021 | 383.70 |
| 00763883 | 13822 | XCEL ENERGY | 10/7/2021 | 130.44 |
| 00763884 | 13822 | XCEL ENERGY | 10/7/2021 | 112.22 |
| 00763885 | 13822 | XCEL ENERGY | 10/7/2021 | 14,674.14 |
| 00763886 | 13822 | XCEL ENERGY | 10/7/2021 | 994.78 |

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> |
|-------------------|--------------------|----------------------|---------------------|---------------------|
| 00763887 | 13822 | XCEL ENERGY | 10/7/2021 | 90.56 |
| 00763888 | 13822 | XCEL ENERGY | 10/7/2021 | 1,175.69 |
| 00763889 | 13822 | XCEL ENERGY | 10/7/2021 | 48.67 |
| 00763890 | 13822 | XCEL ENERGY | 10/7/2021 | 48.41 |
| 00763891 | 13822 | XCEL ENERGY | 10/7/2021 | 51.90 |
| 00763892 | 13822 | XCEL ENERGY | 10/7/2021 | 182.90 |
| 00763893 | 13822 | XCEL ENERGY | 10/7/2021 | 68.58 |
| 00763894 | 13822 | XCEL ENERGY | 10/7/2021 | 83.76 |
| 00763895 | 13822 | XCEL ENERGY | 10/7/2021 | 892.35 |
| 00763896 | 13822 | XCEL ENERGY | 10/7/2021 | 428.31 |
| 00763926 | 378168 | ZOETIS US LLC | 10/7/2021 | 684.55 |
| Fund Total | | | | 6,022,143.03 |

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> |
|----------------|--------------------|-----------------------------|---------------------|-------------------|
| 00008108 | 104910 | SAUNDERS CONSTRUCTION INC | 10/6/2021 | 21,124.24 |
| 00763672 | 201312 | ARAPAHOE SIGN ARTS INC | 10/7/2021 | 24,500.00 |
| 00763673 | 201312 | ARAPAHOE SIGN ARTS INC | 10/7/2021 | 1,141.00 |
| 00763674 | 201312 | ARAPAHOE SIGN ARTS INC | 10/7/2021 | 906.00 |
| 00763794 | 949999 | OFFICESCAPES OF DENVER LLLP | 10/7/2021 | 145,477.35 |
| | | | Fund Total | 193,148.59 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00008107 | 6177 | PROFESSIONAL RECREATION MGMT I | 10/6/2021 | 9,000.00 |
| 00008115 | 6177 | PROFESSIONAL RECREATION MGMT I | 10/7/2021 | 15,885.80 |
| 00008116 | 6177 | PROFESSIONAL RECREATION MGMT I | 10/7/2021 | 65,358.51 |
| 00763662 | 1087 | ACUITY SPECIALTY PRODUCTS INC | 10/7/2021 | 199.73 |
| 00763664 | 8579 | AGFINITY INC | 10/7/2021 | 7,537.85 |
| 00763666 | 12012 | ALSCO AMERICAN INDUSTRIAL | 10/7/2021 | 114.41 |
| 00763691 | 25288 | CEM LAKE MGMT | 10/7/2021 | 494.00 |
| 00763727 | 128225 | DXP ENTERPRISES INC | 10/7/2021 | 197.55 |
| 00763769 | 11496 | L L JOHNSON DIST | 10/7/2021 | 1,863.41 |
| 00763770 | 525704 | LABOR SOLUTIONS INC | 10/7/2021 | 2,000.00 |
| 00763776 | 46175 | MASEK GOLF CAR COMPANY | 10/7/2021 | 549.92 |
| 00763803 | 152295 | POTESTIO BROTHER EQUIPMENT | 10/7/2021 | 1,747.45 |
| 00763897 | 13822 | XCEL ENERGY | 10/7/2021 | 48.67 |
| Fund Total | | | | 104,997.30 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00763661 | 23962 | ACS MANAGEMENT LLC | 10/7/2021 | 4,268.00 |
| 00763731 | 346750 | FACTORY MOTOR PARTS | 10/7/2021 | 8,615.40 |
| 00763756 | 682207 | INSIGHT AUTO GLASS LLC | 10/7/2021 | 432.57 |
| 00763772 | 494038 | LARRY H MILLER FORD LAKEWOOD | 10/7/2021 | 28,795.00 |
| 00763812 | 16237 | SAM HILL OIL INC | 10/7/2021 | 2,178.88 |
| 00763814 | 701469 | SCHULTE (USA) INC | 10/7/2021 | 26,842.04 |
| 00763837 | 790907 | THE GOODYEAR TIRE AND RUBBER C | 10/7/2021 | 5,211.51 |
| 00763879 | 350373 | WEX BANK | 10/7/2021 | 3,062.71 |
| | | | Fund Total | 79,406.11 |

Net Warrants by Fund Detail

7Stormwater Utility Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00763872 | 158184 | UTILITY NOTIFICATION CENTER OF | 10/7/2021 | 1,619.64 |
| 00763874 | 1090176 | UTILO LLC | 10/7/2021 | 2,462.00 |
| 00763882 | 690083 | WSP USA INC | 10/7/2021 | 10,975.50 |
| Fund Total | | | | 15,057.14 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00008092 | 100083 | ALDERMAN BERNSTEIN LLC | 10/6/2021 | 2,941.73 |
| 00763665 | 411865 | ALFRED BENESCH & CO | 10/7/2021 | 2,647.40 |
| 00763667 | 12012 | ALSCO AMERICAN INDUSTRIAL | 10/7/2021 | 474.93 |
| 00763679 | 49497 | BFI TOWER ROAD LANDFILL | 10/7/2021 | 4,659.25 |
| 00763697 | 43659 | CINTAS FIRST AID & SAFETY | 10/7/2021 | 285.14 |
| 00763699 | 465316 | CLAYTON AND COMPANY INC | 10/7/2021 | 9,240.00 |
| 00763703 | 2305 | COBITCO INC | 10/7/2021 | 215.90 |
| 00763715 | 2209 | CONTECH ENGINEERED SOLUTIONS | 10/7/2021 | 65,368.03 |
| 00763726 | 128693 | DREXEL BARRELL & CO | 10/7/2021 | 1,481.00 |
| 00763730 | 534975 | EP&A ENVIROTAC INC | 10/7/2021 | 33,140.36 |
| 00763736 | 501385 | G5 BIOSOLUTIONS LLC | 10/7/2021 | 151,161.60 |
| 00763737 | 227532 | GALLOWAY & COMPANY INC | 10/7/2021 | 5,570.50 |
| 00763739 | 697675 | GORMAN RON | 10/7/2021 | 660.00 |
| 00763753 | 4879 | IDEAL FENCING CORPORATION | 10/7/2021 | 11,400.00 |
| 00763757 | 1211494 | INTRAWEST LLC | 10/7/2021 | 2,577.00 |
| 00763758 | 44581 | J & A TRAFFIC PRODUCTS | 10/7/2021 | 6,344.00 |
| 00763759 | 506641 | JK TRANSPORTS INC | 10/7/2021 | 59,370.00 |
| 00763768 | 40395 | KUMAR & ASSOCIATES INC | 10/7/2021 | 3,028.00 |
| 00763804 | 556555 | PREMIER PORTABLES | 10/7/2021 | 800.00 |
| 00763810 | 1224473 | RODRIGUEZ MARIA ELISA | 10/7/2021 | 2,148.00 |
| 00763811 | 517022 | RTC MANUFACTURING INC | 10/7/2021 | 4,320.00 |
| 00763817 | 778644 | SHORT ELLIOTT HENDRICKSON INC | 10/7/2021 | 39,819.00 |
| 00763825 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/7/2021 | 50.73 |
| 00763847 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 23.16 |
| 00763848 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 16.50 |
| 00763849 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 16.50 |
| 00763850 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 16.50 |
| 00763851 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 139.64 |
| 00763852 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 52.95 |
| 00763853 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 109.57 |
| 00763854 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 33.38 |
| 00763855 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 34.00 |
| 00763856 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 137.39 |
| 00763857 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 91.00 |
| 00763858 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 20.20 |
| 00763859 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 43.93 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00763860 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 47.67 |
| 00763861 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 55.66 |
| 00763862 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 36.10 |
| 00763863 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 33.00 |
| 00763864 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 48.28 |
| 00763865 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 33.00 |
| 00763866 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 36.00 |
| 00763867 | 1007 | UNITED POWER (UNION REA) | 10/7/2021 | 88.49 |
| 00763873 | 158184 | UTILITY NOTIFICATION CENTER OF | 10/7/2021 | 343.20 |
| 00763898 | 13822 | XCEL ENERGY | 10/7/2021 | 56.21 |
| 00763899 | 13822 | XCEL ENERGY | 10/7/2021 | 20.87 |
| 00763900 | 13822 | XCEL ENERGY | 10/7/2021 | 75.34 |
| 00763901 | 13822 | XCEL ENERGY | 10/7/2021 | 42.60 |
| 00763902 | 13822 | XCEL ENERGY | 10/7/2021 | 76.14 |
| 00763903 | 13822 | XCEL ENERGY | 10/7/2021 | 115.20 |
| 00763904 | 13822 | XCEL ENERGY | 10/7/2021 | 87.54 |
| 00763905 | 13822 | XCEL ENERGY | 10/7/2021 | 57.67 |
| 00763906 | 13822 | XCEL ENERGY | 10/7/2021 | 115.37 |
| 00763907 | 13822 | XCEL ENERGY | 10/7/2021 | 23,438.76 |
| 00763908 | 13822 | XCEL ENERGY | 10/7/2021 | 5,141.10 |
| 00763925 | 1224110 | YORK CORP | 10/7/2021 | 27,900.00 |
| Fund Total | | | | 466,285.49 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00008110 | 523053 | TRISTAR RISK MANAGEMENT | 10/6/2021 | 128,065.04 |
| 00008118 | 37223 | UNITED HEALTH CARE INSURANCE C | 10/7/2021 | 346,628.61 |
| 00763660 | 1117066 | AB LITIGATION SERVICES | 10/7/2021 | 548.94 |
| 00763689 | 726898 | CA SHORT COMPANY | 10/7/2021 | 8,764.00 |
| 00763707 | 17565 | COLO FRAME & SUSPENSION | 10/7/2021 | 16,334.62 |
| 00763722 | 13663 | DELTA DENTAL OF COLORADO | 10/7/2021 | 34.20 |
| 00763734 | 947425 | FIRST AMERICAN ADMINISTRATORS | 10/7/2021 | 6.49 |
| 00763746 | 1224474 | HANSEN LITIGATION SERVICES | 10/7/2021 | 321.60 |
| 00763761 | 8031 | JUDICIAL ARBITER GROUP INC | 10/7/2021 | 4,510.00 |
| 00763764 | 13593 | KAISER PERMANENTE | 10/7/2021 | 12,784.06 |
| 00763775 | 855793 | LOCKTON COMPANIES | 10/7/2021 | 20,500.00 |
| 00763801 | 1148988 | PIKE REPORTING COMPANY | 10/7/2021 | 2,399.85 |
| 00763815 | 1031727 | SGR | 10/7/2021 | 1,560.50 |
| 00763844 | 37507 | UNITED HEALTHCARE | 10/7/2021 | 1,626.12 |
| 00763880 | 1225301 | WOOD SMITH HENNING & BERMAN LL | 10/7/2021 | 5,151.00 |
| Fund Total | | | | 549,235.03 |

County of Adams
Net Warrants by Fund Detail

20

Developmentally Disabled

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00763792 | 3313 | NORTH METRO COMMUNITY SERVICES | 10/7/2021 | 540,170.67 |
| | | | Fund Total | 540,170.67 |

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> |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00008112 | 1142791 | WGM LAND DESIGN LTD | 10/6/2021 | 13,188.90 |
| 00008120 | 1142791 | WGM LAND DESIGN LTD | 10/7/2021 | 4,434.41 |
| Fund Total | | | | 17,623.31 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00763690 | 1093318 | CCR ANALYTICS | 10/7/2021 | 5,329.50 |
| 00763694 | 327914 | CESCO LINGUISTIC SERVICE INC | 10/7/2021 | 270.00 |
| 00763724 | 1052031 | DFA DAIRY BRANDS CORPORATE LLC | 10/7/2021 | 254.15 |
| 00763782 | 1090294 | MIGHTY LITTLE VOICES SPEECH TH | 10/7/2021 | 5,200.00 |
| 00763836 | 13770 | SYSCO DENVER | 10/7/2021 | 336.85 |
| 00763868 | 42541 | US FOODSERVICE | 10/7/2021 | 231.40 |
| 00763869 | 42541 | US FOODSERVICE | 10/7/2021 | 88.04 |
| 00763870 | 42541 | US FOODSERVICE | 10/7/2021 | 74.44 |
| 00763871 | 42541 | US FOODSERVICE | 10/7/2021 | 76.26 |
| Fund Total | | | | 11,860.64 |

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> |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00008124 | 2284 | SENIOR HUB THE | 10/8/2021 | 1,796.49 |
| 00763732 | 8818069 | FAMILY TREE INC | 10/7/2021 | 1,127.51 |
| 00763805 | 189016 | PROJECT ANGEL HEART | 10/7/2021 | 24,956.68 |
| Fund Total | | | | 27,880.68 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|-----------------|
| 00763781 | 1192768 | METROPOLITAN STATE UNIVERSITY | 10/7/2021 | 2,896.61 |
| Fund Total | | | | 2,896.61 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00008098 | 709816 | CITY SERVICEVALCON LLC | 10/6/2021 | 29,924.78 |
| 00008113 | 709816 | CITY SERVICEVALCON LLC | 10/7/2021 | 20,414.43 |
| 00763671 | 228213 | ARAMARK REFRESHMENT SERVICES | 10/7/2021 | 12.07 |
| 00763676 | 351622 | AURORA WATER | 10/7/2021 | 9,086.76 |
| 00763700 | 852482 | CLEARWAY ENERGY GROUP LLC | 10/7/2021 | 2,683.94 |
| 00763720 | 556579 | DBT TRANSPORTATION SERVICES LL | 10/7/2021 | 1,204.17 |
| 00763728 | 13410 | EASTERN SLOPE RURAL TELEPHONE | 10/7/2021 | 190.71 |
| 00763763 | 204737 | JVIATION, A WOOLPERT COMPANY | 10/7/2021 | 310,059.20 |
| 00763766 | 358103 | KIMLEY-HORN AND ASSOCIATES INC | 10/7/2021 | 44,550.45 |
| 00763780 | 871154 | MEI TOTAL ELEVATOR SOLUTIONS | 10/7/2021 | 1,691.92 |
| 00763833 | 80267 | SWIMS DISPOSAL | 10/7/2021 | 307.50 |
| 00763909 | 13822 | XCEL ENERGY | 10/7/2021 | 13.79 |
| 00763910 | 13822 | XCEL ENERGY | 10/7/2021 | 16.49 |
| 00763911 | 13822 | XCEL ENERGY | 10/7/2021 | 20.22 |
| 00763912 | 13822 | XCEL ENERGY | 10/7/2021 | 43.14 |
| 00763913 | 13822 | XCEL ENERGY | 10/7/2021 | 40.57 |
| 00763914 | 13822 | XCEL ENERGY | 10/7/2021 | 40.58 |
| 00763915 | 13822 | XCEL ENERGY | 10/7/2021 | 58.35 |
| 00763916 | 13822 | XCEL ENERGY | 10/7/2021 | 76.30 |
| 00763917 | 13822 | XCEL ENERGY | 10/7/2021 | 81.49 |
| 00763918 | 13822 | XCEL ENERGY | 10/7/2021 | 82.60 |
| 00763919 | 13822 | XCEL ENERGY | 10/7/2021 | 99.65 |
| 00763920 | 13822 | XCEL ENERGY | 10/7/2021 | 155.68 |
| 00763921 | 13822 | XCEL ENERGY | 10/7/2021 | 521.92 |
| 00763922 | 13822 | XCEL ENERGY | 10/7/2021 | 2,029.84 |
| 00763923 | 13822 | XCEL ENERGY | 10/7/2021 | 480.97 |
| 00763924 | 13822 | XCEL ENERGY | 10/7/2021 | 840.41 |

Fund Total**424,727.93**

County of Adams
Net Warrants by Fund Detail

50 **FLATROCK Facility Fund**

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------------|
| 00763714 | 612089 | COMMERCIAL CLEANING SYSTEMS | 10/7/2021 | 1,671.14 |
| 00763841 | 1076372 | TIMBER LINE ELECTRIC AND CONTR | 10/7/2021 | 958.88 |
| Fund Total | | | | <hr/> 2,630.02 |

County of Adams
Net Warrants by Fund Detail

Grand Total 8,458,062.55