

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 4,951,306.73 |
| 4 | Capital Facilities Fund | 279,339.95 |
| 5 | Golf Course Enterprise Fund | 16,765.67 |
| 6 | Equipment Service Fund | 34,335.16 |
| 7 | Stormwater Utility Fund | 18,125.88 |
| 13 | Road & Bridge Fund | 125,402.44 |
| 19 | Insurance Fund | 392,283.70 |
| 25 | Waste Management Fund | 109,938.92 |
| 30 | Community Dev Block Grant Fund | 13,449.23 |
| 31 | Head Start Fund | 2,333.86 |
| 35 | Workforce & Business Center | 60.00 |
| 43 | Colorado Air & Space Port | 69,302.15 |
| | | <u>6,012,643.69</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00007362 | 492573 | ADVANCED URGENT CARE AND OCC M | 3/31/2021 | 362,280.00 |
| 00007363 | 37193 | CINA & CINA FORENSIC CONSULTIN | 3/31/2021 | 23,150.00 |
| 00007365 | 903169 | NEIGHBORLY SOFTWARE | 3/31/2021 | 132,121.00 |
| 00007369 | 1139883 | SILENT SOLUTIONS SECURITY | 3/31/2021 | 840.00 |
| 00007382 | 320525 | ARIAS REBECCA M | 4/2/2021 | 4,221.00 |
| 00007384 | 1097323 | MCGUINN CONOR MATTHEW | 4/2/2021 | 2,200.00 |
| 00007386 | 145355 | SANITY SOLUTIONS INC | 4/2/2021 | 6,300.00 |
| 00007388 | 669996 | ALCHEMY TECHNOLOGY GROUP LLC | 4/2/2021 | 11,660.00 |
| 00007389 | 1016895 | G4S SECURE SOLUTIONS USA INC | 4/2/2021 | 4,031.18 |
| 00007392 | 545155 | JP MORGAN CHASE BANK NA | 4/2/2021 | 693,412.56 |
| 00758061 | 1152539 | "WINGS UNLIMITED, LLC" | 3/31/2021 | 3,500.00 |
| 00758062 | 1152549 | 3 MARGARITAS THORNTON | 3/31/2021 | 7,000.00 |
| 00758063 | 1152533 | 3581 INC | 3/31/2021 | 7,000.00 |
| 00758064 | 1152525 | BOUT TIME PUB & GRUB ARVADA | 3/31/2021 | 7,000.00 |
| 00758065 | 1152522 | COLD STONE CREAMERY | 3/31/2021 | 3,500.00 |
| 00758066 | 1152536 | CROSSFIT RIDGEBACK | 3/31/2021 | 3,500.00 |
| 00758067 | 1152543 | DAYLIGHT DONUTS CAFÉ | 3/31/2021 | 3,500.00 |
| 00758068 | 1152547 | DENVER PREMIER CATERING | 3/31/2021 | 7,000.00 |
| 00758069 | 1152518 | DENVER SCHOOL OF GYMNASTICS | 3/31/2021 | 5,000.00 |
| 00758070 | 1152546 | EL COCO PIRATA MARISCO 5 Y SUS | 3/31/2021 | 5,000.00 |
| 00758071 | 1152517 | EL JARDIN MEXICAN RESTAURANT | 3/31/2021 | 7,000.00 |
| 00758072 | 1152537 | EL JEFES LLC | 3/31/2021 | 3,500.00 |
| 00758073 | 1152529 | FLOODSTAGE ALE WORKS LLC | 3/31/2021 | 5,000.00 |
| 00758074 | 1152531 | FLY KICKBOX LLC | 3/31/2021 | 3,500.00 |
| 00758075 | 1152535 | FRED ASTAIRE DANCE STUDIO | 3/31/2021 | 5,000.00 |
| 00758076 | 1152538 | J5 STRENGTH AND CONDITIONING | 3/31/2021 | 3,500.00 |
| 00758077 | 1152520 | KIKIS COOKIES & CAKES LLC | 3/31/2021 | 3,500.00 |
| 00758078 | 1152523 | KPSOFTWORKS INC | 3/31/2021 | 5,000.00 |
| 00758079 | 1152530 | L & A COFFEE LLC | 3/31/2021 | 7,000.00 |
| 00758080 | 1152532 | LA BOTANA MEXICAN RESTAURANT | 3/31/2021 | 7,000.00 |
| 00758081 | 1152545 | LILS PLACE | 3/31/2021 | 3,500.00 |
| 00758082 | 1152544 | LOS 3 GARCIAS MEXICAN RESTAURA | 3/31/2021 | 5,000.00 |
| 00758083 | 1152526 | MIDEAST MOUNTAIN COMMUNICATION | 3/31/2021 | 7,000.00 |
| 00758084 | 1152541 | MONDO MARKET STANLEY | 3/31/2021 | 7,000.00 |
| 00758085 | 1152548 | MOOSEHILL BRIGHTON | 3/31/2021 | 3,500.00 |
| 00758086 | 1152540 | MUGI RAMEN & POKE | 3/31/2021 | 3,500.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00758087 | 1152519 | PLENTEA LLC | 3/31/2021 | 3,500.00 |
| 00758088 | 1152534 | QUIZNOS # 11584 | 3/31/2021 | 3,500.00 |
| 00758089 | 1152527 | SHAO LIN KUNG FU & TAI CHI | 3/31/2021 | 3,500.00 |
| 00758090 | 1152528 | THESIS LLC | 3/31/2021 | 3,500.00 |
| 00758091 | 1152524 | UCHD LLC | 3/31/2021 | 7,000.00 |
| 00758092 | 1152542 | WESTMINSTER 1830 INC | 3/31/2021 | 7,000.00 |
| 00758093 | 1152521 | WILL INC. | 3/31/2021 | 3,500.00 |
| 00758094 | 1140386 | WHICH WICH | 3/31/2021 | 5,000.00 |
| 00758095 | 30462 | COLO DEPT OF LOCAL AFFAIRS | 3/31/2021 | 2,556,014.00 |
| 00758096 | 1152627 | CORONAS MEXICAN GRILL | 3/31/2021 | 7,000.00 |
| 00758097 | 1152626 | JEWEL OF INDIA RESTAURANT AND | 3/31/2021 | 5,000.00 |
| 00758098 | 1152625 | THE LOST CAJUN WESTMINSTER | 3/31/2021 | 5,000.00 |
| 00758099 | 1029844 | ABEYTA JOSEPH AND ADRIA | 4/1/2021 | 212.50 |
| 00758101 | 1128011 | ADT COMMERCIAL LLC | 4/1/2021 | 9,771.25 |
| 00758102 | 8579 | AGFINITY INC | 4/1/2021 | 50.00 |
| 00758103 | 12012 | ALSCO AMERICAN INDUSTRIAL | 4/1/2021 | 201.14 |
| 00758105 | 1102249 | AMAZON CORPORATE LLC | 4/1/2021 | 1,500.00 |
| 00758106 | 858413 | AMTECH SOLUTIONS INCORPORATED | 4/1/2021 | 6,700.00 |
| 00758107 | 498573 | ARBORFORCE LLC | 4/1/2021 | 76,869.99 |
| 00758110 | 1151810 | AXIOM REAL ESTATE SOLUTIONS LL | 4/1/2021 | 66.00 |
| 00758112 | 1148030 | BARRATT ADAM | 4/1/2021 | 8,737.50 |
| 00758113 | 45084 | BASELINE ASSOCIATES INC | 4/1/2021 | 280.00 |
| 00758114 | 993099 | BAYAUD ENTERPRISES INC | 4/1/2021 | 21,628.85 |
| 00758115 | 1029822 | BC SURF & SPORT | 4/1/2021 | 350.00 |
| 00758119 | 46309 | BELLCO | 4/1/2021 | 761.31 |
| 00758120 | 1151818 | BESHAW NATALIE | 4/1/2021 | 19.00 |
| 00758122 | 13160 | BRIGHTON CITY OF (WATER) | 4/1/2021 | 2,174.69 |
| 00758123 | 13160 | BRIGHTON CITY OF (WATER) | 4/1/2021 | 702.75 |
| 00758124 | 13160 | BRIGHTON CITY OF (WATER) | 4/1/2021 | 79.48 |
| 00758125 | 13160 | BRIGHTON CITY OF (WATER) | 4/1/2021 | 111.93 |
| 00758126 | 13160 | BRIGHTON CITY OF (WATER) | 4/1/2021 | 17,089.14 |
| 00758127 | 13160 | BRIGHTON CITY OF (WATER) | 4/1/2021 | 10,990.07 |
| 00758130 | 56250 | CCR EVENT GROUP | 4/1/2021 | 80,030.00 |
| 00758132 | 37266 | CENTURY LINK | 4/1/2021 | 201.40 |
| 00758135 | 255194 | CHAMBERS HOLDINGS LLC | 4/1/2021 | 17,283.84 |
| 00758137 | 661015 | CHP METRO NORTH LLC | 4/1/2021 | 41.44 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00758139 | 852482 | CLEARWAY ENERGY GROUP LLC | 4/1/2021 | 731.83 |
| 00758141 | 63476 | COLO CARPET CENTER INC | 4/1/2021 | 746.50 |
| 00758142 | 99357 | COLO MEDICAL WASTE INC | 4/1/2021 | 1,286.00 |
| 00758143 | 209334 | COLO NATURAL GAS INC | 4/1/2021 | 1,324.31 |
| 00758145 | 1029850 | COLORADO HOSPITALITY SERVICES | 4/1/2021 | 50.00 |
| 00758146 | 414144 | COLORADO MOISTURE CONTROL INC | 4/1/2021 | 52,990.00 |
| 00758148 | 810159 | CORHIO | 4/1/2021 | 310.00 |
| 00758153 | 207312 | DOUGLASS COLONY GROUP INC | 4/1/2021 | 489.94 |
| 00758154 | 35867 | ELDORADO ARTESIAN SPRINGS INC | 4/1/2021 | 72.95 |
| 00758157 | 17876 | FARMERS HIGH LINE CANAL & RESE | 4/1/2021 | 1,521.00 |
| 00758158 | 1151809 | FARRINGTON THERESA | 4/1/2021 | 19.00 |
| 00758159 | 1029837 | FEDERIC PRINTING RRD | 4/1/2021 | 1,075.00 |
| 00758160 | 47723 | FEDEX | 4/1/2021 | 123.23 |
| 00758162 | 197938 | FIRST CALL OF COLO | 4/1/2021 | 4,500.00 |
| 00758163 | 671123 | FOUND MY KEYS | 4/1/2021 | 1,896.35 |
| 00758164 | 426777 | FRANCY LAW FIRM | 4/1/2021 | 114.00 |
| 00758165 | 94970 | FRONT RANGE COMMUNITY COLLEGE | 4/1/2021 | 65,000.00 |
| 00758166 | 783632 | GAM ENTERPRISES INC | 4/1/2021 | 295.50 |
| 00758167 | 1151817 | GARCIA SIMON | 4/1/2021 | 19.00 |
| 00758168 | 1151813 | GARIBAY JUAN | 4/1/2021 | 19.00 |
| 00758169 | 1151814 | GATSIPOULOS ARISTOMENIS | 4/1/2021 | 19.00 |
| 00758171 | 8228 | GOVERNMENT FINANCE OFFICERS AS | 4/1/2021 | 150.00 |
| 00758172 | 438625 | GOVERNOR'S OFFICE OF IT | 4/1/2021 | 2,237.22 |
| 00758173 | 6984 | GRAYBAR ELECTRIC COMPANY INC | 4/1/2021 | 7,687.47 |
| 00758174 | 294059 | GROUNDS SERVICE COMPANY | 4/1/2021 | 6,580.50 |
| 00758176 | 14991 | HELTON & WILLIAMSEN PC | 4/1/2021 | 461.00 |
| 00758178 | 293122 | HERRERA, AARON | 4/1/2021 | 65.00 |
| 00758179 | 358482 | HOLST AND BOETTCHER | 4/1/2021 | 19.00 |
| 00758180 | 5933 | HYLAND HILLS PARK AND RECREATI | 4/1/2021 | 5,000.00 |
| 00758181 | 433932 | INDUSTRIAL PIPE SOLUTIONS | 4/1/2021 | 2,300.00 |
| 00758183 | 13565 | INTERMOUNTAIN REA | 4/1/2021 | 1,887.20 |
| 00758184 | 13565 | INTERMOUNTAIN REA | 4/1/2021 | 43.02 |
| 00758185 | 13565 | INTERMOUNTAIN REA | 4/1/2021 | 163.66 |
| 00758186 | 1130458 | JACKSON PATRICK | 4/1/2021 | 144.00 |
| 00758187 | 859588 | JAZOWSKI KAREN | 4/1/2021 | 4,400.00 |
| 00758189 | 1151819 | JOACHIM KATHY | 4/1/2021 | 66.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00758192 | 1029847 | KING SOOPERS | 4/1/2021 | 100.00 |
| 00758193 | 1029848 | KING SOOPERS | 4/1/2021 | 150.00 |
| 00758194 | 118314 | KNIGHT CHRISTIE | 4/1/2021 | 300.00 |
| 00758197 | 1020086 | LABORATORY CORPORATION OF AMER | 4/1/2021 | 12,206.00 |
| 00758198 | 48078 | LARIMER COUNTY COMMUNITY CORRE | 4/1/2021 | 266.00 |
| 00758199 | 357744 | LEVERSEE THOMAS F LCSW | 4/1/2021 | 160.00 |
| 00758200 | 36861 | LEXIS NEXIS MATTHEW BENDER | 4/1/2021 | 210.10 |
| 00758201 | 810888 | MARTINEZ JUSTIN PAUL | 4/1/2021 | 65.00 |
| 00758203 | 871154 | MEI TOTAL ELEVATOR SOLUTIONS | 4/1/2021 | 199.00 |
| 00758204 | 1029185 | MESSNER REEVES LLP | 4/1/2021 | 19.00 |
| 00758206 | 32947 | MOBILE STORAGE SOLUTIONS | 4/1/2021 | 11,609.16 |
| 00758209 | 13591 | MWI VETERINARY SUPPLY CO | 4/1/2021 | 2,148.26 |
| 00758210 | 570347 | NELSON AND KENNARD | 4/1/2021 | 19.00 |
| 00758211 | 620361 | NELSON LEIF A | 4/1/2021 | 19.00 |
| 00758212 | 16428 | NICOLETTI-FLATER ASSOCIATES | 4/1/2021 | 6,925.00 |
| 00758213 | 124449 | NMS LABS | 4/1/2021 | 39,146.00 |
| 00758214 | 20458 | NORTHSIDE EMERGENCY PET CLINIC | 4/1/2021 | 50.00 |
| 00758215 | 1026844 | OTAK INC A COLORADO CORPORATIO | 4/1/2021 | 2,206.50 |
| 00758216 | 29466 | OTIS ELEVATOR COMPANY | 4/1/2021 | 10,598.90 |
| 00758218 | 473343 | PALEO DNA | 4/1/2021 | 875.00 |
| 00758219 | 1151811 | PARNELL RONALD | 4/1/2021 | 19.00 |
| 00758220 | 669732 | PATTERSON VETERINARY SUPPLY IN | 4/1/2021 | 517.00 |
| 00758221 | 1151812 | PEREZ SILVESTER | 4/1/2021 | 19.00 |
| 00758222 | 100332 | PERKINELMER GENETICS | 4/1/2021 | 50.00 |
| 00758223 | 1151816 | POLLINS STEVIE | 4/1/2021 | 19.00 |
| 00758224 | 152295 | POTESTIO BROTHER EQUIPMENT | 4/1/2021 | 6,780.41 |
| 00758225 | 1046525 | QP SERVICES LLC | 4/1/2021 | 49,015.00 |
| 00758226 | 53054 | RICHARDSON SHARON | 4/1/2021 | 65.00 |
| 00758228 | 844969 | RLH ENGINEERING INC | 4/1/2021 | 2,223.82 |
| 00758229 | 422902 | ROADRUNNER PHARMACY INCORPORAT | 4/1/2021 | 62.96 |
| 00758231 | 1053529 | ROCKY MOUNTAIN SIGNING CO INC | 4/1/2021 | 3,212.50 |
| 00758232 | 1151815 | RODRIGUEZ LIDIA | 4/1/2021 | 19.00 |
| 00758234 | 1129845 | ROSE DAVID E | 4/1/2021 | 65.00 |
| 00758237 | 1029870 | SANTIAGOS MEXICAN RESTURANT | 4/1/2021 | 25.00 |
| 00758238 | 1018893 | SEWALD HANFLING PUBLIC AFFAIRS | 4/1/2021 | 5,000.00 |
| 00758239 | 1144379 | SHONGOLO ABDIFATAH | 4/1/2021 | 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00758240 | 13538 | SHRED IT USA LLC | 4/1/2021 | 262.00 |
| 00758241 | 13932 | SOUTH ADAMS WATER & SANITATION | 4/1/2021 | 396.44 |
| 00758242 | 13932 | SOUTH ADAMS WATER & SANITATION | 4/1/2021 | 48.18 |
| 00758243 | 13932 | SOUTH ADAMS WATER & SANITATION | 4/1/2021 | 48.18 |
| 00758244 | 13932 | SOUTH ADAMS WATER & SANITATION | 4/1/2021 | 520.21 |
| 00758245 | 13932 | SOUTH ADAMS WATER & SANITATION | 4/1/2021 | 1,611.29 |
| 00758246 | 51001 | SOUTHLAND MEDICAL LLC | 4/1/2021 | 1,866.37 |
| 00758248 | 42818 | STATE OF COLORADO | 4/1/2021 | 53.58 |
| 00758249 | 42818 | STATE OF COLORADO | 4/1/2021 | 626.11 |
| 00758250 | 42818 | STATE OF COLORADO | 4/1/2021 | 19.05 |
| 00758251 | 42818 | STATE OF COLORADO | 4/1/2021 | 253.85 |
| 00758252 | 42818 | STATE OF COLORADO | 4/1/2021 | 651.43 |
| 00758253 | 42818 | STATE OF COLORADO | 4/1/2021 | 8,822.32 |
| 00758254 | 42818 | STATE OF COLORADO | 4/1/2021 | 10.34 |
| 00758255 | 42818 | STATE OF COLORADO | 4/1/2021 | 16.86 |
| 00758256 | 42818 | STATE OF COLORADO | 4/1/2021 | 1,401.90 |
| 00758257 | 42818 | STATE OF COLORADO | 4/1/2021 | 7,786.62 |
| 00758258 | 42818 | STATE OF COLORADO | 4/1/2021 | 52.59 |
| 00758259 | 42818 | STATE OF COLORADO | 4/1/2021 | 353.11 |
| 00758260 | 42818 | STATE OF COLORADO | 4/1/2021 | 7.45 |
| 00758261 | 42818 | STATE OF COLORADO | 4/1/2021 | 49.58 |
| 00758262 | 42818 | STATE OF COLORADO | 4/1/2021 | 228.75 |
| 00758263 | 42818 | STATE OF COLORADO | 4/1/2021 | 2,092.10 |
| 00758264 | 233560 | STEVEN LOUTH LAW OFFICES | 4/1/2021 | 27.50 |
| 00758265 | 599714 | SUMMIT FOOD SERVICE LLC | 4/1/2021 | 8,870.25 |
| 00758266 | 1144070 | SUMMIT MANAGEMENT SERVICES | 4/1/2021 | 122.66 |
| 00758267 | 102754 | SUMMIT PATHOLOGY | 4/1/2021 | 1,359.95 |
| 00758268 | 1047964 | SYMMETRY ENERGY SOLUTIONS LLC | 4/1/2021 | 1,912.00 |
| 00758269 | 644904 | SYNERGETIC STAFFING LLC | 4/1/2021 | 3,924.96 |
| 00758270 | 1151913 | SZULINSKI KIRA | 4/1/2021 | 154.50 |
| 00758271 | 618144 | T&G PECOS LLC | 4/1/2021 | 1,800.00 |
| 00758274 | 385142 | THOMPSON GREGORY PAUL | 4/1/2021 | 65.00 |
| 00758275 | 22538 | THOMSON REUTERS - WEST | 4/1/2021 | 455.60 |
| 00758276 | 7189 | TOSHIBA FINANCIAL SERVICES | 4/1/2021 | 5,835.95 |
| 00758277 | 1094 | TRI COUNTY HEALTH DEPT | 4/1/2021 | 6,341.26 |
| 00758278 | 1094 | TRI COUNTY HEALTH DEPT | 4/1/2021 | 7,684.03 |

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> |
|-------------------|--------------------|------------------------------|---------------------|---------------------|
| 00758279 | 1094 | TRI COUNTY HEALTH DEPT | 4/1/2021 | 318,457.50 |
| 00758280 | 122804 | TRUE POINT LLC | 4/1/2021 | 1,725.00 |
| 00758281 | 666214 | TYGRET DEBRA R | 4/1/2021 | 305.00 |
| 00758282 | 1035011 | U-HAUL CREDIT ADMINISTRATION | 4/1/2021 | 25.00 |
| 00758284 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 495.84 |
| 00758307 | 51179 | UPS | 4/1/2021 | 822.47 |
| 00758309 | 1151912 | VALDEZ CESAR | 4/1/2021 | 1,450.00 |
| 00758311 | 28566 | VERIZON WIRELESS | 4/1/2021 | 410.65 |
| 00758312 | 13822 | XCEL ENERGY | 4/1/2021 | 37.47 |
| 00758313 | 13822 | XCEL ENERGY | 4/1/2021 | 82.30 |
| 00758314 | 13822 | XCEL ENERGY | 4/1/2021 | 120.74 |
| 00758315 | 13822 | XCEL ENERGY | 4/1/2021 | 11.21 |
| 00758316 | 13822 | XCEL ENERGY | 4/1/2021 | 4,481.55 |
| 00758317 | 13822 | XCEL ENERGY | 4/1/2021 | 1,437.96 |
| 00758318 | 13822 | XCEL ENERGY | 4/1/2021 | 439.76 |
| Fund Total | | | | 4,951,306.73 |

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> |
|-------------------|--------------------|---------------------------|---------------------|-------------------|
| 00007368 | 104910 | SAUNDERS CONSTRUCTION INC | 3/31/2021 | 68,108.74 |
| 00758100 | 727878 | ACKLAM INC | 4/1/2021 | 197.00 |
| 00758208 | 986500 | MW GOLDEN CONSTRUCTORS | 4/1/2021 | 107,930.45 |
| 00758230 | 1140464 | ROBERTS ANESTHESIA REPAIR | 4/1/2021 | 4,403.73 |
| 00758235 | 248870 | ROTH SHEPPARD ARCHITECTS | 4/1/2021 | 63,638.75 |
| 00758247 | 740359 | STANTEC ARCHITECTURE INC | 4/1/2021 | 34,202.97 |
| 00758319 | 13822 | XCEL ENERGY | 4/1/2021 | 421.01 |
| 00758320 | 13822 | XCEL ENERGY | 4/1/2021 | 437.30 |
| Fund Total | | | | 279,339.95 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00007385 | 6177 | PROFESSIONAL RECREATION MGMT I | 4/2/2021 | 7,765.67 |
| 00007390 | 6177 | PROFESSIONAL RECREATION MGMT I | 4/2/2021 | 9,000.00 |
| | | | Fund Total | 16,765.67 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00758118 | 32682 | BEARCOM WIRELESS WORLDWIDE | 4/1/2021 | 15,587.31 |
| 00758182 | 682207 | INSIGHT AUTO GLASS LLC | 4/1/2021 | 1,630.66 |
| 00758205 | 105431 | MIRAGE RECOVERY SERVICE | 4/1/2021 | 315.00 |
| 00758236 | 16237 | SAM HILL OIL INC | 4/1/2021 | 16,614.69 |
| 00758272 | 790907 | THE GOODYEAR TIRE AND RUBBER C | 4/1/2021 | 187.50 |
| | | | Fund Total | 34,335.16 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00758111 | 374417 | BARR LAKE & MILTON RESERVOIR W | 4/1/2021 | 4,000.00 |
| 00758116 | 796846 | BEARCOM | 4/1/2021 | 1,712.00 |
| 00758175 | 381414 | HAMPDEN PRESS INC | 4/1/2021 | 12,413.88 |
| Fund Total | | | | 18,125.88 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00007367 | 816237 | SALTWORX INC | 3/31/2021 | 22,297.45 |
| 00758104 | 12012 | ALSCO AMERICAN INDUSTRIAL | 4/1/2021 | 464.46 |
| 00758108 | 1139539 | ASPHALT TESTING SERVICES LLC | 4/1/2021 | 175.00 |
| 00758117 | 796846 | BEARCOM | 4/1/2021 | 1,129.00 |
| 00758121 | 49497 | BFI TOWER ROAD LANDFILL | 4/1/2021 | 9,602.77 |
| 00758131 | 814272 | CENTRAL SALT LLC | 4/1/2021 | 2,047.90 |
| 00758138 | 43659 | CINTAS FIRST AID & SAFETY | 4/1/2021 | 201.75 |
| 00758140 | 2305 | COBITCO INC | 4/1/2021 | 152.46 |
| 00758147 | 421767 | COMPASS MINERALS AMERICA INC | 4/1/2021 | 12,808.79 |
| 00758151 | 26880 | DENVER INDUSTRIAL SALES & SER | 4/1/2021 | 19,346.67 |
| 00758155 | 29821 | ENNIS-FLINT INC | 4/1/2021 | 8,714.57 |
| 00758156 | 13569 | ENVIROTECH SERVICES INC | 4/1/2021 | 23,454.82 |
| 00758188 | 506641 | JK TRANSPORTS INC | 4/1/2021 | 14,130.00 |
| 00758196 | 40395 | KUMAR & ASSOCIATES INC | 4/1/2021 | 1,592.00 |
| 00758217 | 525686 | OUTTA CONTROL DESIGNS | 4/1/2021 | 6,161.66 |
| 00758273 | 790907 | THE GOODYEAR TIRE AND RUBBER C | 4/1/2021 | 1,005.00 |
| 00758285 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 23.16 |
| 00758286 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 48.28 |
| 00758287 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 16.50 |
| 00758288 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 16.50 |
| 00758289 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 16.50 |
| 00758290 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 20.00 |
| 00758291 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 50.15 |
| 00758292 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 132.46 |
| 00758293 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 47.56 |
| 00758294 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 34.00 |
| 00758295 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 143.92 |
| 00758296 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 146.44 |
| 00758297 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 20.31 |
| 00758298 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 48.35 |
| 00758299 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 53.08 |
| 00758300 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 62.53 |
| 00758301 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 35.93 |
| 00758302 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 33.00 |
| 00758303 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 48.28 |
| 00758304 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 33.00 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00758305 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 36.00 |
| 00758306 | 1007 | UNITED POWER (UNION REA) | 4/1/2021 | 88.49 |
| 00758308 | 158184 | UTILITY NOTIFICATION CENTER OF | 4/1/2021 | 187.44 |
| 00758321 | 13822 | XCEL ENERGY | 4/1/2021 | 111.01 |
| 00758322 | 13822 | XCEL ENERGY | 4/1/2021 | 49.56 |
| 00758323 | 13822 | XCEL ENERGY | 4/1/2021 | 155.98 |
| 00758324 | 13822 | XCEL ENERGY | 4/1/2021 | 11.78 |
| 00758325 | 13822 | XCEL ENERGY | 4/1/2021 | 107.57 |
| 00758326 | 13822 | XCEL ENERGY | 4/1/2021 | 88.87 |
| 00758327 | 13822 | XCEL ENERGY | 4/1/2021 | 59.65 |
| 00758328 | 13822 | XCEL ENERGY | 4/1/2021 | 39.21 |
| 00758329 | 13822 | XCEL ENERGY | 4/1/2021 | 152.63 |
| Fund Total | | | | 125,402.44 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00007370 | 523053 | TRISTAR RISK MANAGEMENT | 3/31/2021 | 923.21 |
| 00007387 | 37223 | UNITED HEALTH CARE INSURANCE C | 4/2/2021 | 190,316.03 |
| 00758060 | 342013 | KILLMER LANE & NEWMAN LLP COLT | 3/31/2021 | 56,400.00 |
| 00758128 | 419839 | CAREHERE LLC | 4/1/2021 | 55,783.46 |
| 00758129 | 708154 | CARLETON KASANDRA | 4/1/2021 | 130.00 |
| 00758144 | 13297 | COLO STATE TREASURER | 4/1/2021 | 66,223.90 |
| 00758149 | 13663 | DELTA DENTAL OF COLORADO | 4/1/2021 | 57.00 |
| 00758150 | 13663 | DELTA DENTAL OF COLORADO | 4/1/2021 | 60.80 |
| 00758161 | 947425 | FIRST AMERICAN ADMINISTRATORS | 4/1/2021 | 15.34 |
| 00758177 | 883606 | HENDERSON CONSULTING AND EAP S | 4/1/2021 | 544.00 |
| 00758190 | 13593 | KAISER PERMANENTE | 4/1/2021 | 5,531.56 |
| 00758191 | 13593 | KAISER PERMANENTE | 4/1/2021 | 5,531.56 |
| 00758195 | 1151658 | KROLL JAMIE | 4/1/2021 | 7,083.25 |
| 00758207 | 1151303 | MOYER CAMERON | 4/1/2021 | 1,724.05 |
| 00758227 | 78886 | RITCHEY DORIS | 4/1/2021 | 85.10 |
| 00758233 | 1151797 | RODRIGUEZ MARIA | 4/1/2021 | 504.40 |
| 00758283 | 37507 | UNITED HEALTHCARE | 4/1/2021 | 1,264.76 |
| 00758310 | 35731 | VERIZON | 4/1/2021 | 105.28 |
| Fund Total | | | | 392,283.70 |

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|-----------------------------|---------------------|-------------------|
| 00007391 | 433702 | QUANTUM WATER & ENVIRONMENT | 4/2/2021 | 109,938.92 |
| Fund Total | | | | 109,938.92 |

County of Adams
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> |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00758136 | 911022 | CHATO'S CONCRETE LLC | 4/1/2021 | 13,449.23 |
| | | | Fund Total | 13,449.23 |

County of Adams
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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------------|
| 00758133 | 152461 | CENTURYLINK | 4/1/2021 | 11.86 |
| 00758170 | 971545 | GENESIS FLOOR CARE OF COLORADO | 4/1/2021 | 2,322.00 |
| Fund Total | | | | <hr/> 2,333.86 |

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00758202 | 950428 | MAXWELL MARCUS | 4/1/2021 | 60.00 |
| Fund Total | | | | 60.00 |

Net Warrants by Fund Detail

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Colorado Air & Space Port

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|------------------------|---------------------|---------------|
| 00007364 | 709816 | CITY SERVICEVALCON LLC | 3/31/2021 | 46,338.03 |
| 00007366 | 80249 | OFFEN PETROLEUM INC | 3/31/2021 | 4,670.67 |
| 00007383 | 962990 | CBRE INC | 4/2/2021 | 3,750.00 |
| 00758109 | 351622 | AURORA WATER | 4/1/2021 | 5,811.30 |
| 00758134 | 80257 | CENTURYLINK | 4/1/2021 | 387.80 |
| 00758152 | 80156 | DISH NETWORK | 4/1/2021 | 159.05 |
| 00758330 | 13822 | XCEL ENERGY | 4/1/2021 | 11.95 |
| 00758331 | 13822 | XCEL ENERGY | 4/1/2021 | 12.61 |
| 00758332 | 13822 | XCEL ENERGY | 4/1/2021 | 14.32 |
| 00758333 | 13822 | XCEL ENERGY | 4/1/2021 | 16.89 |
| 00758334 | 13822 | XCEL ENERGY | 4/1/2021 | 36.55 |
| 00758335 | 13822 | XCEL ENERGY | 4/1/2021 | 36.55 |
| 00758336 | 13822 | XCEL ENERGY | 4/1/2021 | 36.55 |
| 00758337 | 13822 | XCEL ENERGY | 4/1/2021 | 49.90 |
| 00758338 | 13822 | XCEL ENERGY | 4/1/2021 | 50.20 |
| 00758339 | 13822 | XCEL ENERGY | 4/1/2021 | 58.00 |
| 00758340 | 13822 | XCEL ENERGY | 4/1/2021 | 60.51 |
| 00758341 | 13822 | XCEL ENERGY | 4/1/2021 | 82.43 |
| 00758342 | 13822 | XCEL ENERGY | 4/1/2021 | 115.81 |
| 00758343 | 13822 | XCEL ENERGY | 4/1/2021 | 130.82 |
| 00758344 | 13822 | XCEL ENERGY | 4/1/2021 | 132.95 |
| 00758345 | 13822 | XCEL ENERGY | 4/1/2021 | 153.17 |
| 00758346 | 13822 | XCEL ENERGY | 4/1/2021 | 189.85 |
| 00758347 | 13822 | XCEL ENERGY | 4/1/2021 | 193.45 |
| 00758348 | 13822 | XCEL ENERGY | 4/1/2021 | 548.02 |
| 00758349 | 13822 | XCEL ENERGY | 4/1/2021 | 564.04 |
| 00758350 | 13822 | XCEL ENERGY | 4/1/2021 | 1,052.48 |
| 00758351 | 13822 | XCEL ENERGY | 4/1/2021 | 1,106.27 |
| 00758352 | 13822 | XCEL ENERGY | 4/1/2021 | 1,757.43 |
| 00758353 | 13822 | XCEL ENERGY | 4/1/2021 | 1,774.55 |

Fund Total**69,302.15**

County of Adams
Net Warrants by Fund Detail

Grand Total 6,012,643.69