

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,321,872.60
4	Capital Facilities Fund	4,662.00
5	Golf Course Enterprise Fund	90,222.85
6	Equipment Service Fund	17,260.83
7	Stormwater Utility Fund	4,100.75
13	Road & Bridge Fund	537,116.51
27	Open Space Projects Fund	19,774.34
28	Open Space Sales Tax Fund	468,330.96
30	Community Dev Block Grant Fund	21,775.25
31	Head Start Fund	9,307.53
34	Comm Services Blk Grant Fund	38,739.93
35	Workforce & Business Center	3,871.64
43	Colorado Air & Space Port	36,336.26
50	FLATROCK Facility Fund	1,971.89
		<u>2,575,343.34</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>
00007833	628019	BIG PAULIE PRODUCTIONS LLC	7/27/2021	23,375.00
00007834	83875	CARASOFT TECHNOLOGY CORP	7/27/2021	5,750.00
00007835	378404	CARUSO JAMES LOUIS	7/27/2021	3,075.00
00007838	1097323	MCGUINN CONOR MATTHEW	7/27/2021	625.00
00007840	40847	WORKPLACE ELEMENTS	7/27/2021	7,301.89
00007841	37193	CINA & CINA FORENSIC CONSULTIN	7/28/2021	24,200.00
00007843	5449	NORTH METRO TASK FORCE	7/28/2021	88,522.99
00007845	1017428	B&R INDUSTRIES	7/29/2021	1,800.00
00007846	896689	BUCKEYE CLEANING CENTER - DENV	7/29/2021	300.00
00007847	625677	CODE 4 SECURITY SERVICES LLC	7/29/2021	105.00
00007848	320719	DLR GROUP	7/29/2021	8,888.80
00007849	1016895	G4S SECURE SOLUTIONS USA INC	7/29/2021	38,778.93
00007851	145355	SANITY SOLUTIONS INC	7/29/2021	22,869.56
00761565	72554	AAA PEST PROS	7/29/2021	2,290.00
00761568	236204	ABC ITECH	7/29/2021	1,260.00
00761571	1128011	ADT COMMERCIAL LLC	7/29/2021	185.00
00761575	786384	ALTITUDE COMMUNITY LAW	7/29/2021	19.00
00761577	322973	ARMORED KNIGHTS INC	7/29/2021	1,565.74
00761578	1192482	AUTO SALE 21	7/29/2021	19.00
00761580	1198818	BARBA JONATHAN WILLIAM	7/29/2021	300.00
00761581	1198832	BERGLUND ROBERT	7/29/2021	19.00
00761582	429551	BISCUITS AND BERRIES CATERING	7/29/2021	9,439.70
00761583	1193024	BOSTIC MARIA	7/29/2021	175.00
00761584	1199092	BOYD TOM	7/29/2021	170.00
00761585	1063538	BRENDLE GROUP	7/29/2021	6,885.00
00761586	43146	BRIGHTON CITY OF	7/29/2021	2,000.00
00761587	463401	BUSH MELVIN E	7/29/2021	65.00
00761588	8973	C & R ELECTRICAL CONTRACTORS I	7/29/2021	312.00
00761589	726898	CA SHORT COMPANY	7/29/2021	2,489.82
00761592	255194	CHAMBERS HOLDINGS LLC	7/29/2021	16,865.85
00761593	90207	CHARM TEX	7/29/2021	3,783.06
00761594	1195396	CIRCA	7/29/2021	8,245.00
00761595	241207	CLIFTONLARSONALLEN LLP	7/29/2021	31,250.00
00761596	5556	COLO BUREAU INVESTIGATION-IDEN	7/29/2021	1,935.50
00761597	5556	COLO BUREAU INVESTIGATION-IDEN	7/29/2021	39.50
00761600	5050	COLO DIST ATTORNEY COUNCIL	7/29/2021	3,352.80

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>
00761601	1909	COLO DOORWAYS INC	7/29/2021	1,882.26
00761602	99357	COLO MEDICAL WASTE INC	7/29/2021	1,927.00
00761603	1076669	COLORADO CARPET CENTER	7/29/2021	1,479.00
00761604	1199166	COLORADO COMMUNITIES FOR CLIMA	7/29/2021	15,000.00
00761605	414144	COLORADO MOISTURE CONTROL INC	7/29/2021	23,871.00
00761606	612089	COMMERCIAL CLEANING SYSTEMS	7/29/2021	108,362.67
00761609	1189578	COVETRUS PHARMACY SERVICES LLC	7/29/2021	48.00
00761611	47490	DENVER ZOOLOGICAL FOUNDATION	7/29/2021	10,000.00
00761613	56025	DISCOUNT PLUMBING SERVICES INC	7/29/2021	6,397.41
00761615	207312	DOUGLASS COLONY GROUP INC	7/29/2021	4,825.04
00761618	808844	DUPRIEST JOHN FIELDEN	7/29/2021	65.00
00761620	35867	ELDORADO ARTESIAN SPRINGS INC	7/29/2021	72.95
00761621	1151757	ELITE REFRIGERATION	7/29/2021	5,426.40
00761622	743862	ENCOMPASS EVENT GROUP	7/29/2021	8,060.75
00761623	628253	EPPERLY JOE	7/29/2021	400.00
00761625	47723	FEDEX	7/29/2021	239.90
00761626	541231	FINELINE GRAPHICS	7/29/2021	135.40
00761627	885562	FINNING DENISE M	7/29/2021	2,200.00
00761628	197938	FIRST CALL OF COLO	7/29/2021	4,650.00
00761629	698569	FOREST SEAN	7/29/2021	65.00
00761630	426777	FRANCY LAW FIRM	7/29/2021	38.00
00761631	783632	GAM ENTERPRISES INC	7/29/2021	8,900.89
00761633	293118	GARNER, ROSIE	7/29/2021	65.00
00761634	105186	GARNETT BARARA	7/29/2021	150.00
00761636	116633	GOVERNMENTJOBS.COM INC	7/29/2021	1,102.50
00761637	675517	GREEN THOMAS D	7/29/2021	65.00
00761638	808845	GRONQUIST, CHRISTOPHER L	7/29/2021	65.00
00761640	1199161	HAILU RIGBE	7/29/2021	19.00
00761641	698488	HANCOCK FORREST HAYES	7/29/2021	65.00
00761643	486419	HIGH COUNTRY BEVERAGE	7/29/2021	5,456.30
00761644	699829	HILL'S PET NUTRITION SALES INC	7/29/2021	701.64
00761645	10864	HILLYARD - DENVER	7/29/2021	12,435.97
00761646	1198934	HOIHJELLE SANDRA	7/29/2021	250.00
00761647	358482	HOLST AND BOETTCHER	7/29/2021	102.00
00761648	418327	IC CHAMBERS LP	7/29/2021	7,243.32
00761649	115496	INNOVEST PORTFOLIO SOLUTIONS L	7/29/2021	9,500.00

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>
00761651	44965	INTERVENTION COMMUNITY CORRECT	7/29/2021	100,815.20
00761654	430239	KING SYSTEMS LLC	7/29/2021	917.64
00761657	1198831	KURTZWORTH AARON	7/29/2021	19.00
00761658	1020086	LABORATORY CORPORATION OF AMER	7/29/2021	10,718.52
00761659	40843	LANGUAGE LINE SERVICES	7/29/2021	79.54
00761660	36861	LEXIS NEXIS MATTHEW BENDER	7/29/2021	2,180.99
00761661	729393	LOWRY RACHEL	7/29/2021	150.00
00761663	262991	MACKEY BRIANNA L	7/29/2021	150.00
00761664	564619	MARK YOUNG CONSTRUCTION INC	7/29/2021	14,454.07
00761666	810888	MARTINEZ JUSTIN PAUL	7/29/2021	65.00
00761668	1198833	MASSEY WILLIAM DAVID	7/29/2021	19.00
00761669	822497	MAXAR TECHNOLOGIES HOLDING INC	7/29/2021	319,415.46
00761670	851909	MC + ENGINEERING LLC	7/29/2021	2,000.00
00761671	1039410	MECSTAT LABORATORIES	7/29/2021	780.00
00761673	1033585	MEXICAN CULTURAL CENTER	7/29/2021	750.00
00761674	247198	MGT OF AMERICA INC	7/29/2021	11,000.00
00761675	1189189	MILE HIGH ARCADE LLC	7/29/2021	2,417.50
00761676	357044	MILE HIGH FLEA MARKET	7/29/2021	422.50
00761677	1198775	MOODY ELIZABETH ANN	7/29/2021	150.00
00761678	13591	MWI ANIMAL HEALTH	7/29/2021	2,031.08
00761679	1199088	MY MOBILE MECHANIC LLC	7/29/2021	738.02
00761681	16428	NICOLETTI-FLATER ASSOCIATES	7/29/2021	1,800.00
00761682	124449	NMS LABS	7/29/2021	17,400.00
00761684	13422	NORTHGLENN AMBULANCE	7/29/2021	900.00
00761685	573416	NYHOLM STEWART E	7/29/2021	65.00
00761686	1004574	OCHS CRYSTAL	7/29/2021	1,280.00
00761688	282112	ORACLE AMERICA INC	7/29/2021	3,547.07
00761689	516994	PARK 12 HUNDRED OWNERS ASSOCIA	7/29/2021	16,149.88
00761690	1198776	PATTON COURTNEY E	7/29/2021	150.00
00761691	4842	PITNEY BOWES INC	7/29/2021	118.00
00761692	214735	PITNEY BOWES PURCHASE POWER	7/29/2021	145.14
00761695	53054	RICHARDSON SHARON	7/29/2021	65.00
00761696	8681	RIVERDALE RESTAURANT	7/29/2021	2,531.71
00761698	1129845	ROSE DAVID E	7/29/2021	65.00
00761699	1026992	RUNKO JAMIE	7/29/2021	2,500.00
00761703	13538	SHRED IT USA LLC	7/29/2021	542.20

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761704	1184412	SNI COMPANIES	7/29/2021	1,600.00
00761705	51001	SOUTHLAND MEDICAL LLC	7/29/2021	949.84
00761706	227044	SOUTHWESTERN PAINTING	7/29/2021	26,681.00
00761707	315130	STANFIELD THOMSON	7/29/2021	65.00
00761708	42818	STATE OF COLORADO	7/29/2021	879.40
00761709	42818	STATE OF COLORADO	7/29/2021	65.19
00761710	42818	STATE OF COLORADO	7/29/2021	.15
00761711	42818	STATE OF COLORADO	7/29/2021	18.65
00761712	42818	STATE OF COLORADO	7/29/2021	128.79
00761713	42818	STATE OF COLORADO	7/29/2021	14.21
00761714	42818	STATE OF COLORADO	7/29/2021	630.11
00761715	42818	STATE OF COLORADO	7/29/2021	12,173.98
00761716	42818	STATE OF COLORADO	7/29/2021	665.87
00761717	42818	STATE OF COLORADO	7/29/2021	1.01
00761718	42818	STATE OF COLORADO	7/29/2021	126.49
00761719	42818	STATE OF COLORADO	7/29/2021	1,181.47
00761720	42818	STATE OF COLORADO	7/29/2021	42.84
00761721	42818	STATE OF COLORADO	7/29/2021	3,451.20
00761722	94975	STICKA LAVONNE	7/29/2021	300.00
00761723	1186984	STIVERS STAFFING SERVICES LLC	7/29/2021	1,237.46
00761725	599714	SUMMIT FOOD SERVICE LLC	7/29/2021	62,009.91
00761726	102754	SUMMIT PATHOLOGY	7/29/2021	2,118.90
00761727	1198697	SWIERGULA RAFAL	7/29/2021	100.00
00761728	618144	T&G PECOS LLC	7/29/2021	1,800.00
00761729	1198773	TAYLOR LACEY	7/29/2021	500.00
00761731	498722	THERMAL & MOISTURE PROTECTION	7/29/2021	790.00
00761732	855826	THOMAS, SAMANTHA R	7/29/2021	271.29
00761733	385142	THOMPSON GREGORY PAUL	7/29/2021	65.00
00761734	22538	THOMSON REUTERS - WEST	7/29/2021	455.60
00761735	1173806	TOP HAT FILE AND SERVE INC	7/29/2021	19.00
00761736	1195743	TOWN OF FREDERICK	7/29/2021	210.00
00761737	1165147	TRACTEL INC SWINGSTAGE WEST DI	7/29/2021	8,821.20
00761738	1094	TRI COUNTY HEALTH DEPT	7/29/2021	2,280.00
00761740	666214	TYGRETT DEBRA R	7/29/2021	280.00
00761741	13262	TYLER TECHNOLOGIES INC	7/29/2021	52,231.32
00761742	51179	UNITED PARCEL SERVICE INC	7/29/2021	888.61

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>
00761767	1199089	WHITE RYAN TYLER	7/29/2021	625.00
00761768	712817	WHITESTONE CONSTRUCTION SERVIC	7/29/2021	12,596.22
00761769	1199160	WHITLEY THOMAS	7/29/2021	19.00
00761770	1077626	WOODEN THINGS LLC	7/29/2021	46,800.00
00761771	338508	WRIGHTWAY INDUSTRIES INC	7/29/2021	356.58
00761839	1199424	MIP COLO III LLC	7/29/2021	2,364.25
			Fund Total	1,321,872.60

County of Adams
Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761687	949999	OFFICESCAPES OF DENVER LLLP	7/29/2021	4,662.00
Fund Total				4,662.00

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>
00007850	6177	PROFESSIONAL RECREATION MGMT I	7/29/2021	75,302.56
00007854	6177	PROFESSIONAL RECREATION MGMT I	7/30/2021	5,132.08
00761566	72554	AAA PEST PROS	7/29/2021	45.00
00761570	1087	ACUITY SPECIALTY PRODUCTS INC	7/29/2021	403.28
00761573	544497	ALPINE ARBORISTS PRO TREE CARE	7/29/2021	2,960.00
00761574	12012	ALSCO AMERICAN INDUSTRIAL	7/29/2021	56.13
00761590	25288	CEM LAKE MGMT	7/29/2021	494.00
00761635	160270	GOLF & SPORT SOLUTIONS	7/29/2021	1,641.77
00761642	927372	HARRELLS LLC	7/29/2021	901.20
00761662	327062	LRD SERVICES LLC	7/29/2021	1,126.83
00761667	46175	MASEK GOLF CAR COMPANY	7/29/2021	2,160.00
Fund Total				90,222.85

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>
00761569	23962	ACS MANAGEMENT LLC	7/29/2021	4,268.00
00761650	682207	INSIGHT AUTO GLASS LLC	7/29/2021	1,516.81
00761693	324769	PRECISE MRM LLC	7/29/2021	5,856.00
00761700	16237	SAM HILL OIL INC	7/29/2021	5,202.23
00761730	790907	THE GOODYEAR TIRE AND RUBBER C	7/29/2021	417.79
			Fund Total	17,260.83

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>
00761616	128693	DREXEL BARRELL & CO	7/29/2021	4,100.75
Fund Total				4,100.75

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>
00007839	982994	WESTERN STATES LAND SERVICES L	7/27/2021	2,850.11
00761617	128693	DREXEL BARRELL & CO	7/29/2021	2,962.00
00761652	28851	JR ENGINEERING LTD	7/29/2021	78,203.35
00761655	40395	KUMAR & ASSOCIATES INC	7/29/2021	8,254.25
00761665	9379	MARTIN MARTIN CONSULTING ENGIN	7/29/2021	5,354.09
00761680	1130185	MYERS AND SONS CONSTRUCTION LL	7/29/2021	214,438.17
00761683	13778	NORTH WASHINGTON ST WATER & SA	7/29/2021	9,912.25
00761697	147080	ROCKSOL CONSULTING GROUP INC	7/29/2021	167,830.94
00761702	778644	SHORT ELLIOTT HENDRICKSON INC	7/29/2021	16,768.26
00761743	1007	UNITED POWER (UNION REA)	7/29/2021	23.16
00761744	1007	UNITED POWER (UNION REA)	7/29/2021	48.28
00761745	1007	UNITED POWER (UNION REA)	7/29/2021	16.50
00761746	1007	UNITED POWER (UNION REA)	7/29/2021	16.50
00761747	1007	UNITED POWER (UNION REA)	7/29/2021	16.50
00761748	1007	UNITED POWER (UNION REA)	7/29/2021	130.32
00761749	1007	UNITED POWER (UNION REA)	7/29/2021	49.91
00761750	1007	UNITED POWER (UNION REA)	7/29/2021	101.38
00761751	1007	UNITED POWER (UNION REA)	7/29/2021	37.56
00761752	1007	UNITED POWER (UNION REA)	7/29/2021	34.00
00761753	1007	UNITED POWER (UNION REA)	7/29/2021	125.14
00761754	1007	UNITED POWER (UNION REA)	7/29/2021	107.24
00761755	1007	UNITED POWER (UNION REA)	7/29/2021	20.31
00761756	1007	UNITED POWER (UNION REA)	7/29/2021	40.07
00761757	1007	UNITED POWER (UNION REA)	7/29/2021	43.24
00761758	1007	UNITED POWER (UNION REA)	7/29/2021	49.99
00761759	1007	UNITED POWER (UNION REA)	7/29/2021	33.52
00761760	1007	UNITED POWER (UNION REA)	7/29/2021	33.00
00761761	1007	UNITED POWER (UNION REA)	7/29/2021	48.28
00761762	1007	UNITED POWER (UNION REA)	7/29/2021	33.00
00761763	1007	UNITED POWER (UNION REA)	7/29/2021	36.00
00761764	1007	UNITED POWER (UNION REA)	7/29/2021	88.49
00761772	13822	XCEL ENERGY	7/29/2021	63.36
00761773	13822	XCEL ENERGY	7/29/2021	63.72
00761774	13822	XCEL ENERGY	7/29/2021	113.89
00761775	13822	XCEL ENERGY	7/29/2021	35.46
00761776	13822	XCEL ENERGY	7/29/2021	72.56

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>
00761777	13822	XCEL ENERGY	7/29/2021	107.16
00761778	13822	XCEL ENERGY	7/29/2021	76.47
00761779	13822	XCEL ENERGY	7/29/2021	54.15
00761780	13822	XCEL ENERGY	7/29/2021	135.60
00761781	13822	XCEL ENERGY	7/29/2021	23,726.57
00761782	13822	XCEL ENERGY	7/29/2021	4,961.76
			Fund Total	537,116.51

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>
00761612	101347	DHM DESIGNS	7/29/2021	9,010.20
00761724	266133	STREAM LANDSCAPE ARCHITECTURE	7/29/2021	10,764.14
Fund Total				19,774.34

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>
00007842	1127650	DEPARTMENT OF NATURAL RESOURCE	7/28/2021	225,534.76
00007844	48293	NORTHGLENN CITY OF	7/28/2021	242,796.20
Fund Total				468,330.96

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007852	1152908	LEGACY RIDGE GRILL	7/30/2021	15,245.00
00007853	1164325	PHO 81	7/30/2021	5,200.00
00761656	40395	KUMAR & ASSOCIATES INC	7/29/2021	1,330.25
			Fund Total	21,775.25

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>
00761598	5078	COLO DEPT OF HUMAN SERVICES	7/29/2021	35.00
00761599	54679	COLO DEPT OF HUMAN SERVICES	7/29/2021	444.00
00761608	248029	COMMUNITY REACH CENTER FOUNDAT	7/29/2021	6,515.84
00761766	31360	WESTMINSTER PRESBYTERIAN CHURC	7/29/2021	2,312.69
Fund Total				9,307.53

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>
00761619	190240	ECPAC	7/29/2021	129.77
00761639	44825	GROWING HOME INC	7/29/2021	4,847.08
00761694	189016	PROJECT ANGEL HEART	7/29/2021	27,230.77
00761701	58925	SERVICIOS DE LA RAZA INC	7/29/2021	6,532.31
Fund Total				38,739.93

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>
00761579	1190391	BALDERRAMA MORAN JENNIFER	7/29/2021	240.00
00761610	1198027	DELARROCHA DOMINGUEZ ALUVIA	7/29/2021	290.00
00761624	5686	EXPRESS SERVICES INC	7/29/2021	2,258.04
00761672	1192768	METROPOLITAN STATE UNIVERSITY	7/29/2021	1,083.60
Fund Total				3,871.64

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>
00007836	709816	CITY SERVICEVALCON LLC	7/27/2021	19,368.00
00007837	1168461	FUZION FIELD SERVICES LLC	7/27/2021	440.00
00761572	88281	ALBERTS WATER & WASTEWATER SER	7/29/2021	2,117.75
00761576	228213	ARAMARK REFRESHMENT SERVICES	7/29/2021	125.61
00761591	80257	CENTURYLINK	7/29/2021	382.88
00761614	80156	DISH NETWORK	7/29/2021	159.05
00761653	358103	KIMLEY-HORN AND ASSOCIATES INC	7/29/2021	5,000.00
00761739	80271	TWS AVIATION FUEL SYSTEMS	7/29/2021	540.40
00761765	80279	VERIZON WIRELESS	7/29/2021	242.93
00761783	13822	XCEL ENERGY	7/29/2021	508.31
00761784	13822	XCEL ENERGY	7/29/2021	14.47
00761785	13822	XCEL ENERGY	7/29/2021	665.01
00761786	13822	XCEL ENERGY	7/29/2021	1,201.74
00761787	13822	XCEL ENERGY	7/29/2021	13.37
00761788	13822	XCEL ENERGY	7/29/2021	16.28
00761789	13822	XCEL ENERGY	7/29/2021	19.55
00761790	13822	XCEL ENERGY	7/29/2021	36.08
00761791	13822	XCEL ENERGY	7/29/2021	59.20
00761792	13822	XCEL ENERGY	7/29/2021	73.78
00761793	13822	XCEL ENERGY	7/29/2021	73.95
00761794	13822	XCEL ENERGY	7/29/2021	81.63
00761795	13822	XCEL ENERGY	7/29/2021	232.19
00761796	13822	XCEL ENERGY	7/29/2021	1,721.61
00761797	13822	XCEL ENERGY	7/29/2021	81.09
00761840	13822	XCEL ENERGY	7/29/2021	61.22
00761841	13822	XCEL ENERGY	7/29/2021	77.34
00761842	13822	XCEL ENERGY	7/29/2021	92.43
00761843	13822	XCEL ENERGY	7/29/2021	147.02
00761844	13822	XCEL ENERGY	7/29/2021	451.62
00761845	13822	XCEL ENERGY	7/29/2021	2,331.75

Fund Total**36,336.26**

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>
00761567	72554	AAA PEST PROS	7/29/2021	60.00
00761607	612089	COMMERCIAL CLEANING SYSTEMS	7/29/2021	1,671.14
00761632	783632	GAM ENTERPRISES INC	7/29/2021	240.75
Fund Total				1,971.89

County of Adams
Net Warrants by Fund Detail

Grand Total 2,575,343.34