

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,989,600.23
4	Capital Facilities Fund	12,291,113.63
5	Golf Course Enterprise Fund	66,258.91
6	Equipment Service Fund	151,407.15
7	Stormwater Utility Fund	4,822.27
13	Road & Bridge Fund	1,666,256.63
19	Insurance Fund	950,255.64
25	Waste Management Fund	812.50
27	Open Space Projects Fund	7,166.25
28	Open Space Sales Tax Fund	145,131.36
30	Community Dev Block Grant Fund	75,328.95
31	Head Start Fund	8,185.04
35	Workforce & Business Center	2,779.83
43	Colorado Air & Space Port	49,871.56
50	FLATROCK Facility Fund	1,671.14
		<u>19,410,661.09</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>
00008201	545155	JP MORGAN CHASE BANK NA	11/2/2021	956,039.08
00008203	1008782	ANGEL ARMOR LLC	11/3/2021	4,935.91
00008204	378404	CARUSO JAMES LOUIS	11/3/2021	6,100.00
00008205	671123	FOUND MY KEYS	11/3/2021	1,829.02
00008207	1090098	JUSTICETRAX INC	11/3/2021	60,995.00
00008208	320525	LUCERO REBECCA M	11/3/2021	3,108.00
00008211	1053561	SIEGEL THOMAS WEIL	11/3/2021	375.00
00008212	1005579	TEHAN JENNIFER	11/3/2021	191.25
00008215	1053458	BRYAN LAURA CHRISTINE	11/4/2021	250.00
00008218	1016895	G4S SECURE SOLUTIONS USA INC	11/4/2021	4,281.06
00008220	780342	JOHNSON CONTROLS FIRE PROTECTI	11/4/2021	2,520.05
00008223	1089757	QUALTRAX INC	11/4/2021	11,272.30
00008227	491215	WELLPATH LLC	11/4/2021	621,449.47
00008231	1116766	GT MOLECULAR LLC	11/5/2021	11,840.00
00008232	77305	ROSTIE SANDRA	11/5/2021	2,600.00
00764595	410759	ABC LEGAL SERVICES	11/4/2021	19.00
00764596	13884	ADAMS COUNTY SHERIFF	11/4/2021	1,532.87
00764597	91631	ADAMSON POLICE PRODUCTS	11/4/2021	2,071.62
00764598	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/4/2021	119.01
00764599	8579	AGFINITY INC	11/4/2021	50.00
00764604	32502	AMERICAN MECHANICAL	11/4/2021	755.00
00764605	858413	AMTECH SOLUTIONS INCORPORATED	11/4/2021	8,415.00
00764606	518015	ANM	11/4/2021	4,256.25
00764607	221351	APEX SYSTEMS GROUP LLC	11/4/2021	7,616.46
00764609	228213	ARAMARK REFRESHMENT SERVICES	11/4/2021	587.45
00764610	309004	ARCHER BRANDON	11/4/2021	456.53
00764613	12514	AVIS RENT A CAR SYSTEM INC	11/4/2021	1,477.79
00764614	516921	BC&E LLC	11/4/2021	659.55
00764616	1238002	BUFFALO RUN SELF STORAGE	11/4/2021	2,500.00
00764617	32456	CACCB	11/4/2021	1,200.00
00764619	37266	CENTURY LINK	11/4/2021	201.40
00764623	1212054	CHARNEY ANNA	11/4/2021	11,773.00
00764624	1226046	CHRISTENSEN MELANIE	11/4/2021	1,353.75
00764628	1909	COLO DOORWAYS INC	11/4/2021	1,730.43
00764630	209334	COLO NATURAL GAS INC	11/4/2021	57.72
00764631	473654	COLORADO DEPARTMENT OF LABOR	11/4/2021	60.00

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>
00764632	414144	COLORADO MOISTURE CONTROL INC	11/4/2021	321,149.45
00764633	612089	COMMERCIAL CLEANING SYSTEMS	11/4/2021	108,362.67
00764636	463378	CONVERGINT TECHNOLOGIES LLC	11/4/2021	8,717.60
00764637	13565	CORE ELECTRIC COOPERATIVE	11/4/2021	29.09
00764638	13565	CORE ELECTRIC COOPERATIVE	11/4/2021	167.47
00764639	42984	CORECIVIC INC	11/4/2021	368,823.46
00764641	784149	DC APPRAISERS	11/4/2021	4,800.00
00764642	564091	DENTONS US LLP	11/4/2021	19,493.12
00764643	237568	DESIGN WORKSHOP	11/4/2021	24,294.50
00764645	1191434	DGEB MANAGEMENT LLC	11/4/2021	149.00
00764646	101347	DHM DESIGNS	11/4/2021	2,442.50
00764649	1206512	DONALDSON NICKOLE	11/4/2021	325.00
00764651	808844	DUPRIEST JOHN FIELDEN	11/4/2021	65.00
00764653	1178357	ENLIGHTENMENT TREE SERVICE LLC	11/4/2021	1,500.00
00764657	1029837	FEDERIC PRINTING RRD	11/4/2021	420.00
00764659	541231	FINELINE GRAPHICS	11/4/2021	278.64
00764660	698569	FOREST SEAN	11/4/2021	65.00
00764661	1040369	FOX CAR RENTAL / FOX DRU	11/4/2021	100.00
00764662	1239120	FUTURE IMPACT COACHING AND CON	11/4/2021	250.00
00764664	12689	GALLS LLC	11/4/2021	11,793.75
00764665	783632	GAM ENTERPRISES INC	11/4/2021	635.40
00764666	1143321	GARCIA MARISOL	11/4/2021	400.00
00764667	258674	GO UP ELEVATOR INSPECTION SERV	11/4/2021	1,050.00
00764669	438625	GOVERNOR'S OFFICE OF IT	11/4/2021	2,237.22
00764670	294059	GROUNDS SERVICE COMPANY	11/4/2021	4,022.00
00764672	853854	HANKS STEPHEN KEITH	11/4/2021	5,275.00
00764674	1002616	HEDGCOXE NOELLE	11/4/2021	60.00
00764675	293122	HERRERA, AARON	11/4/2021	65.00
00764676	486419	HIGH COUNTRY BEVERAGE	11/4/2021	1,837.15
00764677	10864	HILLYARD - DENVER	11/4/2021	4,809.28
00764679	358482	HOLST AND BOETTCHER	11/4/2021	19.00
00764680	296763	HORIZON HIGH SCHOOL	11/4/2021	400.00
00764681	286794	HOUSING AUTHORITY THE CITY OF	11/4/2021	275,680.80
00764682	494097	HP INC	11/4/2021	27,490.05
00764684	79260	IDEXX DISTRIBUTION INC	11/4/2021	534.60
00764685	433932	INDUSTRIAL PIPE SOLUTIONS	11/4/2021	104,528.55

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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>
00764686	115496	INNOVEST PORTFOLIO SOLUTIONS L	11/4/2021	9,500.00
00764688	44965	INTERVENTION COMMUNITY CORRECT	11/4/2021	248,644.91
00764689	535598	JACHIMIAC PETERSON LLC	11/4/2021	140.00
00764690	859588	JAZOWSKI KAREN	11/4/2021	2,575.00
00764692	1239109	JOSE MARTINEZ CELIS	11/4/2021	15.00
00764694	1029847	KING SOOPERS	11/4/2021	100.00
00764695	1029848	KING SOOPERS	11/4/2021	150.00
00764696	1179050	KING SOOPERS #92	11/4/2021	50.00
00764697	36861	LEXIS NEXIS MATTHEW BENDER	11/4/2021	2,180.99
00764700	669816	MARQUEZ-LINO, DAVID L	11/4/2021	1,067.12
00764702	1239122	MARTINEZ DENELL	11/4/2021	19.00
00764705	51274	MCDONALD YONG HUI V	11/4/2021	5,410.26
00764706	969072	MCLANE FOODSERVICE INC	11/4/2021	37,768.00
00764707	1230510	MCNEILE PAPPAS PC	11/4/2021	19.00
00764708	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/4/2021	20,332.94
00764709	1033585	MEXICAN CULTURAL CENTER	11/4/2021	2,250.00
00764711	304690	MILE HIGH YOUTH CORPS	11/4/2021	34,561.20
00764712	1068447	MOORE IACOFANO GOLTSMAN INC	11/4/2021	43,817.96
00764713	342200	MOORE LAW GROUP, APC	11/4/2021	19.00
00764714	414301	MORTON WILLIAM	11/4/2021	100.00
00764715	93018	MURPHY RICK	11/4/2021	5,052.33
00764717	13591	MWI ANIMAL HEALTH	11/4/2021	642.85
00764718	426425	NASTRO DEBORAH	11/4/2021	4,402.50
00764719	570347	NELSON AND KENNARD	11/4/2021	19.00
00764720	430881	NEON RAIN INTERACTIVE LLC	11/4/2021	4,701.71
00764722	1004574	OCHS CRYSTAL	11/4/2021	1,290.00
00764724	470643	ONENECK IT SOLUTIONS LLC	11/4/2021	10,781.00
00764725	1237996	OREGON DEPARTMENT OF TRANSPORT	11/4/2021	6.50
00764726	725673	PACIFIC OFFICE AUTOMATION INC	11/4/2021	20.34
00764727	669732	PATTERSON VETERINARY SUPPLY IN	11/4/2021	1,062.47
00764728	12691	PEARL COUNSELING ASSOCIATES	11/4/2021	5,986.00
00764731	32700	PITNEY BOWES RESERVE ACCOUNT	11/4/2021	5,000.00
00764732	32700	PITNEY BOWES RESERVE ACCOUNT	11/4/2021	2,000.00
00764733	176327	PITNEY BOWES GLOBAL FINANCIAL	11/4/2021	1,223.01
00764734	566659	PROCEDURE INC	11/4/2021	10,476.25
00764735	8348	PUEBLO COUNTY GOVERNMENT	11/4/2021	370.00

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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>
00764737	44703	QUICKSILVER EXPRESS COURIER	11/4/2021	95.52
00764738	53054	RICHARDSON SHARON	11/4/2021	65.00
00764739	1129845	ROSE DAVID E	11/4/2021	65.00
00764742	1029870	SANTIAGOS MEXICAN RESTURANT	11/4/2021	50.00
00764744	58925	SERVICIOS DE LA RAZA INC	11/4/2021	5,000.00
00764745	1184412	SNI COMPANIES	11/4/2021	11,205.79
00764746	13932	SOUTH ADAMS WATER & SANITATION	11/4/2021	943.14
00764747	227044	SOUTHWESTERN PAINTING	11/4/2021	14,858.00
00764748	1239123	SPICHER JOHN	11/4/2021	19.00
00764749	1080977	SPOTTED DOG REALTY LLC	11/4/2021	2,775.00
00764750	426427	STAMP ROBERT	11/4/2021	4,800.00
00764751	25335	STANLEY CONVERGENT SECURITY S	11/4/2021	6,370.01
00764752	882335	STRATEGY WITH ROX	11/4/2021	6,600.00
00764754	599714	SUMMIT FOOD SERVICE LLC	11/4/2021	50,816.51
00764755	41889	SUNSTATE EQUIPMENT CO LLC	11/4/2021	715.75
00764756	52553	SWEEP STAKES UNLIMITED	11/4/2021	30.00
00764758	1047964	SYMMETRY ENERGY SOLUTIONS LLC	11/4/2021	7,345.36
00764761	498722	THERMAL & MOISTURE PROTECTION	11/4/2021	525.00
00764762	605781	TI TRAINING CORPORATION	11/4/2021	3,550.00
00764763	1094	TRI COUNTY HEALTH DEPT	11/4/2021	3,059.68
00764764	1094	TRI COUNTY HEALTH DEPT	11/4/2021	196.37
00764765	1094	TRI COUNTY HEALTH DEPT	11/4/2021	318,457.50
00764767	666214	TYGRETT DEBRA R	11/4/2021	80.00
00764772	158184	UTILITY NOTIFICATION CENTER OF	11/4/2021	162.36
00764774	28566	VERIZON WIRELESS	11/4/2021	40.01
00764775	7162	WAGNER GEORGIA C	11/4/2021	97.50
00764776	1029886	WALMART	11/4/2021	25.00
00764777	8294	WAL-MART #1231	11/4/2021	100.00
00764778	924036	WARE, VICTORIA	11/4/2021	47.00
00764779	1238217	WEEDMAN JASON	11/4/2021	482.00
00764781	1185868	WELCH MICHAEL	11/4/2021	2,575.00
00764782	378046	WESTERN MECHANICAL SOLUTIONS L	11/4/2021	5,835.00
00764783	46796	WESTMINSTER CITY OF	11/4/2021	11,975.59
00764785	712817	WHITESTONE CONSTRUCTION SERVIC	11/4/2021	3,588.15
00764787	338508	WRIGHTWAY INDUSTRIES INC	11/4/2021	409.74
00764789	13822	XCEL ENERGY	11/4/2021	242.63

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>
00764790	13822	XCEL ENERGY	11/4/2021	3,840.12
00764791	13822	XCEL ENERGY	11/4/2021	117.38
00764792	13822	XCEL ENERGY	11/4/2021	513.79
00764793	13822	XCEL ENERGY	11/4/2021	11,364.88
00764794	13822	XCEL ENERGY	11/4/2021	2,496.16
00764795	13822	XCEL ENERGY	11/4/2021	104.78
00764796	13822	XCEL ENERGY	11/4/2021	109.33
00764797	13822	XCEL ENERGY	11/4/2021	862.30
00764798	13822	XCEL ENERGY	11/4/2021	50.88
00764799	13822	XCEL ENERGY	11/4/2021	72.69
00764800	13822	XCEL ENERGY	11/4/2021	88.40
00764801	13822	XCEL ENERGY	11/4/2021	536.76
00764802	13822	XCEL ENERGY	11/4/2021	360.98
00764803	13822	XCEL ENERGY	11/4/2021	4,728.08
00764804	13822	XCEL ENERGY	11/4/2021	139.00
00764805	13822	XCEL ENERGY	11/4/2021	66.45
00764806	13822	XCEL ENERGY	11/4/2021	185.03
00764822	678293	ZOE TRAINING & CONSULTING	11/4/2021	2,057.00
Fund Total				3,989,600.23

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>
00008200	162100	UMB BANK NA	11/2/2021	9,794,135.19
00008228	737980	WOLD ARCHITECTS AND ENGINEERS	11/4/2021	10,160.29
00764608	221351	APEX SYSTEMS GROUP LLC	11/4/2021	6,171.60
00764656	33577	FCI CONSTRUCTORS INC	11/4/2021	2,220,409.40
00764678	10864	HILLYARD - DENVER	11/4/2021	2,567.10
00764716	986500	MW GOLDEN CONSTRUCTORS	11/4/2021	188,357.45
00764723	949999	OFFICESCAPES OF DENVER LLLP	11/4/2021	7,540.00
00764740	248870	ROTH SHEPPARD ARCHITECTS	11/4/2021	59,472.83
00764743	987225	SCHLISNER FLOORING	11/4/2021	1,489.00
00764807	13822	XCEL ENERGY	11/4/2021	810.77
			Fund Total	12,291,113.63

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>
00008210	6177	PROFESSIONAL RECREATION MGMT I	11/3/2021	9,000.00
00008222	6177	PROFESSIONAL RECREATION MGMT I	11/4/2021	42,381.55
00764600	8579	AGFINITY INC	11/4/2021	5,728.76
00764603	12012	ALSCO AMERICAN INDUSTRIAL	11/4/2021	58.28
00764658	653646	FERTECH INDUSTRIES LLC	11/4/2021	1,984.50
00764668	160270	GOLF & SPORT SOLUTIONS	11/4/2021	3,854.24
00764693	4958	KIMBALL MIDWEST	11/4/2021	874.87
00764703	46175	MASEK GOLF CAR COMPANY	11/4/2021	48.42
00764780	7246	WELBY GARDENS COMPANY	11/4/2021	735.00
00764786	185265	WINFIELD SOLUTIONS LLC	11/4/2021	1,098.80
00764808	13822	XCEL ENERGY	11/4/2021	494.49
			Fund Total	66,258.91

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>
00764612	357690	AUTO NATION	11/4/2021	140.00
00764615	796846	BEARCOM	11/4/2021	10,186.61
00764687	682207	INSIGHT AUTO GLASS LLC	11/4/2021	2,121.52
00764691	26418	JOHN DEERE COMPANY	11/4/2021	99,999.76
00764741	16237	SAM HILL OIL INC	11/4/2021	29,510.74
00764760	790907	THE GOODYEAR TIRE AND RUBBER C	11/4/2021	4,715.57
00764784	350373	WEX BANK	11/4/2021	4,732.95
			Fund Total	151,407.15

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>
00764671	381414	HAMPDEN PRESS INC	11/4/2021	1,201.72
00764683	391921	HUNTLEY JAMES A AND	11/4/2021	49.80
00764788	690083	WSP USA INC	11/4/2021	3,570.75
Fund Total				<hr/> 4,822.27

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>
00008206	1031255	HEI CIVIL	11/3/2021	1,318,355.19
00008214	100083	ALDERMAN BERNSTEIN LLC	11/4/2021	1,791.50
00008219	1180246	HC PECK & ASSOCIATES INC	11/4/2021	188,903.00
00764618	1238215	CASTRO MANUELITA M	11/4/2021	1,000.00
00764635	320134	CONSOR ENGINEERS LLC	11/4/2021	17,250.00
00764650	562184	DOUBLE R EXCAVATING INC	11/4/2021	2,240.00
00764654	873559	EST INC	11/4/2021	15,204.50
00764663	227532	GALLOWAY & COMPANY INC	11/4/2021	3,687.91
00764673	92426	HDR ENGINEERING INC	11/4/2021	15,400.00
00764699	1189244	LUCERO JOHN BENITO	11/4/2021	4,300.00
00764701	9379	MARTIN MARTIN CONSULTING ENGIN	11/4/2021	9,310.00
00764704	320028	MATRIX DESIGN GROUP	11/4/2021	80,964.36
00764721	13778	NORTH WASHINGTON ST WATER & SA	11/4/2021	267.62
00764729	1175656	PETROLEUM FIELD SERVICES LLC	11/4/2021	5,382.50
00764736	1238216	PUTMAN MARY A	11/4/2021	200.00
00764768	7863	UNION PACIFIC RAILROAD COMPANY	11/4/2021	1,137.50
00764809	13822	XCEL ENERGY	11/4/2021	862.55
			Fund Total	1,666,256.63

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>
00008217	423439	DELTA DENTAL OF COLO	11/4/2021	87,930.41
00008224	37223	UNITED HEALTH CARE INSURANCE C	11/4/2021	211,475.16
00008225	37223	UNITED HEALTH CARE INSURANCE C	11/4/2021	376,664.65
00008226	37223	UNITED HEALTH CARE INSURANCE C	11/4/2021	166,220.73
00764594	1239608	LAW OFFICE OF KEVIN C FLESCH L	11/3/2021	96,000.00
00764629	17565	COLO FRAME & SUSPENSION	11/4/2021	554.40
00764698	855793	LOCKTON COMPANIES	11/4/2021	10,250.00
00764730	1148988	PIKE REPORTING COMPANY	11/4/2021	1,107.75
00764773	35731	VERIZON	11/4/2021	52.54
Fund Total				950,255.64

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>
00764627	80146	COLO DEPT OF PUBLIC HEALTH & E	11/4/2021	812.50
Fund Total				812.50

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764647	101347	DHM DESIGNS	11/4/2021	7,166.25
Fund Total				7,166.25

County of Adams
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008221	1116926	LUBIRDS LIGHT FOUNDATION	11/4/2021	145,131.36
			Fund Total	145,131.36

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>
00008213	1132736	TOP TIER COLORADO LLC	11/3/2021	11,852.99
00764601	5991	ALMOST HOME INC	11/4/2021	15,405.51
00764602	5991	ALMOST HOME INC	11/4/2021	13,070.45
00764753	1165992	SUGARFIRE SMOKE HOUSE	11/4/2021	35,000.00
Fund Total				75,328.95

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>
00000054	327250	CINTAS CORPORATION NO 2	11/4/2021	.00
00764620	152461	CENTURYLINK	11/4/2021	11.62
00764622	327914	CESCO LINGUISTIC SERVICE INC	11/4/2021	183.00
00764625	5078	COLO DEPT OF HUMAN SERVICES	11/4/2021	35.00
00764626	5078	COLO DEPT OF HUMAN SERVICES	11/4/2021	35.00
00764644	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/4/2021	270.90
00764710	1090294	MIGHTY LITTLE VOICES SPEECH TH	11/4/2021	5,200.00
00764759	13770	SYSCO DENVER	11/4/2021	763.05
00764770	42541	US FOODSERVICE	11/4/2021	1,549.23
00764771	42541	US FOODSERVICE	11/4/2021	137.24
Fund Total				8,185.04

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>
00764655	5686	EXPRESS SERVICES INC	11/4/2021	2,779.83
Fund Total				2,779.83

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>
00008202	977209	ADT COMMERCIAL LLC	11/3/2021	339.00
00008209	80249	OFFEN PETROLEUM INC	11/3/2021	2,059.65
00008216	709816	CITY SERVICEVALCON LLC	11/4/2021	33,220.33
00764611	351622	AURORA WATER	11/4/2021	6,427.65
00764621	80257	CENTURYLINK	11/4/2021	381.14
00764640	556579	DBT TRANSPORTATION SERVICES LL	11/4/2021	1,204.17
00764648	80156	DISH NETWORK	11/4/2021	156.85
00764652	13410	EASTERN SLOPE RURAL TELEPHONE	11/4/2021	191.27
00764757	80267	SWIMS DISPOSAL	11/4/2021	307.50
00764766	80271	TWS AVIATION FUEL SYSTEMS	11/4/2021	350.19
00764769	25377	UNITED GLASS SERVICE INC	11/4/2021	2,235.77
00764810	13822	XCEL ENERGY	11/4/2021	13.28
00764811	13822	XCEL ENERGY	11/4/2021	15.82
00764812	13822	XCEL ENERGY	11/4/2021	41.54
00764813	13822	XCEL ENERGY	11/4/2021	43.49
00764814	13822	XCEL ENERGY	11/4/2021	52.55
00764815	13822	XCEL ENERGY	11/4/2021	55.52
00764816	13822	XCEL ENERGY	11/4/2021	60.75
00764817	13822	XCEL ENERGY	11/4/2021	347.85
00764818	13822	XCEL ENERGY	11/4/2021	470.67
00764819	13822	XCEL ENERGY	11/4/2021	1,745.28
00764820	13822	XCEL ENERGY	11/4/2021	90.08
00764821	13822	XCEL ENERGY	11/4/2021	61.21

Fund Total**49,871.56**

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764634	612089	COMMERCIAL CLEANING SYSTEMS	11/4/2021	1,671.14
Fund Total				1,671.14

County of Adams
Net Warrants by Fund Detail

Grand Total 19,410,661.09