

**County of Adams**  
**Net Warrant by Fund Summary**

| <b>Fund<br/>Number</b> | <b>Fund<br/>Description</b>    | <b>Amount</b>       |
|------------------------|--------------------------------|---------------------|
| 1                      | General Fund                   | 2,318,177.41        |
| 4                      | Capital Facilities Fund        | 52,771.57           |
| 5                      | Golf Course Enterprise Fund    | 116,393.68          |
| 7                      | Stormwater Utility Fund        | 4,578.80            |
| 13                     | Road & Bridge Fund             | 1,074,553.33        |
| 19                     | Insurance Fund                 | 2,992,104.61        |
| 25                     | Waste Management Fund          | 4,554.82            |
| 30                     | Community Dev Block Grant Fund | 4,860.00            |
| 34                     | Comm Services Blk Grant Fund   | 17,999.80           |
| 43                     | Colorado Air & Space Port      | 56,583.16           |
| 50                     | FLATROCK Facility Fund         | 2,490.86            |
|                        |                                | <u>6,645,068.04</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00009136       | 383698             | ALLIED UNIVERSAL SECURITY SERV | 6/15/2022           | 25,728.10     |
| 00009137       | 1008782            | ANGEL ARMOR LLC                | 6/15/2022           | 1,860.03      |
| 00009138       | 1017428            | B&R INDUSTRIES                 | 6/15/2022           | 600.00        |
| 00009142       | 1274818            | PENDO PRODUCTS LLC             | 6/15/2022           | 5,159.00      |
| 00009145       | 1213933            | PUFFENBERGER IAN JAMES         | 6/15/2022           | 5,125.00      |
| 00009147       | 7967               | SKAGGS PUBLIC SAFETY UNIFORM & | 6/15/2022           | 1,402.98      |
| 00009150       | 491215             | WELLPATH LLC                   | 6/15/2022           | 760,638.07    |
| 00009153       | 37193              | CINA & CINA FORENSIC CONSULTIN | 6/17/2022           | 13,000.00     |
| 00009155       | 2284               | SENIOR HUB THE                 | 6/17/2022           | 94,926.55     |
| 00009156       | 227044             | SOUTHWESTERN PAINTING          | 6/17/2022           | 40,845.00     |
| 00771187       | 1281281            | ONE MILLION DEGREES            | 6/14/2022           | 50,000.00     |
| 00771189       | 322973             | ARMORED KNIGHTS INC            | 6/15/2022           | 1,781.95      |
| 00771190       | 490725             | BREAK THRU BEVERAGE            | 6/15/2022           | 1,849.03      |
| 00771192       | 5602               | COLO DEPT OF LABOR & EMPLOYMEN | 6/15/2022           | 60.00         |
| 00771193       | 80146              | COLO DEPT OF PUBLIC HEALTH & E | 6/15/2022           | 665.61        |
| 00771198       | 1269505            | ESTRADA III ANGEL A            | 6/15/2022           | 350.00        |
| 00771199       | 489684             | HEWLETT-PACKARD ENTERPRISE CO  | 6/15/2022           | 13,919.28     |
| 00771200       | 1282573            | JUICCY MISDEMEANOR             | 6/15/2022           | 500.00        |
| 00771201       | 652983             | K&H INTEGRATED PRINT SOLUTIONS | 6/15/2022           | 246,225.38    |
| 00771202       | 145356             | KENNY ELECTRIC SERVICE INC     | 6/15/2022           | 2,230.00      |
| 00771203       | 1270551            | STRATEGIES 360 INC             | 6/15/2022           | 17,500.00     |
| 00771204       | 599714             | SUMMIT FOOD SERVICE LLC        | 6/15/2022           | 8,117.25      |
| 00771206       | 20730              | UNITED STATES POSTAL SERVICE   | 6/15/2022           | 1,410.00      |
| 00771207       | 124337             | US POSTMASTER                  | 6/15/2022           | 60,000.00     |
| 00771253       | 418286             | A PRECIOUS CHILD               | 6/16/2022           | 3,862.50      |
| 00771254       | 72554              | AAA PEST PROS                  | 6/16/2022           | 2,090.00      |
| 00771257       | 410759             | ABC LEGAL SERVICES             | 6/16/2022           | 19.00         |
| 00771259       | 91631              | ADAMSON POLICE PRODUCTS        | 6/16/2022           | 121.40        |
| 00771262       | 950536             | ALICIA AVILA STENOGRAPHER SERV | 6/16/2022           | 330.00        |
| 00771263       | 5991               | ALMOST HOME INC                | 6/16/2022           | 8,515.33      |
| 00771264       | 77051              | ALPINE CREDIT, INC             | 6/16/2022           | 19.00         |
| 00771278       | 3020               | BENNETT TOWN OF                | 6/16/2022           | 77.60         |
| 00771279       | 673295             | BODIE ENGER LAW TRUST          | 6/16/2022           | 19.00         |
| 00771280       | 13160              | BRIGHTON CITY OF (WATER)       | 6/16/2022           | 875.77        |
| 00771281       | 13160              | BRIGHTON CITY OF (WATER)       | 6/16/2022           | 467.99        |
| 00771282       | 13160              | BRIGHTON CITY OF (WATER)       | 6/16/2022           | 17,273.03     |

## 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00771283       | 13160              | BRIGHTON CITY OF (WATER)       | 6/16/2022           | 17,106.10     |
| 00771284       | 13160              | BRIGHTON CITY OF (WATER)       | 6/16/2022           | 140.56        |
| 00771285       | 13160              | BRIGHTON CITY OF (WATER)       | 6/16/2022           | 17,561.43     |
| 00771286       | 13160              | BRIGHTON CITY OF (WATER)       | 6/16/2022           | 5,313.15      |
| 00771287       | 13160              | BRIGHTON CITY OF (WATER)       | 6/16/2022           | 1,618.08      |
| 00771290       | 726898             | CA SHORT COMPANY               | 6/16/2022           | 63,940.76     |
| 00771294       | 209334             | COLO NATURAL GAS INC           | 6/16/2022           | 637.45        |
| 00771295       | 209334             | COLO NATURAL GAS INC           | 6/16/2022           | 80.11         |
| 00771296       | 308015             | COMMERCE CITY ROTARY FOUNDATIO | 6/16/2022           | 1,500.00      |
| 00771298       | 255001             | COPYCO QUALITY PRINTING INC    | 6/16/2022           | 4,822.60      |
| 00771299       | 13565              | CORE ELECTRIC COOPERATIVE      | 6/16/2022           | 175.26        |
| 00771300       | 13565              | CORE ELECTRIC COOPERATIVE      | 6/16/2022           | 47.94         |
| 00771301       | 1041021            | CORONADO TIMOTHY               | 6/16/2022           | 2,500.00      |
| 00771303       | 1282719            | DOMINSKI LECH MAREK            | 6/16/2022           | 66.00         |
| 00771304       | 35867              | ELDORADO ARTESIAN SPRINGS INC  | 6/16/2022           | 113.95        |
| 00771307       | 47723              | FEDEX                          | 6/16/2022           | 578.73        |
| 00771308       | 197938             | FIRST CALL OF COLO             | 6/16/2022           | 3,720.00      |
| 00771309       | 7262               | FRONTIER FERTILIZER AND CHEMIC | 6/16/2022           | 9,839.80      |
| 00771310       | 12689              | GALLS LLC                      | 6/16/2022           | 9,385.61      |
| 00771311       | 783632             | GAM ENTERPRISES INC            | 6/16/2022           | 544.00        |
| 00771312       | 1282385            | GARCIA BLANCA                  | 6/16/2022           | 62.50         |
| 00771313       | 689772             | GENEDX INC                     | 6/16/2022           | 1,500.00      |
| 00771315       | 1004844            | GPS SERVERS LLC                | 6/16/2022           | 57.00         |
| 00771316       | 808845             | GRONQUIST, CHRISTOPHER L       | 6/16/2022           | 65.00         |
| 00771317       | 278826             | GUERRERO SAN JUANA             | 6/16/2022           | 236.25        |
| 00771318       | 10864              | HILLYARD - DENVER              | 6/16/2022           | 16,968.47     |
| 00771320       | 358482             | HOLST AND BOETTCHER            | 6/16/2022           | 19.00         |
| 00771321       | 49039              | I70 PUBLISHING CO INC          | 6/16/2022           | 748.52        |
| 00771322       | 79260              | IDEXX DISTRIBUTION INC         | 6/16/2022           | 293.13        |
| 00771323       | 675514             | IMPROVEMENT ASSURANCE GROUP    | 6/16/2022           | 10,750.00     |
| 00771325       | 26418              | JOHN DEERE COMPANY             | 6/16/2022           | 19,638.34     |
| 00771326       | 1267036            | JUNOWORKS                      | 6/16/2022           | 113,661.00    |
| 00771327       | 13593              | KAISER PERMANENTE              | 6/16/2022           | 32,700.00     |
| 00771328       | 13593              | KAISER PERMANENTE              | 6/16/2022           | 33,750.00     |
| 00771329       | 13593              | KAISER PERMANENTE              | 6/16/2022           | 33,250.00     |
| 00771334       | 1185966            | KENNEY THOMAS PATRICK          | 6/16/2022           | 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00771335       | 1029847            | KING SOOPERS                   | 6/16/2022           | 100.00        |
| 00771337       | 1020086            | LABORATORY CORPORATION OF AMER | 6/16/2022           | 2,793.10      |
| 00771338       | 40843              | LANGUAGE LINE SERVICES         | 6/16/2022           | 40.18         |
| 00771339       | 42876              | LEXISNEXIS RISK SOLUTIONS      | 6/16/2022           | 130.00        |
| 00771342       | 637831             | MCCREARY RAPHAEL               | 6/16/2022           | 65.00         |
| 00771343       | 38338              | MCKAY LORI A                   | 6/16/2022           | 57.00         |
| 00771344       | 1039410            | MECSTAT LABORATORIES           | 6/16/2022           | 195.00        |
| 00771345       | 323649             | MIDLAND CREDIT MANAGEMENT INC  | 6/16/2022           | 38.00         |
| 00771346       | 1199415            | MILE HIGH ACCESSIBILITY CONSUL | 6/16/2022           | 3,000.00      |
| 00771347       | 357044             | MILE HIGH FLEA MARKET          | 6/16/2022           | 50.00         |
| 00771348       | 418857             | MILLER COHEN PETERSON YOUNG    | 6/16/2022           | 19.00         |
| 00771349       | 13591              | MWI ANIMAL HEALTH              | 6/16/2022           | 5,046.16      |
| 00771352       | 1270598            | NELSON AND KENNARD             | 6/16/2022           | 92.00         |
| 00771353       | 124449             | NMS LABS                       | 6/16/2022           | 14,980.00     |
| 00771354       | 496938             | OUTDOOR PROMOTIONS OF COLORADO | 6/16/2022           | 3,800.00      |
| 00771355       | 473343             | PALEO DNA                      | 6/16/2022           | 1,020.60      |
| 00771356       | 669732             | PATTERSON VETERINARY SUPPLY IN | 6/16/2022           | 68.50         |
| 00771357       | 612089             | PBC COMMERCIAL CLEANING SYSTEM | 6/16/2022           | 2,420.00      |
| 00771360       | 2959               | PEACE OFFICER STANDARDS        | 6/16/2022           | 2,100.00      |
| 00771361       | 100332             | PERKINELMER GENETICS           | 6/16/2022           | 50.00         |
| 00771362       | 176327             | PITNEY BOWES GLOBAL FINANCIAL  | 6/16/2022           | 1,199.25      |
| 00771364       | 1275960            | PURCHASE POWER                 | 6/16/2022           | 153.05        |
| 00771365       | 1282782            | QUALITY LAPEL PINS INC         | 6/16/2022           | 5,325.00      |
| 00771366       | 1282717            | RAGSDALE ADAM NICHOLAS         | 6/16/2022           | 19.00         |
| 00771368       | 1282386            | RIOS ALLEN                     | 6/16/2022           | 200.00        |
| 00771370       | 1214160            | ROCKY MTN CUSTOM LANDSCAPES &  | 6/16/2022           | 40,996.61     |
| 00771371       | 1282716            | SARPY COUNTY ATTORNEY          | 6/16/2022           | 19.00         |
| 00771372       | 987225             | SCHLISNER FLOORING             | 6/16/2022           | 10,278.00     |
| 00771376       | 1281743            | SNEATH CORBIN                  | 6/16/2022           | 17.00         |
| 00771377       | 13932              | SOUTH ADAMS WATER & SANITATION | 6/16/2022           | 552.50        |
| 00771378       | 13932              | SOUTH ADAMS WATER & SANITATION | 6/16/2022           | 1,645.69      |
| 00771379       | 13932              | SOUTH ADAMS WATER & SANITATION | 6/16/2022           | 153.88        |
| 00771380       | 928073             | SQUEEGEE SQUAD                 | 6/16/2022           | 916.30        |
| 00771382       | 1268305            | STASKO THOMAS ANTON            | 6/16/2022           | 65.00         |
| 00771383       | 33604              | STATE OF COLORADO              | 6/16/2022           | 6.36          |
| 00771384       | 33604              | STATE OF COLORADO              | 6/16/2022           | 714.14        |

## 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00771385       | 33604              | STATE OF COLORADO              | 6/16/2022           | 10.75         |
| 00771388       | 293662             | SUMMIT LABORATORIES INC        | 6/16/2022           | 519.00        |
| 00771389       | 102754             | SUMMIT PATHOLOGY               | 6/16/2022           | 1,559.00      |
| 00771390       | 426037             | SWIRE COCA-COLA USA            | 6/16/2022           | 4,268.38      |
| 00771391       | 1027588            | SYMMETRY BUILDERS INC          | 6/16/2022           | 14,185.84     |
| 00771392       | 1047964            | SYMMETRY ENERGY SOLUTIONS LLC  | 6/16/2022           | 20,972.15     |
| 00771394       | 22538              | THOMSON REUTERS - WEST         | 6/16/2022           | 560.07        |
| 00771395       | 319978             | TONSAGER DENNIS                | 6/16/2022           | 65.00         |
| 00771396       | 37005              | TOSHIBA BUSINESS SOLUTIONS     | 6/16/2022           | 334.41        |
| 00771397       | 7189               | TOSHIBA FINANCIAL SERVICES     | 6/16/2022           | 399.16        |
| 00771398       | 810316             | TRELOAR TARA A                 | 6/16/2022           | 65.00         |
| 00771399       | 1094               | TRI COUNTY HEALTH DEPT         | 6/16/2022           | 320,163.83    |
| 00771400       | 666214             | TYGRETTE DEBRA R               | 6/16/2022           | 370.00        |
| 00771404       | 51179              | UNITED PARCEL SERVICE INC      | 6/16/2022           | 244.66        |
| 00771405       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 48.06         |
| 00771406       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 64.00         |
| 00771407       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 914.20        |
| 00771430       | 381453             | UNITED RENTALS NORTH AMERICA I | 6/16/2022           | 1,159.28      |
| 00771431       | 46792              | UNITEDHEALTHCARE INSURANCE COM | 6/16/2022           | 19,100.00     |
| 00771436       | 46796              | WESTMINSTER CITY OF            | 6/16/2022           | 3,767.60      |
| 00771437       | 702804             | WOLFE SANDRA KAY               | 6/16/2022           | 65.00         |
| 00771438       | 338508             | WRIGHTWAY INDUSTRIES INC       | 6/16/2022           | 847.56        |
| 00771439       | 13822              | XCEL ENERGY                    | 6/16/2022           | 81.06         |
| 00771440       | 13822              | XCEL ENERGY                    | 6/16/2022           | 4,005.75      |
| 00771441       | 13822              | XCEL ENERGY                    | 6/16/2022           | 686.91        |
| 00771442       | 13822              | XCEL ENERGY                    | 6/16/2022           | 1,356.56      |
| 00771443       | 13822              | XCEL ENERGY                    | 6/16/2022           | 771.56        |
| 00771444       | 13822              | XCEL ENERGY                    | 6/16/2022           | 77.55         |
| 00771445       | 13822              | XCEL ENERGY                    | 6/16/2022           | 84.09         |
| 00771446       | 13822              | XCEL ENERGY                    | 6/16/2022           | 29.33         |
| 00771447       | 13822              | XCEL ENERGY                    | 6/16/2022           | 133.52        |
| 00771448       | 13822              | XCEL ENERGY                    | 6/16/2022           | 11,117.00     |
| 00771449       | 13822              | XCEL ENERGY                    | 6/16/2022           | 2,942.99      |
| 00771450       | 13822              | XCEL ENERGY                    | 6/16/2022           | 7,980.96      |
| 00771451       | 13822              | XCEL ENERGY                    | 6/16/2022           | 6,872.99      |
| 00771452       | 13822              | XCEL ENERGY                    | 6/16/2022           | 276.45        |

## 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>       |
|----------------|--------------------|----------------------|---------------------|---------------------|
| 00771453       | 13822              | XCEL ENERGY          | 6/16/2022           | 937.42              |
| 00771454       | 13822              | XCEL ENERGY          | 6/16/2022           | 229.12              |
| 00771455       | 13822              | XCEL ENERGY          | 6/16/2022           | 103.29              |
| 00771456       | 13822              | XCEL ENERGY          | 6/16/2022           | 58.69               |
| 00771457       | 13822              | XCEL ENERGY          | 6/16/2022           | 546.72              |
| 00771458       | 13822              | XCEL ENERGY          | 6/16/2022           | 488.02              |
| 00771459       | 13822              | XCEL ENERGY          | 6/16/2022           | 179.09              |
| 00771460       | 13822              | XCEL ENERGY          | 6/16/2022           | 236.48              |
|                |                    |                      | <b>Fund Total</b>   | <b>2,318,177.41</b> |

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>    |
|----------------|--------------------|---------------------------|---------------------|------------------|
| 00009146       | 104910             | SAUNDERS CONSTRUCTION INC | 6/15/2022           | 30,873.10        |
| 00771381       | 740359             | STANTEC ARCHITECTURE INC  | 6/16/2022           | 21,898.47        |
|                |                    |                           | <b>Fund Total</b>   | <b>52,771.57</b> |

## 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>     |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00009143          | 6177               | PROFESSIONAL RECREATION MGMT I | 6/15/2022           | 63,580.31         |
| 00009144          | 6177               | PROFESSIONAL RECREATION MGMT I | 6/15/2022           | 38,237.49         |
| 00771255          | 72554              | AAA PEST PROS                  | 6/16/2022           | 45.00             |
| 00771258          | 1087               | ACUITY SPECIALTY PRODUCTS INC  | 6/16/2022           | 303.61            |
| 00771261          | 8579               | AGFINITY INC                   | 6/16/2022           | 7,914.80          |
| 00771265          | 12012              | ALSCO AMERICAN INDUSTRIAL      | 6/16/2022           | 58.44             |
| 00771288          | 9822               | BUCKEYE WELDING SUPPLY CO INC  | 6/16/2022           | 30.60             |
| 00771289          | 13206              | C P S DISTRIBUTORS INC         | 6/16/2022           | 828.70            |
| 00771336          | 11496              | L L JOHNSON DIST               | 6/16/2022           | 276.83            |
| 00771350          | 1281174            | NATIONAL FIRE PROTECTION       | 6/16/2022           | 1,800.00          |
| 00771401          | 76466              | UNDERWATER RECOVERY SPECIALIST | 6/16/2022           | 550.00            |
| 00771461          | 13822              | XCEL ENERGY                    | 6/16/2022           | 1,617.78          |
| 00771462          | 13822              | XCEL ENERGY                    | 6/16/2022           | 1,150.12          |
| <b>Fund Total</b> |                    |                                |                     | <b>116,393.68</b> |



**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>   |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00771433          | 158184             | UTILITY NOTIFICATION CENTER OF | 6/16/2022           | 2,672.80        |
| 00771434          | 1090176            | UTILO LLC                      | 6/16/2022           | 1,906.00        |
| <b>Fund Total</b> |                    |                                |                     | <b>4,578.80</b> |

## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00009135       | 100083             | ALDERMAN BERNSTEIN LLC         | 6/15/2022           | 14,548.77     |
| 00009140       | 1180246            | HC PECK & ASSOCIATES INC       | 6/15/2022           | 44,070.00     |
| 00009141       | 1180246            | HC PECK & ASSOCIATES INC       | 6/15/2022           | 76,365.00     |
| 00009151       | 982994             | WESTERN STATES LAND SERVICES L | 6/15/2022           | 146.94        |
| 00771188       | 1281740            | 777W62NDLLC                    | 6/15/2022           | 17,040.00     |
| 00771191       | 1280862            | BZ PROPERTIES LLC              | 6/15/2022           | 11,220.00     |
| 00771197       | 1281741            | ESTATE OF RUTH F SPANO         | 6/15/2022           | 16,490.00     |
| 00771260       | 1565               | ADCO CLERK OF COUNTY COURT     | 6/16/2022           | 11,034.00     |
| 00771293       | 1282783            | CENTRAL 62 ACQUISITION LLC     | 6/16/2022           | 12,500.00     |
| 00771297       | 421767             | COMPASS MINERALS AMERICA INC   | 6/16/2022           | 5,800.78      |
| 00771302       | 237568             | DESIGN WORKSHOP                | 6/16/2022           | 7,467.20      |
| 00771306       | 873559             | EST INC                        | 6/16/2022           | 24,969.79     |
| 00771314       | 1156223            | GEOCAL INC                     | 6/16/2022           | 771.97        |
| 00771324       | 506641             | JK TRANSPORTS INC              | 6/16/2022           | 21,982.50     |
| 00771333       | 1282786            | KBM LLC                        | 6/16/2022           | 16,270.00     |
| 00771340       | 1282784            | LOYA JESUS M                   | 6/16/2022           | 5,210.00      |
| 00771341       | 13082              | LUMIN8 TRANSPORTATION TECHNOLO | 6/16/2022           | 6,331.70      |
| 00771367       | 1282570            | REZAI REZA VARZGHARI           | 6/16/2022           | 12,720.00     |
| 00771369       | 147080             | ROCKSOL CONSULTING GROUP INC   | 6/16/2022           | 167,250.50    |
| 00771373       | 1184363            | SCOTT CONTRACTING              | 6/16/2022           | 158,191.83    |
| 00771375       | 778644             | SHORT ELLIOTT HENDRICKSON INC  | 6/16/2022           | 21,132.75     |
| 00771393       | 1282788            | TBK BANK SSB                   | 6/16/2022           | 10,550.00     |
| 00771408       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 23.16         |
| 00771409       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 48.28         |
| 00771410       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 16.50         |
| 00771411       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 16.50         |
| 00771412       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 16.50         |
| 00771413       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 166.93        |
| 00771414       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 51.35         |
| 00771415       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 97.80         |
| 00771416       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 33.37         |
| 00771417       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 34.00         |
| 00771418       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 145.03        |
| 00771419       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 20.00         |
| 00771420       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 20.20         |
| 00771421       | 1007               | UNITED POWER (UNION REA)       | 6/16/2022           | 36.53         |

## 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>       |
|-------------------|--------------------|--------------------------|---------------------|---------------------|
| 00771422          | 1007               | UNITED POWER (UNION REA) | 6/16/2022           | 40.32               |
| 00771423          | 1007               | UNITED POWER (UNION REA) | 6/16/2022           | 52.42               |
| 00771424          | 1007               | UNITED POWER (UNION REA) | 6/16/2022           | 32.44               |
| 00771425          | 1007               | UNITED POWER (UNION REA) | 6/16/2022           | 33.00               |
| 00771426          | 1007               | UNITED POWER (UNION REA) | 6/16/2022           | 48.28               |
| 00771427          | 1007               | UNITED POWER (UNION REA) | 6/16/2022           | 33.00               |
| 00771428          | 1007               | UNITED POWER (UNION REA) | 6/16/2022           | 36.00               |
| 00771429          | 1007               | UNITED POWER (UNION REA) | 6/16/2022           | 88.49               |
| 00771435          | 1270492            | VALKOR TECHNOLOGIES LLC  | 6/16/2022           | 410,771.46          |
| 00771463          | 13822              | XCEL ENERGY              | 6/16/2022           | 97.45               |
| 00771464          | 13822              | XCEL ENERGY              | 6/16/2022           | 11.90               |
| 00771465          | 13822              | XCEL ENERGY              | 6/16/2022           | 112.32              |
| 00771466          | 13822              | XCEL ENERGY              | 6/16/2022           | 12.12               |
| 00771467          | 13822              | XCEL ENERGY              | 6/16/2022           | 116.57              |
| 00771468          | 13822              | XCEL ENERGY              | 6/16/2022           | 277.68              |
| <b>Fund Total</b> |                    |                          |                     | <b>1,074,553.33</b> |

## 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00009134       | 492573             | ADVANCED URGENT CARE AND OCC M | 6/15/2022           | 140.00        |
| 00009148       | 37223              | UNITED HEALTH CARE INSURANCE C | 6/15/2022           | 209,675.14    |
| 00009149       | 37223              | UNITED HEALTH CARE INSURANCE C | 6/15/2022           | 362,572.33    |
| 00771194       | 2157               | COLO OCCUPATIONAL MEDICINE PHY | 6/15/2022           | 280.00        |
| 00771195       | 1266374            | COMP COLO OCCUPATIONAL MED PAR | 6/15/2022           | 90.00         |
| 00771196       | 128957             | DIVERSIFIED BODY & PAINT SHOP  | 6/15/2022           | 2,666.26      |
| 00771205       | 37507              | UNITED HEALTHCARE              | 6/15/2022           | 193.12        |
| 00771266       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 639,300.00    |
| 00771267       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 355,881.00    |
| 00771268       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 197,960.00    |
| 00771269       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 500.00        |
| 00771270       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 12,232.00     |
| 00771271       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 44,999.00     |
| 00771272       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 17,973.00     |
| 00771273       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 540,000.00    |
| 00771274       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 42,222.79     |
| 00771275       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 34,183.64     |
| 00771276       | 27429              | ARTHUR J GALLAGHER             | 6/16/2022           | 116,344.68    |
| 00771291       | 726898             | CA SHORT COMPANY               | 6/16/2022           | 6,191.75      |
| 00771292       | 419839             | CAREHERE LLC                   | 6/16/2022           | 144,255.61    |
| 00771305       | 219503             | ELKUS & SISSON PC AND          | 6/16/2022           | 587.50        |
| 00771330       | 13593              | KAISER PERMANENTE              | 6/16/2022           | 56,536.30     |
| 00771331       | 13593              | KAISER PERMANENTE              | 6/16/2022           | 56,325.71     |
| 00771332       | 13593              | KAISER PERMANENTE              | 6/16/2022           | 58,696.18     |
| 00771351       | 1089885            | NAVIA BENEFIT SOLUTIONS INC    | 6/16/2022           | 2,070.00      |
| 00771374       | 1031727            | SGR                            | 6/16/2022           | 4,082.00      |
| 00771403       | 37507              | UNITED HEALTHCARE              | 6/16/2022           | 5,495.04      |
| 00771432       | 46792              | UNITEDHEALTHCARE INSURANCE COM | 6/16/2022           | 80,651.56     |

**Fund Total****2,992,104.61**

**County of Adams**  
**Net Warrants by Fund Detail**

25

**Waste Management Fund**

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>        | <u>Warrant Date</u> | <u>Amount</u>   |
|-------------------|--------------------|-----------------------------|---------------------|-----------------|
| 00009154          | 433702             | QUANTUM WATER & ENVIRONMENT | 6/17/2022           | 4,554.82        |
| <b>Fund Total</b> |                    |                             |                     | <b>4,554.82</b> |

**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>   |
|-------------------|--------------------|-------------------------|---------------------|-----------------|
| 00009157          | 29064              | TIERRA ROJO CORPORATION | 6/17/2022           | 4,860.00        |
| <b>Fund Total</b> |                    |                         |                     | <b>4,860.00</b> |

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>    |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00771363          | 189016             | PROJECT ANGEL HEART  | 6/16/2022           | 17,999.80        |
| <b>Fund Total</b> |                    |                      |                     | <b>17,999.80</b> |

## Net Warrants by Fund Detail

43Colorado Air & Space Port

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>    |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00009133       | 977209             | ADT COMMERCIAL LLC             | 6/15/2022           | 545.00           |
| 00009139       | 709816             | CITY SERVICEVALCON LLC         | 6/15/2022           | 49,569.77        |
| 00771277       | 80118              | AT&T CORP                      | 6/16/2022           | 105.25           |
| 00771358       | 612089             | PBC COMMERCIAL CLEANING SYSTEM | 6/16/2022           | 1,880.00         |
| 00771386       | 33604              | STATE OF COLORADO              | 6/16/2022           | 2,271.00         |
| 00771387       | 33604              | STATE OF COLORADO              | 6/16/2022           | 12.14            |
| 00771402       | 80272              | UNION PACIFIC RAILROAD COMPANY | 6/16/2022           | 2,200.00         |
|                |                    |                                | <b>Fund Total</b>   | <b>56,583.16</b> |



## 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>   |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00771256          | 72554              | AAA PEST PROS                  | 6/16/2022           | 60.00           |
| 00771319          | 10864              | HILLYARD - DENVER              | 6/16/2022           | 759.72          |
| 00771359          | 612089             | PBC COMMERCIAL CLEANING SYSTEM | 6/16/2022           | 1,671.14        |
| <b>Fund Total</b> |                    |                                |                     | <b>2,490.86</b> |

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      6,645,068.04