

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 1,617,560.54 |
| 4 | Capital Facilities Fund | 226,457.81 |
| 5 | Golf Course Enterprise Fund | 42,436.90 |
| 6 | Equipment Service Fund | 53,797.76 |
| 13 | Road & Bridge Fund | 89,970.06 |
| 19 | Insurance Fund | 62,783.96 |
| 25 | Waste Management Fund | 4,728.67 |
| 27 | Open Space Projects Fund | 33,666.26 |
| 28 | Open Space Sales Tax Fund | 169,932.64 |
| 30 | Community Dev Block Grant Fund | 31,396.57 |
| 31 | Head Start Fund | 26,415.85 |
| 43 | Colorado Air & Space Port | 14,779.51 |
| 50 | FLATROCK Facility Fund | 2,524.18 |
| | | <u>2,376,450.71</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00008771 | 1008782 | ANGEL ARMOR LLC | 03/24/22 | 5,392.13 |
| 00008775 | 378404 | CARUSO JAMES LOUIS | 03/24/22 | 4,100.00 |
| 00008776 | 37193 | CINA & CINA FORENSIC CONSULTIN | 03/24/22 | 15,200.00 |
| 00008777 | 567304 | COMMUNITY LANGUAGE COOPERATIVE | 03/24/22 | 3,900.00 |
| 00008780 | 7967 | SKAGGS PUBLIC SAFETY UNIFORM & | 03/24/22 | 639.00 |
| 00008781 | 1184412 | SNI COMPANIES | 03/24/22 | 22,898.50 |
| 00768785 | 1273396 | BRULE COUNTY REGISTER OF DEEDS | 03/23/22 | 15.00 |
| 00768828 | 42779 | ADAMS COUNTY COMMUNICATION CEN | 03/24/22 | 60,936.72 |
| 00768829 | 13884 | ADAMS COUNTY SHERIFF | 03/24/22 | 1,554.67 |
| 00768830 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 03/24/22 | 78.24 |
| 00768831 | 1128011 | ADT COMMERCIAL LLC | 03/24/22 | 4,515.00 |
| 00768835 | 5991 | ALMOST HOME INC | 03/24/22 | 5,302.50 |
| 00768836 | 77051 | ALPINE CREDIT, INC | 03/24/22 | 19.00 |
| 00768838 | 1273374 | ALVAREZ JACQUELINE | 03/24/22 | 19.00 |
| 00768839 | 1256379 | ARIAS JUAN MIGUEL | 03/24/22 | 19.00 |
| 00768840 | 1113450 | AURORA PUBLIC SCHOOLS FOUNDATI | 03/24/22 | 3,000.00 |
| 00768842 | 1273595 | BARRON LEONEL | 03/24/22 | 19.00 |
| 00768843 | 1273465 | BECKER JENNIFER | 03/24/22 | 51.00 |
| 00768845 | 13160 | BRIGHTON CITY OF (WATER) | 03/24/22 | 64.08 |
| 00768846 | 13160 | BRIGHTON CITY OF (WATER) | 03/24/22 | 462.09 |
| 00768847 | 13160 | BRIGHTON CITY OF (WATER) | 03/24/22 | 146.33 |
| 00768848 | 13160 | BRIGHTON CITY OF (WATER) | 03/24/22 | 3,856.49 |
| 00768849 | 13160 | BRIGHTON CITY OF (WATER) | 03/24/22 | 30,263.26 |
| 00768850 | 13160 | BRIGHTON CITY OF (WATER) | 03/24/22 | 984.49 |
| 00768851 | 1273376 | BROWN HUBERT | 03/24/22 | 19.00 |
| 00768852 | 93187 | BUDGET CONTROL SERVICES, INC | 03/24/22 | 19.00 |
| 00768853 | 463401 | BUSH MELVIN E | 03/24/22 | 65.00 |
| 00768854 | 1273286 | CAMARGO CHRISTINE | 03/24/22 | 100.00 |
| 00768855 | 1267201 | CAMPBELL KRISTI | 03/24/22 | 400.00 |
| 00768856 | 1273586 | CANDELARIO WILLIAM | 03/24/22 | 17.00 |
| 00768858 | 56250 | CCR EVENT GROUP | 03/24/22 | 12,699.00 |
| 00768860 | 1273372 | CHAVEZ MOLINA BLANCA | 03/24/22 | 19.00 |
| 00768862 | 661015 | CHP METRO NORTH LLC | 03/24/22 | 1,050.00 |
| 00768863 | 241207 | CLIFTONLARSONALLEN LLP | 03/24/22 | 41,977.44 |
| 00768865 | 209334 | COLO NATURAL GAS INC | 03/24/22 | 1,445.85 |
| 00768867 | 1052113 | COLORADO POVERTY LAW PROJECT | 03/24/22 | 3,501.96 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00768868 | 48089 | COMCAST BUSINESS | 03/24/22 | 2,100.00 |
| 00768869 | 1143613 | COMMERCE CITY HOUSING AUTHORIT | 03/24/22 | 301,072.54 |
| 00768871 | 1273375 | CONNER REBECCA | 03/24/22 | 19.00 |
| 00768872 | 255001 | COPYCO QUALITY PRINTING INC | 03/24/22 | 120.00 |
| 00768873 | 13565 | CORE ELECTRIC COOPERATIVE | 03/24/22 | 1,679.66 |
| 00768874 | 42984 | CORECIVIC INC | 03/24/22 | 183,107.61 |
| 00768875 | 708040 | CRITERIA CORP | 03/24/22 | 4,200.00 |
| 00768876 | 1143325 | CSU EXTENSION PUEBLO COUNTY | 03/24/22 | 675.00 |
| 00768880 | 700466 | DIRECT EDGE DENVER LLC | 03/24/22 | 2,156.00 |
| 00768881 | 808844 | DUPRIEST JOHN FIELDEN | 03/24/22 | 65.00 |
| 00768883 | 339325 | FLEXENTIAL PROFESSIONAL SERVIC | 03/24/22 | 1,850.01 |
| 00768884 | 698569 | FOREST SEAN | 03/24/22 | 65.00 |
| 00768885 | 237708 | GABRIEL, ROEDER, SMITH & COMPA | 03/24/22 | 4,250.00 |
| 00768886 | 293118 | GARNER, ROSIE | 03/24/22 | 65.00 |
| 00768890 | 1004844 | GPS SERVERS LLC | 03/24/22 | 116.00 |
| 00768891 | 675517 | GREEN THOMAS D | 03/24/22 | 65.00 |
| 00768892 | 808845 | GRONQUIST, CHRISTOPHER L | 03/24/22 | 65.00 |
| 00768894 | 698488 | HANCOCK FORREST HAYES | 03/24/22 | 65.00 |
| 00768895 | 14991 | HELTON & WILLIAMSEN PC | 03/24/22 | 662.50 |
| 00768896 | 1273592 | HENEXSON ADAM LEE | 03/24/22 | 19.00 |
| 00768897 | 10864 | HILLYARD - DENVER | 03/24/22 | 18,634.96 |
| 00768899 | 358482 | HOLST AND BOETTCHER | 03/24/22 | 57.00 |
| 00768901 | 286794 | HOUSING AUTHORITY THE CITY OF | 03/24/22 | 206,760.60 |
| 00768902 | 79260 | IDEXX DISTRIBUTION INC | 03/24/22 | 418.71 |
| 00768904 | 32276 | INSIGHT PUBLIC SECTOR | 03/24/22 | 179,346.00 |
| 00768905 | 1241191 | INTERLOCK CONSTRUCTION CORP | 03/24/22 | 10,241.99 |
| 00768906 | 44965 | INTERVENTION COMMUNITY CORRECT | 03/24/22 | 138,374.15 |
| 00768907 | 845634 | JLH CONSULTING AND PUBLIC AFFA | 03/24/22 | 300.00 |
| 00768908 | 1273381 | KIMBER Z SMITH PC | 03/24/22 | 66.00 |
| 00768910 | 1273377 | LURIA EDMUNDO | 03/24/22 | 19.00 |
| 00768911 | 1273288 | MARTINEZ NICOLE | 03/24/22 | 80.00 |
| 00768912 | 323649 | MIDLAND CREDIT MANAGEMENT INC | 03/24/22 | 19.00 |
| 00768913 | 1273598 | MITCHELL DANIEL ALLEN | 03/24/22 | 19.00 |
| 00768914 | 1273287 | MONTOYA ANGELINA | 03/24/22 | 160.00 |
| 00768915 | 106482 | MORGAN COUNTY EXTENSION OFFICE | 03/24/22 | 135.00 |
| 00768916 | 13591 | MWI ANIMAL HEALTH | 03/24/22 | 2,898.23 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00768917 | 13422 | NORTHGLENN AMBULANCE | 03/24/22 | 200.00 |
| 00768918 | 573416 | NYHOLM STEWART E | 03/24/22 | 65.00 |
| 00768919 | 1273148 | OHIO TREASURER OF STATE ROBERT | 03/24/22 | 5.00 |
| 00768920 | 1273371 | OLIVAS EVELYN | 03/24/22 | 19.00 |
| 00768921 | 282112 | ORACLE AMERICA INC | 03/24/22 | 51,382.68 |
| 00768922 | 1133789 | ORBIS PARTNERS LLC | 03/24/22 | 3,255.00 |
| 00768923 | 496938 | OUTDOOR PROMOTIONS OF COLORADO | 03/24/22 | 9,750.00 |
| 00768924 | 725673 | PACIFIC OFFICE AUTOMATION INC | 03/24/22 | 20.34 |
| 00768925 | 669732 | PATTERSON VETERINARY SUPPLY IN | 03/24/22 | 430.40 |
| 00768926 | 612089 | PBC COMMERCIAL CLEANING SYSTEM | 03/24/22 | 110,782.67 |
| 00768928 | 720230 | PHILLIPS PET FOOD & SUPPLIES | 03/24/22 | 797.70 |
| 00768929 | 593447 | PIN BUSINESS NETWORK | 03/24/22 | 3,500.00 |
| 00768930 | 1202027 | PLANET TECHNOLOGY | 03/24/22 | 4,093.75 |
| 00768931 | 1273380 | PLATTE RIVER LAW FIRM | 03/24/22 | 19.00 |
| 00768933 | 48924 | PRO TECH COMPUTER SYSTEMS INC | 03/24/22 | 8,968.00 |
| 00768934 | 44703 | QUICKSILVER EXPRESS COURIER | 03/24/22 | 116.85 |
| 00768935 | 53054 | RICHARDSON SHARON | 03/24/22 | 65.00 |
| 00768936 | 1273379 | ROBERT S HARVOY ATTORNEY AT LA | 03/24/22 | 19.00 |
| 00768937 | 1149013 | ROCKY MOUNTAIN PARTNERSHIP | 03/24/22 | 7,134.33 |
| 00768941 | 1264368 | SANDOVAL RODRIGUEZ GEME | 03/24/22 | 19.00 |
| 00768942 | 1029870 | SANTIAGOS MEXICAN RESTURANT | 03/24/22 | 50.00 |
| 00768943 | 786747 | SAURINI VINCENT | 03/24/22 | 66.00 |
| 00768944 | 574170 | SCHULTZ PUBLIC AFFAIRS LLC | 03/24/22 | 5,416.67 |
| 00768945 | 13538 | SHRED-IT | 03/24/22 | 40.00 |
| 00768946 | 10449 | SIR SPEEDY | 03/24/22 | 78.38 |
| 00768947 | 13932 | SOUTH ADAMS WATER & SANITATION | 03/24/22 | 160.53 |
| 00768948 | 1273283 | SOUZA VERNON | 03/24/22 | 216.00 |
| 00768949 | 928073 | SQUEEGEE SQUAD | 03/24/22 | 22,352.00 |
| 00768950 | 315130 | STANFIELD THOMSON | 03/24/22 | 65.00 |
| 00768951 | 42818 | STATE OF COLORADO | 03/24/22 | 1,364.82 |
| 00768952 | 42818 | STATE OF COLORADO | 03/24/22 | 7,964.92 |
| 00768953 | 42818 | STATE OF COLORADO | 03/24/22 | 5.48 |
| 00768954 | 42818 | STATE OF COLORADO | 03/24/22 | 39.73 |
| 00768955 | 42818 | STATE OF COLORADO | 03/24/22 | 58.76 |
| 00768956 | 42818 | STATE OF COLORADO | 03/24/22 | 425.75 |
| 00768957 | 42818 | STATE OF COLORADO | 03/24/22 | 208.49 |

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> |
|----------------|--------------------|-------------------------------|---------------------|---------------|
| 00768958 | 42818 | STATE OF COLORADO | 03/24/22 | 1,991.97 |
| 00768959 | 42818 | STATE OF COLORADO | 03/24/22 | 10.80 |
| 00768960 | 42818 | STATE OF COLORADO | 03/24/22 | 19.87 |
| 00768961 | 42818 | STATE OF COLORADO | 03/24/22 | 789.88 |
| 00768962 | 42818 | STATE OF COLORADO | 03/24/22 | 11,387.24 |
| 00768963 | 42818 | STATE OF COLORADO | 03/24/22 | 55.87 |
| 00768964 | 42818 | STATE OF COLORADO | 03/24/22 | 713.30 |
| 00768965 | 1186984 | STIVERS STAFFING SERVICES LLC | 03/24/22 | 3,797.60 |
| 00768966 | 1047964 | SYMMETRY ENERGY SOLUTIONS LLC | 03/24/22 | 26,636.45 |
| 00768968 | 1179365 | TAG PROCESS SERVICE | 03/24/22 | 19.00 |
| 00768971 | 1273599 | THE MOORE LAW GROUP LLP | 03/24/22 | 19.00 |
| 00768973 | 666214 | TYGRETTE DEBRA R | 03/24/22 | 445.00 |
| 00768996 | 300982 | UNITED SITE SERVICES | 03/24/22 | 312.00 |
| 00769001 | 1273597 | VALENZUELA-JIMENEZ ANDRES | 03/24/22 | 19.00 |
| 00769003 | 23977 | VINCI LAW OFFICE | 03/24/22 | 19.00 |
| 00769005 | 1185868 | WELCH MICHAEL | 03/24/22 | 987.50 |
| 00769006 | 956168 | WERNER W ELIZABETH | 03/24/22 | 345.78 |
| 00769007 | 434152 | WILSON & COMPANY INC | 03/24/22 | 3,800.00 |
| 00769008 | 13822 | XCEL ENERGY | 03/24/22 | 5,063.79 |
| 00769009 | 13822 | XCEL ENERGY | 03/24/22 | 3,262.34 |
| 00769010 | 13822 | XCEL ENERGY | 03/24/22 | 3,271.52 |
| 00769011 | 13822 | XCEL ENERGY | 03/24/22 | 942.67 |
| 00769036 | 90518 | CITRIX SYSTEMS INC | 03/25/22 | 29,800.00 |

Fund Total**1,617,560.54**

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> |
|----------------|--------------------|-------------------------------|---------------------|-------------------|
| 00008779 | 104910 | SAUNDERS CONSTRUCTION INC | 03/24/22 | 173,002.31 |
| 00768833 | 1273146 | AE DESIGN | 03/24/22 | 1,500.00 |
| 00768864 | 1240458 | COLEMAN ANNETTE LEA | 03/24/22 | 7,500.00 |
| 00768939 | 248870 | ROTH SHEPPARD ARCHITECTS | 03/24/22 | 43,415.50 |
| 00768972 | 498722 | THERMAL & MOISTURE PROTECTION | 03/24/22 | 1,040.00 |
| | | | Fund Total | 226,457.81 |

County of Adams
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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00008778 | 6177 | PROFESSIONAL RECREATION MGMT I | 03/24/22 | 42,436.90 |
| | | | Fund Total | 42,436.90 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00768837 | 65983 | ALSCO | 03/24/22 | 674.28 |
| 00768900 | 4170 | HONNEN EQUIPMENT CO | 03/24/22 | 69.12 |
| 00768903 | 682207 | INSIGHT AUTO GLASS LLC | 03/24/22 | 795.68 |
| 00768932 | 324769 | PRECISE MRM LLC | 03/24/22 | 5,808.00 |
| 00768940 | 16237 | SAM HILL OIL INC | 03/24/22 | 44,672.84 |
| 00768970 | 790907 | THE GOODYEAR TIRE AND RUBBER C | 03/24/22 | 1,777.84 |
| | | | Fund Total | 53,797.76 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00768844 | 49497 | BFI TOWER ROAD LANDFILL | 03/24/22 | 1,088.25 |
| 00768859 | 814272 | CENTRAL SALT LLC | 03/24/22 | 15,163.38 |
| 00768870 | 421767 | COMPASS MINERALS AMERICA INC | 03/24/22 | 18,629.51 |
| 00768882 | 13569 | ENVIROTECH SERVICES INC | 03/24/22 | 5,849.61 |
| 00768888 | 1156223 | GEOCAL INC | 03/24/22 | 2,317.46 |
| 00768889 | 212385 | GMCO CORPORATION | 03/24/22 | 9,300.00 |
| 00768909 | 13082 | LUMIN8 TRANSPORTATION TECHNOLO | 03/24/22 | 6,197.29 |
| 00768969 | 36806 | TERRACON | 03/24/22 | 3,432.25 |
| 00768974 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 23.16 |
| 00768975 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 48.28 |
| 00768976 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 16.50 |
| 00768977 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 16.50 |
| 00768978 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 16.50 |
| 00768979 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 36.94 |
| 00768980 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 50.85 |
| 00768981 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 109.37 |
| 00768982 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 35.29 |
| 00768983 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 34.00 |
| 00768984 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 144.62 |
| 00768985 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 20.76 |
| 00768986 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 20.31 |
| 00768987 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 43.74 |
| 00768988 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 48.25 |
| 00768989 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 57.90 |
| 00768990 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 39.11 |
| 00768991 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 33.00 |
| 00768992 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 48.28 |
| 00768993 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 33.00 |
| 00768994 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 36.00 |
| 00768995 | 1007 | UNITED POWER (UNION REA) | 03/24/22 | 88.49 |
| 00769012 | 13822 | XCEL ENERGY | 03/24/22 | 123.07 |
| 00769013 | 13822 | XCEL ENERGY | 03/24/22 | 74.41 |
| 00769014 | 13822 | XCEL ENERGY | 03/24/22 | 11.90 |
| 00769015 | 13822 | XCEL ENERGY | 03/24/22 | 171.42 |
| 00769016 | 13822 | XCEL ENERGY | 03/24/22 | 33.62 |
| 00769017 | 13822 | XCEL ENERGY | 03/24/22 | 67.88 |

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> |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00769018 | 13822 | XCEL ENERGY | 03/24/22 | 107.29 |
| 00769019 | 13822 | XCEL ENERGY | 03/24/22 | 66.60 |
| 00769020 | 13822 | XCEL ENERGY | 03/24/22 | 239.07 |
| 00769021 | 13822 | XCEL ENERGY | 03/24/22 | 20,983.20 |
| 00769022 | 13822 | XCEL ENERGY | 03/24/22 | 5,113.00 |
| Fund Total | | | | 89,970.06 |

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> |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00768857 | 419839 | CAREHERE LLC | 03/24/22 | 61,372.75 |
| 00769004 | 346680 | WAGE WORKS | 03/24/22 | 1,411.21 |
| | | | Fund Total | 62,783.96 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00008772 | 535096 | B & B ENVIRONMENTAL SAFETY INC | 03/24/22 | 4,728.67 |
| Fund Total | | | | 4,728.67 |

County of Adams
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> |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00768879 | 101347 | DHM DESIGNS | 03/24/22 | 33,666.26 |
| | | | Fund Total | 33,666.26 |

County of Adams
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> |
|----------------|--------------------|----------------------|---------------------|-------------------|
| 00008773 | 1019666 | BENNETT TOWN OF | 03/24/22 | 169,932.64 |
| | | | Fund Total | 169,932.64 |

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> |
|-------------------|--------------------|-------------------------|---------------------|------------------|
| 00008774 | 1019665 | BRIGHTON CITY OF | 03/24/22 | 18,947.85 |
| 00008782 | 29064 | TIERRA ROJO CORPORATION | 03/24/22 | 10,090.00 |
| 00768893 | 44825 | GROWING HOME INC | 03/24/22 | 2,358.72 |
| Fund Total | | | | 31,396.57 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00768861 | 166025 | CHILDRENS HOSPITAL | 03/24/22 | 772.50 |
| 00768877 | 45567 | DENVER CHILDREN'S ADVOCACY CTR | 03/24/22 | 9,638.69 |
| 00768878 | 1052031 | DFA DAIRY BRANDS CORPORATE LLC | 03/24/22 | 1,006.00 |
| 00768887 | 971545 | GENESIS FLOOR CARE OF COLORADO | 03/24/22 | 12,040.00 |
| 00768967 | 13770 | SYSCO DENVER | 03/24/22 | 278.20 |
| 00768997 | 42541 | US FOODSERVICE | 03/24/22 | 176.64 |
| 00768998 | 42541 | US FOODSERVICE | 03/24/22 | 2,143.01 |
| 00768999 | 42541 | US FOODSERVICE | 03/24/22 | 101.28 |
| 00769000 | 42541 | US FOODSERVICE | 03/24/22 | 259.53 |
| Fund Total | | | | 26,415.85 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00768834 | 88281 | ALBERTS WATER & WASTEWATER SER | 03/24/22 | 4,866.55 |
| 00768841 | 351622 | AURORA WATER | 03/24/22 | 4,270.89 |
| 00768866 | 414144 | COLORADO MOISTURE CONTROL INC | 03/24/22 | 5,525.00 |
| 00768938 | 44131 | ROGGEN FARMERS ELEVATOR ASSN | 03/24/22 | 42.00 |
| 00769002 | 80279 | VERIZON WIRELESS | 03/24/22 | 75.07 |
| Fund Total | | | | 14,779.51 |

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00768832 | 1128011 | ADT COMMERCIAL LLC | 03/24/22 | 597.52 |
| 00768898 | 10864 | HILLYARD - DENVER | 03/24/22 | 255.52 |
| 00768927 | 612089 | PBC COMMERCIAL CLEANING SYSTEM | 03/24/22 | 1,671.14 |
| Fund Total | | | | 2,524.18 |

County of Adams
Net Warrants by Fund Detail

Grand Total 2,376,450.71