

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,364,001.89
4	Capital Facilities Fund	506,892.30
5	Golf Course Enterprise Fund	49,464.51
6	Equipment Service Fund	43,607.30
7	Stormwater Utility Fund	15,000.00
13	Road & Bridge Fund	427,497.78
19	Insurance Fund	459,394.20
30	Community Dev Block Grant Fund	36,446.97
31	Head Start Fund	15,920.61
35	Workforce & Business Center	14,885.62
43	Colorado Air & Space Port	34,638.36
50	FLATROCK Facility Fund	12,631.50
94	Sheriff Payables	13,929.50
		<u>3,994,310.54</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>
00008871	383698	ALLIED UNIVERSAL SECURITY SERV	4/14/2022	24,659.40
00008872	44315	AXON ENTERPRISE INC	4/14/2022	113,491.59
00008873	1017428	B&R INDUSTRIES	4/14/2022	1,800.00
00008874	37193	CINA & CINA FORENSIC CONSULTIN	4/14/2022	19,600.00
00008876	1052521	COCREATE COEVOLVE LLC	4/14/2022	250.00
00008877	32112	CRYSTAL CITY MARRIOTT AT REAGA	4/14/2022	12,174.72
00008878	320719	DLR GROUP	4/14/2022	15,290.05
00008880	1267815	MARATHON LEADERSHIP LLC	4/14/2022	1,850.00
00008881	1256913	MARKHAM GALLEGOS JENNIFER	4/14/2022	375.00
00008883	1213933	PUFFENBERGER IAN JAMES	4/14/2022	2,050.00
00008886	7967	SKAGGS PUBLIC SAFETY UNIFORM &	4/14/2022	596.45
00008887	316125	SMART COMMUTE METRO NORTH	4/14/2022	20,787.50
00008888	1254802	THE JOURNEY INSTITUTE	4/14/2022	35,700.00
00769365	72554	AAA PEST PROS	4/14/2022	2,165.00
00769368	236204	ABC ITECH	4/14/2022	1,260.00
00769371	1128011	ADT COMMERCIAL LLC	4/14/2022	645.50
00769372	1271072	AFFORDABLE PROPANE	4/14/2022	741.41
00769375	12012	ALSCO AMERICAN INDUSTRIAL	4/14/2022	260.30
00769376	714456	ALTA LANGUAGE SERVICES INC	4/14/2022	330.00
00769377	678947	ARAPAHOE COUNTY COMMUNITY RESO	4/14/2022	4,970.05
00769378	322973	ARMORED KNIGHTS INC	4/14/2022	1,781.95
00769380	1275181	BACA ALANA	4/14/2022	17.00
00769381	40942	BI INCORPORATED	4/14/2022	13,933.84
00769382	1274743	BUCHANAN CAMERON	4/14/2022	17.00
00769383	726898	CA SHORT COMPANY	4/14/2022	37.24
00769386	37266	CENTURY LINK	4/14/2022	201.40
00769393	1226046	CHRISTENSEN MELANIE	4/14/2022	1,481.55
00769396	647801	CML SECURITY LLC	4/14/2022	30,610.17
00769397	794425	COAST TO COAST COMPUTER PRODUC	4/14/2022	419.94
00769398	54408	STONEBROOK MANOR LLC	4/14/2022	6,425.00
00769399	3333	U S POSTMASTER	4/14/2022	34,401.97
00769402	307942	AAPEX LEGAL SERVICES	4/15/2022	109.50
00769403	1212056	ACCESSFLOORSYSTEMS.COM INC	4/15/2022	1,045.10
00769404	42779	ADAMS COUNTY COMMUNICATION CEN	4/15/2022	414,837.11
00769406	91631	ADAMSON POLICE PRODUCTS	4/15/2022	840.01
00769407	1128011	ADT COMMERCIAL LLC	4/15/2022	19,731.55

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>
00769408	671987	ADVANTAGE HOOD WORKS LLC	4/15/2022	1,980.00
00769410	42507	AIRBOUND	4/15/2022	1,170.00
00769411	13074	ALBERT FREI & SONS INC	4/15/2022	1,674.98
00769418	221351	APEX SYSTEMS GROUP LLC	4/15/2022	6,302.60
00769419	201312	ARAPAHOE SIGN ARTS INC	4/15/2022	1,402.00
00769423	1275695	BASSETT CHRISTOPHER H	4/15/2022	437.94
00769424	3020	BENNETT TOWN OF	4/15/2022	77.60
00769425	96427	BERKELEY WATER & SANITATION D	4/15/2022	72.97
00769426	494250	BLACK ROOFING INC	4/15/2022	3,000.00
00769427	152081	BRAND AGENTS INC	4/15/2022	10,886.50
00769430	726898	CA SHORT COMPANY	4/15/2022	7,028.55
00769432	1267201	CAMPBELL KRISTI	4/15/2022	300.00
00769433	12875	CHAFFEE COUNTY SHERIFF	4/15/2022	17.50
00769435	1226046	CHRISTENSEN MELANIE	4/15/2022	859.65
00769436	250958	COHEN MILSTEIN SELLERS & TOLL	4/15/2022	1,181.25
00769438	80146	COLO DEPT OF PUBLIC HEALTH & E	4/15/2022	40.00
00769439	80146	COLO DEPT OF PUBLIC HEALTH & E	4/15/2022	80.00
00769440	5050	COLO DIST ATTORNEY COUNCIL	4/15/2022	40.80
00769441	2157	COLO OCCUPATIONAL MEDICINE PHY	4/15/2022	1,400.00
00769442	1029850	COLORADO HOSPITALITY SERVICES	4/15/2022	50.00
00769443	274030	COMMUNICATION CONSTRUCTION & E	4/15/2022	37,193.10
00769444	255001	COPYCO QUALITY PRINTING INC	4/15/2022	240.00
00769449	101347	DHM DESIGNS	4/15/2022	51,788.62
00769451	13409	EASTERN DISPOSE ALL	4/15/2022	327.00
00769452	378536	ECI SITE CONSTRUCTION MANAGEME	4/15/2022	614,944.99
00769453	370160	EIDE BAILLY LLP	4/15/2022	8,756.70
00769454	163341	ELBERT COUNTY SHERIFF OFFICE	4/15/2022	23.00
00769455	35867	ELDORADO ARTESIAN SPRINGS INC	4/15/2022	52.95
00769464	47723	FEDEX	4/15/2022	427.50
00769465	761168	FERRELLGAS L P	4/15/2022	1,089.08
00769466	541231	FINELINE GRAPHICS	4/15/2022	1,125.63
00769467	197938	FIRST CALL OF COLO	4/15/2022	2,635.00
00769468	12689	GALLS LLC	4/15/2022	7,189.60
00769469	783632	GAM ENTERPRISES INC	4/15/2022	544.00
00769475	10864	HILLYARD - DENVER	4/15/2022	1,800.14
00769477	350168	HOFFER MICHELLE L	4/15/2022	200.00

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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>
00769478	433932	INDUSTRIAL PIPE SOLUTIONS	4/15/2022	20,485.09
00769481	746356	J. BROWER PSYCHOLOGICAL SERVIC	4/15/2022	2,700.00
00769483	1267036	JUNOWORKS	4/15/2022	70,536.00
00769486	1029847	KING SOOPERS	4/15/2022	100.00
00769487	1029848	KING SOOPERS	4/15/2022	150.00
00769488	1179050	KING SOOPERS #92	4/15/2022	50.00
00769489	1270140	KING SOOPERS STORE #86	4/15/2022	502.37
00769491	1020086	LABORATORY CORPORATION OF AMER	4/15/2022	4,386.62
00769492	192058	LADWIG MICHAEL V MD PC	4/15/2022	384.00
00769493	40843	LANGUAGE LINE SERVICES	4/15/2022	31.16
00769494	36861	LEXIS NEXIS MATTHEW BENDER	4/15/2022	2,180.99
00769496	255667	LRE WATER	4/15/2022	6,377.25
00769497	1275887	MALDONADO YARELI	4/15/2022	200.00
00769498	871154	MEI TOTAL ELEVATOR SOLUTIONS	4/15/2022	6,820.11
00769499	1275567	MESA COUNTY OFFICE OF THE DIST	4/15/2022	500.00
00769500	1265865	MIDWEST VETERINARY SUPPLY INC	4/15/2022	1,264.80
00769503	13719	MORGAN COUNTY REA	4/15/2022	318.25
00769504	13591	MWI ANIMAL HEALTH	4/15/2022	7,455.58
00769505	124449	NMS LABS	4/15/2022	25,340.00
00769506	13774	NORTH PECOS WATER & SANITATION	4/15/2022	42.20
00769507	554935	OCV LLC	4/15/2022	9,995.00
00769509	473343	PALEO DNA	4/15/2022	378.00
00769510	669732	PATTERSON VETERINARY SUPPLY IN	4/15/2022	305.93
00769512	2959	PEACE OFFICER STANDARDS	4/15/2022	6,750.00
00769513	100332	PERKINELMER GENETICS	4/15/2022	100.00
00769514	39496	PIPER COMMUNICATION SERVICES I	4/15/2022	827.50
00769515	192059	POINT SPORTS/ERGOMED	4/15/2022	180.00
00769516	48924	PRO TECH COMPUTER SYSTEMS INC	4/15/2022	8,312.50
00769517	837076	PSYCHOLOGICAL DIMENSIONS	4/15/2022	3,375.00
00769518	1275960	PURCHASE POWER	4/15/2022	150.00
00769519	3752	REGIONAL AIR QUALITY COUNCIL	4/15/2022	10,000.00
00769522	838819	ROCKY MOUNTAIN DERBY PROMOTION	4/15/2022	2,500.00
00769523	1149013	ROCKY MOUNTAIN PARTNERSHIP	4/15/2022	7,134.33
00769527	574170	SCHULTZ PUBLIC AFFAIRS LLC	4/15/2022	5,416.67
00769529	255505	SHERMAN & HOWARD LLC	4/15/2022	4,097.83
00769530	13538	SHRED-IT	4/15/2022	40.00

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>
00769531	13932	SOUTH ADAMS WATER & SANITATION	4/15/2022	153.88
00769533	426427	STAMP ROBERT	4/15/2022	600.00
00769534	25335	STANLEY CONVERGENT SECURITY S	4/15/2022	7,660.72
00769536	42818	STATE OF COLORADO	4/15/2022	24,340.33
00769537	42818	STATE OF COLORADO	4/15/2022	185,116.70
00769538	4056	STEELOCK GENERAL FENCE CONTRAC	4/15/2022	43,500.00
00769539	13949	STRASBURG SANITATION	4/15/2022	81.90
00769540	599714	SUMMIT FOOD SERVICE LLC	4/15/2022	8,099.44
00769541	102754	SUMMIT PATHOLOGY	4/15/2022	1,875.84
00769542	52553	SWEEP STAKES UNLIMITED	4/15/2022	35.00
00769543	52553	SWEEP STAKES UNLIMITED	4/15/2022	35.00
00769544	80267	SWIMS DISPOSAL	4/15/2022	95.00
00769548	498722	THERMAL & MOISTURE PROTECTION	4/15/2022	875.00
00769549	22538	THOMSON REUTERS - WEST	4/15/2022	560.07
00769550	1275692	TOOLIN ANDREW	4/15/2022	40.00
00769552	1275568	TORRES CASSANDRA	4/15/2022	97.50
00769553	1094	TRI COUNTY HEALTH DEPT	4/15/2022	6,670.58
00769554	1094	TRI COUNTY HEALTH DEPT	4/15/2022	6,002.38
00769555	1270310	TRINITY SERVICES GROUP INC	4/15/2022	247,152.53
00769556	666214	TYGRET DEBRA R	4/15/2022	370.00
00769558	51179	UNITED PARCEL SERVICE INC	4/15/2022	340.07
00769559	1007	UNITED POWER (UNION REA)	4/15/2022	57.84
00769560	1007	UNITED POWER (UNION REA)	4/15/2022	71.21
00769561	1007	UNITED POWER (UNION REA)	4/15/2022	812.51
00769569	46792	UNITEDHEALTHCARE INSURANCE COM	4/15/2022	19,300.00
00769574	158184	UTILITY NOTIFICATION CENTER OF	4/15/2022	551.20
00769575	1199151	UW PHYSICIANS	4/15/2022	2,100.00
00769577	28617	VERIZON WIRELESS	4/15/2022	2,855.87
00769578	7162	WAGNER GEORGIA C	4/15/2022	33.75
00769579	1185868	WELCH MICHAEL	4/15/2022	1,950.00
00769580	3550	WESTERN PAPER DISTRIBUTORS	4/15/2022	2,046.00
00769583	13822	XCEL ENERGY	4/15/2022	865.80
00769584	13822	XCEL ENERGY	4/15/2022	130.02
00769585	13822	XCEL ENERGY	4/15/2022	342.64
00769586	13822	XCEL ENERGY	4/15/2022	2,541.62
00769587	13822	XCEL ENERGY	4/15/2022	3,539.86

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>
00769588	13822	XCEL ENERGY	4/15/2022	406.99
00769589	13822	XCEL ENERGY	4/15/2022	1,299.94
00769590	13822	XCEL ENERGY	4/15/2022	8,925.67
00769591	13822	XCEL ENERGY	4/15/2022	2,637.24
00769592	13822	XCEL ENERGY	4/15/2022	6,320.73
00769593	13822	XCEL ENERGY	4/15/2022	7,210.17
00769594	13822	XCEL ENERGY	4/15/2022	577.26
00769595	13822	XCEL ENERGY	4/15/2022	1,081.25
00769596	13822	XCEL ENERGY	4/15/2022	399.70
00769597	13822	XCEL ENERGY	4/15/2022	823.13
00769598	13822	XCEL ENERGY	4/15/2022	935.17
00769599	13822	XCEL ENERGY	4/15/2022	673.78
00769600	13822	XCEL ENERGY	4/15/2022	1,196.47
Fund Total				2,364,001.89

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>
00008885	104910	SAUNDERS CONSTRUCTION INC	4/14/2022	13,999.26
00008892	737980	WOLD ARCHITECTS AND ENGINEERS	4/14/2022	3,814.06
00769416	991619	APCO GRAPHICS INC	4/15/2022	8,720.90
00769456	650729	ELEMENTS	4/15/2022	10,508.81
00769463	33577	FCI CONSTRUCTORS INC	4/15/2022	454,820.17
00769476	10864	HILLYARD - DENVER	4/15/2022	32.29
00769508	949999	OFFICESCAPES OF DENVER LLLP	4/15/2022	3,595.52
00769535	740359	STANTEC ARCHITECTURE INC	4/15/2022	11,401.29
			Fund Total	506,892.30

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>
00008882	6177	PROFESSIONAL RECREATION MGMT I	4/14/2022	5,009.06
00769366	72554	AAA PEST PROS	4/14/2022	45.00
00769409	8579	AGFINITY INC	4/15/2022	1,422.40
00769414	12012	ALSCO AMERICAN INDUSTRIAL	4/15/2022	296.76
00769420	111584	ARKANSAS VALLEY SEED	4/15/2022	1,257.72
00769428	9822	BUCKEYE WELDING SUPPLY CO INC	4/15/2022	30.60
00769429	13206	C P S DISTRIBUTORS INC	4/15/2022	340.86
00769450	128225	DXP ENTERPRISES INC	4/15/2022	163.73
00769471	160270	GOLF & SPORT SOLUTIONS	4/15/2022	1,267.11
00769472	927372	HARRELLS LLC	4/15/2022	8,399.60
00769480	2202	INTERSTATE BATTERY OF ROCKIES	4/15/2022	794.94
00769485	4958	KIMBALL MIDWEST	4/15/2022	55.20
00769490	11496	L L JOHNSON DIST	4/15/2022	6,720.73
00769520	430098	REPUBLIC SERVICES #535	4/15/2022	1,086.47
00769547	660831	TARGET SPECIALTY PRODUCTS	4/15/2022	771.80
00769551	47140	TORO NSN	4/15/2022	233.00
00769557	76466	UNDERWATER RECOVERY SPECIALIST	4/15/2022	1,570.00
00769562	1007	UNITED POWER (UNION REA)	4/15/2022	300.12
00769563	1007	UNITED POWER (UNION REA)	4/15/2022	2,045.42
00769564	1007	UNITED POWER (UNION REA)	4/15/2022	543.80
00769565	1007	UNITED POWER (UNION REA)	4/15/2022	1,543.55
00769566	1007	UNITED POWER (UNION REA)	4/15/2022	535.42
00769567	1007	UNITED POWER (UNION REA)	4/15/2022	122.77
00769568	1007	UNITED POWER (UNION REA)	4/15/2022	189.43
00769576	24681	VAN DIEST SUPPLY CO	4/15/2022	904.00
00769581	18645	WILBUR-ELLIS COMPANY LLC	4/15/2022	2,365.34
00769582	185265	WINFIELD SOLUTIONS LLC	4/15/2022	8,528.50
00769601	13822	XCEL ENERGY	4/15/2022	1,083.12
00769602	13822	XCEL ENERGY	4/15/2022	1,838.06

Fund Total**49,464.51**

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>
00769374	65983	ALSCO	4/14/2022	428.56
00769415	12012	ALSCO AMERICAN INDUSTRIAL	4/15/2022	69.46
00769459	5389	ENVIROTEST SYSTEMS CORP	4/15/2022	1,905.00
00769461	346750	FACTORY MOTOR PARTS	4/15/2022	8,615.40
00769479	682207	INSIGHT AUTO GLASS LLC	4/15/2022	407.76
00769525	16237	SAM HILL OIL INC	4/15/2022	32,181.12
			Fund Total	43,607.30

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>
00769446	660197	DELWEST DEVELOPMENT CORP	4/15/2022	14,500.00
00769546	1275833	TALAMANTES ISABEL COLACION	4/15/2022	500.00
Fund Total				15,000.00

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>
00008879	101603	EMPIRE TITLE NORTH LLC	4/14/2022	40,537.50
00008891	982994	WESTERN STATES LAND SERVICES L	4/14/2022	2,417.95
00769373	411865	ALFRED BENESCH & CO	4/14/2022	5,124.72
00769379	296523	AYRES ASSOCIATES INC	4/14/2022	22,979.25
00769385	814272	CENTRAL SALT LLC	4/14/2022	6,365.41
00769422	374417	BARR LAKE & MILTON RESERVOIR W	4/15/2022	4,000.00
00769447	134339	DENVER ROCK ISLAND RAILROAD	4/15/2022	7,000.00
00769457	1004863	ELITE SURFACE INFRASTRUCTURE	4/15/2022	315,384.35
00769473	92426	HDR ENGINEERING INC	4/15/2022	5,000.00
00769495	13635	LOWER CLEAR CREEK DITCH	4/15/2022	6,886.60
00769524	7424	ROCKY MTN ASPHALT EDUCATION	4/15/2022	525.00
00769526	502162	SAVATREE LLC	4/15/2022	525.00
00769528	1275834	SECURITY REALTY CO	4/15/2022	10,752.00
Fund Total				427,497.78

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>
00008890	37223	UNITED HEALTH CARE INSURANCE C	4/14/2022	318,347.60
00769369	13052	ADAMS COUNTY RETIREMENT PLAN	4/14/2022	198.13
00769370	13052	ADAMS COUNTY RETIREMENT PLAN	4/14/2022	198.13
00769384	419839	CAREHERE LLC	4/14/2022	39,354.00
00769431	726898	CA SHORT COMPANY	4/15/2022	3,676.75
00769445	13663	DELTA DENTAL OF COLORADO	4/15/2022	19.00
00769458	219503	ELKUS & SISSON PC AND	4/15/2022	95.00
00769462	346750	FACTORY MOTOR PARTS	4/15/2022	809.23
00769474	883606	HENDERSON CONSULTING AND EAP S	4/15/2022	5,287.00
00769482	8031	JUDICIAL ARBITER GROUP INC	4/15/2022	4,000.00
00769521	36205	RITSEMA LAW LLC	4/15/2022	5,942.00
00769570	46792	UNITEDHEALTHCARE INSURANCE COM	4/15/2022	81,467.36
Fund Total				459,394.20

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>
00008884	907138	ROOT POLICY RESEARCH INC	4/14/2022	2,100.00
00008889	29064	TIERRA ROJO CORPORATION	4/14/2022	7,880.00
00769412	5991	ALMOST HOME INC	4/15/2022	11,958.49
00769413	5991	ALMOST HOME INC	4/15/2022	6,708.48
00769502	422101	MINIELLO CONSULTING	4/15/2022	7,800.00
			Fund Total	36,446.97

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>
00769387	37266	CENTURY LINK	4/14/2022	455.79
00769388	37266	CENTURY LINK	4/14/2022	146.61
00769389	37266	CENTURY LINK	4/14/2022	414.49
00769390	37266	CENTURY LINK	4/14/2022	115.92
00769391	152461	CENTURYLINK	4/14/2022	11.26
00769392	166025	CHILDRENS HOSPITAL	4/14/2022	231.75
00769394	327250	CINTAS CORPORATION NO 2	4/14/2022	337.84
00769434	166025	CHILDRENS HOSPITAL	4/15/2022	927.00
00769448	1052031	DFA DAIRY BRANDS CORPORATE LLC	4/15/2022	472.70
00769470	971545	GENESIS FLOOR CARE OF COLORADO	4/15/2022	3,010.00
00769501	1090294	MIGHTY LITTLE VOICES SPEECH TH	4/15/2022	6,084.00
00769545	13770	SYSCO DENVER	4/15/2022	130.55
00769571	42541	US FOODSERVICE	4/15/2022	87.98
00769572	42541	US FOODSERVICE	4/15/2022	3,210.59
00769573	42541	US FOODSERVICE	4/15/2022	284.13
Fund Total				15,920.61

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>
00769405	252050	ADAMS COUNTY HUMAN SERVICES	4/15/2022	75.32
00769460	5686	EXPRESS SERVICES INC	4/15/2022	9,810.30
00769532	1064152	SPECIALIZED ELECTRIC COMPANY	4/15/2022	5,000.00
Fund Total				14,885.62

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>
00008875	709816	CITY SERVICEVALCON LLC	4/14/2022	28,983.43
00769395	852482	CLEARWAY ENERGY GROUP LLC	4/14/2022	1,944.46
00769421	80118	AT&T CORP	4/15/2022	105.25
00769484	204737	JVIATION, A WOOLPERT COMPANY	4/15/2022	1,814.75
00769511	612089	PBC COMMERCIAL CLEANING SYSTEM	4/15/2022	1,790.47
Fund Total				34,638.36

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>
00769367	72554	AAA PEST PROS	4/14/2022	60.00
00769417	895216	APEX PAVEMENT SOLUTIONS LLC	4/15/2022	12,571.50
Fund Total				12,631.50

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769437	5556	COLO BUREAU INVESTIGATION-IDEN	4/15/2022	13,929.50
Fund Total				13,929.50

County of Adams
Net Warrants by Fund Detail

Grand Total 3,994,310.54