

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,299,697.00
4	Capital Facilities Fund	175,206.95
5	Golf Course Enterprise Fund	58,032.76
6	Equipment Service Fund	103,235.51
13	Road & Bridge Fund	1,521,027.41
19	Insurance Fund	853,706.43
25	Waste Management Fund	6,716.00
30	Community Dev Block Grant Fund	62,328.57
31	Head Start Fund	3,628.26
34	Comm Services Blk Grant Fund	43,931.21
35	Workforce & Business Center	14,118.67
43	Colorado Air & Space Port	50,536.14
50	FLATROCK Facility Fund	15,986.62
		<u>5,208,151.53</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>
00008894	95034	GODFREY JOHNSON PC	04/19/22	86,927.43
00008900	37193	CINA & CINA FORENSIC CONSULTIN	04/21/22	13,200.00
00008902	320719	DLR GROUP	04/21/22	15,324.90
00008903	350130	ELMRIDGE PROTECTION PRODUCTS	04/21/22	15,943.97
00008905	671123	FOUND MY KEYS	04/21/22	1,597.74
00008906	1256913	MARKHAM GALLEGOS JENNIFER	04/21/22	750.00
00008910	1213933	PUFFENBERGER IAN JAMES	04/21/22	4,100.00
00008912	1275180	ROMEO ENTERTAINMENT GROUP INC	04/21/22	59,500.00
00008914	1184412	SNI COMPANIES	04/21/22	7,663.41
00008920	625677	CODE 4 SECURITY SERVICES LLC	04/22/22	442.00
00769603	33604	STATE OF COLORADO	04/20/22	107.35
00769604	33604	STATE OF COLORADO	04/20/22	3.25
00769646	1275253	FLETCHER MELLISA CHANTEL	04/21/22	19.00
00769647	1269654	ABBA TECHNOLOGIES INC	04/21/22	370,746.57
00769649	35974	ADAMS COUNTY TREASURER	04/21/22	1,778.78
00769650	1276553	AGUILAR ZOE	04/21/22	19.00
00769653	5991	ALMOST HOME INC	04/21/22	156,631.63
00769655	77051	ALPINE CREDIT, INC	04/21/22	19.00
00769656	12012	ALSCO AMERICAN INDUSTRIAL	04/21/22	213.30
00769658	786384	ALTITUDE COMMUNITY LAW	04/21/22	19.00
00769659	1271720	AMES STEPHANIE RENEE	04/21/22	66.00
00769661	1271729	ARMENTA BRITNEY	04/21/22	19.00
00769662	322973	ARMORED KNIGHTS INC	04/21/22	1,430.50
00769663	43744	AUTOMATED BUILDING SOLUTIONS I	04/21/22	6,945.00
00769664	1103492	AVOLVE SOFTWARE CORP	04/21/22	904.87
00769665	3020	BENNETT TOWN OF	04/21/22	6,300.00
00769667	673295	BODIE ENGER LAW TRUST	04/21/22	19.00
00769669	1063538	BRENDLE GROUP	04/21/22	7,570.00
00769670	535284	BRICE STEELE LAW OFFICES	04/21/22	66.00
00769671	13160	BRIGHTON CITY OF (WATER)	04/21/22	711.52
00769672	13160	BRIGHTON CITY OF (WATER)	04/21/22	3,069.13
00769673	13160	BRIGHTON CITY OF (WATER)	04/21/22	64.08
00769674	13160	BRIGHTON CITY OF (WATER)	04/21/22	467.99
00769675	13160	BRIGHTON CITY OF (WATER)	04/21/22	33,009.15
00769676	13160	BRIGHTON CITY OF (WATER)	04/21/22	141.09
00769677	13160	BRIGHTON CITY OF (WATER)	04/21/22	4,200.76

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>
00769678	93187	BUDGET CONTROL SERVICES, INC	04/21/22	38.00
00769679	463401	BUSH MELVIN E	04/21/22	65.00
00769681	1276581	CASCETTE GRETA	04/21/22	100.00
00769683	90207	CHARM TEX	04/21/22	7,743.12
00769684	661015	CHP METRO NORTH LLC	04/21/22	1,050.00
00769685	852482	CLEARWAY ENERGY GROUP LLC	04/21/22	963.74
00769687	250958	COHEN MILSTEIN SELLERS & TOLL	04/21/22	2,126.25
00769688	5105	COLO DEPT OF LABOR & EMPLOYMEN	04/21/22	230.00
00769689	5050	COLO DIST ATTORNEY COUNCIL	04/21/22	3,176.80
00769690	42255	COLO GEOLOGICAL SURVEY	04/21/22	7,850.00
00769691	209334	COLO NATURAL GAS INC	04/21/22	1,291.66
00769693	1183688	COLORADO FAMILY SUPPORT COUNCI	04/21/22	1,200.00
00769695	48089	COMCAST BUSINESS	04/21/22	2,100.00
00769696	13049	COMMUNITY REACH CENTER	04/21/22	85.65
00769697	13049	COMMUNITY REACH CENTER	04/21/22	404.13
00769702	255001	COPYCO QUALITY PRINTING INC	04/21/22	70.00
00769703	13565	CORE ELECTRIC COOPERATIVE	04/21/22	2,006.95
00769704	13565	CORE ELECTRIC COOPERATIVE	04/21/22	205.33
00769705	42984	CORECIVIC INC	04/21/22	140,268.79
00769706	1189578	COVETRUS PHARMACY SERVICES LLC	04/21/22	771.60
00769709	784149	DC APPRAISERS	04/21/22	600.00
00769711	13377	DENVER REGIONAL COUNCIL OF	04/21/22	900.00
00769713	34567	DILL JERRY	04/21/22	140.00
00769714	43061	DISCOUNT SIGN AND BANNER	04/21/22	3,600.00
00769717	1275746	EHRMAN BRANDON	04/21/22	19.00
00769719	1276573	ESQUEDA NORMA E	04/21/22	19.00
00769721	1269505	ESTRADA III ANGEL A	04/21/22	600.00
00769724	339325	FLEXENTIAL PROFESSIONAL SERVIC	04/21/22	1,850.01
00769725	419292	FOX ROTHSCHILD LLP	04/21/22	126.00
00769726	1276568	FOX SAMANTHA M	04/21/22	19.00
00769727	506511	FRANK J BALL	04/21/22	57.00
00769728	1253027	FRUITION	04/21/22	83,642.50
00769729	1275748	GALLEGOS MONIQUE	04/21/22	19.00
00769730	12689	GALLS LLC	04/21/22	1,324.35
00769731	1271722	GARD LAW FIRM LLC	04/21/22	19.00
00769732	1271735	GARRISON CHARLES	04/21/22	19.00

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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>
00769734	1271730	GLOVER SANDRA JO	04/21/22	19.00
00769735	1004844	GPS SERVERS LLC	04/21/22	57.00
00769736	675517	GREEN THOMAS D	04/21/22	65.00
00769737	808845	GRONQUIST, CHRISTOPHER L	04/21/22	65.00
00769739	1276574	GUTIERREZ BREANNA	04/21/22	19.00
00769740	698488	HANCOCK FORREST HAYES	04/21/22	65.00
00769741	1271733	HARTMAN ERIC	04/21/22	19.00
00769742	1276570	HEMPHILL JOSHUA A	04/21/22	19.00
00769743	1275255	HERNANDEZ COLTON	04/21/22	19.00
00769744	1275254	HERNANDEZ ELORZA BRISEYDA	04/21/22	19.00
00769745	1275745	HICKS NIA INEZ	04/21/22	19.00
00769746	699829	HILL'S PET NUTRITION SALES INC	04/21/22	2,609.15
00769747	10864	HILLYARD - DENVER	04/21/22	1,102.74
00769749	358482	HOLST AND BOETTCHER	04/21/22	95.00
00769750	185462	HOSPITAL SHARED SERVICES	04/21/22	1,015.00
00769751	79260	IDEXX DISTRIBUTION INC	04/21/22	380.62
00769753	32276	INSIGHT PUBLIC SECTOR	04/21/22	95,179.74
00769754	44965	INTERVENTION COMMUNITY CORRECT	04/21/22	138,350.82
00769756	535598	JACHIMIAK PETERSON LLC	04/21/22	1,677.00
00769760	652983	K&H INTEGRATED PRINT SOLUTIONS	04/21/22	49,207.50
00769761	1275753	KARSH GABLER CALL	04/21/22	19.00
00769762	1275251	KEMP ADAM JAMES	04/21/22	19.00
00769763	1276577	KNUDSON ARTHUR CLARENCE	04/21/22	19.00
00769764	263061	KROLL TRISH	04/21/22	100.00
00769765	211203	LEXIPOL LLC	04/21/22	10,674.05
00769766	42876	LEXISNEXIS RISK SOLUTIONS	04/21/22	260.00
00769767	1271719	LOYA LETICIA ELENA	04/21/22	66.00
00769768	1271723	MARTINEZ ADRIAN RAY	04/21/22	19.00
00769769	1271725	MARTINEZ ANTHONY ERNEST	04/21/22	66.00
00769770	484131	METRO COLLECTION SERVICE	04/21/22	65.00
00769771	729564	METRO TRANSPORTATION PLANNING	04/21/22	4,492.00
00769772	1271727	MIDLAND CREDIT MANAGEMENT INC	04/21/22	19.00
00769773	305419	MIDLAND FUNDING LLC	04/21/22	19.00
00769774	1273598	MITCHELL DANIEL ALLEN	04/21/22	19.00
00769775	1213376	MOBILE HEALTH MEDICAL SERVICES	04/21/22	75,000.00
00769776	374475	MOORE LAW GROUP APC	04/21/22	19.00

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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>
00769779	1275752	NAJERA JESSE	04/21/22	19.00
00769780	1276572	NICOLAISEN JAMES W	04/21/22	19.00
00769781	323029	NSF COLLECTORS INC	04/21/22	19.00
00769782	573416	NYHOLM STEWART E	04/21/22	65.00
00769783	1271728	ONE SERVE LEGAL	04/21/22	19.00
00769784	1275263	ONE WORLD MFG LLC	04/21/22	8,573.00
00769785	429656	OPEX CORPORATION	04/21/22	8,475.00
00769787	496938	OUTDOOR PROMOTIONS OF COLORADO	04/21/22	7,750.00
00769788	669732	PATTERSON VETERINARY SUPPLY IN	04/21/22	1,828.39
00769789	439084	PETERSON YOUNG	04/21/22	19.00
00769790	660971	PITLER AND ASSOCIATES	04/21/22	19.00
00769794	711192	QUINTANA MELISSA	04/21/22	19.00
00769795	1275256	R BRUCE FICKLE	04/21/22	19.00
00769796	463618	RA CLARK ENTERPRISES	04/21/22	2,295.45
00769797	1276575	RAVEN ALEXANDRIA	04/21/22	19.00
00769798	1275749	RENSCH GABRIEL	04/21/22	19.00
00769799	74735	RESTRUCTION CORP	04/21/22	5,100.00
00769800	8681	RIVERDALE RESTAURANT	04/21/22	2,316.52
00769801	8681	RIVERDALE RESTAURANT	04/21/22	525.00
00769802	1273379	ROBERT S HARVOY ATTORNEY AT LA	04/21/22	19.00
00769803	1271732	RODRIGUEZ BLANCA	04/21/22	19.00
00769804	1275750	RODRIGUEZ LISA MARIE	04/21/22	19.00
00769806	1275252	RUFFINO SABRINA	04/21/22	19.00
00769808	13538	SHRED-IT	04/21/22	942.00
00769809	1271731	SOLIS RUIZ BEATRIZ	04/21/22	19.00
00769813	315130	STANFIELD THOMSON	04/21/22	65.00
00769814	42818	STATE OF COLORADO	04/21/22	1,334.64
00769815	42818	STATE OF COLORADO	04/21/22	9,646.86
00769816	42818	STATE OF COLORADO	04/21/22	110.25
00769817	42818	STATE OF COLORADO	04/21/22	881.32
00769818	42818	STATE OF COLORADO	04/21/22	112.21
00769819	42818	STATE OF COLORADO	04/21/22	790.02
00769820	1186984	STIVERS STAFFING SERVICES LLC	04/21/22	1,957.12
00769821	1276552	STUART D MORSE ASSOCIATES LLC	04/21/22	19.00
00769822	1271721	SUBLETT COUNTY SHERIFF'S OFFIC	04/21/22	2.50
00769823	599714	SUMMIT FOOD SERVICE LLC	04/21/22	7,895.31

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>
00769824	1266547	T2 SYSTEMS INC	04/21/22	17,481.60
00769828	1094	TRI COUNTY HEALTH DEPT	04/21/22	4,680.00
00769829	1094	TRI COUNTY HEALTH DEPT	04/21/22	320,163.83
00769830	1094	TRI COUNTY HEALTH DEPT	04/21/22	320,163.83
00769831	1270310	TRINITY SERVICES GROUP INC	04/21/22	1,790.12
00769832	1007	UNITED POWER (UNION REA)	04/21/22	20,941.16
00769833	1007	UNITED POWER (UNION REA)	04/21/22	45.98
00769834	1007	UNITED POWER (UNION REA)	04/21/22	405.57
00769835	1007	UNITED POWER (UNION REA)	04/21/22	3,065.00
00769836	1007	UNITED POWER (UNION REA)	04/21/22	25,447.00
00769837	1007	UNITED POWER (UNION REA)	04/21/22	6,065.22
00769838	1007	UNITED POWER (UNION REA)	04/21/22	1,012.36
00769839	1007	UNITED POWER (UNION REA)	04/21/22	970.08
00769840	1007	UNITED POWER (UNION REA)	04/21/22	28.52
00769841	1007	UNITED POWER (UNION REA)	04/21/22	102.59
00769842	1007	UNITED POWER (UNION REA)	04/21/22	79.42
00769843	1007	UNITED POWER (UNION REA)	04/21/22	4,500.76
00769844	1007	UNITED POWER (UNION REA)	04/21/22	5,533.16
00769845	1007	UNITED POWER (UNION REA)	04/21/22	10,938.35
00769846	1007	UNITED POWER (UNION REA)	04/21/22	697.43
00769847	1007	UNITED POWER (UNION REA)	04/21/22	64.87
00769848	1007	UNITED POWER (UNION REA)	04/21/22	7,832.11
00769849	1007	UNITED POWER (UNION REA)	04/21/22	18,265.40
00769858	227099	VARGO AND JANSON PC	04/21/22	19.00
00769861	1275747	WENZEL KELLY	04/21/22	19.00
00769862	956168	WERNER W ELIZABETH	04/21/22	398.79
00769863	1276576	WILLIS ARCHIE	04/21/22	19.00
00769865	13822	XCEL ENERGY	04/21/22	15.78
00769866	13822	XCEL ENERGY	04/21/22	30.56
00769867	13822	XCEL ENERGY	04/21/22	98.56
00769868	13822	XCEL ENERGY	04/21/22	131.05
00769869	13822	XCEL ENERGY	04/21/22	461.52
00769870	13822	XCEL ENERGY	04/21/22	7,879.46
00769871	13822	XCEL ENERGY	04/21/22	57.98
00769872	13822	XCEL ENERGY	04/21/22	5,550.71
00769873	13822	XCEL ENERGY	04/21/22	87.00

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>
00769874	13822	XCEL ENERGY	04/21/22	4,315.66
00769875	13822	XCEL ENERGY	04/21/22	1,311.06
00769877	1275250	YAFFEE RYAN	04/21/22	19.00
00769878	473336	ZAYO GROUP HOLDINGS INC	04/21/22	2,470.00
Fund Total				2,299,697.00

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>
00769777	986500	MW GOLDEN CONSTRUCTORS	04/21/22	156,289.95
00769805	248870	ROTH SHEPPARD ARCHITECTS	04/21/22	18,917.00
Fund Total				175,206.95

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>
00008909	6177	PROFESSIONAL RECREATION MGMT I	04/21/22	58,032.76
			Fund Total	58,032.76

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>
00769752	682207	INSIGHT AUTO GLASS LLC	04/21/22	943.82
00769759	27626	JOHN ELWAY CHEVROLET	04/21/22	44,782.00
00769807	16237	SAM HILL OIL INC	04/21/22	56,515.40
00769825	790907	THE GOODYEAR TIRE AND RUBBER C	04/21/22	994.29
Fund Total				103,235.51

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008896	89295	ARVADA CITY OF	04/21/22	23,633.71
00008897	89296	AURORA CITY OF	04/21/22	285,193.75
00008898	89297	BENNETT TOWN OF	04/21/22	15,074.07
00008899	89298	BRIGHTON CITY OF	04/21/22	164,111.22
00008901	89299	COMMERCE CITY CITY OF	04/21/22	200,191.88
00008904	89300	FEDERAL HEIGHTS CITY OF	04/21/22	31,246.96
00008907	89301	NORTHGLENN CITY OF	04/21/22	90,362.95
00008915	89302	THORNTON CITY OF	04/21/22	337,315.39
00008918	89304	WESTMINSTER CITY OF	04/21/22	181,785.32
00769652	9507	ALLIED RECYCLED AGGREGATES	04/21/22	42,680.04
00769657	12012	ALSCO AMERICAN INDUSTRIAL	04/21/22	373.49
00769668	8909	BRANNAN SAND & GRAVEL COMPANY	04/21/22	2,249.32
00769682	814272	CENTRAL SALT LLC	04/21/22	2,140.54
00769686	2305	COBITCO INC	04/21/22	119.60
00769699	421767	COMPASS MINERALS AMERICA INC	04/21/22	11,475.37
00769701	320134	CONSOR ENGINEERS LLC	04/21/22	2,428.50
00769707	1141018	DANIELS REAL ESTATE SERVICES	04/21/22	8,500.00
00769710	7281	DENCO SALES	04/21/22	330.00
00769715	128693	DREXEL BARRELL & CO	04/21/22	4,206.20
00769718	13569	ENVIROTECH SERVICES INC	04/21/22	6,056.55
00769720	873559	EST INC	04/21/22	23,221.25
00769733	1156223	GEOCAL INC	04/21/22	2,776.84
00769755	44581	J & A TRAFFIC PRODUCTS	04/21/22	8,940.00
00769757	506641	JK TRANSPORTS INC	04/21/22	61,028.75
00769791	556555	PREMIER PORTABLES	04/21/22	400.00
00769810	13932	SOUTH ADAMS WATER & SANITATION	04/21/22	93.23
00769826	790907	THE GOODYEAR TIRE AND RUBBER C	04/21/22	1,266.00
00769854	283725	UNIVERSAL FIELD SERVICES INC	04/21/22	12,000.00
00769857	158184	UTILITY NOTIFICATION CENTER OF	04/21/22	1,783.60
00769876	13822	XCEL ENERGY	04/21/22	42.88

Fund Total**1,521,027.41**

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>
00008895	492573	ADVANCED URGENT CARE AND OCC M	04/21/22	170.00
00008921	523053	TRISTAR RISK MANAGEMENT	04/22/22	2,085.75
00008922	523053	TRISTAR RISK MANAGEMENT	04/22/22	74,434.84
00008923	37223	UNITED HEALTH CARE INSURANCE C	04/22/22	44,118.20
00008924	37223	UNITED HEALTH CARE INSURANCE C	04/22/22	257,894.17
00008925	37223	UNITED HEALTH CARE INSURANCE C	04/22/22	209,204.97
00008926	37223	UNITED HEALTH CARE INSURANCE C	04/22/22	209,567.96
00769680	419839	CAREHERE LLC	04/21/22	49,073.98
00769692	2157	COLO OCCUPATIONAL MEDICINE PHY	04/21/22	180.00
00769698	1266374	COMP COLO OCCUPATIONAL MED PAR	04/21/22	605.00
00769758	13771	JOE'S TOWING & RECOVERY	04/21/22	71.00
00769786	1175745	ORIGAMI RISK LLC	04/21/22	266.66
00769827	1177062	TRACEPOINT LLC	04/21/22	3,981.25
00769859	35731	VERIZON	04/21/22	52.65
00769864	82860	WORKERS COMP SELF-INSUR FUND	04/21/22	2,000.00
Fund Total				853,706.43

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>
00008911	433702	QUANTUM WATER & ENVIRONMENT	04/21/22	6,716.00
Fund Total				6,716.00

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>
00008908	866134	PG CONSTRUCTION SERVICES INC	04/21/22	15,464.00
00008913	2284	SENIOR HUB THE	04/21/22	11,344.00
00008916	29064	TIERRA ROJO CORPORATION	04/21/22	7,880.00
00008917	29064	TIERRA ROJO CORPORATION	04/21/22	7,360.00
00769654	5991	ALMOST HOME INC	04/21/22	8,953.85
00769694	1078057	COLORADO LEGAL SERVICES	04/21/22	3,979.66
00769792	189016	PROJECT ANGEL HEART	04/21/22	7,347.06
			Fund Total	62,328.57

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>
00769712	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/21/22	536.00
00769748	1102078	HOLADOCTOR INC	04/21/22	137.71
00769778	1253030	MY LINGUISTIC SOLUTIONS LLC	04/21/22	330.00
00769855	42541	US FOODSERVICE	04/21/22	2,549.85
00769856	42541	US FOODSERVICE	04/21/22	74.70
Fund Total				3,628.26

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>
00769648	30283	ACCESS HOUSING OF ADAMS COUNTY	04/21/22	2,676.44
00769716	190240	ECPAC	04/21/22	5,560.19
00769723	8818069	FAMILY TREE INC	04/21/22	3,806.20
00769738	44825	GROWING HOME INC	04/21/22	14,851.78
00769793	189016	PROJECT ANGEL HEART	04/21/22	17,036.60
			Fund Total	43,931.21

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>
00769700	1483	COMPUTER SYSTEMS DESIGN	04/21/22	4,800.00
00769722	5686	EXPRESS SERVICES INC	04/21/22	4,318.67
00769812	1064152	SPECIALIZED ELECTRIC COMPANY	04/21/22	5,000.00
			Fund Total	14,118.67

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>
00008919	709816	CITY SERVICEVALCON LLC	04/22/22	40,362.37
00769605	33604	STATE OF COLORADO	04/20/22	2,284.00
00769606	33604	STATE OF COLORADO	04/20/22	13.76
00769651	88281	ALBERTS WATER & WASTEWATER SER	04/21/22	6,568.80
00769708	556579	DBT TRANSPORTATION SERVICES LL	04/21/22	800.00
00769811	49310	SOUTH PARK EMBROIDERY	04/21/22	111.55
00769860	80279	VERIZON WIRELESS	04/21/22	395.66
Fund Total				50,536.14

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>
00769660	895216	APEX PAVEMENT SOLUTIONS LLC	04/21/22	13,051.75
00769666	178439	BEST CLEANER DISPOSAL INC	04/21/22	637.00
00769850	1007	UNITED POWER (UNION REA)	04/21/22	49.16
00769851	1007	UNITED POWER (UNION REA)	04/21/22	1,832.75
00769852	1007	UNITED POWER (UNION REA)	04/21/22	266.16
00769853	1007	UNITED POWER (UNION REA)	04/21/22	149.80
Fund Total				15,986.62

County of Adams
Net Warrants by Fund Detail

Grand Total 5,208,151.53