

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 2,127,544.78 |
| 4 | Capital Facilities Fund | 918,740.83 |
| 5 | Golf Course Enterprise Fund | 65,419.64 |
| 13 | Road & Bridge Fund | 2,025,303.20 |
| 19 | Insurance Fund | 1,438,939.75 |
| 25 | Waste Management Fund | 14,679.20 |
| 27 | Open Space Projects Fund | 2,275.00 |
| 28 | Open Space Sales Tax Fund | 1,053.75 |
| 30 | Community Dev Block Grant Fund | 37,829.44 |
| 31 | Head Start Fund | 11,508.71 |
| 43 | Colorado Air & Space Port | 88,494.39 |
| 50 | FLATROCK Facility Fund | 2,238.32 |
| 94 | Sheriff Payables | 14,416.00 |
| | | <u>6,748,443.01</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00009019 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 05/18/22 | 3,694.69 |
| 00009020 | 1008782 | ANGEL ARMOR LLC | 05/18/22 | 3,429.28 |
| 00009025 | 378404 | CARUSO JAMES LOUIS | 05/18/22 | 6,150.00 |
| 00009030 | 780342 | JOHNSON CONTROLS FIRE PROTECTI | 05/18/22 | 445.00 |
| 00009031 | 1279309 | JONES JILL S | 05/18/22 | 840.00 |
| 00009032 | 1267815 | MARATHON LEADERSHIP LLC | 05/18/22 | 2,250.00 |
| 00009035 | 2284 | SENIOR HUB THE | 05/18/22 | 93,614.30 |
| 00009037 | 227044 | SOUTHWESTERN PAINTING | 05/18/22 | 5,132.00 |
| 00009045 | 378404 | CARUSO JAMES LOUIS | 05/19/22 | 250.00 |
| 00009047 | 625677 | CODE 4 SECURITY SERVICES LLC | 05/19/22 | 156.00 |
| 00009048 | 58895 | DIRSEC | 05/19/22 | 24,371.48 |
| 00009050 | 1174848 | POWERDMS INC | 05/19/22 | 24,458.44 |
| 00009053 | 7967 | SKAGGS PUBLIC SAFETY UNIFORM & | 05/19/22 | 568.35 |
| 00009054 | 1164901 | SOUTH PLATTE CROSSING COMDOMIN | 05/19/22 | 21,864.68 |
| 00009055 | 950500 | TEK84 INC | 05/19/22 | 8,500.00 |
| 00009057 | 491215 | WELLPATH LLC | 05/19/22 | 761,488.57 |
| 00009058 | 1006441 | BKD LLP | 05/20/22 | 1,164.80 |
| 00009059 | 37193 | CINA & CINA FORENSIC CONSULTIN | 05/20/22 | 6,600.00 |
| 00009060 | 32229 | DENVER RESCUE MISSION | 05/20/22 | 123,977.26 |
| 00009061 | 1097323 | MCGUINN CONOR MATTHEW | 05/20/22 | 1,700.00 |
| 00009062 | 1213933 | PUFFENBERGER IAN JAMES | 05/20/22 | 6,100.00 |
| 00009063 | 1184412 | SNI COMPANIES | 05/20/22 | 7,303.20 |
| 00770463 | 1279385 | SHADE KYRA | 05/19/22 | 19.00 |
| 00770464 | 418286 | A PRECIOUS CHILD | 05/19/22 | 3,862.50 |
| 00770465 | 89520 | ACOSTA FRANK A | 05/19/22 | 92.00 |
| 00770467 | 91631 | ADAMSON POLICE PRODUCTS | 05/19/22 | 568.80 |
| 00770469 | 630412 | ADVANCED LAUNDRY SYSTEMS | 05/19/22 | 357.50 |
| 00770472 | 1272444 | ALEXANDRA WALKER LLC | 05/19/22 | 9,500.00 |
| 00770473 | 1279388 | ALLEN & RECTOR PC | 05/19/22 | 19.00 |
| 00770474 | 1582 | ALLEN DITCH CO | 05/19/22 | 1,470.00 |
| 00770475 | 5991 | ALMOST HOME INC | 05/19/22 | 15,158.76 |
| 00770477 | 12012 | ALSCO AMERICAN INDUSTRIAL | 05/19/22 | 213.30 |
| 00770478 | 14661 | AMERIGAS DENVER 1012 | 05/19/22 | 2,693.35 |
| 00770479 | 322973 | ARMORED KNIGHTS INC | 05/19/22 | 1,644.01 |
| 00770481 | 1273343 | BABE WALLS | 05/19/22 | 7,560.00 |
| 00770482 | 3020 | BENNETT TOWN OF | 05/19/22 | 77.60 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00770484 | 1279551 | BILDERAYA JR RAYMOND E | 05/19/22 | 25.00 |
| 00770485 | 2914 | BOB BARKER COMPANY | 05/19/22 | 30,940.00 |
| 00770486 | 13160 | BRIGHTON CITY OF (WATER) | 05/19/22 | 3,792.25 |
| 00770487 | 13160 | BRIGHTON CITY OF (WATER) | 05/19/22 | 2,283.38 |
| 00770488 | 13160 | BRIGHTON CITY OF (WATER) | 05/19/22 | 3,167.63 |
| 00770489 | 13160 | BRIGHTON CITY OF (WATER) | 05/19/22 | 740.91 |
| 00770490 | 603131 | BRIGHTON YOUTH ASSN OF FOOTBAL | 05/19/22 | 500.00 |
| 00770493 | 1279547 | CAL REPORTING LLC | 05/19/22 | 15.75 |
| 00770498 | 90207 | CHARM TEX | 05/19/22 | 12,980.00 |
| 00770501 | 1279118 | CHUE YEE VUE | 05/19/22 | 100.00 |
| 00770503 | 852482 | CLEARWAY ENERGY GROUP LLC | 05/19/22 | 1,176.89 |
| 00770504 | 5556 | COLO BUREAU INVESTIGATION-IDEN | 05/19/22 | 158.00 |
| 00770506 | 5407 | COLO DEPT OF LABOR & EMPLOYME | 05/19/22 | 90.00 |
| 00770507 | 5407 | COLO DEPT OF LABOR & EMPLOYME | 05/19/22 | 30.00 |
| 00770509 | 5947 | COLO SECRETARY OF STATE | 05/19/22 | 40.00 |
| 00770510 | 1052113 | COLORADO POVERTY LAW PROJECT | 05/19/22 | 5,770.82 |
| 00770511 | 48089 | COMCAST BUSINESS | 05/19/22 | 2,100.00 |
| 00770512 | 1154230 | COMMUNITY UPLIFT PARTNERSHIP | 05/19/22 | 1,341.00 |
| 00770514 | 13565 | CORE ELECTRIC COOPERATIVE | 05/19/22 | 1,483.11 |
| 00770515 | 42984 | CORECIVIC INC | 05/19/22 | 184,330.12 |
| 00770524 | 761168 | FERRELLGAS L P | 05/19/22 | 524.67 |
| 00770528 | 506511 | FRANK J BALL | 05/19/22 | 19.00 |
| 00770529 | 12689 | GALLS LLC | 05/19/22 | 7,751.37 |
| 00770531 | 258674 | GO UP ELEVATOR INSPECTION SERV | 05/19/22 | 975.00 |
| 00770532 | 1279383 | GOMEZ HURTADO JAVIER | 05/19/22 | 19.00 |
| 00770533 | 116633 | GOVERNMENTJOBS.COM INC | 05/19/22 | 52,895.57 |
| 00770534 | 808845 | GRONQUIST, CHRISTOPHER L | 05/19/22 | 65.00 |
| 00770535 | 278010 | HART JULIE | 05/19/22 | 37.50 |
| 00770536 | 14991 | HELTON & WILLIAMSEN PC | 05/19/22 | 2,351.25 |
| 00770537 | 10864 | HILLYARD - DENVER | 05/19/22 | 3,219.86 |
| 00770540 | 494097 | HP INC | 05/19/22 | 17,130.60 |
| 00770542 | 1055034 | HUNTER JOHANNA | 05/19/22 | 500.00 |
| 00770544 | 1279550 | ICE DANNY | 05/19/22 | 100.00 |
| 00770546 | 79260 | IDEXX DISTRIBUTION INC | 05/19/22 | 318.51 |
| 00770547 | 115496 | INNOVEST PORTFOLIO SOLUTIONS L | 05/19/22 | 9,500.00 |
| 00770549 | 32276 | INSIGHT PUBLIC SECTOR | 05/19/22 | 211.53 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00770550 | 44965 | INTERVENTION COMMUNITY CORRECT | 05/19/22 | 141,065.94 |
| 00770551 | 535598 | JACHIMIAK PETERSON LLC | 05/19/22 | 12,020.50 |
| 00770552 | 1279549 | JACOBSON GARY | 05/19/22 | 138.00 |
| 00770555 | 536256 | KIMMEL KENZIE NICOLE | 05/19/22 | 480.58 |
| 00770557 | 1173829 | LOOMIS ARMORED | 05/19/22 | 400.00 |
| 00770558 | 255667 | LRE WATER | 05/19/22 | 7,336.75 |
| 00770559 | 637831 | MCCREARY RAPHAEL | 05/19/22 | 65.00 |
| 00770560 | 1279384 | MCMAHON HILL LLC | 05/19/22 | 19.00 |
| 00770561 | 871154 | MEI TOTAL ELEVATOR SOLUTIONS | 05/19/22 | 20,332.94 |
| 00770562 | 1279386 | MENZOR ANTHONY | 05/19/22 | 66.00 |
| 00770563 | 8801432 | MESA COUNTY | 05/19/22 | 1,474.80 |
| 00770565 | 418857 | MILLER COHEN PETERSON YOUNG | 05/19/22 | 19.00 |
| 00770567 | 1068447 | MOORE IACOFANO GOLTSMAN INC | 05/19/22 | 1,479.20 |
| 00770568 | 374475 | MOORE LAW GROUP APC | 05/19/22 | 19.00 |
| 00770569 | 13719 | MORGAN COUNTY REA | 05/19/22 | 231.51 |
| 00770570 | 21080 | MTN SCALES INC | 05/19/22 | 192.00 |
| 00770572 | 13591 | MWI ANIMAL HEALTH | 05/19/22 | 2,933.15 |
| 00770575 | 1270598 | NELSON AND KENNARD | 05/19/22 | 45.00 |
| 00770576 | 1279387 | NORIS ANTHONY | 05/19/22 | 19.00 |
| 00770577 | 13774 | NORTH PECOS WATER & SANITATION | 05/19/22 | 42.20 |
| 00770578 | 1029852 | NORTH SUBURBAN MEDICAL CENTER | 05/19/22 | 25.00 |
| 00770579 | 13778 | NORTH WASHINGTON ST WATER & SA | 05/19/22 | 17,430.22 |
| 00770580 | 2168 | OLIVER DITCH COMPANY | 05/19/22 | 525.00 |
| 00770581 | 496938 | OUTDOOR PROMOTIONS OF COLORADO | 05/19/22 | 6,200.00 |
| 00770583 | 669732 | PATTERSON VETERINARY SUPPLY IN | 05/19/22 | 352.04 |
| 00770584 | 612089 | PBC COMMERCIAL CLEANING SYSTEM | 05/19/22 | 2,420.00 |
| 00770587 | 39496 | PIPER COMMUNICATION SERVICES I | 05/19/22 | 24,796.00 |
| 00770588 | 660971 | PITLER AND ASSOCIATES | 05/19/22 | 19.00 |
| 00770589 | 1212258 | POON BENJAMIN | 05/19/22 | 3,399.60 |
| 00770590 | 152295 | POTESTIO BROTHER EQUIPMENT | 05/19/22 | 2,175.96 |
| 00770595 | 1270454 | ROMERO LILIANA | 05/19/22 | 100.00 |
| 00770597 | 255505 | SHERMAN & HOWARD LLC | 05/19/22 | 106.25 |
| 00770598 | 645080 | SMITH GERALD | 05/19/22 | 138.00 |
| 00770599 | 13932 | SOUTH ADAMS WATER & SANITATION | 05/19/22 | 160.53 |
| 00770600 | 1268305 | STASKO THOMAS ANTON | 05/19/22 | 65.00 |
| 00770601 | 1186984 | STIVERS STAFFING SERVICES LLC | 05/19/22 | 2,332.80 |

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> |
|----------------|--------------------|------------------------------|---------------------|---------------|
| 00770602 | 13949 | STRASBURG SANITATION | 05/19/22 | 220.72 |
| 00770603 | 1270551 | STRATEGIES 360 INC | 05/19/22 | 5,000.00 |
| 00770604 | 599714 | SUMMIT FOOD SERVICE LLC | 05/19/22 | 14,856.28 |
| 00770605 | 41889 | SUNSTATE EQUIPMENT CO LLC | 05/19/22 | 604.25 |
| 00770609 | 319978 | TONSAGER DENNIS | 05/19/22 | 65.00 |
| 00770610 | 1278308 | TOP HAT FILE AND SERVE INC | 05/19/22 | 38.00 |
| 00770611 | 1094 | TRI COUNTY HEALTH DEPT | 05/19/22 | 6,682.86 |
| 00770612 | 666214 | TYGRETT DEBRA R | 05/19/22 | 535.00 |
| 00770613 | 13262 | TYLER TECHNOLOGIES INC | 05/19/22 | 449.00 |
| 00770614 | 1154229 | UKG INC | 05/19/22 | 202,657.80 |
| 00770615 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 54.19 |
| 00770616 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 60.29 |
| 00770617 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 745.17 |
| 00770618 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 23,162.19 |
| 00770619 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 93.73 |
| 00770620 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 170.22 |
| 00770621 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 3,017.00 |
| 00770622 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 26,148.00 |
| 00770623 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 72.14 |
| 00770624 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 83.97 |
| 00770625 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 183.79 |
| 00770626 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 6,378.90 |
| 00770627 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 970.98 |
| 00770628 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 890.75 |
| 00770629 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 3,548.89 |
| 00770630 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 6,375.34 |
| 00770631 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 10,152.30 |
| 00770632 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 7,470.18 |
| 00770633 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 59.82 |
| 00770634 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 630.59 |
| 00770635 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 20,351.21 |
| 00770640 | 300982 | UNITED SITE SERVICES | 05/19/22 | 312.00 |
| 00770641 | 20730 | UNITED STATES POSTAL SERVICE | 05/19/22 | 124.05 |
| 00770651 | 956168 | WERNER W ELIZABETH | 05/19/22 | 242.72 |
| 00770652 | 702804 | WOLFE SANDRA KAY | 05/19/22 | 65.00 |
| 00770653 | 13822 | XCEL ENERGY | 05/19/22 | 497.88 |

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> |
|-------------------|--------------------|-------------------------|---------------------|---------------------|
| 00770654 | 13822 | XCEL ENERGY | 05/19/22 | 588.36 |
| 00770655 | 13822 | XCEL ENERGY | 05/19/22 | 32.08 |
| 00770656 | 13822 | XCEL ENERGY | 05/19/22 | 191.32 |
| 00770657 | 13822 | XCEL ENERGY | 05/19/22 | 8,171.34 |
| 00770658 | 13822 | XCEL ENERGY | 05/19/22 | 9,684.23 |
| 00770659 | 13822 | XCEL ENERGY | 05/19/22 | 4,015.15 |
| 00770660 | 13822 | XCEL ENERGY | 05/19/22 | 2,716.41 |
| 00770661 | 13822 | XCEL ENERGY | 05/19/22 | 61.09 |
| 00770662 | 13822 | XCEL ENERGY | 05/19/22 | 466.26 |
| 00770663 | 13822 | XCEL ENERGY | 05/19/22 | 224.29 |
| 00770664 | 13822 | XCEL ENERGY | 05/19/22 | 61.59 |
| 00770665 | 13822 | XCEL ENERGY | 05/19/22 | 989.61 |
| 00770666 | 13822 | XCEL ENERGY | 05/19/22 | 859.53 |
| 00770667 | 13822 | XCEL ENERGY | 05/19/22 | 5,927.95 |
| 00770668 | 13822 | XCEL ENERGY | 05/19/22 | 109.97 |
| 00770669 | 13822 | XCEL ENERGY | 05/19/22 | 356.12 |
| 00770670 | 13822 | XCEL ENERGY | 05/19/22 | 3,407.38 |
| 00770671 | 13822 | XCEL ENERGY | 05/19/22 | 649.47 |
| 00770672 | 13822 | XCEL ENERGY | 05/19/22 | 307.19 |
| 00770673 | 13822 | XCEL ENERGY | 05/19/22 | 654.97 |
| 00770674 | 13822 | XCEL ENERGY | 05/19/22 | 461.10 |
| 00770675 | 13822 | XCEL ENERGY | 05/19/22 | 442.46 |
| 00770676 | 13822 | XCEL ENERGY | 05/19/22 | 359.14 |
| 00770678 | 473336 | ZAYO GROUP HOLDINGS INC | 05/19/22 | 1,235.00 |
| Fund Total | | | | 2,127,544.78 |

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> |
|----------------|--------------------|-------------------------------|---------------------|-------------------|
| 00009052 | 104910 | SAUNDERS CONSTRUCTION INC | 05/19/22 | 669,176.02 |
| 00770468 | 153865 | ADVANCED EXERCISE EQUIPMENT | 05/19/22 | 10,638.00 |
| 00770571 | 986500 | MW GOLDEN CONSTRUCTORS | 05/19/22 | 204,478.56 |
| 00770596 | 248870 | ROTH SHEPPARD ARCHITECTS | 05/19/22 | 32,548.25 |
| 00770608 | 498722 | THERMAL & MOISTURE PROTECTION | 05/19/22 | 1,900.00 |
| | | | Fund Total | 918,740.83 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00009051 | 6177 | PROFESSIONAL RECREATION MGMT I | 05/19/22 | 65,419.64 |
| | | | Fund Total | 65,419.64 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00009021 | 89295 | ARVADA CITY OF | 05/18/22 | 25,109.84 |
| 00009022 | 89296 | AURORA CITY OF | 05/18/22 | 354,734.04 |
| 00009023 | 89297 | BENNETT TOWN OF | 05/18/22 | 22,888.70 |
| 00009024 | 89298 | BRIGHTON CITY OF | 05/18/22 | 196,062.59 |
| 00009027 | 89299 | COMMERCE CITY CITY OF | 05/18/22 | 234,798.19 |
| 00009029 | 89300 | FEDERAL HEIGHTS CITY OF | 05/18/22 | 41,165.29 |
| 00009033 | 89301 | NORTHGLENN CITY OF | 05/18/22 | 111,908.96 |
| 00009038 | 89302 | THORNTON CITY OF | 05/18/22 | 411,738.51 |
| 00009044 | 89304 | WESTMINSTER CITY OF | 05/18/22 | 222,451.95 |
| 00009049 | 1180246 | HC PECK & ASSOCIATES INC | 05/19/22 | 206,523.00 |
| 00770483 | 49497 | BFI TOWER ROAD LANDFILL | 05/19/22 | 3,572.50 |
| 00770491 | 1278658 | C G ENVIRONMENTAL | 05/19/22 | 5,792.34 |
| 00770494 | 1076277 | CBRE INC | 05/19/22 | 13,500.00 |
| 00770513 | 320134 | CONSOR ENGINEERS LLC | 05/19/22 | 383.70 |
| 00770517 | 237568 | DESIGN WORKSHOP | 05/19/22 | 4,178.90 |
| 00770519 | 22418 | DLT SOLUTIONS LLC | 05/19/22 | 11,493.10 |
| 00770520 | 562184 | DOUBLE R EXCAVATING INC | 05/19/22 | 6,814.53 |
| 00770522 | 873559 | EST INC | 05/19/22 | 7,867.50 |
| 00770523 | 159749 | EXCEL DRIVER SERVICES | 05/19/22 | 1,000.00 |
| 00770525 | 761168 | FERRELLGAS L P | 05/19/22 | 104.76 |
| 00770545 | 34817 | ICON ENGINEERING INC | 05/19/22 | 558.75 |
| 00770553 | 506641 | JK TRANSPORTS INC | 05/19/22 | 24,866.25 |
| 00770574 | 498351 | NATIONAL VALUATION CONSULTANTS | 05/19/22 | 23,000.00 |
| 00770582 | 525686 | OUTTA CONTROL DESIGNS | 05/19/22 | 5,997.30 |
| 00770648 | 1255283 | VALBRIDGE PROPERTY ADVISORS | 05/19/22 | 3,500.00 |
| 00770650 | 78276 | WAYNE A MITCHELL LLC | 05/19/22 | 10,292.50 |
| 00770677 | 1278655 | Yafa REALTY INVESTMENTS LLC | 05/19/22 | 75,000.00 |
| Fund Total | | | | 2,025,303.20 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00009028 | 423439 | DELTA DENTAL OF COLO | 05/18/22 | 36,442.60 |
| 00009039 | 523053 | TRISTAR RISK MANAGEMENT | 05/18/22 | 110,000.00 |
| 00009040 | 37223 | UNITED HEALTH CARE INSURANCE C | 05/18/22 | 149,492.05 |
| 00009041 | 37223 | UNITED HEALTH CARE INSURANCE C | 05/18/22 | 456,201.08 |
| 00009042 | 37223 | UNITED HEALTH CARE INSURANCE C | 05/18/22 | 205,903.60 |
| 00009043 | 37223 | UNITED HEALTH CARE INSURANCE C | 05/18/22 | 220,520.53 |
| 00009056 | 37223 | UNITED HEALTH CARE INSURANCE C | 05/19/22 | 240,521.12 |
| 00770470 | 331018 | AED AUTHORITY | 05/19/22 | 195.00 |
| 00770492 | 726898 | CA SHORT COMPANY | 05/19/22 | 9,721.25 |
| 00770508 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 05/19/22 | 200.00 |
| 00770516 | 13663 | DELTA DENTAL OF COLORADO | 05/19/22 | 19.00 |
| 00770521 | 13136 | EMPLOYERS COUNCIL SERVICES INC | 05/19/22 | 245.00 |
| 00770526 | 34969 | FITNESS TECH | 05/19/22 | 560.00 |
| 00770541 | 1278735 | HUME JAMES | 05/19/22 | 304.22 |
| 00770548 | 682207 | INSIGHT AUTO GLASS LLC | 05/19/22 | 170.00 |
| 00770554 | 13771 | JOE'S TOWING & RECOVERY | 05/19/22 | 65.00 |
| 00770566 | 38974 | MINUTEMAN PRESS-BRIGHTON | 05/19/22 | 2,175.60 |
| 00770592 | 1278775 | RAU DANIEL | 05/19/22 | 2,410.70 |
| 00770593 | 36205 | RITSEMA LAW LLC | 05/19/22 | 1,973.00 |
| 00770649 | 1271804 | VERY GOOD COUNSELING | 05/19/22 | 1,820.00 |
| Fund Total | | | | 1,438,939.75 |

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> |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00770607 | 573198 | TECHNO RESCUE LLC | 05/19/22 | 14,679.20 |
| | | | Fund Total | 14,679.20 |

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> |
|-------------------|--------------------|-----------------------|---------------------|-----------------|
| 00770543 | 22949 | HYDRO SYSTEMS KDI INC | 05/19/22 | 2,275.00 |
| Fund Total | | | | 2,275.00 |

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> |
|----------------|--------------------|----------------------|---------------------|-----------------|
| 00770527 | 643261 | FOOTERS CATERING | 05/19/22 | 1,053.75 |
| | | | Fund Total | 1,053.75 |

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> |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00009036 | 2284 | SENIOR HUB THE | 05/18/22 | 13,116.00 |
| 00770476 | 5991 | ALMOST HOME INC | 05/19/22 | 15,675.39 |
| 00770591 | 189016 | PROJECT ANGEL HEART | 05/19/22 | 9,038.05 |
| | | | Fund Total | 37,829.44 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00009034 | 1243279 | NUTRITIONKAI | 05/18/22 | 1,525.00 |
| 00770466 | 252050 | ADAMS COUNTY HUMAN SERVICES | 05/19/22 | 9.36 |
| 00770495 | 37266 | CENTURY LINK | 05/19/22 | 146.08 |
| 00770496 | 37266 | CENTURY LINK | 05/19/22 | 115.56 |
| 00770497 | 37266 | CENTURY LINK | 05/19/22 | 203.09 |
| 00770499 | 166025 | CHILDRENS HOSPITAL | 05/19/22 | 927.00 |
| 00770500 | 166025 | CHILDRENS HOSPITAL | 05/19/22 | 154.50 |
| 00770502 | 327250 | CINTAS CORPORATION NO 2 | 05/19/22 | 168.92 |
| 00770518 | 1052031 | DFA DAIRY BRANDS CORPORATE LLC | 05/19/22 | 469.00 |
| 00770539 | 1102078 | HOLADOCTOR INC | 05/19/22 | 93.66 |
| 00770556 | 40323 | L & N SUPPLY COMPANY INC | 05/19/22 | 888.40 |
| 00770564 | 1090294 | MIGHTY LITTLE VOICES SPEECH TH | 05/19/22 | 500.00 |
| 00770573 | 1253030 | MY LINGUISTIC SOLUTIONS LLC | 05/19/22 | 533.25 |
| 00770586 | 1230973 | PEDIATRIC THERAPY OF COLORADO | 05/19/22 | 1,187.50 |
| 00770606 | 13770 | SYSCO DENVER | 05/19/22 | 114.10 |
| 00770642 | 42541 | US FOODSERVICE | 05/19/22 | 1,335.99 |
| 00770643 | 42541 | US FOODSERVICE | 05/19/22 | 97.49 |
| 00770644 | 42541 | US FOODSERVICE | 05/19/22 | 466.96 |
| 00770645 | 42541 | US FOODSERVICE | 05/19/22 | 50.60 |
| 00770646 | 42541 | US FOODSERVICE | 05/19/22 | 2,435.26 |
| 00770647 | 42541 | US FOODSERVICE | 05/19/22 | 86.99 |
| Fund Total | | | | 11,508.71 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00009026 | 709816 | CITY SERVICEVALCON LLC | 05/18/22 | 41,737.20 |
| 00009046 | 709816 | CITY SERVICEVALCON LLC | 05/19/22 | 39,458.40 |
| 00770471 | 88281 | ALBERTS WATER & WASTEWATER SER | 05/19/22 | 3,497.80 |
| 00770480 | 80118 | AT&T CORP | 05/19/22 | 105.25 |
| 00770530 | 783632 | GAM ENTERPRISES INC | 05/19/22 | 835.00 |
| 00770585 | 612089 | PBC COMMERCIAL CLEANING SYSTEM | 05/19/22 | 1,880.00 |
| 00770594 | 44131 | ROGGEN FARMERS ELEVATOR ASSN | 05/19/22 | 980.74 |
| Fund Total | | | | 88,494.39 |

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> |
|-------------------|--------------------|--------------------------|---------------------|-----------------|
| 00770538 | 10864 | HILLYARD - DENVER | 05/19/22 | 242.04 |
| 00770636 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 204.70 |
| 00770637 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 1,582.13 |
| 00770638 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 51.87 |
| 00770639 | 1007 | UNITED POWER (UNION REA) | 05/19/22 | 157.58 |
| Fund Total | | | | 2,238.32 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00770505 | 5556 | COLO BUREAU INVESTIGATION-IDEN | 05/19/22 | 14,416.00 |
| Fund Total | | | | 14,416.00 |

County of Adams
Net Warrants by Fund Detail

Grand Total 6,748,443.01