

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,788,662.28
4	Capital Facilities Fund	2,300.10
5	Golf Course Enterprise Fund	213,755.20
6	Equipment Service Fund	93,827.27
13	Road & Bridge Fund	2,841,075.86
19	Insurance Fund	767,051.32
30	Community Dev Block Grant Fund	63,528.00
31	Head Start Fund	1,205.08
35	Workforce & Business Center	21,880.38
43	Colorado Air & Space Port	59,984.27
50	FLATROCK Facility Fund	4,576.49
94	Sheriff Payables	22,606.00
		<u>5,880,452.25</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>
00007782	1008782	ANGEL ARMOR LLC	07/14/21	937.27
00007785	1017428	B&R INDUSTRIES	07/14/21	2,738.76
00007788	378404	CARUSO JAMES LOUIS	07/14/21	2,050.00
00007789	37193	CINA & CINA FORENSIC CONSULTIN	07/14/21	19,850.00
00007792	1016895	G4S SECURE SOLUTIONS USA INC	07/14/21	11,147.40
00007793	1178350	GUZMANS PARTY RENTALS	07/14/21	2,870.00
00007794	286794	HOUSING AUTHORITY THE CITY OF	07/14/21	550,121.50
00007798	373844	SOLARWINDS WORLDWIDE LLC	07/14/21	2,385.00
00007803	625677	CODE 4 SECURITY SERVICES LLC	07/15/21	480.00
00007813	625677	CODE 4 SECURITY SERVICES LLC	07/16/21	9,263.00
00761069	43744	AUTOMATED BUILDING SOLUTIONS I	07/14/21	22,250.00
00761071	13160	BRIGHTON CITY OF (WATER)	07/14/21	1,196.81
00761072	13160	BRIGHTON CITY OF (WATER)	07/14/21	755.21
00761073	13160	BRIGHTON CITY OF (WATER)	07/14/21	27,555.61
00761074	13160	BRIGHTON CITY OF (WATER)	07/14/21	117.70
00761075	13160	BRIGHTON CITY OF (WATER)	07/14/21	21,372.46
00761076	8973	C & R ELECTRICAL CONTRACTORS I	07/14/21	1,619.50
00761077	209334	COLO NATURAL GAS INC	07/14/21	35.03
00761078	13409	EASTERN DISPOSE ALL	07/14/21	163.50
00761079	1184327	ETHOS ENVIRONMENTAL LLC	07/14/21	3,364.88
00761080	13565	INTERMOUNTAIN REA	07/14/21	46.82
00761082	32686	SPECIALTY INCENTIVES INC	07/14/21	2,252.61
00761083	25335	STANLEY CONVERGENT SECURITY S	07/14/21	586.50
00761084	1094	TRI COUNTY HEALTH DEPT	07/14/21	6,218.75
00761085	13822	XCEL ENERGY	07/14/21	7,533.99
00761086	13822	XCEL ENERGY	07/14/21	97.85
00761087	8821021	CRISIS CENTER	07/15/21	221.50
00761089	42779	ADAMS COUNTY COMMUNICATION CEN	07/15/21	404,849.59
00761090	93203	ADAMS COUNTY EDUCATION CONSORT	07/15/21	10,000.00
00761093	13884	ADAMS COUNTY SHERIFF	07/15/21	3,096.71
00761094	91631	ADAMSON POLICE PRODUCTS	07/15/21	1,906.43
00761095	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/15/21	1,391.54
00761096	8579	AGFINITY INC	07/15/21	50.00
00761098	1188685	ALEXANDER PAUL	07/15/21	212.00
00761099	12012	ALSCO AMERICAN INDUSTRIAL	07/15/21	201.14
00761101	50314	APEX SOFTWARE	07/15/21	2,720.00

## 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>
00761102	221351	APEX SYSTEMS GROUP LLC	07/15/21	285.00
00761104	322973	ARMORED KNIGHTS INC	07/15/21	3,264.34
00761108	40942	BI INCORPORATED	07/15/21	21,828.96
00761109	1139376	BLACK JARRED	07/15/21	104.00
00761112	463401	BUSH MELVIN E	07/15/21	65.00
00761118	881501	CARWIN LARRY M JR	07/15/21	212.00
00761119	56250	CCR EVENT GROUP	07/15/21	8,572.00
00761120	37266	CENTURY LINK	07/15/21	183.00
00761126	1188239	CHARLEIGH TRANSCRIPTION LLC	07/15/21	348.75
00761128	647801	CML SECURITY LLC	07/15/21	17,281.76
00761129	1188695	COLEY TYLER	07/15/21	53.00
00761134	5050	COLO DIST ATTORNEY COUNCIL	07/15/21	168.00
00761137	2157	COLO OCCUPATIONAL MEDICINE PHY	07/15/21	849.00
00761138	1128468	COLORADO DRAGON BOAT FESTIVAL	07/15/21	515.00
00761139	1188682	COLORADO HISPANIC CHAMBER OF C	07/15/21	25,000.00
00761140	48089	COMCAST BUSINESS	07/15/21	2,100.00
00761141	612089	COMMERCIAL CLEANING SYSTEMS	07/15/21	108,362.67
00761143	274030	COMMUNICATION CONSTRUCTION & E	07/15/21	6,060.00
00761144	1154230	COMMUNITY UPLIFT PARTNERSHIP	07/15/21	18,179.58
00761146	1189578	COVETRUS PHARMACY SERVICES LLC	07/15/21	54.00
00761147	1188688	DELISA GINO	07/15/21	106.00
00761148	44656	DENVER HEALTH & HOSPITAL AUTHO	07/15/21	1,360.00
00761149	13377	DENVER REGIONAL COUNCIL OF	07/15/21	62,300.00
00761154	808844	DUPRIEST JOHN FIELDEN	07/15/21	130.00
00761155	1188691	EHRHARDT JASON	07/15/21	106.00
00761156	23417	ERGOMETRICS & APPLIED PERSONNE	07/15/21	272.60
00761161	339325	FLEXENTIAL PROFESSIONAL SERVIC	07/15/21	1,850.01
00761162	1188238	FLOYD LISA JO	07/15/21	560.00
00761163	698569	FOREST SEAN	07/15/21	130.00
00761164	1190278	FROM THE HIP PHOTO LLC	07/15/21	1,500.00
00761165	1189195	FULL SPEED AUTOMOTIVE	07/15/21	300.00
00761166	12689	GALLS LLC	07/15/21	13,799.75
00761167	293118	GARNER, ROSIE	07/15/21	130.00
00761169	1186637	GEREK MARY LOUISE	07/15/21	125.00
00761172	675517	GREEN THOMAS D	07/15/21	65.00
00761173	808845	GRONQUIST, CHRISTOPHER L	07/15/21	65.00

## 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>
00761174	373932	GROUPE SHAREGATE INC	07/15/21	9,588.00
00761175	1188692	HAMANN GAVIN	07/15/21	53.00
00761176	999746	HAMMERTON N SUSAN	07/15/21	380.00
00761177	970284	HARNETT OWEN	07/15/21	65.00
00761179	14991	HELTON & WILLIAMSEN PC	07/15/21	7,580.80
00761181	293122	HERRERA, AARON	07/15/21	65.00
00761182	10864	HILLYARD - DENVER	07/15/21	38,055.99
00761183	350168	HOFFER MICHELLE L	07/15/21	200.00
00761185	79260	IDEXX DISTRIBUTION INC	07/15/21	794.35
00761186	675514	IMPROVEMENT ASSURANCE GROUP	07/15/21	3,666.66
00761188	32276	INSIGHT PUBLIC SECTOR	07/15/21	22,558.48
00761190	746356	J. BROWER PSYCHOLOGICAL SERVIC	07/15/21	1,400.00
00761193	145356	KENNY ELECTRIC SERVICE INC	07/15/21	3,748.00
00761194	1029847	KING SOOPERS	07/15/21	100.00
00761195	44695	KNS COMMUNICATIONS CONSULTANTS	07/15/21	2,355.80
00761196	170624	KODIAK RANCH LLC	07/15/21	6,000.00
00761197	485045	KORBY LANDSCAPE LLC	07/15/21	17,072.86
00761198	1187079	KUM & GO	07/15/21	100.00
00761200	192058	LADWIG MICHAEL V MD PC	07/15/21	384.00
00761202	976517	LIFE RECOVERY CENTER	07/15/21	1,615.00
00761205	1173829	LOOMIS ARMORED	07/15/21	833.00
00761208	975291	MADDUX THOMAS SCOTT	07/15/21	65.00
00761209	1188530	MARTIN CORY	07/15/21	28.04
00761210	810888	MARTINEZ JUSTIN PAUL	07/15/21	65.00
00761211	744824	MARTINEZ SOPHIE	07/15/21	200.00
00761213	38338	MCKAY LORI A	07/15/21	27.00
00761214	304690	MILE HIGH YOUTH CORPS	07/15/21	29,880.00
00761215	1068447	MOORE IACOFANO GOLTSMAN INC	07/15/21	7,631.48
00761216	173917	MULLIGAN CAROLYN	07/15/21	325.00
00761217	13591	MWI ANIMAL HEALTH	07/15/21	1,924.40
00761218	193800	NATL SLED PULLERS ASSN LLC	07/15/21	17,000.00
00761219	1175744	NEWTON RUNNING COMPANY INC	07/15/21	737.30
00761220	16428	NICOLETTI-FLATER ASSOCIATES	07/15/21	411.00
00761221	13774	NORTH PECOS WATER & SANITATION	07/15/21	41.46
00761222	1029852	NORTH SUBURBAN MEDICAL CENTER	07/15/21	50.00
00761223	1175934	NURF TERF LLC	07/15/21	5,000.00

## 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>
00761224	573416	NYHOLM STEWART E	07/15/21	65.00
00761226	470643	ONENECK IT SOLUTIONS LLC	07/15/21	8,501.83
00761227	1026844	OTAK INC A COLORADO CORPORATIO	07/15/21	2,628.25
00761229	632233	PIKE MATTHEW	07/15/21	125.00
00761230	1177061	PITCHER COLETTE	07/15/21	125.00
00761231	192059	POINT SPORTS/ERGOMED	07/15/21	360.00
00761232	837076	PSYCHOLOGICAL DIMENSIONS	07/15/21	5,625.00
00761234	53054	RICHARDSON SHARON	07/15/21	130.00
00761236	8681	RIVERDALE RESTAURANT	07/15/21	2,936.75
00761238	1129845	ROSE DAVID E	07/15/21	130.00
00761239	51032	ROTARY CLUB OF NORTHGLENN THOR	07/15/21	275.00
00761244	574170	SCHULTZ PUBLIC AFFAIRS LLC	07/15/21	5,416.67
00761245	13538	SHRED IT USA LLC	07/15/21	123.00
00761247	10449	SIR SPEEDY	07/15/21	1,090.98
00761249	1184412	SNI COMPANIES	07/15/21	4,000.00
00761251	13932	SOUTH ADAMS WATER & SANITATION	07/15/21	487.86
00761253	42818	STATE OF COLORADO	07/15/21	1,849.84
00761254	42818	STATE OF COLORADO	07/15/21	351.70
00761255	42818	STATE OF COLORADO	07/15/21	15.50
00761256	42818	STATE OF COLORADO	07/15/21	67.79
00761257	42818	STATE OF COLORADO	07/15/21	1.06
00761258	42818	STATE OF COLORADO	07/15/21	10,274.69
00761259	42818	STATE OF COLORADO	07/15/21	3,216.67
00761260	42818	STATE OF COLORADO	07/15/21	31.68
00761261	42818	STATE OF COLORADO	07/15/21	455.31
00761262	42818	STATE OF COLORADO	07/15/21	7.15
00761265	1186984	STIVERS STAFFING SERVICES LLC	07/15/21	1,632.00
00761266	222651	STRAIGHT LINE SAWCUTTING	07/15/21	38,925.00
00761268	599714	SUMMIT FOOD SERVICE LLC	07/15/21	34,180.57
00761271	426037	SWIRE COCA-COLA USA	07/15/21	2,633.52
00761272	1047964	SYMMETRY ENERGY SOLUTIONS LLC	07/15/21	10,611.91
00761273	618144	T&G PECOS LLC	07/15/21	1,800.00
00761275	1188687	THOMAS SCOTT	07/15/21	159.00
00761276	385142	THOMPSON GREGORY PAUL	07/15/21	130.00
00761277	925078	TIGCHELAAR MATTHEW E	07/15/21	236.25
00761280	666214	TYGRETT DEBRA R	07/15/21	235.00

## 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>
00761281	1189190	TYLER WALKER MUSIC	07/15/21	2,500.00
00761283	158184	UTILITY NOTIFICATION CENTER OF	07/15/21	327.36
00761284	514923	VANINO SHERI DR LLC	07/15/21	237.50
00761286	28566	VERIZON WIRELESS	07/15/21	40.01
00761287	28617	VERIZON WIRELESS	07/15/21	3,225.93
00761288	1188684	WALENCZAK MATTHEW	07/15/21	212.00
00761289	1189270	WARD YEUTTER CARKHUFF MADISON	07/15/21	1,026.78
00761291	46796	WESTMINSTER CITY OF	07/15/21	5,049.03
00761292	18645	WILBUR-ELLIS COMPANY LLC	07/15/21	3,233.35
00761293	1188686	WILKES JEREMY	07/15/21	159.00
00761294	40340	WINDSTREAM COMMUNICATIONS	07/15/21	1,710.74
00761295	13822	XCEL ENERGY	07/15/21	91.69
00761296	13822	XCEL ENERGY	07/15/21	120.60
00761297	13822	XCEL ENERGY	07/15/21	12,717.69
00761298	13822	XCEL ENERGY	07/15/21	87.71
00761299	13822	XCEL ENERGY	07/15/21	1,111.62
00761300	13822	XCEL ENERGY	07/15/21	50.74
00761301	13822	XCEL ENERGY	07/15/21	101.70
00761302	13822	XCEL ENERGY	07/15/21	66.73
00761303	678293	ZOE TRAINING & CONSULTING	07/15/21	2,057.00
00761304	33604	STATE OF COLORADO	07/15/21	254.02
00761306	1189889	HARTNETT ALEXANDER P	07/16/21	17,500.00
<b>Fund Total</b>				<b>1,788,662.28</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>
00761117	1100769	CAN AMERICAN DRILLING	07/15/21	1,502.60
00761248	897973	SM ROCHA LLC	07/15/21	797.50
<b>Fund Total</b>				<b>2,300.10</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>
00007797	6177	PROFESSIONAL RECREATION MGMT I	07/14/21	149,781.52
00007808	6177	PROFESSIONAL RECREATION MGMT I	07/15/21	53,898.23
00761100	12012	ALSCO AMERICAN INDUSTRIAL	07/15/21	114.41
00761110	22068	BT CONSTRUCTION	07/15/21	820.00
00761111	9822	BUCKEYE WELDING SUPPLY CO INC	07/15/21	30.60
00761113	13206	C P S DISTRIBUTORS INC	07/15/21	89.05
00761136	14008	COLO GOLF & TURF INC	07/15/21	806.00
00761170	160270	GOLF & SPORT SOLUTIONS	07/15/21	842.06
00761178	927372	HARRELLS LLC	07/15/21	580.00
00761189	2202	INTERSTATE BATTERY OF ROCKIES	07/15/21	104.85
00761199	11496	L L JOHNSON DIST	07/15/21	598.51
00761212	46175	MASEK GOLF CAR COMPANY	07/15/21	2,739.97
00761246	89126	SIMPLOT PARTNERS	07/15/21	1,550.00
00761267	79543	SUC N UP INC	07/15/21	1,800.00
<b>Fund Total</b>				<b>213,755.20</b>



## 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>
00761158	346750	FACTORY MOTOR PARTS	07/15/21	8,615.40
00761187	682207	INSIGHT AUTO GLASS LLC	07/15/21	1,772.44
00761192	26418	JOHN DEERE COMPANY	07/15/21	47,022.13
00761240	16237	SAM HILL OIL INC	07/15/21	35,770.42
00761274	790907	THE GOODYEAR TIRE AND RUBBER C	07/15/21	646.88
			<b>Fund Total</b>	<b>93,827.27</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>
00007781	100083	ALDERMAN BERNSTEIN LLC	07/14/21	12,226.81
00007783	89295	ARVADA CITY OF	07/14/21	24,096.76
00007784	89296	AURORA CITY OF	07/14/21	261,140.99
00007786	89297	BENNETT TOWN OF	07/14/21	12,095.84
00007787	89298	BRIGHTON CITY OF	07/14/21	172,071.77
00007790	89299	COMMERCE CITY CITY OF	07/14/21	209,686.24
00007791	89300	FEDERAL HEIGHTS CITY OF	07/14/21	34,896.33
00007795	362129	MARTIN MARIETTA MATERIALS INC	07/14/21	313,760.73
00007796	89301	NORTHGLENN CITY OF	07/14/21	99,190.57
00007799	89302	THORNTON CITY OF	07/14/21	385,387.35
00007800	89304	WESTMINSTER CITY OF	07/14/21	205,937.01
00761088	1189186	100th WAY LLC	07/15/21	1,044.00
00761097	1092	AGGREGATE INDUSTRIES	07/15/21	1,029,547.71
00761106	1186349	AZAR LYNNE	07/15/21	200.00
00761107	1189573	BALBOA PARK HOMES ASSOCIATION	07/15/21	996.00
00761150	237568	DESIGN WORKSHOP	07/15/21	6,112.75
00761151	1187604	DEVONSHIRE LLC	07/15/21	33,680.00
00761159	1186367	FISCHER ROBERT E	07/15/21	200.00
00761171	1186345	GONZALEZ MARIA D	07/15/21	320.00
00761180	1187601	HENDERSON JENNIFER D	07/15/21	850.00
00761184	1187602	HUBERT COLIN	07/15/21	250.00
00761201	1178811	LAURIENTI RANDOLPH	07/15/21	16,140.00
00761203	1187603	LINEBARGER TAYLOR JULIE	07/15/21	240.00
00761207	1189244	LUCERO JOHN BENITO	07/15/21	800.00
00761225	1186341	OLSEN KRISTA R	07/15/21	240.00
00761233	1188237	PUNT DENNIS A	07/15/21	660.00
00761237	1173656	ROMERO JR HECTOR	07/15/21	16,750.00
00761241	1188243	SAMORA MARILYN S	07/15/21	655.00
00761243	1186340	SCHNACK JR THEODORE LEE	07/15/21	360.00
00761269	1189185	SUNDAY MICHAEL	07/15/21	200.00
00761278	1186351	TOTTEN HUEY KAY	07/15/21	204.00
00761285	1186344	VELANDO RODRIGO	07/15/21	200.00
00761290	1187585	WELBY GLEN OWNERS ASSOCIATION	07/15/21	936.00

**Fund Total****2,841,075.86**

## 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>
00007809	37223	UNITED HEALTH CARE INSURANCE C	07/15/21	286,487.24
00007810	37223	UNITED HEALTH CARE INSURANCE C	07/15/21	407,965.37
00007815	63300	TALX CORPORATION	07/16/21	1,861.25
00761068	68455	ANDERSON MANDY L	07/14/21	24,000.00
00761081	64854	KING & GREISEN LLP	07/14/21	16,000.00
00761114	726898	CA SHORT COMPANY	07/15/21	1,760.50
00761135	17565	COLO FRAME & SUSPENSION	07/15/21	17,800.83
00761160	986661	FIT SOLDIERS LLC	07/15/21	300.00
00761191	13771	JOE'S TOWING & RECOVERY	07/15/21	167.00
00761204	855793	LOCKTON COMPANIES	07/15/21	10,250.00
00761228	1129923	PARENTE LISA	07/15/21	300.00
00761242	1188027	SAMPSELL CHRISTINE	07/15/21	159.13
<b>Fund Total</b>				<b>767,051.32</b>

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>
00007801	29064	TIERRA ROJO CORPORATION	07/14/21	11,550.00
00007804	1152902	LUCEROS LLC	07/15/21	11,046.00
00007805	1141131	MI RANCHITO NEVERIA LLC	07/15/21	3,397.50
00007806	1043599	PARTY CLOZ & BRIDRES DREAMS	07/15/21	2,500.00
00007807	866134	PG CONSTRUCTION SERVICES INC	07/15/21	19,409.00
00761115	45138	CAKES BY KAREN	07/15/21	7,029.50
00761270	1174687	SUPREME CLEANERS INC	07/15/21	8,596.00
<b>Fund Total</b>				<b>63,528.00</b>

## 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>
00761091	252050	ADAMS COUNTY HUMAN SERVICES	07/15/21	15.30
00761121	37266	CENTURY LINK	07/15/21	424.30
00761122	37266	CENTURY LINK	07/15/21	149.68
00761123	37266	CENTURY LINK	07/15/21	149.86
00761124	37266	CENTURY LINK	07/15/21	199.88
00761125	327914	CESCO LINGUISTIC SERVICE INC	07/15/21	231.06
00761131	5078	COLO DEPT OF HUMAN SERVICES	07/15/21	35.00
<b>Fund Total</b>				<b>1,205.08</b>

## 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>
00761092	252050	ADAMS COUNTY HUMAN SERVICES	07/15/21	62.98
00761116	1183616	CALDERA CECEILA	07/15/21	320.00
00761132	95017	COLO DEPT OF REVENUE	07/15/21	33.00
00761133	95017	COLO DEPT OF REVENUE	07/15/21	18.52
00761145	1483	COMPUTER SYSTEMS DESIGN	07/15/21	4,800.00
00761152	365710	DRIVESAFE	07/15/21	89.00
00761153	365710	DRIVESAFE	07/15/21	35.00
00761157	5686	EXPRESS SERVICES INC	07/15/21	2,686.88
00761168	1187605	GEMTRAGO INC	07/15/21	500.00
00761250	1186318	SOLIS BALDERRAMA ANAHI	07/15/21	335.00
00761252	1064152	SPECIALIZED ELECTRIC COMPANY	07/15/21	3,000.00
00761279	827482	TURING SCHOOL OF SOFTWARE AND	07/15/21	10,000.00
<b>Fund Total</b>				<b>21,880.38</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>
00007802	709816	CITY SERVICEVALCON LLC	07/15/21	30,403.35
00007812	709816	CITY SERVICEVALCON LLC	07/16/21	19,296.56
00007814	80249	OFFEN PETROLEUM INC	07/16/21	2,072.82
00761103	228213	ARAMARK REFRESHMENT SERVICES	07/15/21	133.22
00761105	80118	AT&T CORP	07/15/21	111.90
00761127	852482	CLEARWAY ENERGY GROUP LLC	07/15/21	3,090.10
00761206	112383	LOTTMAN OIL COMPANY	07/15/21	361.00
00761235	51224	RID A PEST EXTERMINATORS INC	07/15/21	400.00
00761263	33604	STATE OF COLORADO	07/15/21	1,863.00
00761264	33604	STATE OF COLORADO	07/15/21	16.55
00761282	25377	UNITED GLASS SERVICE INC	07/15/21	2,235.77
<b>Fund Total</b>				<b>59,984.27</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>
00761070	43744	AUTOMATED BUILDING SOLUTIONS I	07/14/21	2,900.00
00761142	612089	COMMERCIAL CLEANING SYSTEMS	07/15/21	1,671.14
00761305	33604	STATE OF COLORADO	07/15/21	5.35
<b>Fund Total</b>				<b>4,576.49</b>



**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>
00761130	5556	COLO BUREAU INVESTIGATION-IDEN	07/15/21	22,606.00
			<b>Fund Total</b>	<b>22,606.00</b>

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

**Grand Total**      5,880,452.25