

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	842,797.57
4	Capital Facilities Fund	102,400.63
5	Golf Course Enterprise Fund	13,795.27
6	Equipment Service Fund	335,006.92
7	Stormwater Utility Fund	1,462.65
13	Road & Bridge Fund	437,294.92
19	Insurance Fund	144,048.25
25	Waste Management Fund	40,482.12
27	Open Space Projects Fund	1,650.00
28	Open Space Sales Tax Fund	1,150,000.00
30	Community Dev Block Grant Fund	71,165.00
34	Comm Services Blk Grant Fund	9,785.29
35	Workforce & Business Center	3,323.30
43	Colorado Air & Space Port	61,153.99
50	FLATROCK Facility Fund	3,113.35
		<u>3,217,479.26</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>
00007819	625677	CODE 4 SECURITY SERVICES LLC	7/20/2021	570.00
00007821	320719	DLR GROUP	7/20/2021	15,000.00
00007823	1188228	ELIZONDO ENTERTAINMENT INC	7/20/2021	20,000.00
00007827	77305	ROSTIE SANDRA	7/20/2021	2,600.00
00007828	1008782	ANGEL ARMOR LLC	7/21/2021	2,470.89
00007829	58895	DIRSEC	7/21/2021	51,413.76
00007830	671123	FOUND MY KEYS	7/21/2021	2,071.95
00761307	48342	A & A LANGUAGES LLC	7/22/2021	76.56
00761308	410759	ABC LEGAL SERVICES	7/22/2021	18.00
00761311	374382	ADAMS COUNTY STORM WATER MANAG	7/22/2021	168.42
00761312	91631	ADAMSON POLICE PRODUCTS	7/22/2021	442.77
00761313	433987	ADCO DISTRICT ATTORNEY'S OFFIC	7/22/2021	342.67
00761314	630412	ADVANCED LAUNDRY SYSTEMS	7/22/2021	598.78
00761317	12012	ALSCO AMERICAN INDUSTRIAL	7/22/2021	213.30
00761319	786384	ALTITUDE COMMUNITY LAW	7/22/2021	19.00
00761321	1192482	AUTO SALE 21	7/22/2021	19.00
00761323	1192481	BAHRIE LAW PLLC	7/22/2021	19.00
00761324	48489	BAKER JOHN W	7/22/2021	200.00
00761326	105179	BALDWIN MARY	7/22/2021	150.00
00761327	354114	BALL MARGO LEA	7/22/2021	650.00
00761328	1192510	BARRERA MICHELLE	7/22/2021	19.00
00761329	215363	BARTON MELISSA	7/22/2021	150.00
00761330	422618	BARTON MICHAEL	7/22/2021	150.00
00761331	3020	BENNETT TOWN OF	7/22/2021	82.37
00761332	3020	BENNETT TOWN OF	7/22/2021	3,000.00
00761333	96427	BERKELEY WATER & SANITATION D	7/22/2021	72.97
00761334	1192489	BERMAN AND RABIN	7/22/2021	19.00
00761336	47314	BOGAN JOAN	7/22/2021	150.00
00761338	13160	BRIGHTON CITY OF (WATER)	7/22/2021	19,314.73
00761339	13160	BRIGHTON CITY OF (WATER)	7/22/2021	7,333.92
00761340	13160	BRIGHTON CITY OF (WATER)	7/22/2021	7,026.93
00761342	93187	BUDGET CONTROL SERVICES, INC	7/22/2021	19.00
00761343	1195369	BUTTENWORTH MICHELLE	7/22/2021	150.00
00761344	1195371	BUTTENWORTH SCOTT	7/22/2021	150.00
00761345	726898	CA SHORT COMPANY	7/22/2021	27,591.97
00761348	85631	CECIL CONNIE	7/22/2021	150.00

## 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>
00761349	90207	CHARM TEX	7/22/2021	8,113.60
00761350	112904	CHRISTIAN VICKI	7/22/2021	150.00
00761351	43659	CINTAS FIRST AID & SAFETY	7/22/2021	110.00
00761353	852482	CLEARWAY ENERGY GROUP LLC	7/22/2021	1,255.54
00761356	2774	COLO ASSN OF TAX APPRAISERS	7/22/2021	525.00
00761358	1183688	COLORADO FAMILY SUPPORT COUNCI	7/22/2021	200.00
00761359	414144	COLORADO MOISTURE CONTROL INC	7/22/2021	5,564.00
00761360	612089	COMMERCIAL CLEANING SYSTEMS	7/22/2021	1,225.00
00761361	310048	CONESCO	7/22/2021	245.00
00761362	463378	CONVERGINT TECHNOLOGIES LLC	7/22/2021	50,635.00
00761363	255001	COPYCO QUALITY PRINTING INC	7/22/2021	8,550.00
00761364	1195331	CORAL DAWN ENTERPRISES	7/22/2021	250.00
00761365	967746	CORTES ROBINSON	7/22/2021	12,000.00
00761366	211773	COX RANCH ORIGINALS	7/22/2021	312.00
00761367	218467	CRAMER STEPHEN S	7/22/2021	150.00
00761369	573081	DAVIDSON, MELANY L	7/22/2021	456.50
00761371	55886	DENNISTON DAVID	7/22/2021	600.00
00761372	45202	DITCH AND RESERVOIR COMPANY AL	7/22/2021	500.00
00761373	700895	DMV RECORD SERVICES	7/22/2021	3.00
00761375	1162418	DUBOIS MICHAEL	7/22/2021	20,000.00
00761376	808844	DUPRIEST JOHN FIELDEN	7/22/2021	65.00
00761377	43017	EASTWOOD KIMBERLY	7/22/2021	1,000.00
00761378	1192757	EITEL SAM	7/22/2021	150.00
00761379	1188228	ELIZONDO ENTERTAINMENT INC	7/22/2021	20,000.00
00761380	1188228	ELIZONDO ENTERTAINMENT INC	7/22/2021	5,000.00
00761382	315846	ENERGYCAP INC	7/22/2021	5,482.63
00761385	13454	FEDERAL EXPRESS CO	7/22/2021	281.20
00761386	761168	FERRELLGAS L P	7/22/2021	71.44
00761387	1192500	FITZ JEREMIAH EDWARD	7/22/2021	19.00
00761388	100703	FLOREZ SHAYLEN R	7/22/2021	150.00
00761389	698569	FOREST SEAN	7/22/2021	65.00
00761390	426777	FRANCY LAW FIRM	7/22/2021	76.00
00761391	1191199	G&M COMPANY LLC	7/22/2021	15,840.00
00761392	12689	GALLS LLC	7/22/2021	9.99
00761393	293118	GARNER, ROSIE	7/22/2021	65.00
00761394	289637	GENERAL NETWORKS	7/22/2021	14,814.29

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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>
00761396	896555	GRANICUS LLC	7/22/2021	15,518.69
00761397	1195320	HALES COLBY	7/22/2021	1,150.00
00761399	1192514	HARRY L SIMON PC	7/22/2021	38.00
00761400	1189889	HARTNETT ALEXANDER P	7/22/2021	17,500.00
00761403	14991	HELTON & WILLIAMSEN PC	7/22/2021	255.00
00761404	293122	HERRERA, AARON	7/22/2021	65.00
00761405	1195381	HESSER TAMMY L	7/22/2021	150.00
00761406	4387	HETTINGER KATHLEEN S	7/22/2021	150.00
00761407	699829	HILL'S PET NUTRITION SALES INC	7/22/2021	308.85
00761408	10864	HILLYARD - DENVER	7/22/2021	2,427.81
00761410	358482	HOLST AND BOETTCHER	7/22/2021	76.00
00761412	1186354	IBISWORLD INC	7/22/2021	4,900.00
00761413	13565	INTERMOUNTAIN REA	7/22/2021	1,502.30
00761414	535598	JACHIMIAK PETERSON LLC	7/22/2021	1,827.00
00761415	1192484	JANSEN PETER	7/22/2021	19.00
00761417	219608	JUSTICE AND MERCY LEGAL AID CL	7/22/2021	19.00
00761418	33110	JUSTICE BENEFITS INC	7/22/2021	1,276.00
00761420	1192488	MADERA COSIO AMPARO	7/22/2021	19.00
00761422	1192496	MARTELLA LARA	7/22/2021	66.00
00761423	1192497	MARTINEZ BREANNA JENAE	7/22/2021	19.00
00761424	810888	MARTINEZ JUSTIN PAUL	7/22/2021	65.00
00761426	851909	MC + ENGINEERING LLC	7/22/2021	5,000.00
00761427	1195350	MCLAUGHLIN MEGHAN ANNE	7/22/2021	300.00
00761428	1195344	MCPEAKE LINDSEY	7/22/2021	600.00
00761430	729564	METRO TRANSPORTATION PLANNING	7/22/2021	3,815.50
00761432	1033585	MEXICAN CULTURAL CENTER	7/22/2021	100.00
00761433	1189189	MILE HIGH ARCADE LLC	7/22/2021	4,835.00
00761434	357044	MILE HIGH FLEA MARKET	7/22/2021	762.50
00761435	1192507	MILLER ANDREW	7/22/2021	19.00
00761436	13719	MORGAN COUNTY REA	7/22/2021	208.30
00761437	1195346	MURDOCH BRUCE	7/22/2021	200.00
00761438	1192490	MUSICK JAMES MICHAEL	7/22/2021	9.00
00761439	13591	MWI ANIMAL HEALTH	7/22/2021	1,949.53
00761440	426425	NASTRO DEBORAH	7/22/2021	247.50
00761441	570347	NELSON AND KENNARD	7/22/2021	19.00
00761442	1192504	NICKERSON VIVIANA ANDREA	7/22/2021	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761443	13778	NORTH WASHINGTON ST WATER & SA	7/22/2021	40,271.50
00761446	1192756	PADILLA BERNADETTE	7/22/2021	100.00
00761448	1192483	PARNELL RONALD	7/22/2021	19.00
00761449	669732	PATTERSON VETERINARY SUPPLY IN	7/22/2021	47.04
00761450	1191433	PETER J DI LEO LPC	7/22/2021	300.00
00761451	176366	PETERSON MICHELLE	7/22/2021	150.00
00761452	1175220	PETRILLI NICHOLAS	7/22/2021	19.00
00761453	740870	PHS RENT LLC	7/22/2021	156.00
00761454	4842	PITNEY BOWES INC	7/22/2021	295.00
00761455	1192515	PROVEST LLC	7/22/2021	38.00
00761456	1192511	PYLER LEPRO JENNIFER	7/22/2021	19.00
00761457	1192499	RAMIREZ DEBORAH	7/22/2021	19.00
00761458	431519	REGROUP	7/22/2021	6,885.00
00761460	53054	RICHARDSON SHARON	7/22/2021	65.00
00761462	838819	ROCKY MOUNTAIN DERBY PROMOTION	7/22/2021	8,200.00
00761463	838819	ROCKY MOUNTAIN DERBY PROMOTION	7/22/2021	30,000.00
00761464	1129845	ROSE DAVID E	7/22/2021	65.00
00761466	752307	RUNBECK ELECTION SERVICES INC	7/22/2021	25,000.00
00761468	1192734	SCHMITZ JENNIE	7/22/2021	300.00
00761469	13538	SHRED IT USA LLC	7/22/2021	30.00
00761473	42818	STATE OF COLORADO	7/22/2021	84.89
00761474	42818	STATE OF COLORADO	7/22/2021	585.44
00761475	381597	STATE OF UTAH OFFICE OF RECOVE	7/22/2021	19.00
00761477	13949	STRASBURG SANITATION	7/22/2021	1,452.41
00761478	882335	STRATEGY WITH ROX	7/22/2021	17,200.00
00761479	599714	SUMMIT FOOD SERVICE LLC	7/22/2021	32,501.07
00761481	52553	SWEEP STAKES UNLIMITED	7/22/2021	30.00
00761482	52553	SWEEP STAKES UNLIMITED	7/22/2021	30.00
00761483	52553	SWEEP STAKES UNLIMITED	7/22/2021	65.00
00761484	80267	SWIMS DISPOSAL	7/22/2021	95.00
00761485	381435	TALBERT GREG	7/22/2021	37,895.00
00761486	498722	THERMAL & MOISTURE PROTECTION	7/22/2021	525.00
00761487	385142	THOMPSON GREGORY PAUL	7/22/2021	65.00
00761488	35211	TRI STATE FIREWORKS INC	7/22/2021	44,000.00
00761489	666214	TYGRETT DEBRA R	7/22/2021	425.00
00761490	13262	TYLER TECHNOLOGIES INC	7/22/2021	5,149.79

## 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>
00761491	1007	UNITED POWER (UNION REA)	7/22/2021	67.74
00761492	1007	UNITED POWER (UNION REA)	7/22/2021	25,689.62
00761493	1007	UNITED POWER (UNION REA)	7/22/2021	198.07
00761494	1007	UNITED POWER (UNION REA)	7/22/2021	2,516.00
00761495	1007	UNITED POWER (UNION REA)	7/22/2021	33,181.00
00761496	1007	UNITED POWER (UNION REA)	7/22/2021	199.41
00761497	1007	UNITED POWER (UNION REA)	7/22/2021	741.56
00761498	1007	UNITED POWER (UNION REA)	7/22/2021	1,426.00
00761499	1007	UNITED POWER (UNION REA)	7/22/2021	35.32
00761500	1007	UNITED POWER (UNION REA)	7/22/2021	216.88
00761501	1007	UNITED POWER (UNION REA)	7/22/2021	5,538.04
00761502	1007	UNITED POWER (UNION REA)	7/22/2021	4,814.57
00761503	1007	UNITED POWER (UNION REA)	7/22/2021	7,282.33
00761504	1007	UNITED POWER (UNION REA)	7/22/2021	11,649.78
00761505	1007	UNITED POWER (UNION REA)	7/22/2021	496.69
00761506	1007	UNITED POWER (UNION REA)	7/22/2021	22,899.29
00761507	1007	UNITED POWER (UNION REA)	7/22/2021	56.63
00761508	1007	UNITED POWER (UNION REA)	7/22/2021	7,326.83
00761509	1007	UNITED POWER (UNION REA)	7/22/2021	36.62
00761510	1007	UNITED POWER (UNION REA)	7/22/2021	56.23
00761511	1007	UNITED POWER (UNION REA)	7/22/2021	67.11
00761523	20730	UNITED STATES POSTAL SERVICE	7/22/2021	37.45
00761524	162076	US ENGINEERING COMPANY	7/22/2021	898.00
00761526	227099	VARGO AND JANSON PC	7/22/2021	19.00
00761527	8076	VERIZON WIRELESS	7/22/2021	120.03
00761528	28566	VERIZON WIRELESS	7/22/2021	370.76
00761529	1192503	VONHADEN ROBIN	7/22/2021	19.00
00761530	1038	WAGNER RENTS INC	7/22/2021	670.00
00761531	1192762	WATTS WILLIAM LOUIS	7/22/2021	50.00
00761532	35877	WEATHERSURE	7/22/2021	255.00
00761533	608883	WESTMINSTER CHAMBER OF COMMERC	7/22/2021	5,000.00
00761534	338508	WRIGHTWAY INDUSTRIES INC	7/22/2021	252.40
00761535	57887	WYN T TAYLOR	7/22/2021	19.00
00761536	13822	XCEL ENERGY	7/22/2021	31.29
00761537	13822	XCEL ENERGY	7/22/2021	326.31
00761538	13822	XCEL ENERGY	7/22/2021	58.57

## 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>
00761539	13822	XCEL ENERGY	7/22/2021	52.27
00761540	13822	XCEL ENERGY	7/22/2021	4,453.06
00761541	13822	XCEL ENERGY	7/22/2021	85.91
00761542	13822	XCEL ENERGY	7/22/2021	7,210.44
00761543	13822	XCEL ENERGY	7/22/2021	1,186.43
00761544	13822	XCEL ENERGY	7/22/2021	13,240.10
00761545	13822	XCEL ENERGY	7/22/2021	18,782.52
00761546	13822	XCEL ENERGY	7/22/2021	775.34
00761547	13822	XCEL ENERGY	7/22/2021	133.85
00761548	13822	XCEL ENERGY	7/22/2021	49.46
00761549	13822	XCEL ENERGY	7/22/2021	90.93
00761550	13822	XCEL ENERGY	7/22/2021	46.04
00761551	13822	XCEL ENERGY	7/22/2021	91.90
00761552	13822	XCEL ENERGY	7/22/2021	123.06
00761553	13822	XCEL ENERGY	7/22/2021	170.63
00761554	13822	XCEL ENERGY	7/22/2021	2,152.85
00761555	13822	XCEL ENERGY	7/22/2021	88.93
00761556	13822	XCEL ENERGY	7/22/2021	47.71
00761557	13822	XCEL ENERGY	7/22/2021	5,161.01
00761558	13822	XCEL ENERGY	7/22/2021	1,562.27
00761559	13822	XCEL ENERGY	7/22/2021	691.37
00761560	13822	XCEL ENERGY	7/22/2021	11.21
00761561	13822	XCEL ENERGY	7/22/2021	54.28
00761562	13822	XCEL ENERGY	7/22/2021	18.17
<b>Fund Total</b>				<b>842,797.57</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>
00007822	320719	DLR GROUP	7/20/2021	24,632.50
00007832	737980	WOLD ARCHITECTS AND ENGINEERS	7/21/2021	26,424.88
00761347	1100769	CAN AMERICAN DRILLING	7/22/2021	3,091.86
00761357	853061	COLORADO DESIGN INC TILE AND T	7/22/2021	11,486.00
00761368	798606	D2C ARCHITECTS INC	7/22/2021	5,600.00
00761421	685674	MARGENAU ASSOCIATES INC	7/22/2021	14,783.00
00761444	949999	OFFICESCAPES OF DENVER LLLP	7/22/2021	1,795.00
00761465	248870	ROTH SHEPPARD ARCHITECTS	7/22/2021	14,459.89
00761470	897973	SM ROCHA LLC	7/22/2021	127.50
<b>Fund Total</b>				<b>102,400.63</b>



## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761459	430098	REPUBLIC SERVICES #535	7/22/2021	671.48
00761512	1007	UNITED POWER (UNION REA)	7/22/2021	24.94
00761513	1007	UNITED POWER (UNION REA)	7/22/2021	3,195.56
00761514	1007	UNITED POWER (UNION REA)	7/22/2021	3,864.09
00761515	1007	UNITED POWER (UNION REA)	7/22/2021	4,047.58
00761516	1007	UNITED POWER (UNION REA)	7/22/2021	1,222.80
00761517	1007	UNITED POWER (UNION REA)	7/22/2021	30.64
00761518	1007	UNITED POWER (UNION REA)	7/22/2021	91.66
00761563	13822	XCEL ENERGY	7/22/2021	521.21
00761564	13822	XCEL ENERGY	7/22/2021	125.31
<b>Fund Total</b>				<b>13,795.27</b>

Net Warrants by Fund Detail

6      Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761411	4170	HONNEN EQUIPMENT	7/22/2021	332,705.00
00761467	16237	SAM HILL OIL INC	7/22/2021	2,301.92
			<b>Fund Total</b>	<b>335,006.92</b>

**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>
00761398	381414	HAMPDEN PRESS INC	7/22/2021	1,462.65
<b>Fund Total</b>				<b>1,462.65</b>

## 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>
00761316	411865	ALFRED BENESCH & CO	7/22/2021	25,900.00
00761318	12012	ALSCO AMERICAN INDUSTRIAL	7/22/2021	191.17
00761335	49497	BFI TOWER ROAD LANDFILL	7/22/2021	4,614.50
00761337	8909	BRANNAN SAND & GRAVEL COMPANY	7/22/2021	3,414.47
00761352	43659	CINTAS FIRST AID & SAFETY	7/22/2021	253.48
00761354	2305	COBITCO INC	7/22/2021	1,872.98
00761374	562184	DOUBLE R EXCAVATING INC	7/22/2021	2,240.00
00761383	534975	EP&A ENVIROTAC INC	7/22/2021	159,796.26
00761395	212385	GMCO CORPORATION	7/22/2021	80,596.99
00761401	727893	HCL ENGINEERING & SURVEYING LL	7/22/2021	3,775.90
00761402	92426	HDR ENGINEERING INC	7/22/2021	95,300.00
00761416	506641	JK TRANSPORTS INC	7/22/2021	48,690.00
00761447	1165539	PARKING AND TRAFFIC SUPPLY LLC	7/22/2021	10,218.00
00761471	13932	SOUTH ADAMS WATER & SANITATION	7/22/2021	235.81
00761525	158184	UTILITY NOTIFICATION CENTER OF	7/22/2021	195.36
<b>Fund Total</b>				<b>437,294.92</b>

## Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761346	726898	CA SHORT COMPANY	7/22/2021	12,337.00
00761381	219503	ELKUS & SISSON PC AND	7/22/2021	8,858.00
00761384	346750	FACTORY MOTOR PARTS	7/22/2021	671.25
00761425	1192771	MAXTED LAW LLC	7/22/2021	80,000.00
00761445	1175745	ORIGAMI RISK LLC	7/22/2021	37,767.00
00761461	36205	RITSEMA LAW LLC	7/22/2021	4,415.00
<b>Fund Total</b>				<b>144,048.25</b>

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>
00007817	535096	B & B ENVIRONMENTAL SAFETY INC	7/20/2021	10,783.12
00007826	433702	QUANTUM WATER & ENVIRONMENT	7/20/2021	29,699.00
<b>Fund Total</b>				<b>40,482.12</b>

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

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**Open Space Projects Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761341	523308	BROTHERS PAINTING	7/22/2021	1,650.00
<b>Fund Total</b>				<b>1,650.00</b>

**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>
00007820	89299	COMMERCE CITY CITY OF	7/20/2021	1,150,000.00
			<b>Fund Total</b>	<b>1,150,000.00</b>



## 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>
00007816	1163354	ALPINE ARTISAN STUDIOS LLC	7/20/2021	17,500.00
00007824	1163045	HEIDI'S BROOKLYN DELI	7/20/2021	7,320.50
00007825	1141131	MI RANCHITO NEVERIA LLC	7/20/2021	3,397.50
00007831	287034	SNAPNORTH LLC	7/21/2021	8,755.00
00761320	1161842	AMAZONE FUNCTIONAL HEALTH INC	7/22/2021	5,313.50
00761322	1164631	BAD AXE THROWING USA INC	7/22/2021	7,074.00
00761472	1152669	SPICY TACOS INC	7/22/2021	9,057.00
00761476	1130187	STRASBURG SANDWICH SHOP LLC	7/22/2021	4,151.50
00761480	1174687	SUPREME CLEANERS INC	7/22/2021	8,596.00
<b>Fund Total</b>				<b>71,165.00</b>

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761309	30283	ACCESS HOUSING	7/22/2021	4,899.06
00761310	258636	ADAMS COUNTY FOOD BANK	7/22/2021	4,886.23
<b>Fund Total</b>				<b>9,785.29</b>

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>
00761325	1190391	BALDERRAMA MORAN JENNIFER	7/22/2021	72.50
00761431	1192768	METROPOLITAN STATE UNIVERSITY	7/22/2021	3,250.80
<b>Fund Total</b>				<b>3,323.30</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>
00007818	709816	CITY SERVICEVALCON LLC	7/20/2021	49,393.09
00761315	88281	ALBERTS WATER & WASTEWATER SER	7/22/2021	3,300.00
00761370	556579	DBT TRANSPORTATION SERVICES LL	7/22/2021	1,204.17
00761419	204737	JVIATION, A WOOLPERT COMPANY	7/22/2021	6,745.70
00761429	871154	MEI TOTAL ELEVATOR SOLUTIONS	7/22/2021	511.03
			<b>Fund Total</b>	<b>61,153.99</b>

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>
00761355	2381	COLO ANALYTICAL LABORATORY	7/22/2021	23.00
00761409	10864	HILLYARD - DENVER	7/22/2021	726.53
00761519	1007	UNITED POWER (UNION REA)	7/22/2021	58.73
00761520	1007	UNITED POWER (UNION REA)	7/22/2021	279.48
00761521	1007	UNITED POWER (UNION REA)	7/22/2021	1,874.98
00761522	1007	UNITED POWER (UNION REA)	7/22/2021	150.63
<b>Fund Total</b>				<b>3,113.35</b>

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

**Grand Total**      3,217,479.26