

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	650,530.29
4	Capital Facilities Fund	29,538.64
5	Golf Course Enterprise Fund	31,196.18
6	Equipment Service Fund	123,197.03
7	Stormwater Utility Fund	19,413.75
13	Road & Bridge Fund	2,403,270.01
19	Insurance Fund	77.00
25	Waste Management Fund	10,963.80
30	Community Dev Block Grant Fund	11,260.00
31	Head Start Fund	22,037.49
34	Comm Services Blk Grant Fund	3,879.86
35	Workforce & Business Center	15,221.83
43	Colorado Air & Space Port	75,651.99
50	FLATROCK Facility Fund	2,220.87
		<u>3,398,458.74</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>
00008183	1017428	B&R INDUSTRIES	10/27/21	4,228.50
00008184	373974	DAWN B HOLMES INC	10/27/21	6,100.00
00008186	1016895	G4S SECURE SOLUTIONS USA INC	10/27/21	4,870.61
00008189	465183	PITNEY BOWES RESERVE ACCOUNT	10/27/21	25,000.00
00008192	1199089	WHITE RYAN TYLER	10/27/21	625.00
00008193	737980	WOLD ARCHITECTS AND ENGINEERS	10/27/21	220.58
00008197	2284	SENIOR HUB THE	10/29/21	3,630.00
00008198	2284	SENIOR HUB THE	10/29/21	3,792.00
00008199	1199089	WHITE RYAN TYLER	10/29/21	750.00
00764278	72554	AAA PEST PROS	10/28/21	2,090.00
00764281	410759	ABC LEGAL SERVICES	10/28/21	19.00
00764282	98435	ACCOUNT BROKERS OF LARIMER COU	10/28/21	19.00
00764283	16236	ADAMS 12 FIVE STAR SCHOOLS	10/28/21	20.00
00764285	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/28/21	161.30
00764286	8579	AGFINITY INC	10/28/21	100.00
00764290	689589	ALPHA INSULATION & WATERPROOFI	10/28/21	51,803.00
00764291	12012	ALSCO AMERICAN INDUSTRIAL	10/28/21	231.11
00764293	221351	APEX SYSTEMS GROUP LLC	10/28/21	5,044.06
00764295	1230512	ARAPAHOE COUNTY ATTORNEY	10/28/21	19.00
00764296	498573	ARBORFORCE LLC	10/28/21	10,394.42
00764299	43744	AUTOMATED BUILDING SOLUTIONS I	10/28/21	7,765.00
00764300	1237472	BANUELOS FABIOLA	10/28/21	19.00
00764301	993099	BAYAUD ENTERPRISES INC	10/28/21	10,969.79
00764303	3020	BENNETT TOWN OF	10/28/21	78.28
00764304	1237705	BOZEMAN TINA	10/28/21	30.00
00764305	1063538	BRENDLE GROUP	10/28/21	14,015.00
00764306	13160	BRIGHTON CITY OF (WATER)	10/28/21	5,161.49
00764307	13160	BRIGHTON CITY OF (WATER)	10/28/21	708.53
00764308	13160	BRIGHTON CITY OF (WATER)	10/28/21	4,563.97
00764309	13160	BRIGHTON CITY OF (WATER)	10/28/21	113.51
00764310	13160	BRIGHTON CITY OF (WATER)	10/28/21	19,740.75
00764311	13160	BRIGHTON CITY OF (WATER)	10/28/21	21,460.91
00764314	463401	BUSH MELVIN E	10/28/21	65.00
00764316	1198170	CABNETICS COMMERCIAL CABINETRY	10/28/21	9,500.00
00764317	1213115	CASILLAN JOHN	10/28/21	100.00
00764320	28303	CENTURA HEALTH	10/28/21	900.00

## 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>
00764322	255194	CHAMBERS HOLDINGS LLC	10/28/21	17,208.84
00764323	852482	CLEARWAY ENERGY GROUP LLC	10/28/21	621.67
00764324	647801	CML SECURITY LLC	10/28/21	29,980.00
00764325	1190499	COLLIERS ENGINEERING & DESIGN	10/28/21	1,957.50
00764327	5050	COLO DIST ATTORNEY COUNCIL	10/28/21	38.40
00764329	209334	COLO NATURAL GAS INC	10/28/21	96.78
00764330	1029850	COLORADO HOSPITALITY SERVICES	10/28/21	25.00
00764331	13565	CORE ELECTRIC COOPERATIVE	10/28/21	1,396.64
00764332	229743	CRESTVIEW WATER & SANITATION D	10/28/21	571.92
00764334	6136	DEPT OF PUBLIC SAFETY	10/28/21	40.26
00764335	1191434	DGEB MANAGEMENT LLC	10/28/21	149.00
00764336	101347	DHM DESIGNS	10/28/21	570.00
00764337	56025	DISCOUNT PLUMBING SERVICES INC	10/28/21	1,466.44
00764340	13409	EASTERN DISPOSE ALL	10/28/21	163.50
00764342	810281	ELLIOTT LEGAL INVESTIGATIONS	10/28/21	19.00
00764345	633833	EZ MESSENGER	10/28/21	19.00
00764347	1237473	FARMER KIMBERLY ANN	10/28/21	19.00
00764348	47723	FEDEX	10/28/21	97.96
00764349	1141721	FLEXENTIAL	10/28/21	289.00
00764350	263238	FOSTER GRAHAM MILSTEIN AND CAL	10/28/21	66.00
00764351	506511	FRANK J BALL	10/28/21	9.00
00764352	1237463	FRASER GREGORY	10/28/21	19.00
00764353	6388	FREMONT COUNTY SHERIFF'S OFFIC	10/28/21	9.01
00764355	463649	GABLEHOUSE GRANBERG LLC	10/28/21	4,033.90
00764356	12689	GALLS LLC	10/28/21	335.68
00764357	689772	GENEDX INC	10/28/21	1,500.00
00764359	1212290	GOMEZ SALLY	10/28/21	500.00
00764360	675517	GREEN THOMAS D	10/28/21	65.00
00764361	808845	GRONQUIST, CHRISTOPHER L	10/28/21	65.00
00764365	970284	HARNETT OWEN	10/28/21	65.00
00764367	699829	HILL'S PET NUTRITION SALES INC	10/28/21	1,329.11
00764368	10864	HILLYARD - DENVER	10/28/21	820.71
00764369	1237462	HIRSCH REBECCA	10/28/21	38.00
00764370	358482	HOLST AND BOETTCHER	10/28/21	19.00
00764371	185462	HOSPITAL SHARED SERVICES	10/28/21	968.75
00764373	418327	IC CHAMBERS LP	10/28/21	7,243.32

## 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>
00764374	79260	IDEXX DISTRIBUTION INC	10/28/21	692.40
00764375	198956	INTERVET INC	10/28/21	5,850.00
00764380	652983	K&H INTEGRATED PRINT SOLUTIONS	10/28/21	24,800.62
00764381	1029848	KING SOOPERS	10/28/21	150.00
00764385	1188699	LIERMAN JENNIFER	10/28/21	200.00
00764387	1173829	LOOMIS ARMORED	10/28/21	833.00
00764390	1231958	MAZIE JONATHAN	10/28/21	320.00
00764392	1227729	MCNEILPAPPAS PC	10/28/21	16.00
00764393	1237468	MENDOZA TYLYNN MICHELE	10/28/21	19.00
00764394	1033585	MEXICAN CULTURAL CENTER	10/28/21	750.00
00764397	357044	MILE HIGH FLEA MARKET	10/28/21	50.00
00764398	278360	MILLER SUVI	10/28/21	480.00
00764399	1237465	MORENO DAISY	10/28/21	19.00
00764400	13719	MORGAN COUNTY REA	10/28/21	223.37
00764401	42431	MOUNTAIN STATES IMAGING LLC	10/28/21	673.25
00764402	13591	MWI ANIMAL HEALTH	10/28/21	5,886.18
00764404	1225396	NATIONAL SUBROGATION SERVICES	10/28/21	412.14
00764405	570347	NELSON AND KENNARD	10/28/21	38.00
00764406	124449	NMS LABS	10/28/21	23,219.34
00764407	20458	NORTHSIDE EMERGENCY PET CLINIC	10/28/21	120.00
00764408	573416	NYHOLM STEWART E	10/28/21	65.00
00764409	470643	ONENECK IT SOLUTIONS LLC	10/28/21	9,830.14
00764410	516994	PARK 12 HUNDRED OWNERS ASSOCIA	10/28/21	16,149.88
00764411	669732	PATTERSON VETERINARY SUPPLY IN	10/28/21	1,542.15
00764412	1229104	PAYSCALE INC	10/28/21	14,500.00
00764414	1237471	PEOPLES CHOICE APARTMENTS	10/28/21	198.00
00764415	32700	PITNEY BOWES RESERVE ACCOUNT	10/28/21	2,000.00
00764418	1149013	ROCKY MOUNTAIN PARTNERSHIP	10/28/21	10,000.00
00764419	800159	SALT LAKE WHOLESALE SPORTS	10/28/21	2,200.00
00764422	1029870	SANTIAGOS MEXICAN RESTURANT	10/28/21	50.00
00764423	146429	SCAN AIR FILTERS INC	10/28/21	11,217.18
00764425	255505	SHERMAN & HOWARD LLC	10/28/21	1,700.00
00764429	13932	SOUTH ADAMS WATER & SANITATION	10/28/21	370.60
00764430	13932	SOUTH ADAMS WATER & SANITATION	10/28/21	1,529.31
00764431	13932	SOUTH ADAMS WATER & SANITATION	10/28/21	48.18
00764432	13932	SOUTH ADAMS WATER & SANITATION	10/28/21	48.18

## 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>
00764433	13932	SOUTH ADAMS WATER & SANITATION	10/28/21	2,391.97
00764434	51001	SOUTHLAND MEDICAL LLC	10/28/21	137.00
00764435	315130	STANFIELD THOMSON	10/28/21	65.00
00764438	42818	STATE OF COLORADO	10/28/21	97.86
00764439	42818	STATE OF COLORADO	10/28/21	727.93
00764440	42818	STATE OF COLORADO	10/28/21	13.76
00764441	42818	STATE OF COLORADO	10/28/21	.59
00764442	42818	STATE OF COLORADO	10/28/21	1,053.58
00764443	42818	STATE OF COLORADO	10/28/21	23.38
00764444	42818	STATE OF COLORADO	10/28/21	209.44
00764445	42818	STATE OF COLORADO	10/28/21	677.62
00764446	42818	STATE OF COLORADO	10/28/21	60.24
00764447	42818	STATE OF COLORADO	10/28/21	14.50
00764448	42818	STATE OF COLORADO	10/28/21	3.77
00764449	42818	STATE OF COLORADO	10/28/21	6,148.58
00764450	42818	STATE OF COLORADO	10/28/21	169.66
00764451	42818	STATE OF COLORADO	10/28/21	2,000.73
00764452	42818	STATE OF COLORADO	10/28/21	9,771.80
00764453	42818	STATE OF COLORADO	10/28/21	523.34
00764454	4056	STEELOCK GENERAL FENCE CONTRAC	10/28/21	2,951.03
00764455	882335	STRATEGY WITH ROX	10/28/21	6,600.00
00764456	599714	SUMMIT FOOD SERVICE LLC	10/28/21	30,672.50
00764457	41889	SUNSTATE EQUIPMENT CO LLC	10/28/21	2,107.25
00764458	618144	T&G PECOS LLC	10/28/21	1,800.00
00764462	7189	TOSHIBA FINANCIAL SERVICES	10/28/21	6,243.00
00764463	666214	TYGRETT DEBRA R	10/28/21	85.00
00764464	51179	UNITED PARCEL SERVICE INC	10/28/21	15.45
00764465	1007	UNITED POWER (UNION REA)	10/28/21	24,063.97
00764466	1007	UNITED POWER (UNION REA)	10/28/21	89.58
00764467	1007	UNITED POWER (UNION REA)	10/28/21	179.38
00764468	1007	UNITED POWER (UNION REA)	10/28/21	31,084.00
00764469	1007	UNITED POWER (UNION REA)	10/28/21	2,603.00
00764470	1007	UNITED POWER (UNION REA)	10/28/21	190.25
00764471	1007	UNITED POWER (UNION REA)	10/28/21	672.40
00764472	1007	UNITED POWER (UNION REA)	10/28/21	1,390.62
00764473	1007	UNITED POWER (UNION REA)	10/28/21	28.11

## 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>
00764474	1007	UNITED POWER (UNION REA)	10/28/21	110.61
00764475	1007	UNITED POWER (UNION REA)	10/28/21	5,411.42
00764476	1007	UNITED POWER (UNION REA)	10/28/21	4,714.86
00764477	1007	UNITED POWER (UNION REA)	10/28/21	7,859.56
00764478	1007	UNITED POWER (UNION REA)	10/28/21	10,070.70
00764479	1007	UNITED POWER (UNION REA)	10/28/21	56.31
00764480	1007	UNITED POWER (UNION REA)	10/28/21	568.98
00764481	1007	UNITED POWER (UNION REA)	10/28/21	19,687.05
00764482	1007	UNITED POWER (UNION REA)	10/28/21	8,060.28
00764518	28566	VERIZON WIRELESS	10/28/21	370.08
00764519	28617	VERIZON WIRELESS	10/28/21	1,903.16
00764521	1237470	VICKERS RORY CHARLES	10/28/21	19.00
00764522	1237595	WARRIORNOW	10/28/21	500.00
00764523	1230972	WELBY HERITAGE FOUNDATION	10/28/21	2,000.00
00764525	57887	WYN T TAYLOR	10/28/21	19.00
00764526	48464	WYOMING DEPT OF FAMILY SERVICE	10/28/21	19.00
00764527	13822	XCEL ENERGY	10/28/21	4,849.90
00764528	13822	XCEL ENERGY	10/28/21	1,727.81
00764529	13822	XCEL ENERGY	10/28/21	11,147.68
00764530	13822	XCEL ENERGY	10/28/21	13,281.98
00764531	13822	XCEL ENERGY	10/28/21	625.48
00764549	652416	DAVIDSON MELANY	10/28/21	335.02
<b>Fund Total</b>				<b>650,530.29</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>
00764436	740359	STANTEC ARCHITECTURE INC	10/28/21	24,338.64
00764460	498722	THERMAL & MOISTURE PROTECTION	10/28/21	5,200.00
			<b>Fund Total</b>	<b>29,538.64</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>
00008196	6177	PROFESSIONAL RECREATION MGMT I	10/29/21	8,106.63
00764279	72554	AAA PEST PROS	10/28/21	45.00
00764287	8579	AGFINITY INC	10/28/21	55.00
00764292	12012	ALSCO AMERICAN INDUSTRIAL	10/28/21	56.13
00764313	9822	BUCKEYE WELDING SUPPLY CO INC	10/28/21	30.60
00764315	13206	C P S DISTRIBUTORS INC	10/28/21	2,253.89
00764318	25288	CEM LAKE MGMT	10/28/21	494.00
00764328	14008	COLO GOLF & TURF INC	10/28/21	1,200.00
00764339	128225	DXP ENTERPRISES INC	10/28/21	25.98
00764358	160270	GOLF & SPORT SOLUTIONS	10/28/21	1,092.44
00764383	11496	L L JOHNSON DIST	10/28/21	1,470.79
00764389	46175	MASEK GOLF CAR COMPANY	10/28/21	1,336.29
00764416	152295	POTESTIO BROTHER EQUIPMENT	10/28/21	18.69
00764461	47140	TORO NSN	10/28/21	233.00
00764483	1007	UNITED POWER (UNION REA)	10/28/21	26.83
00764484	1007	UNITED POWER (UNION REA)	10/28/21	2,788.65
00764485	1007	UNITED POWER (UNION REA)	10/28/21	3,967.14
00764486	1007	UNITED POWER (UNION REA)	10/28/21	4,106.66
00764487	1007	UNITED POWER (UNION REA)	10/28/21	988.22
00764488	1007	UNITED POWER (UNION REA)	10/28/21	30.64
00764489	1007	UNITED POWER (UNION REA)	10/28/21	37.35
00764524	18645	WILBUR-ELLIS COMPANY LLC	10/28/21	2,356.00
00764532	13822	XCEL ENERGY	10/28/21	476.25

**Fund Total****31,196.18**



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>
00764302	796846	BEARCOM	10/28/21	20,473.22
00764377	27626	JOHN ELWAY CHEVROLET	10/28/21	77,512.50
00764396	1078783	MIKE MAROONE FORD LONGMONT	10/28/21	8,134.91
00764420	16237	SAM HILL OIL INC	10/28/21	17,076.40
<b>Fund Total</b>				<b>123,197.03</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>
00764338	128693	DREXEL BARRELL & CO	10/28/21	19,413.75
<b>Fund Total</b>				<b>19,413.75</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>
00008182	1092	AGGREGATE INDUSTRIES	10/27/21	1,671,530.14
00008187	1180246	HC PECK & ASSOCIATES INC	10/27/21	349,825.00
00008191	982994	WESTERN STATES LAND SERVICES L	10/27/21	1,112.66
00764297	1213828	ARREOLA CARLOS	10/28/21	14,220.00
00764312	1228204	BROWN JENA	10/28/21	2,950.00
00764343	873559	EST INC	10/28/21	48,909.50
00764363	1228201	GURUNG KHAGENDRA	10/28/21	1,308.00
00764364	725691	HARICK INC	10/28/21	4,730.00
00764372	1187602	HUBERT COLIN	10/28/21	2,350.00
00764378	28851	JR ENGINEERING LTD	10/28/21	198,551.67
00764382	1008921	KUETTEL +2	10/28/21	2,500.00
00764384	1228202	LEWIS STEPHEN C	10/28/21	2,500.00
00764386	1187603	LINEBARGER TAYLOR JULIE	10/28/21	2,870.00
00764388	13082	LUMIN8 TRANSPORTATION TECHNOLO	10/28/21	8,342.28
00764391	1213829	MCKIM BRYAN	10/28/21	610.00
00764403	1117025	NATIONAL SOCIETY OF PROF ENGIN	10/28/21	2,990.00
00764417	1226730	RINKOR WILLIAM J	10/28/21	200.00
00764421	1228206	SANCHEZ BERNARDO	10/28/21	492.00
00764424	249035	SHARMA N K	10/28/21	4,800.00
00764426	778644	SHORT ELLIOTT HENDRICKSON INC	10/28/21	5,067.86
00764427	10449	SIR SPEEDY	10/28/21	102.35
00764437	173676	STANTEC CONSULTING CORPORATION	10/28/21	48,926.99
00764490	1007	UNITED POWER (UNION REA)	10/28/21	23.16
00764491	1007	UNITED POWER (UNION REA)	10/28/21	48.28
00764492	1007	UNITED POWER (UNION REA)	10/28/21	16.50
00764493	1007	UNITED POWER (UNION REA)	10/28/21	16.50
00764494	1007	UNITED POWER (UNION REA)	10/28/21	16.50
00764495	1007	UNITED POWER (UNION REA)	10/28/21	144.71
00764496	1007	UNITED POWER (UNION REA)	10/28/21	53.07
00764497	1007	UNITED POWER (UNION REA)	10/28/21	115.95
00764498	1007	UNITED POWER (UNION REA)	10/28/21	34.33
00764499	1007	UNITED POWER (UNION REA)	10/28/21	34.00
00764500	1007	UNITED POWER (UNION REA)	10/28/21	140.28
00764501	1007	UNITED POWER (UNION REA)	10/28/21	115.33
00764502	1007	UNITED POWER (UNION REA)	10/28/21	20.31
00764503	1007	UNITED POWER (UNION REA)	10/28/21	46.06

## 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>
00764504	1007	UNITED POWER (UNION REA)	10/28/21	50.26
00764505	1007	UNITED POWER (UNION REA)	10/28/21	58.98
00764506	1007	UNITED POWER (UNION REA)	10/28/21	37.56
00764507	1007	UNITED POWER (UNION REA)	10/28/21	33.00
00764508	1007	UNITED POWER (UNION REA)	10/28/21	48.28
00764509	1007	UNITED POWER (UNION REA)	10/28/21	33.00
00764510	1007	UNITED POWER (UNION REA)	10/28/21	36.00
00764511	1007	UNITED POWER (UNION REA)	10/28/21	88.49
00764533	13822	XCEL ENERGY	10/28/21	73.03
00764534	13822	XCEL ENERGY	10/28/21	11.40
00764535	13822	XCEL ENERGY	10/28/21	66.48
00764536	13822	XCEL ENERGY	10/28/21	61.59
00764537	13822	XCEL ENERGY	10/28/21	90.03
00764538	13822	XCEL ENERGY	10/28/21	122.67
00764539	13822	XCEL ENERGY	10/28/21	85.31
00764540	13822	XCEL ENERGY	10/28/21	56.01
00764541	13822	XCEL ENERGY	10/28/21	49.87
00764542	13822	XCEL ENERGY	10/28/21	21,516.62
00764543	13822	XCEL ENERGY	10/28/21	5,038.00
<b>Fund Total</b>				<b>2,403,270.01</b>

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

**19**      **Insurance Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764376	13771	JOE'S TOWING & RECOVERY	10/28/21	77.00
<b>Fund Total</b>				<hr/> <b>77.00</b>

**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>
00008195	535096	B & B ENVIRONMENTAL SAFETY INC	10/29/21	10,963.80
			<b>Fund Total</b>	<b>10,963.80</b>

**County of Adams**  
**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>
00008190	29064	TIERRA ROJO CORPORATION	10/27/21	11,260.00
			<b>Fund Total</b>	<b>11,260.00</b>

Net Warrants by Fund Detail

31      **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764289	1234883	ALL JOY INC	10/28/21	3,800.00
00764321	327914	CESCO LINGUISTIC SERVICE INC	10/28/21	371.87
00764366	1064435	HEARTFUL ROOTS PLLC	10/28/21	6,000.00
00764395	1090294	MIGHTY LITTLE VOICES SPEECH TH	10/28/21	8,350.00
00764413	1230973	PEDIATRIC THERAPY OF COLORADO	10/28/21	3,300.00
00764516	42541	US FOODSERVICE	10/28/21	37.87
00764517	42541	US FOODSERVICE	10/28/21	177.75
<b>Fund Total</b>				<b>22,037.49</b>



Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764341	190240	ECPAC	10/28/21	398.27
00764346	8818069	FAMILY TREE INC	10/28/21	1,689.00
00764362	44825	GROWING HOME INC	10/28/21	1,792.59
<b>Fund Total</b>				<b>3,879.86</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>
00764284	252050	ADAMS COUNTY HUMAN SERVICES	10/28/21	67.95
00764319	1230023	CENGAGE LEARNING INC	10/28/21	124.79
00764333	1227430	CURRINGTON SHAUDAE	10/28/21	100.00
00764344	5686	EXPRESS SERVICES INC	10/28/21	2,968.87
00764354	94970	FRONT RANGE COMMUNITY COLLEGE	10/28/21	1,065.28
00764428	1229116	SKILL DISTILLERY	10/28/21	5,000.00
00764459	581649	TECHTONIC GROUP LLC	10/28/21	5,000.00
00764520	8076	VERIZON WIRELESS	10/28/21	499.94
00764548	850088	YELLOW PAGE DIRECTORY SERVICES	10/28/21	395.00
<b>Fund Total</b>				<b>15,221.83</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>
00008185	1168461	FUZION FIELD SERVICES LLC	10/27/21	481.80
00008188	80249	OFFEN PETROLEUM INC	10/27/21	2,342.80
00764288	88281	ALBERTS WATER & WASTEWATER SER	10/28/21	3,300.00
00764294	228213	ARAMARK REFRESHMENT SERVICES	10/28/21	118.69
00764298	34751	AURORA CHAMBER OF COMMERCE	10/28/21	1,034.00
00764379	204737	JVIATION, A WOOLPERT COMPANY	10/28/21	66,534.62
00764544	13822	XCEL ENERGY	10/28/21	12.56
00764545	13822	XCEL ENERGY	10/28/21	42.90
00764546	13822	XCEL ENERGY	10/28/21	1,148.30
00764547	13822	XCEL ENERGY	10/28/21	636.32
<b>Fund Total</b>				<b>75,651.99</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>
00764280	72554	AAA PEST PROS	10/28/21	60.00
00764326	2381	COLO ANALYTICAL LABORATORY	10/28/21	23.00
00764512	1007	UNITED POWER (UNION REA)	10/28/21	1,676.40
00764513	1007	UNITED POWER (UNION REA)	10/28/21	62.34
00764514	1007	UNITED POWER (UNION REA)	10/28/21	252.60
00764515	1007	UNITED POWER (UNION REA)	10/28/21	146.53
<b>Fund Total</b>				<b>2,220.87</b>

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

**Grand Total**      3,398,458.74