

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	820,178.84
4	Capital Facilities Fund	1,428,016.85
6	Equipment Service Fund	233,800.23
7	Stormwater Utility Fund	1,577,456.00
13	Road & Bridge Fund	824,754.78
19	Insurance Fund	420,990.22
30	Community Dev Block Grant Fund	91,253.29
31	Head Start Fund	24,325.74
34	Comm Services Blk Grant Fund	5,189.57
35	Workforce & Business Center	3,769.89
43	Colorado Air & Space Port	39,261.45
50	FLATROCK Facility Fund	475.00
		<u>5,469,471.86</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>
00008233	37193	CINA & CINA FORENSIC CONSULTIN	11/10/2021	20,600.00
00008235	51334	CREDITRON	11/10/2021	17,353.71
00008241	491215	WELLPATH LLC	11/10/2021	123,327.82
00008243	737980	WOLD ARCHITECTS AND ENGINEERS	11/10/2021	215.20
00008244	1186369	ADAMS COUNTY REGIONAL ECONOMIC	11/12/2021	125,000.00
00764823	1241496	BARBA, MORGAN	11/10/2021	375.00
00764824	1241497	BLAKE, ELIZABETH	11/10/2021	10.00
00764825	1241498	BOGAN, LUCCASSEY	11/10/2021	125.00
00764826	1241499	BRASHEAR, BRAIDYNNE	11/10/2021	125.00
00764827	1241500	CASSIDAY, KATHARINE	11/10/2021	125.00
00764828	1241501	EISENACH, JADEN	11/10/2021	25.00
00764829	1241502	EISENACH, WYATT	11/10/2021	50.00
00764830	1241503	FANKHAUSER, EMMA	11/10/2021	250.00
00764831	1241504	FANKHAUSER, TESS	11/10/2021	125.00
00764832	1241505	GOSS, CHEYANNE	11/10/2021	40.00
00764833	1241506	HIGHTOWER, ELIZABETH	11/10/2021	125.00
00764834	1241507	KIEFER, EMMY	11/10/2021	250.00
00764835	1241508	MARR, KRISTIN	11/10/2021	25.00
00764836	1241509	MASON, CARSON	11/10/2021	20.00
00764837	1241510	MAXWELL KIRKMEYER, GABRIELLE	11/10/2021	45.00
00764838	1241511	OSWALD, ELSIE	11/10/2021	30.00
00764839	1241512	PANKOSKI, KYLE	11/10/2021	30.00
00764840	1241513	PEACE, SADIE	11/10/2021	10.00
00764841	1241514	PEVLER, SYDNIE	11/10/2021	10.00
00764842	1241515	ROSELL, CALVIN	11/10/2021	70.00
00764843	1241516	SACK, JOSEPH	11/10/2021	70.00
00764844	1241517	SEELY, LOGAN	11/10/2021	75.00
00764845	1241518	SEELY, TAYLOR	11/10/2021	10.00
00764846	1241519	THOMPSON, DE'NEAY	11/10/2021	15.00
00764847	1241520	WENZEL, KELSEY	11/10/2021	30.00
00764851	91631	ADAMSON POLICE PRODUCTS	11/10/2021	188.85
00764852	12012	ALSCO AMERICAN INDUSTRIAL	11/10/2021	433.04
00764854	1240531	ANZIANO JAMIE	11/10/2021	19.00
00764855	322973	ARMORED KNIGHTS INC	11/10/2021	1,781.95
00764858	734642	AUTO MART USA	11/10/2021	19.00
00764860	1240533	B J PROPERTIES & INVESTMENTS	11/10/2021	66.00

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>
00764862	1240929	BARNETT DIANE ELIZABETH	11/10/2021	19.00
00764864	40942	BI INCORPORATED	11/10/2021	17,871.40
00764865	13160	BRIGHTON CITY OF (WATER)	11/10/2021	208.60
00764868	134826	CASA OF ADAMS & BROOMFIELD COU	11/10/2021	7,500.00
00764869	37266	CENTURY LINK	11/10/2021	85.00
00764874	252174	COLORADO COMMUNITY MEDIA	11/10/2021	552.00
00764877	255001	COPYCO QUALITY PRINTING INC	11/10/2021	750.00
00764878	42984	CORECIVIC INC	11/10/2021	8,764.56
00764879	1240926	CURTIS SCOTT ERIC	11/10/2021	19.00
00764880	163136	DEEP ROCK WATER	11/10/2021	92.41
00764882	1240925	DIEGO ARTURO	11/10/2021	19.00
00764884	1240524	DOMINGUEZ NANCY	11/10/2021	66.00
00764885	1225302	DYNAMIC RESTORATION	11/10/2021	14,766.00
00764886	35867	ELDORADO ARTESIAN SPRINGS INC	11/10/2021	66.45
00764890	47723	FEDEX	11/10/2021	38.55
00764891	197938	FIRST CALL OF COLO	11/10/2021	6,010.00
00764893	12689	GALLS LLC	11/10/2021	237.12
00764896	808845	GRONQUIST, CHRISTOPHER L	11/10/2021	65.00
00764898	14991	HELTON & WILLIAMSEN PC	11/10/2021	953.75
00764900	1240521	HURTADO LEEROY	11/10/2021	19.00
00764901	746356	J. BROWER PSYCHOLOGICAL SERVIC	11/10/2021	1,875.00
00764902	535598	JACHIMIAK PETERSON LLC	11/10/2021	3,828.00
00764903	615519	JCOR MECHANICAL INC	11/10/2021	144,073.20
00764905	1127930	JOSHUA B EPEL ESQ PLLC	11/10/2021	10,440.00
00764906	652983	K&H INTEGRATED PRINT SOLUTIONS	11/10/2021	146,596.45
00764907	1240930	KOCH TRAVIS WILLIAM	11/10/2021	19.00
00764909	40843	LANGUAGE LINE SERVICES	11/10/2021	1,230.00
00764910	1240928	LAW OFFICES OF NICHOLAS F ORTI	11/10/2021	19.00
00764911	1240927	LEWIS BRISBOIS BISGAARD AND SM	11/10/2021	19.00
00764913	580927	MASTERS VALUATION SERVICES	11/10/2021	2,450.00
00764914	637831	MCCREARY RAPHAEL	11/10/2021	65.00
00764915	1230510	MCNEILE PAPPAS PC	11/10/2021	19.00
00764916	1227729	MCNEILPAPPAS PC	11/10/2021	19.00
00764917	1039410	MECSTAT LABORATORIES	11/10/2021	195.00
00764918	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/10/2021	246.58
00764919	1033585	MEXICAN CULTURAL CENTER	11/10/2021	750.00

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>
00764920	498351	NATIONAL VALUATION CONSULTANTS	11/10/2021	1,400.00
00764921	16428	NICOLETTI-FLATER ASSOCIATES	11/10/2021	548.00
00764922	13774	NORTH PECOS WATER & SANITATION	11/10/2021	41.46
00764924	1240532	OKALOOSA COUNTY CIRCUIT COURT	11/10/2021	19.00
00764925	429656	OPEX CORPORATION	11/10/2021	2,740.00
00764926	1240519	PACHECO DUANE	11/10/2021	19.00
00764927	473343	PALEO DNA	11/10/2021	756.00
00764928	2959	PEACE OFFICER STANDARDS	11/10/2021	150.00
00764929	192059	POINT SPORTS/ERGOMED	11/10/2021	180.00
00764931	837076	PSYCHOLOGICAL DIMENSIONS	11/10/2021	6,675.00
00764932	752307	RUNBECK ELECTION SERVICES INC	11/10/2021	52,500.00
00764934	574170	SCHULTZ PUBLIC AFFAIRS LLC	11/10/2021	5,416.67
00764936	1018893	SEWALD HANFLING PUBLIC AFFAIRS	11/10/2021	4,285.71
00764937	255505	SHERMAN & HOWARD LLC	11/10/2021	2,550.00
00764938	1240520	SOLIDAY AMANDA	11/10/2021	19.00
00764939	1240525	SONG CHIN UNG	11/10/2021	66.00
00764940	227044	SOUTHWESTERN PAINTING	11/10/2021	20,003.00
00764941	71946	SPRINGMAN, BRADEN, WILSON & PO	11/10/2021	19.00
00764942	25335	STANLEY CONVERGENT SECURITY S	11/10/2021	3,503.28
00764945	571405	STRASBURG FIRE PROTECTION DIST	11/10/2021	214.00
00764946	599714	SUMMIT FOOD SERVICE LLC	11/10/2021	31,702.84
00764948	1240931	TARVER LUCY	11/10/2021	19.00
00764951	319978	TONSAGER DENNIS	11/10/2021	65.00
00764952	1173806	TOP HAT FILE AND SERVE INC	11/10/2021	19.00
00764953	38221	TRANE US INC	11/10/2021	6,185.00
00764954	810316	TRELOAR TARA A	11/10/2021	65.00
00764955	1240463	TRILOGY MEDWASTE WEST LLC	11/10/2021	1,731.26
00764956	666214	TYGRETTE DEBRA R	11/10/2021	440.00
00764957	51179	UNITED PARCEL SERVICE INC	11/10/2021	40.93
00764963	28617	VERIZON WIRELESS	11/10/2021	3,122.18
00764964	1237470	VICKERS RORY CHARLES	11/10/2021	19.00
00764965	1052623	VICTORY SUPPLY LLC	11/10/2021	2,828.80
00764966	1038	WAGNER RENTS INC	11/10/2021	691.39
00764968	3550	WESTERN PAPER DISTRIBUTORS	11/10/2021	10,995.00
00764969	702804	WOLFE SANDRA KAY	11/10/2021	65.00
00764970	13822	XCEL ENERGY	11/10/2021	67.68

County of Adams
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>
			Fund Total	820,178.84

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>
00764853	1240458	ANNETTE LEA COLMAN	11/10/2021	750.00
00764863	1239921	BENJAMIN MOLLNER	11/10/2021	750.00
00764871	1162391	CHEVO STUDIOS INC	11/10/2021	42,500.00
00764876	955030	COMCAST CABLE COMMUNICATIONS M	11/10/2021	5,104.00
00764883	1239922	DINA L FISHER	11/10/2021	750.00
00764889	33577	FCI CONSTRUCTORS INC	11/10/2021	1,368,200.35
00764895	1239923	GREGORY MARK FIELDS	11/10/2021	750.00
00764923	949999	OFFICESCAPES OF DENVER LLLP	11/10/2021	237.50
00764949	498722	THERMAL & MOISTURE PROTECTION	11/10/2021	2,075.00
00764967	1239924	WALKER FINE ART AND DESIGN	11/10/2021	6,900.00
Fund Total				1,428,016.85

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>
00764856	979430	ASBURY CO CDJR LLC	11/10/2021	102,281.00
00764888	346750	FACTORY MOTOR PARTS	11/10/2021	8,615.40
00764904	27626	JOHN ELWAY CHEVROLET	11/10/2021	116,268.75
00764930	324769	PRECISE MRM LLC	11/10/2021	5,832.00
00764933	16237	SAM HILL OIL INC	11/10/2021	803.08
			Fund Total	233,800.23

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>
00008238	1023	MILE HIGH FLOOD DISTRICT	11/10/2021	1,500,000.00
00008239	1023	MILE HIGH FLOOD DISTRICT	11/10/2021	25,000.00
00008240	1023	MILE HIGH FLOOD DISTRICT	11/10/2021	50,000.00
00764962	1090176	UTILO LLC	11/10/2021	2,456.00
Fund Total				1,577,456.00

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>
00008236	1180246	HC PECK & ASSOCIATES INC	11/10/2021	39,338.00
00008237	1180246	HC PECK & ASSOCIATES INC	11/10/2021	161,891.00
00764849	25603	A-1 CHIPSEAL CO	11/10/2021	237,300.42
00764875	1136648	COLORADO PAVING INC	11/10/2021	248,697.23
00764908	40395	KUMAR & ASSOCIATES INC	11/10/2021	1,285.50
00764935	1184363	SCOTT CONTRACTING	11/10/2021	136,242.63
			Fund Total	824,754.78

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>
00008245	523053	TRISTAR RISK MANAGEMENT	11/12/2021	4,887.15
00008246	523053	TRISTAR RISK MANAGEMENT	11/12/2021	112,338.48
00764848	39832	4 IMPRINT INC	11/10/2021	2,793.68
00764866	726898	CA SHORT COMPANY	11/10/2021	19,423.50
00764867	419839	CAREHERE LLC	11/10/2021	280,997.41
00764892	34969	FITNESS TECH	11/10/2021	550.00
			Fund Total	420,990.22

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>
00008242	1142791	WGM LAND DESIGN LTD	11/10/2021	31,815.49
00764899	286794	HOUSING AUTHORITY THE CITY OF	11/10/2021	59,437.80
			Fund Total	91,253.29

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>
00764850	252050	ADAMS COUNTY HUMAN SERVICES	11/10/2021	16.32
00764859	33944	B C INTERIORS	11/10/2021	15,692.40
00764870	327914	CESCO LINGUISTIC SERVICE INC	11/10/2021	194.00
00764873	54679	COLO DEPT OF HUMAN SERVICES	11/10/2021	492.00
00764881	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/10/2021	963.20
00764894	971545	GENESIS FLOOR CARE OF COLORADO	11/10/2021	3,175.00
00764947	13770	SYSCO DENVER	11/10/2021	100.35
00764958	42541	US FOODSERVICE	11/10/2021	1,788.49
00764959	42541	US FOODSERVICE	11/10/2021	71.13
00764960	42541	US FOODSERVICE	11/10/2021	1,785.43
00764961	42541	US FOODSERVICE	11/10/2021	47.42
Fund Total				24,325.74

County of Adams
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>
00764897	44825	GROWING HOME INC	11/10/2021	5,189.57
Fund Total				5,189.57

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764861	1239103	BARNES & NOBLE COLLEGE BOOKSEL	11/10/2021	195.93
00764887	5686	EXPRESS SERVICES INC	11/10/2021	3,573.96
Fund Total				3,769.89

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>
00008234	709816	CITY SERVICEVALCON LLC	11/10/2021	32,900.93
00764857	80118	AT&T CORP	11/10/2021	109.65
00764872	852482	CLEARWAY ENERGY GROUP LLC	11/10/2021	3,192.91
00764912	112383	LOTTMAN OIL COMPANY	11/10/2021	1,013.00
00764943	33604	STATE OF COLORADO	11/10/2021	1,563.00
00764944	33604	STATE OF COLORADO	11/10/2021	11.38
00764971	13822	XCEL ENERGY	11/10/2021	17.74
00764972	13822	XCEL ENERGY	11/10/2021	41.54
00764973	13822	XCEL ENERGY	11/10/2021	96.35
00764974	13822	XCEL ENERGY	11/10/2021	314.95
Fund Total				39,261.45

County of Adams
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>
00764950	498722	THERMAL & MOISTURE PROTECTION	11/10/2021	475.00
Fund Total				475.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,469,471.86