

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,957,368.10
4	Capital Facilities Fund	1,739,595.15
5	Golf Course Enterprise Fund	93,958.37
6	Equipment Service Fund	333,823.17
7	Stormwater Utility Fund	2,816.53
13	Road & Bridge Fund	3,882,211.03
19	Insurance Fund	277,622.62
25	Waste Management Fund	4,975.00
27	Open Space Projects Fund	152,002.50
30	Community Dev Block Grant Fund	5,281.32
31	Head Start Fund	24,790.13
34	Comm Services Blk Grant Fund	20,114.21
35	Workforce & Business Center	12,893.90
43	Colorado Air & Space Port	104,680.11
50	FLATROCK Facility Fund	3,371.94
94	Sheriff Payables	767.00
		<u>8,616,271.08</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>
00008247	100083	ALDERMAN BERNSTEIN LLC	11/17/2021	1,800.00
00008251	1017428	B&R INDUSTRIES	11/17/2021	3,751.00
00008254	378404	CARUSO JAMES LOUIS	11/17/2021	5,125.00
00008256	1052521	COCREATE COEVOLVE LLC	11/17/2021	375.00
00008257	625677	CODE 4 SECURITY SERVICES LLC	11/17/2021	1,509.56
00008260	671123	FOUND MY KEYS	11/17/2021	1,618.96
00008264	7967	SKAGGS PUBLIC SAFETY UNIFORM &	11/17/2021	2,095.39
00008273	1054420	BAWDEN JANA E A	11/19/2021	500.00
00008274	783036	BUILDINGEYE INC	11/19/2021	35,655.00
00008275	37193	CINA & CINA FORENSIC CONSULTIN	11/19/2021	552.50
00008277	625677	CODE 4 SECURITY SERVICES LLC	11/19/2021	1,999.92
00008280	1053457	TRANSFORMATION POINT INC	11/19/2021	250.00
00008281	40847	WORKPLACE ELEMENTS	11/19/2021	4,582.20
00008282	37193	CINA & CINA FORENSIC CONSULTIN	11/19/2021	15,900.00
00764992	1245601	NELSON SAMANTHA	11/17/2021	289.00
00764993	72554	AAA PEST PROS	11/18/2021	2,090.00
00764997	13052	ADAMS COUNTY RETIREMENT PLAN	11/18/2021	50.00
00764998	13052	ADAMS COUNTY RETIREMENT PLAN	11/18/2021	300.00
00765002	42415	AMERICAN INCOME LIFE INS CO	11/18/2021	597.00
00765006	1243778	AURORA CITY OF	11/18/2021	2,500.00
00765007	1103492	AVOLVE SOFTWARE CORP	11/18/2021	12,150.00
00765008	3020	BENNETT TOWN OF	11/18/2021	82.19
00765010	13160	BRIGHTON CITY OF (WATER)	11/18/2021	12,476.53
00765011	13160	BRIGHTON CITY OF (WATER)	11/18/2021	4,015.03
00765012	522036	BROWNSTEIN HYATT FARBER SCHREC	11/18/2021	8,050.35
00765015	726898	CA SHORT COMPANY	11/18/2021	54,916.36
00765017	1243693	CARPENTER ZAGAN	11/18/2021	200.00
00765019	56250	CCR EVENT GROUP	11/18/2021	6,282.00
00765022	661015	CHP METRO NORTH LLC	11/18/2021	1,050.00
00765024	29706	COLO ASSESSORS ASSN	11/18/2021	850.00
00765025	44006	COLO ASSN OF PERMIT TECHNICIAN	11/18/2021	95.00
00765027	5050	COLO DIST ATTORNEY COUNCIL	11/18/2021	3,284.60
00765031	203990	COLORADO STATE UNIVERSITY	11/18/2021	50.00
00765032	48089	COMCAST BUSINESS	11/18/2021	2,100.00
00765034	42984	CORECIVIC INC	11/18/2021	137,597.14
00765037	101347	DHM DESIGNS	11/18/2021	15,896.50

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>
00765038	1240454	DIMENSION STRATEGIES LLC	11/18/2021	7,300.00
00765039	700466	DIRECT EDGE DENVER LLC	11/18/2021	331.43
00765043	510586	EGAN PRINTING CO	11/18/2021	260.00
00765046	339325	FLEXENTIAL PROFESSIONAL SERVIC	11/18/2021	1,850.01
00765047	5804	FOOD BANK OF THE ROCKIES	11/18/2021	34,489.41
00765050	95034	GODFREY JOHNSON PC	11/18/2021	20,741.99
00765057	1243278	HURD NICHOLES	11/18/2021	75.00
00765058	59100	HYDRO RESOURCES	11/18/2021	22,322.94
00765060	32276	INSIGHT PUBLIC SECTOR	11/18/2021	12,401.51
00765061	535598	JACHIMIAK PETERSON LLC	11/18/2021	17,613.00
00765064	13593	KAISER PERMANENTE	11/18/2021	10,457.55
00765065	13593	KAISER PERMANENTE	11/18/2021	10,557.55
00765069	145356	KENNY ELECTRIC SERVICE INC	11/18/2021	360.00
00765074	304690	MILE HIGH YOUTH CORPS	11/18/2021	18,930.00
00765075	38974	MINUTEMAN PRESS-BRIGHTON	11/18/2021	8,602.93
00765076	13719	MORGAN COUNTY REA	11/18/2021	200.69
00765078	13591	MWI ANIMAL HEALTH	11/18/2021	1,179.91
00765079	13778	NORTH WASHINGTON ST WATER & SA	11/18/2021	466.91
00765080	669732	PATTERSON VETERINARY SUPPLY IN	11/18/2021	422.54
00765081	43423	PERFORMANCE ENHANCEMENTS INC	11/18/2021	2,296.00
00765083	1241521	RACE FORWARD	11/18/2021	5,000.00
00765084	1149013	ROCKY MOUNTAIN PARTNERSHIP	11/18/2021	1,000.00
00765087	255505	SHERMAN & HOWARD LLC	11/18/2021	1,806.25
00765088	13538	SHRED-IT	11/18/2021	30.00
00765089	10449	SIR SPEEDY	11/18/2021	425.00
00765090	10449	SIR SPEEDY	11/18/2021	125.00
00765091	227044	SOUTHWESTERN PAINTING	11/18/2021	2,647.00
00765092	25335	STANLEY CONVERGENT SECURITY S	11/18/2021	3,274.90
00765093	13949	STRASBURG SANITATION	11/18/2021	516.60
00765095	278403	SUMMIT VIEW SOLUTIONS LLC	11/18/2021	188.00
00765096	52553	SWEEP STAKES UNLIMITED	11/18/2021	30.00
00765097	52553	SWEEP STAKES UNLIMITED	11/18/2021	30.00
00765098	52553	SWEEP STAKES UNLIMITED	11/18/2021	30.00
00765099	52553	SWEEP STAKES UNLIMITED	11/18/2021	30.00
00765100	52553	SWEEP STAKES UNLIMITED	11/18/2021	30.00
00765104	1094	TRI COUNTY HEALTH DEPT	11/18/2021	7,790.70

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00765108	20730	UNITED STATES POSTAL SERVICE	11/18/2021	195.95
00765110	956168	WERNER W ELIZABETH	11/18/2021	168.06
00765114	40340	WINDSTREAM COMMUNICATIONS	11/18/2021	1,831.67
00765116	13822	XCEL ENERGY	11/18/2021	113.06
00765117	13822	XCEL ENERGY	11/18/2021	94.26
00765118	13822	XCEL ENERGY	11/18/2021	125.32
00765119	13822	XCEL ENERGY	11/18/2021	6,159.61
00765120	13822	XCEL ENERGY	11/18/2021	8,083.07
00765121	13822	XCEL ENERGY	11/18/2021	2,620.98
00765122	13822	XCEL ENERGY	11/18/2021	8,081.60
00765123	13822	XCEL ENERGY	11/18/2021	415.26
00765124	13822	XCEL ENERGY	11/18/2021	196.02
00765125	13822	XCEL ENERGY	11/18/2021	230.72
00765126	13822	XCEL ENERGY	11/18/2021	300.86
00765128	1244479	UTHECH ABOUK	11/18/2021	19.00
00765133	13052	ADAMS COUNTY RETIREMENT PLAN	11/18/2021	53.04
00765134	13052	ADAMS COUNTY RETIREMENT PLAN	11/18/2021	150.00
00765136	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/18/2021	246.45
00765137	8579	AGFINITY INC	11/18/2021	50.00
00765139	12012	ALSCO AMERICAN INDUSTRIAL	11/18/2021	216.50
00765140	230308	ARNOLD AND ARNOLD	11/18/2021	19.00
00765142	1244469	BLAHNIK ROBERT GLENN	11/18/2021	19.00
00765144	1213116	BRIGHTIDEA INCORPORTATED	11/18/2021	5,988.00
00765145	13160	BRIGHTON CITY OF (WATER)	11/18/2021	3,694.29
00765146	1244464	CARRILLO PERLA	11/18/2021	19.00
00765147	1076277	CBRE INC	11/18/2021	6,350.00
00765148	28303	CENTURA HEALTH	11/18/2021	3,000.00
00765156	255194	CHAMBERS HOLDINGS LLC	11/18/2021	17,208.84
00765157	1244850	Chavez Vanessa	11/18/2021	15.90
00765159	647801	CML SECURITY LLC	11/18/2021	14,708.58
00765160	720543	COATINGS INC	11/18/2021	64,832.35
00765161	5050	COLO DIST ATTORNEY COUNCIL	11/18/2021	6,460.00
00765162	5050	COLO DIST ATTORNEY COUNCIL	11/18/2021	570.00
00765166	1029850	COLORADO HOSPITALITY SERVICES	11/18/2021	50.00
00765167	612089	COMMERCIAL CLEANING SYSTEMS	11/18/2021	6,222.86
00765168	13049	COMMUNITY REACH CENTER	11/18/2021	8,585.11

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00765170	42984	CORECIVIC INC	11/18/2021	104,521.63
00765171	1189578	COVETRUS PHARMACY SERVICES LLC	11/18/2021	628.92
00765173	1191434	DGEB MANAGEMENT LLC	11/18/2021	149.00
00765174	709719	DISTRICT COURT OF FIRST CIRCUIT	11/18/2021	13.76
00765175	1244455	DUNCAN CHRISTINE	11/18/2021	19.00
00765176	430532	EASTERN ADAMS COUNTY METROPOLI	11/18/2021	805.30
00765177	13409	EASTERN DISPOSE ALL	11/18/2021	163.50
00765181	47723	FEDEX	11/18/2021	116.85
00765185	1244462	GREVIOUS GERALD	11/18/2021	66.00
00765186	294059	GROUNDS SERVICE COMPANY	11/18/2021	664.50
00765187	2816	HAWKINS COMMERCIAL APPLIANCE	11/18/2021	480.00
00765188	10864	HILLYARD - DENVER	11/18/2021	14,847.72
00765190	358482	HOLST AND BOETTCHER	11/18/2021	38.00
00765191	494097	HP INC	11/18/2021	23,643.00
00765192	33278	HURDELBRINK JULIA	11/18/2021	216.00
00765193	79260	IDEXX DISTRIBUTION INC	11/18/2021	813.77
00765194	675514	IMPROVEMENT ASSURANCE GROUP	11/18/2021	7,983.32
00765195	32276	INSIGHT PUBLIC SECTOR	11/18/2021	17,477.75
00765196	44965	INTERVENTION COMMUNITY CORRECT	11/18/2021	186,478.18
00765200	652983	K&H INTEGRATED PRINT SOLUTIONS	11/18/2021	75,748.38
00765202	1029847	KING SOOPERS	11/18/2021	100.00
00765203	1076408	KODAMA GROUP LLC	11/18/2021	245,088.00
00765205	1020086	LABORATORY CORPORATION OF AMER	11/18/2021	4,918.52
00765206	40843	LANGUAGE LINE SERVICES	11/18/2021	180.40
00765207	628960	LODOX NA LLC	11/18/2021	19,500.00
00765208	1173829	LOOMIS ARMORED	11/18/2021	833.00
00765209	13082	LUMIN8 TRANSPORTATION TECHNOLO	11/18/2021	5,930.00
00765212	38338	MCKAY LORI A	11/18/2021	231.00
00765213	1227729	MCNEILPAPPAS PC	11/18/2021	55.00
00765214	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/18/2021	298.50
00765216	1033585	MEXICAN CULTURAL CENTER	11/18/2021	750.00
00765218	13720	MOTOROLA SOLUTIONS INC	11/18/2021	103,178.20
00765219	13591	MWI ANIMAL HEALTH	11/18/2021	6,795.40
00765221	1225396	NATIONAL SUBROGATION SERVICES	11/18/2021	412.14
00765222	570347	NELSON AND KENNARD	11/18/2021	57.00
00765223	16428	NICOLETTI-FLATER ASSOCIATES	11/18/2021	2,875.00

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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>
00765224	124449	NMS LABS	11/18/2021	20,234.00
00765225	13422	NORTHGLENN AMBULANCE	11/18/2021	400.00
00765226	949999	OFFICESCAPES OF DENVER LLLP	11/18/2021	8,833.38
00765227	156865	OPEN TEXT INC	11/18/2021	863.95
00765229	669732	PATTERSON VETERINARY SUPPLY IN	11/18/2021	2,194.32
00765230	720230	PHILLIPS PET FOOD & SUPPLIES	11/18/2021	934.15
00765231	1202027	PLANET TECHNOLOGY	11/18/2021	950.00
00765232	48924	PRO TECH COMPUTER SYSTEMS INC	11/18/2021	7,800.00
00765233	42838	PURCHASE POWER	11/18/2021	286.00
00765234	216245	PUSH PEDAL PULL INC	11/18/2021	375.00
00765235	44703	QUICKSILVER EXPRESS COURIER	11/18/2021	47.46
00765237	5637	RMMI DIGITAL DOCUMENT SOLUTION	11/18/2021	5,279.50
00765238	1149013	ROCKY MOUNTAIN PARTNERSHIP	11/18/2021	1,000.00
00765242	1184412	SNI COMPANIES	11/18/2021	6,138.64
00765244	1029881	SPRINT CUSTOMER FINANCE SERVIC	11/18/2021	100.00
00765245	25335	STANLEY CONVERGENT SECURITY S	11/18/2021	3,850.00
00765246	1186984	STIVERS STAFFING SERVICES LLC	11/18/2021	1,798.20
00765247	599714	SUMMIT FOOD SERVICE LLC	11/18/2021	59,605.20
00765248	102754	SUMMIT PATHOLOGY	11/18/2021	2,098.58
00765249	41889	SUNSTATE EQUIPMENT CO LLC	11/18/2021	46.83
00765250	862222	THE ARTWORKS UNLIMITED LLC	11/18/2021	860.00
00765252	41127	TK ELEVATOR	11/18/2021	50,522.33
00765253	1244472	TOEPPEN DENNIS	11/18/2021	19.00
00765255	1240463	TRILOGY MEDWASTE WEST LLC	11/18/2021	1,740.30
00765256	666214	TYGRETT DEBRA R	11/18/2021	230.00
00765257	1154229	UKG INC	11/18/2021	64,168.08
00765258	51179	UNITED PARCEL SERVICE INC	11/18/2021	136.18
00765259	1007	UNITED POWER (UNION REA)	11/18/2021	20,578.89
00765260	1007	UNITED POWER (UNION REA)	11/18/2021	109.33
00765261	1007	UNITED POWER (UNION REA)	11/18/2021	134.69
00765262	1007	UNITED POWER (UNION REA)	11/18/2021	25,622.00
00765263	1007	UNITED POWER (UNION REA)	11/18/2021	2,646.00
00765264	1007	UNITED POWER (UNION REA)	11/18/2021	28.42
00765265	1007	UNITED POWER (UNION REA)	11/18/2021	997.87
00765266	1007	UNITED POWER (UNION REA)	11/18/2021	667.95
00765267	1007	UNITED POWER (UNION REA)	11/18/2021	106.95

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>
00765268	1007	UNITED POWER (UNION REA)	11/18/2021	84.99
00765269	1007	UNITED POWER (UNION REA)	11/18/2021	6,310.44
00765270	1007	UNITED POWER (UNION REA)	11/18/2021	3,932.64
00765271	1007	UNITED POWER (UNION REA)	11/18/2021	6,987.23
00765272	1007	UNITED POWER (UNION REA)	11/18/2021	10,197.06
00765273	1007	UNITED POWER (UNION REA)	11/18/2021	17,761.30
00765274	1007	UNITED POWER (UNION REA)	11/18/2021	686.93
00765275	1007	UNITED POWER (UNION REA)	11/18/2021	61.36
00765276	1007	UNITED POWER (UNION REA)	11/18/2021	7,497.83
00765277	1007	UNITED POWER (UNION REA)	11/18/2021	32.57
00765278	1007	UNITED POWER (UNION REA)	11/18/2021	52.83
00765279	1007	UNITED POWER (UNION REA)	11/18/2021	52.40
00765292	1052623	VICTORY SUPPLY LLC	11/18/2021	732.80
00765293	790609	VOICE PRODUCTS SERVICE LLC	11/18/2021	1,553.00
00765294	7162	WAGNER GEORGIA C	11/18/2021	15.00
00765295	1185868	WELCH MICHAEL	11/18/2021	2,800.00
00765296	956168	WERNER W ELIZABETH	11/18/2021	112.22
00765297	544338	WESTAR REAL PROPERTY SERVICES	11/18/2021	28,743.86
00765300	13822	XCEL ENERGY	11/18/2021	4,016.65
00765301	13822	XCEL ENERGY	11/18/2021	1,367.36
00765302	13822	XCEL ENERGY	11/18/2021	527.06
00765303	936126	ABSORB SOFTWARE INC	11/19/2021	37,188.80
00765314	8721	HILL & ROBBINS	11/19/2021	740.00
00765318	430881	NEON RAIN INTERACTIVE LLC	11/19/2021	143.00
00765322	1228210	SPRADLEY LABOYD	11/19/2021	320.00
00765323	362145	TELEPHONE TOWN HALL MEETING IN	11/19/2021	6,112.00
00765349	28566	VERIZON WIRELESS	11/19/2021	200.05
00765351	13822	XCEL ENERGY	11/19/2021	28.79
00765352	13822	XCEL ENERGY	11/19/2021	86.58

Fund Total**1,957,368.10**

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>
00765005	201312	ARAPAHOE SIGN ARTS INC	11/18/2021	1,896.00
00765045	33577	FCI CONSTRUCTORS INC	11/18/2021	1,399,217.30
00765052	12812	GROUND ENGINEERING CONSULTANTS	11/18/2021	4,711.50
00765077	986500	MW GOLDEN CONSTRUCTORS	11/18/2021	331,086.60
00765239	248870	ROTH SHEPPARD ARCHITECTS	11/18/2021	2,683.75
			Fund Total	1,739,595.15

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>
00008263	6177	PROFESSIONAL RECREATION MGMT I	11/17/2021	9,459.03
00008271	6177	PROFESSIONAL RECREATION MGMT I	11/18/2021	40,753.57
00764995	1087	ACUITY SPECIALTY PRODUCTS INC	11/18/2021	204.18
00765001	12012	ALSCO AMERICAN INDUSTRIAL	11/18/2021	168.39
00765014	9822	BUCKEYE WELDING SUPPLY CO INC	11/18/2021	30.60
00765035	163134	DEEP ROCK WATER	11/18/2021	191.75
00765051	160270	GOLF & SPORT SOLUTIONS	11/18/2021	2,182.26
00765070	4958	KIMBALL MIDWEST	11/18/2021	368.67
00765072	11496	L L JOHNSON DIST	11/18/2021	322.36
00765103	47140	TORO NSN	11/18/2021	780.00
00765112	18645	WILBUR-ELLIS COMPANY LLC	11/18/2021	23,040.00
00765127	13822	XCEL ENERGY	11/18/2021	936.16
00765131	72554	AAA PEST PROS	11/18/2021	45.00
00765164	14008	COLO GOLF & TURF INC	11/18/2021	1,000.00
00765201	4958	KIMBALL MIDWEST	11/18/2021	83.97
00765236	430098	REPUBLIC SERVICES #535	11/18/2021	1,353.41
00765243	26751	SOIL HORIZONS	11/18/2021	2,065.00
00765254	47140	TORO NSN	11/18/2021	233.00
00765280	1007	UNITED POWER (UNION REA)	11/18/2021	80.92
00765281	1007	UNITED POWER (UNION REA)	11/18/2021	2,504.10
00765282	1007	UNITED POWER (UNION REA)	11/18/2021	3,490.46
00765283	1007	UNITED POWER (UNION REA)	11/18/2021	3,646.97
00765284	1007	UNITED POWER (UNION REA)	11/18/2021	934.54
00765285	1007	UNITED POWER (UNION REA)	11/18/2021	30.64
00765286	1007	UNITED POWER (UNION REA)	11/18/2021	53.39

Fund Total**93,958.37**

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>
00765085	16237	SAM HILL OIL INC	11/18/2021	2,664.14
00765102	790907	THE GOODYEAR TIRE AND RUBBER C	11/18/2021	5,371.90
00765180	13448	FARIS MACHINERY CO	11/18/2021	253,211.00
00765198	26418	JOHN DEERE COMPANY	11/18/2021	23,555.89
00765241	16237	SAM HILL OIL INC	11/18/2021	47,424.70
00765251	790907	THE GOODYEAR TIRE AND RUBBER C	11/18/2021	1,049.38
00765316	682207	INSIGHT AUTO GLASS LLC	11/19/2021	546.16
Fund Total				333,823.17

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>
00765053	381414	HAMPDEN PRESS INC	11/18/2021	1,471.45
00765109	158184	UTILITY NOTIFICATION CENTER OF	11/18/2021	1,345.08
Fund Total				2,816.53

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>
00008248	100083	ALDERMAN BERNSTEIN LLC	11/17/2021	2,513.50
00008249	89295	ARVADA CITY OF	11/17/2021	22,874.38
00008250	89296	AURORA CITY OF	11/17/2021	340,027.91
00008252	89297	BENNETT TOWN OF	11/17/2021	15,266.08
00008253	89298	BRIGHTON CITY OF	11/17/2021	178,101.99
00008258	89299	COMMERCE CITY CITY OF	11/17/2021	232,649.29
00008259	89300	FEDERAL HEIGHTS CITY OF	11/17/2021	33,296.87
00008261	89301	NORTHGLENN CITY OF	11/17/2021	110,545.68
00008266	89302	THORNTON CITY OF	11/17/2021	391,647.19
00008268	89304	WESTMINSTER CITY OF	11/17/2021	210,341.91
00008269	101603	EMPIRE TITLE NORTH LLC	11/18/2021	42,478.00
00008270	1180246	HC PECK & ASSOCIATES INC	11/18/2021	104,820.00
00008272	1092	AGGREGATE INDUSTRIES	11/19/2021	1,619,456.48
00765003	1240140	ANDREW MILLER	11/18/2021	385.00
00765004	1240139	ANGELINA HELEN LUCERO	11/18/2021	2,035.00
00765018	1076277	CBRE INC	11/18/2021	9,750.00
00765036	237568	DESIGN WORKSHOP	11/18/2021	10,218.00
00765040	128693	DREXEL BARRELL & CO	11/18/2021	1,481.00
00765049	1241189	FREEDOM AUTO WASH	11/18/2021	3,498.00
00765054	92426	HDR ENGINEERING INC	11/18/2021	16,644.00
00765055	725708	HEGARTY & GERKEN INC	11/18/2021	9,800.00
00765059	34817	ICON ENGINEERING INC	11/18/2021	154.75
00765063	1240137	JUAN M URIBE	11/18/2021	495.00
00765068	1240136	KATHERINE GOODMAN	11/18/2021	200.00
00765130	25603	A-1 CHIPSEAL CO	11/18/2021	37,030.12
00765138	411865	ALFRED BENESCH & CO	11/18/2021	517.50
00765143	8909	BRANNAN SAND & GRAVEL COMPANY	11/18/2021	3,097.11
00765178	534975	EP&A ENVIROTAC INC	11/18/2021	79,703.36
00765184	212385	GMCO CORPORATION	11/18/2021	13,192.70
00765197	506641	JK TRANSPORTS INC	11/18/2021	127,690.00
00765204	40395	KUMAR & ASSOCIATES INC	11/18/2021	294.00
00765210	13082	LUMIN8 TRANSPORTATION TECHNOLO	11/18/2021	8,733.54
00765211	320028	MATRIX DESIGN GROUP	11/18/2021	40,602.40
00765215	51500	MERRICK & COMPANY	11/18/2021	4,942.44
00765220	1130185	MYERS AND SONS CONSTRUCTION LL	11/18/2021	22,431.40
00765240	1227089	SA SO	11/18/2021	9,066.57

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>
00765304	12012	ALSCO AMERICAN INDUSTRIAL	11/19/2021	634.65
00765305	49497	BFI TOWER ROAD LANDFILL	11/19/2021	3,406.25
00765306	43659	CINTAS FIRST AID & SAFETY	11/19/2021	573.59
00765307	2305	COBITCO INC	11/19/2021	137.16
00765309	320134	CONSOR ENGINEERS LLC	11/19/2021	5,625.00
00765310	534975	EP&A ENVIROTAC INC	11/19/2021	56,558.04
00765311	159749	EXCEL DRIVER SERVICES	11/19/2021	3,000.00
00765312	761168	FERRELLGAS L P	11/19/2021	331.76
00765313	212385	GMCO CORPORATION	11/19/2021	18,600.00
00765315	1202026	HORROCKS ENGINEERS INC	11/19/2021	557.00
00765317	506641	JK TRANSPORTS INC	11/19/2021	50,885.00
00765319	771609	PACE ANALYTICAL SERVICES INC	11/19/2021	215.00
00765320	13932	SOUTH ADAMS WATER & SANITATION	11/19/2021	126.14
00765321	13932	SOUTH ADAMS WATER & SANITATION	11/19/2021	124.77
00765324	790907	THE GOODYEAR TIRE AND RUBBER C	11/19/2021	633.00
00765326	1007	UNITED POWER (UNION REA)	11/19/2021	23.16
00765327	1007	UNITED POWER (UNION REA)	11/19/2021	48.28
00765328	1007	UNITED POWER (UNION REA)	11/19/2021	16.50
00765329	1007	UNITED POWER (UNION REA)	11/19/2021	16.50
00765330	1007	UNITED POWER (UNION REA)	11/19/2021	16.50
00765331	1007	UNITED POWER (UNION REA)	11/19/2021	157.38
00765332	1007	UNITED POWER (UNION REA)	11/19/2021	54.40
00765333	1007	UNITED POWER (UNION REA)	11/19/2021	127.61
00765334	1007	UNITED POWER (UNION REA)	11/19/2021	36.35
00765335	1007	UNITED POWER (UNION REA)	11/19/2021	34.00
00765336	1007	UNITED POWER (UNION REA)	11/19/2021	150.99
00765337	1007	UNITED POWER (UNION REA)	11/19/2021	133.06
00765338	1007	UNITED POWER (UNION REA)	11/19/2021	20.31
00765339	1007	UNITED POWER (UNION REA)	11/19/2021	49.98
00765340	1007	UNITED POWER (UNION REA)	11/19/2021	54.91
00765341	1007	UNITED POWER (UNION REA)	11/19/2021	64.86
00765342	1007	UNITED POWER (UNION REA)	11/19/2021	40.24
00765343	1007	UNITED POWER (UNION REA)	11/19/2021	33.00
00765344	1007	UNITED POWER (UNION REA)	11/19/2021	48.28
00765345	1007	UNITED POWER (UNION REA)	11/19/2021	33.00
00765346	1007	UNITED POWER (UNION REA)	11/19/2021	36.00

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>
00765347	1007	UNITED POWER (UNION REA)	11/19/2021	88.49
00765348	158184	UTILITY NOTIFICATION CENTER OF	11/19/2021	97.68
00765350	78276	WAYNE A MITCHELL LLC	11/19/2021	7,005.35
00765353	13822	XCEL ENERGY	11/19/2021	64.91
00765354	13822	XCEL ENERGY	11/19/2021	11.90
00765355	13822	XCEL ENERGY	11/19/2021	55.50
00765356	13822	XCEL ENERGY	11/19/2021	39.09
00765357	13822	XCEL ENERGY	11/19/2021	96.45
00765358	13822	XCEL ENERGY	11/19/2021	97.36
00765359	13822	XCEL ENERGY	11/19/2021	70.23
00765360	13822	XCEL ENERGY	11/19/2021	20,885.34
00765361	13822	XCEL ENERGY	11/19/2021	5,114.89
Fund Total				3,882,211.03

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>
00008262	215754	PEAK FORM MEDIAL CLINIC	11/17/2021	95.00
00008265	63300	TALX CORPORATION	11/17/2021	1,861.25
00008267	523053	TRISTAR RISK MANAGEMENT	11/17/2021	840.00
00764999	13052	ADAMS COUNTY RETIREMENT PLAN	11/18/2021	182.41
00765013	17313	BRUNO COLIN & LOWE PC	11/18/2021	100.00
00765016	726898	CA SHORT COMPANY	11/18/2021	1,743.00
00765028	17565	COLO FRAME & SUSPENSION	11/18/2021	20,527.46
00765030	2157	COLO OCCUPATIONAL MEDICINE PHY	11/18/2021	336.00
00765041	1245656	DURAN GLENN	11/18/2021	495.00
00765044	346750	FACTORY MOTOR PARTS	11/18/2021	638.44
00765048	1142496	FORENSIC DISCOVERY LLC	11/18/2021	3,150.00
00765056	883606	HENDERSON CONSULTING AND EAP S	11/18/2021	4,260.00
00765062	13771	JOE'S TOWING & RECOVERY	11/18/2021	419.00
00765066	13593	KAISER PERMANENTE	11/18/2021	83,767.52
00765067	13593	KAISER PERMANENTE	11/18/2021	87,079.96
00765073	13082	LUMIN8 TRANSPORTATION TECHNOLO	11/18/2021	8,670.15
00765086	1031727	SGR	11/18/2021	58.00
00765101	862222	THE ARTWORKS UNLIMITED LLC	11/18/2021	275.00
00765106	37507	UNITED HEALTHCARE	11/18/2021	1,897.14
00765107	240958	UNITED HEALTHCARE	11/18/2021	17,934.80
00765111	1067	WESTMINSTER CITY OF	11/18/2021	96.00
00765113	1246616	WILD CATHARINE	11/18/2021	2,627.88
00765135	13052	ADAMS COUNTY RETIREMENT PLAN	11/18/2021	935.35
00765163	17565	COLO FRAME & SUSPENSION	11/18/2021	1,936.75
00765182	34969	FITNESS TECH	11/18/2021	255.00
00765308	17565	COLO FRAME & SUSPENSION	11/19/2021	2,306.21
00765325	240958	UNITED HEALTHCARE	11/19/2021	35,135.30

Fund Total**277,622.62**

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>
00008279	433702	QUANTUM WATER & ENVIRONMENT	11/19/2021	4,975.00
Fund Total				4,975.00

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>
00008278	1023	MILE HIGH FLOOD DISTRICT	11/19/2021	150,000.00
00765094	266133	STREAM LANDSCAPE ARCHITECTURE	11/18/2021	2,002.50
Fund Total				152,002.50

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>
00765000	5991	ALMOST HOME INC	11/18/2021	5,281.32
Fund Total				5,281.32

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>
00765020	166025	CHILDRENS HOSPITAL	11/18/2021	1,027.00
00765021	166025	CHILDRENS HOSPITAL	11/18/2021	77.25
00765129	1242099	323 INDUSTIRES INC	11/18/2021	765.00
00765149	37266	CENTURY LINK	11/18/2021	405.10
00765150	37266	CENTURY LINK	11/18/2021	143.28
00765151	37266	CENTURY LINK	11/18/2021	143.46
00765152	37266	CENTURY LINK	11/18/2021	198.89
00765153	37266	CENTURY LINK	11/18/2021	446.43
00765154	37266	CENTURY LINK	11/18/2021	114.82
00765155	327914	CESCO LINGUISTIC SERVICE INC	11/18/2021	1,236.58
00765158	327250	CINTAS CORPORATION NO 2	11/18/2021	168.92
00765165	2157	COLO OCCUPATIONAL MEDICINE PHY	11/18/2021	90.00
00765169	248029	COMMUNITY REACH CENTER FOUNDAT	11/18/2021	6,515.84
00765172	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/18/2021	309.00
00765183	834853	GETHSEMANE LUTHERAN CHURCH	11/18/2021	6,408.00
00765217	1090294	MIGHTY LITTLE VOICES SPEECH TH	11/18/2021	1,335.00
00765228	156865	OPEN TEXT INC	11/18/2021	172.79
00765291	42541	US FOODSERVICE	11/18/2021	108.08
00765298	31360	WESTMINSTER PRESBYTERIAN CHURC	11/18/2021	2,312.69
00765299	59983	WESTMINSTER PUBLIC SCHOOLS	11/18/2021	2,812.00
Fund Total				24,790.13

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>
00765042	190240	ECPAC	11/18/2021	248.21
00765082	189016	PROJECT ANGEL HEART	11/18/2021	19,866.00
Fund Total				20,114.21

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>
00764996	252050	ADAMS COUNTY HUMAN SERVICES	11/18/2021	71.42
00765033	1483	COMPUTER SYSTEMS DESIGN	11/18/2021	4,800.00
00765115	1213118	WORK OPTIONS	11/18/2021	722.50
00765141	281734	ATLAS REAL ESTATE LLC	11/18/2021	550.00
00765179	5686	EXPRESS SERVICES INC	11/18/2021	6,749.98
			Fund Total	12,893.90

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>
00008255	709816	CITY SERVICEVALCON LLC	11/17/2021	22,609.16
00008276	709816	CITY SERVICEVALCON LLC	11/19/2021	22,602.94
00764994	753996	ACFLAG AND BANNER INC	11/18/2021	1,032.90
00765071	358103	KIMLEY-HORN AND ASSOCIATES INC	11/18/2021	29,700.30
00765105	80271	TWS AVIATION FUEL SYSTEMS	11/18/2021	1,496.20
00765199	204737	JVIATION, A WOOLPERT COMPANY	11/18/2021	27,238.61
			Fund Total	104,680.11

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>
00765009	178439	BEST CLEANER DISPOSAL INC	11/18/2021	955.50
00765132	72554	AAA PEST PROS	11/18/2021	60.00
00765189	10864	HILLYARD - DENVER	11/18/2021	255.57
00765287	1007	UNITED POWER (UNION REA)	11/18/2021	139.07
00765288	1007	UNITED POWER (UNION REA)	11/18/2021	1,704.24
00765289	1007	UNITED POWER (UNION REA)	11/18/2021	56.94
00765290	1007	UNITED POWER (UNION REA)	11/18/2021	200.62
Fund Total				3,371.94

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00765023	95935	CLERK OF THE COUNTY COURT	11/18/2021	410.00
00765026	92474	COLO DEPT OF HUMAN SERVICES	11/18/2021	315.00
00765029	44915	COLO JUDICIAL DEPT	11/18/2021	42.00
Fund Total				767.00

County of Adams
Net Warrants by Fund Detail

Grand Total 8,616,271.08