

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,380,601.58
4	Capital Facilities Fund	850.73
5	Golf Course Enterprise Fund	62,622.09
6	Equipment Service Fund	23,752.02
7	Stormwater Utility Fund	17,734.05
13	Road & Bridge Fund	199,655.66
19	Insurance Fund	1,462,445.36
20	Developmentally Disabled	680,000.00
27	Open Space Projects Fund	5,675.00
30	Community Dev Block Grant Fund	41,732.50
31	Head Start Fund	12,681.10
34	Comm Services Blk Grant Fund	10,240.54
35	Workforce & Business Center	25,403.93
43	Colorado Air & Space Port	64,205.52
94	Sheriff Payables	41,303.50
		<u>5,028,903.58</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>
00008294	669996	ALCHEMY TECHNOLOGY GROUP LLC	12/02/21	17,982.39
00008298	1019666	BENNETT TOWN OF	12/02/21	1,000.00
00008299	37193	CINA & CINA FORENSIC CONSULTIN	12/02/21	32,900.00
00008300	625677	CODE 4 SECURITY SERVICES LLC	12/02/21	294.58
00008302	290371	FIDELITY NATL TITLE	12/02/21	949.00
00008304	320525	LUCERO REBECCA M	12/02/21	3,948.00
00008305	1097323	MCGUINN CONOR MATTHEW	12/02/21	1,375.00
00008307	1005579	TEHAN JENNIFER	12/02/21	39.75
00008312	776964	TRACKER	12/02/21	1,500.00
00008318	545155	JP MORGAN CHASE BANK NA	12/03/21	1,007,487.81
00765407	1230972	WELBY HERITAGE FOUNDATION	12/02/21	2,000.00
00765408	236204	ABC ITECH	12/02/21	1,560.00
00765409	410759	ABC LEGAL SERVICES	12/02/21	19.00
00765410	1251141	ABEYTA ALEXANDER	12/02/21	19.00
00765413	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/02/21	316.45
00765414	1128011	ADT COMMERCIAL LLC	12/02/21	14,963.00
00765415	8579	AGFINITY INC	12/02/21	50.00
00765417	13074	ALBERT FREI & SONS INC	12/02/21	1,038.15
00765419	888858	ALL RECYCLING INC	12/02/21	434.70
00765420	5991	ALMOST HOME INC	12/02/21	5,876.81
00765421	77051	ALPINE CREDIT, INC	12/02/21	19.00
00765423	786384	ALTITUDE COMMUNITY LAW	12/02/21	19.00
00765426	1165870	ARAPAHOE COUNTY GOVERNMENT	12/02/21	7,400.94
00765427	498573	ARBORFORCE LLC	12/02/21	7,471.78
00765428	322973	ARMORED KNIGHTS INC	12/02/21	1,644.01
00765429	230308	ARNOLD AND ARNOLD	12/02/21	19.00
00765432	1251018	AUSTIN NORMAN	12/02/21	50.00
00765435	993099	BAYAUD ENTERPRISES INC	12/02/21	77,427.90
00765436	1251220	BLOOMER & RUSSELL PA	12/02/21	19.00
00765437	50069	BRAMMER LAW OFFICE	12/02/21	19.00
00765438	1251152	BRECKEL ALICIA	12/02/21	19.00
00765439	13160	BRIGHTON CITY OF (WATER)	12/02/21	444.42
00765440	13160	BRIGHTON CITY OF (WATER)	12/02/21	790.97
00765441	13160	BRIGHTON CITY OF (WATER)	12/02/21	11,210.68
00765442	13160	BRIGHTON CITY OF (WATER)	12/02/21	118.22
00765443	13160	BRIGHTON CITY OF (WATER)	12/02/21	9,081.41

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>
00765444	3827	BROTHERS REDEVELOPMENT INC	12/02/21	6,195.44
00765446	1251156	BURKE JEREMY	12/02/21	19.00
00765447	1251154	CARDENAS MARIO	12/02/21	19.00
00765448	56250	CCR EVENT GROUP	12/02/21	6,282.00
00765450	37266	CENTURY LINK	12/02/21	201.40
00765453	12875	CHAFFEE COUNTY SHERIFF	12/02/21	17.50
00765454	1226046	CHRISTENSEN MELANIE	12/02/21	1,014.90
00765455	852482	CLEARWAY ENERGY GROUP LLC	12/02/21	1,765.67
00765456	720543	COATINGS INC	12/02/21	176,646.45
00765457	5556	COLO BUREAU INVESTIGATION-IDEN	12/02/21	197.50
00765460	8024	COLO COUNTY ATTORNEYS ASSN	12/02/21	600.00
00765461	5407	COLO DEPT OF LABOR & EMPLOYME	12/02/21	90.00
00765462	5407	COLO DEPT OF LABOR & EMPLOYME	12/02/21	30.00
00765464	42255	COLO GEOLOGICAL SURVEY	12/02/21	9,400.00
00765465	209334	COLO NATURAL GAS INC	12/02/21	394.62
00765466	209334	COLO NATURAL GAS INC	12/02/21	117.99
00765467	2157	COLO OCCUPATIONAL MEDICINE PHY	12/02/21	1,240.00
00765469	1029850	COLORADO HOSPITALITY SERVICES	12/02/21	100.00
00765470	414144	COLORADO MOISTURE CONTROL INC	12/02/21	76,863.55
00765472	1052113	COLORADO POVERTY LAW PROJECT	12/02/21	30,806.31
00765473	700845	COMMERCE CITY BUSINESS & PROFE	12/02/21	3,000.00
00765474	255001	COPYCO QUALITY PRINTING INC	12/02/21	120.00
00765475	13565	CORE ELECTRIC COOPERATIVE	12/02/21	1,244.53
00765476	13565	CORE ELECTRIC COOPERATIVE	12/02/21	186.72
00765477	1189578	COVETRUS PHARMACY SERVICES LLC	12/02/21	62.40
00765478	229743	CRESTVIEW WATER & SANITATION D	12/02/21	13.96
00765479	1251219	DANIEL G KAY PC	12/02/21	19.00
00765480	37117	DATAWORKS PLUS LLC	12/02/21	52,327.48
00765481	1251137	DELCAMPO GUERRERO DULCE H MART	12/02/21	19.00
00765482	42540	DELL MARKETING LP	12/02/21	42,191.90
00765484	1191434	DGEB MANAGEMENT LLC	12/02/21	149.00
00765486	1206512	DONALDSON NICKOLE	12/02/21	325.00
00765489	808844	DUPRIEST JOHN FIELDEN	12/02/21	65.00
00765490	370160	EIDE BAILLY LLP	12/02/21	56,160.00
00765491	35867	ELDORADO ARTESIAN SPRINGS INC	12/02/21	13.50
00765492	1238229	ENGHOUSE INTERACTIVE INC	12/02/21	2,750.00

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>
00765493	9496	ENVIRONMENTAL SYSTEMS RESEARCH	12/02/21	500.00
00765494	1251963	ESCALERA DOMANICK	12/02/21	19.00
00765497	691812	EXTREME TOWING & RECOVERY SERV	12/02/21	125.00
00765500	47723	FEDEX	12/02/21	411.55
00765501	698569	FOREST SEAN	12/02/21	65.00
00765502	32005	FRONT RANGE COMMUNITY COLLEGE	12/02/21	1,920.00
00765503	1251139	GARCIA CHANTELE	12/02/21	19.00
00765504	293118	GARNER, ROSIE	12/02/21	65.00
00765505	689772	GENEDX INC	12/02/21	1,500.00
00765507	1251158	GERKE JOHANNA	12/02/21	19.00
00765508	438625	GOVERNOR'S OFFICE OF IT	12/02/21	2,237.22
00765509	1139533	GREAT LAKES HOTEL SUPPLY COMPA	12/02/21	139,085.00
00765511	14991	HELTON & WILLIAMSEN PC	12/02/21	2,135.00
00765512	293122	HERRERA, AARON	12/02/21	65.00
00765513	699829	HILL'S PET NUTRITION SALES INC	12/02/21	555.93
00765514	10864	HILLYARD - DENVER	12/02/21	6,629.27
00765515	358482	HOLST AND BOETTCHER	12/02/21	19.00
00765517	5814	I70 SCOUT THE	12/02/21	5,127.20
00765518	79260	IDEXX DISTRIBUTION INC	12/02/21	639.45
00765520	32276	INSIGHT PUBLIC SECTOR	12/02/21	89,700.03
00765522	859588	JAZOWSKI KAREN	12/02/21	1,375.00
00765526	1239611	KENNEDY ELECTRIC INC	12/02/21	12,938.00
00765527	145356	KENNY ELECTRIC SERVICE INC	12/02/21	2,014.32
00765528	1164333	KEYTRAK	12/02/21	54,426.22
00765530	1252444	KNIGHT KELLI	12/02/21	923.60
00765532	192058	LADWIG MICHAEL V MD PC	12/02/21	128.00
00765533	158203	LISTENUP	12/02/21	596.00
00765534	1251146	LIU FENG YI	12/02/21	19.00
00765535	1251014	LOPEZ ISAIH	12/02/21	300.00
00765536	669816	MARQUEZ-LINO, DAVID L	12/02/21	1,049.40
00765537	1239122	MARTINEZ DENELL	12/02/21	19.00
00765538	810888	MARTINEZ JUSTIN PAUL	12/02/21	65.00
00765539	266471	MAZE AMANDA	12/02/21	600.00
00765540	1251148	MCCRERY MICHAEL	12/02/21	145.00
00765541	1227729	MCNEILPAPPAS PC	12/02/21	19.00
00765542	484131	METRO COLLECTION SERVICE	12/02/21	19.00

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>
00765543	729564	METRO TRANSPORTATION PLANNING	12/02/21	3,976.80
00765544	1199415	MILE HIGH ACCESSIBILITY CONSUL	12/02/21	5,000.00
00765546	374475	MOORE LAW GROUP APC	12/02/21	19.00
00765547	342200	MOORE LAW GROUP, APC	12/02/21	19.00
00765548	13720	MOTOROLA SOLUTIONS INC	12/02/21	9,883.47
00765549	745674	MR REPAIR INC	12/02/21	112.00
00765550	13591	MWI ANIMAL HEALTH	12/02/21	290.85
00765551	570347	NELSON AND KENNARD	12/02/21	19.00
00765553	1004574	OCHS CRYSTAL	12/02/21	1,070.00
00765554	282112	ORACLE AMERICA INC	12/02/21	10,955.70
00765555	669732	PATTERSON VETERINARY SUPPLY IN	12/02/21	251.88
00765556	43423	PERFORMANCE ENHANCEMENTS INC	12/02/21	2,296.00
00765557	39496	PIPER COMMUNICATION SERVICES I	12/02/21	8,966.00
00765558	1202027	PLANET TECHNOLOGY	12/02/21	3,600.00
00765560	837076	PSYCHOLOGICAL DIMENSIONS	12/02/21	2,000.00
00765561	53054	RICHARDSON SHARON	12/02/21	65.00
00765562	13918	RIO GRANDE COUNTY SHERIFF	12/02/21	27.00
00765564	1251142	RIVERA DESTINE	12/02/21	66.00
00765565	1251157	RODRIGUEZ MICHAEL LARUE	12/02/21	19.00
00765567	1251145	ROSALES GENOVEVA	12/02/21	66.00
00765568	1129845	ROSE DAVID E	12/02/21	65.00
00765569	800159	SALT LAKE WHOLESALE SPORTS	12/02/21	1,100.00
00765571	1029870	SANTIAGOS MEXICAN RESTURANT	12/02/21	25.00
00765572	1251147	SANTOS FERNANDO	12/02/21	19.00
00765573	36258	SATELLITE SHELTERS INC	12/02/21	4,140.00
00765574	1251217	SEASHINE MH MASTER TRUST	12/02/21	66.00
00765576	45988	SHI INTERNATIONAL CORP	12/02/21	84,577.17
00765577	1184412	SNI COMPANIES	12/02/21	6,959.91
00765578	13932	SOUTH ADAMS WATER & SANITATION	12/02/21	402.90
00765579	13932	SOUTH ADAMS WATER & SANITATION	12/02/21	1,019.83
00765580	13932	SOUTH ADAMS WATER & SANITATION	12/02/21	48.18
00765581	13932	SOUTH ADAMS WATER & SANITATION	12/02/21	48.18
00765582	13932	SOUTH ADAMS WATER & SANITATION	12/02/21	2,684.65
00765583	51001	SOUTHLAND MEDICAL LLC	12/02/21	867.32
00765584	32686	SPECIALTY INCENTIVES INC	12/02/21	1,230.44
00765585	71946	SPRINGMAN, BRADEN, WILSON & PO	12/02/21	19.00

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>
00765586	1052096	SSOGEN CORPORATION	12/02/21	19,622.17
00765587	25335	STANLEY CONVERGENT SECURITY S	12/02/21	1,741.21
00765588	42818	STATE OF COLORADO	12/02/21	107.65
00765589	42818	STATE OF COLORADO	12/02/21	804.82
00765590	42818	STATE OF COLORADO	12/02/21	.44
00765591	42818	STATE OF COLORADO	12/02/21	19.98
00765592	42818	STATE OF COLORADO	12/02/21	263.57
00765593	42818	STATE OF COLORADO	12/02/21	58.46
00765594	42818	STATE OF COLORADO	12/02/21	57.57
00765595	42818	STATE OF COLORADO	12/02/21	3.23
00765596	42818	STATE OF COLORADO	12/02/21	144.42
00765597	42818	STATE OF COLORADO	12/02/21	2,517.64
00765598	42818	STATE OF COLORADO	12/02/21	25.77
00765599	42818	STATE OF COLORADO	12/02/21	644.63
00765600	42818	STATE OF COLORADO	12/02/21	1,303.46
00765601	42818	STATE OF COLORADO	12/02/21	7,606.80
00765602	42818	STATE OF COLORADO	12/02/21	658.12
00765603	42818	STATE OF COLORADO	12/02/21	9,488.85
00765604	1186984	STIVERS STAFFING SERVICES LLC	12/02/21	1,981.91
00765606	599714	SUMMIT FOOD SERVICE LLC	12/02/21	85,091.16
00765607	52553	SWEEP STAKES UNLIMITED	12/02/21	30.00
00765608	52553	SWEEP STAKES UNLIMITED	12/02/21	30.00
00765609	52553	SWEEP STAKES UNLIMITED	12/02/21	30.00
00765610	52553	SWEEP STAKES UNLIMITED	12/02/21	30.00
00765615	498722	THERMAL & MOISTURE PROTECTION	12/02/21	1,850.00
00765616	385142	THOMPSON GREGORY PAUL	12/02/21	65.00
00765617	7189	TOSHIBA FINANCIAL SERVICES	12/02/21	6,161.85
00765618	1094	TRI COUNTY HEALTH DEPT	12/02/21	5,220.00
00765619	666214	TYGRETTE DEBRA R	12/02/21	375.00
00765620	51179	UNITED PARCEL SERVICE INC	12/02/21	72.08
00765621	1251040	UNIVERSITY OF TEXAS SOUTHWESTE	12/02/21	1,575.00
00765628	1243277	VELOCITY PLANT SERVICES LLC	12/02/21	6,404.00
00765630	28566	VERIZON WIRELESS	12/02/21	40.01
00765631	28617	VERIZON WIRELESS	12/02/21	2,116.21
00765634	46796	WESTMINSTER CITY OF	12/02/21	6,791.76
00765636	929060	WOOLEN MILES T	12/02/21	225.00

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>
00765637	13822	XCEL ENERGY	12/02/21	302.48
00765638	13822	XCEL ENERGY	12/02/21	10,340.89
00765639	13822	XCEL ENERGY	12/02/21	900.39
00765640	13822	XCEL ENERGY	12/02/21	294.79
00765655	1059106	ZENCITY TECHNOLOGIES US INC	12/02/21	48,000.00
Fund Total				2,380,601.58

County of Adams
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>
00765641	13822	XCEL ENERGY	12/02/21	850.73
Fund Total				850.73

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>
00008296	6177	PROFESSIONAL RECREATION MGMT I	12/02/21	9,000.00
00008306	6177	PROFESSIONAL RECREATION MGMT I	12/02/21	50,125.08
00765416	8579	AGFINITY INC	12/02/21	1,894.01
00765422	12012	ALSCO AMERICAN INDUSTRIAL	12/02/21	56.13
00765449	25288	CEM LAKE MGMT	12/02/21	494.00
00765510	927372	HARRELLS LLC	12/02/21	472.50
00765521	2202	INTERSTATE BATTERY OF ROCKIES	12/02/21	162.23
00765529	4958	KIMBALL MIDWEST	12/02/21	85.20
00765559	787456	PRESTIGE FLAG	12/02/21	332.94
Fund Total				62,622.09

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>
00765495	101591	ET TECHNOLOGIES INC	12/02/21	275.00
00765519	682207	INSIGHT AUTO GLASS LLC	12/02/21	1,035.82
00765570	16237	SAM HILL OIL INC	12/02/21	18,212.19
00765614	790907	THE GOODYEAR TIRE AND RUBBER C	12/02/21	722.35
00765635	350373	WEX BANK	12/02/21	3,506.66
			Fund Total	23,752.02

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>
00765487	128693	DREXEL BARRELL & CO	12/02/21	9,607.50
00765545	38974	MINUTEMAN PRESS-BRIGHTON	12/02/21	8,126.55
Fund Total				17,734.05

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00765433	296523	AYRES ASSOCIATES INC	12/02/21	53,530.56
00765471	1136648	COLORADO PAVING INC	12/02/21	63,148.16
00765488	128693	DREXEL BARRELL & CO	12/02/21	2,962.00
00765499	1187600	FARNSWORTH GROUP INC	12/02/21	8,767.50
00765506	1156223	GEOCAL INC	12/02/21	547.85
00765524	28851	JR ENGINEERING LTD	12/02/21	70,699.59
Fund Total				199,655.66

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>
00008297	523053	TRISTAR RISK MANAGEMENT	12/02/21	17,886.25
00008301	423439	DELTA DENTAL OF COLO	12/02/21	109,398.12
00008313	37223	UNITED HEALTH CARE INSURANCE C	12/02/21	289,743.84
00008314	37223	UNITED HEALTH CARE INSURANCE C	12/02/21	455,937.19
00008315	37223	UNITED HEALTH CARE INSURANCE C	12/02/21	151,507.07
00008316	37223	UNITED HEALTH CARE INSURANCE C	12/02/21	311,904.87
00008317	37223	UNITED HEALTH CARE INSURANCE C	12/02/21	71,968.65
00765412	13052	ADAMS COUNTY RETIREMENT PLAN	12/02/21	191.12
00765430	27429	ARTHUR J GALLAGHER	12/02/21	24,132.00
00765434	327067	BarrADR	12/02/21	783.33
00765445	17313	BRUNO COLIN & LOWE PC	12/02/21	875.00
00765463	17565	COLO FRAME & SUSPENSION	12/02/21	20,353.47
00765468	7388	COLORADO DIVISION OF INSURANCE	12/02/21	500.00
00765523	13771	JOE'S TOWING & RECOVERY	12/02/21	77.00
00765525	1252439	KATROS JAMES	12/02/21	1,301.91
00765563	36205	RITSEMA LAW LLC	12/02/21	2,680.00
00765575	1031727	SGR	12/02/21	2,378.00
00765613	862222	THE ARTWORKS UNLIMITED LLC	12/02/21	775.00
00765629	35731	VERIZON	12/02/21	52.54
Fund Total				1,462,445.36

County of Adams
Net Warrants by Fund Detail

20

Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00765552	3313	NORTH METRO COMMUNITY SERVICES	12/02/21	680,000.00
			Fund Total	680,000.00

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>
00765516	22949	HYDRO SYSTEMS KDI INC	12/02/21	4,225.00
00765605	266133	STREAM LANDSCAPE ARCHITECTURE	12/02/21	1,450.00
Fund Total				5,675.00

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>
00008308	29064	TIERRA ROJO CORPORATION	12/02/21	6,000.00
00008309	29064	TIERRA ROJO CORPORATION	12/02/21	13,430.00
00008310	29064	TIERRA ROJO CORPORATION	12/02/21	17,010.00
00008311	29064	TIERRA ROJO CORPORATION	12/02/21	4,860.00
00765531	40395	KUMAR & ASSOCIATES INC	12/02/21	432.50
Fund Total				41,732.50

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>
00765452	327914	CESCO LINGUISTIC SERVICE INC	12/02/21	75.00
00765483	45567	DENVER CHILDREN'S ADVOCACY CTR	12/02/21	9,190.04
00765612	13770	SYSCO DENVER	12/02/21	118.36
00765622	42541	US FOODSERVICE	12/02/21	160.66
00765623	42541	US FOODSERVICE	12/02/21	88.04
00765624	42541	US FOODSERVICE	12/02/21	1,325.30
00765625	42541	US FOODSERVICE	12/02/21	1,525.01
00765626	42541	US FOODSERVICE	12/02/21	174.98
00765627	42541	US FOODSERVICE	12/02/21	23.71
Fund Total				12,681.10

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>
00765411	30283	ACCESS HOUSING OF ADAMS COUNTY	12/02/21	9,588.39
00765498	8818069	FAMILY TREE INC	12/02/21	652.15
Fund Total				10,240.54

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>
00765425	678947	ARAPAHOE COUNTY COMMUNITY RESO	12/02/21	16,523.00
00765496	5686	EXPRESS SERVICES INC	12/02/21	8,380.99
00765632	8076	VERIZON WIRELESS	12/02/21	499.94
Fund Total				25,403.93

Net Warrants by Fund Detail

43**Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008295	709816	CITY SERVICEVALCON LLC	12/02/21	53,814.25
00008303	1168461	FUZION FIELD SERVICES LLC	12/02/21	486.20
00765418	88281	ALBERTS WATER & WASTEWATER SER	12/02/21	3,576.00
00765424	228213	ARAMARK REFRESHMENT SERVICES	12/02/21	65.14
00765431	351622	AURORA WATER	12/02/21	2,518.23
00765451	80257	CENTURYLINK	12/02/21	381.14
00765485	80156	DISH NETWORK	12/02/21	158.07
00765566	44131	ROGGEN FARMERS ELEVATOR ASSN	12/02/21	922.50
00765611	80267	SWIMS DISPOSAL	12/02/21	307.50
00765633	80279	VERIZON WIRELESS	12/02/21	242.57
00765642	13822	XCEL ENERGY	12/02/21	12.50
00765643	13822	XCEL ENERGY	12/02/21	13.34
00765644	13822	XCEL ENERGY	12/02/21	18.18
00765645	13822	XCEL ENERGY	12/02/21	41.06
00765646	13822	XCEL ENERGY	12/02/21	44.32
00765647	13822	XCEL ENERGY	12/02/21	57.26
00765648	13822	XCEL ENERGY	12/02/21	57.66
00765649	13822	XCEL ENERGY	12/02/21	57.90
00765650	13822	XCEL ENERGY	12/02/21	65.91
00765651	13822	XCEL ENERGY	12/02/21	112.56
00765652	13822	XCEL ENERGY	12/02/21	141.39
00765653	13822	XCEL ENERGY	12/02/21	554.90
00765654	13822	XCEL ENERGY	12/02/21	556.94

Fund Total**64,205.52**

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>
00765458	5556	COLO BUREAU INVESTIGATION-IDEN	12/02/21	22,814.00
00765459	5556	COLO BUREAU INVESTIGATION-IDEN	12/02/21	18,489.50
Fund Total				41,303.50

County of Adams
Net Warrants by Fund Detail

Grand Total 5,028,903.58