

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,676,299.55
4	Capital Facilities Fund	13,483.39
5	Golf Course Enterprise Fund	48,813.72
6	Equipment Service Fund	52,477.07
7	Stormwater Utility Fund	3,056.60
13	Road & Bridge Fund	1,732,245.35
19	Insurance Fund	891,645.08
25	Waste Management Fund	1,508.50
28	Open Space Sales Tax Fund	84,319.82
30	Community Dev Block Grant Fund	59,456.65
31	Head Start Fund	20,585.88
34	Comm Services Blk Grant Fund	625.91
35	Workforce & Business Center	12,666.81
43	Colorado Air & Space Port	86,994.84
50	FLATROCK Facility Fund	1,917.04
		<u>5,686,096.21</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>
00008401	378404	CARUSO JAMES LOUIS	12/16/21	6,150.00
00008402	37193	CINA & CINA FORENSIC CONSULTIN	12/16/21	15,400.00
00008403	1256913	MARKHAM GALLEGOS JENNIFER	12/16/21	2,530.00
00008405	77305	ROSTIE SANDRA	12/16/21	2,600.00
00008406	100083	ALDERMAN BERNSTEIN LLC	12/17/21	869.43
00008407	383698	ALLIED UNIVERSAL SECURITY SERV	12/17/21	120,025.41
00008408	1008782	ANGEL ARMOR LLC	12/17/21	3,319.53
00008412	1006441	BKD LLP	12/17/21	618.00
00008414	896689	BUCKEYE CLEANING CENTER - DENV	12/17/21	434.76
00008416	1052521	COCREATE COEVOLVE LLC	12/17/21	750.00
00008417	625677	CODE 4 SECURITY SERVICES LLC	12/17/21	13,993.53
00008420	320719	DLR GROUP	12/17/21	8,015.08
00008424	671123	FOUND MY KEYS	12/17/21	1,829.02
00008428	465183	PITNEY BOWES RESERVE ACCOUNT	12/17/21	25,000.00
00008436	491215	WELLPATH LLC	12/17/21	762,081.12
00765908	16236	ADAMS 12 FIVE STAR SCHOOLS	12/16/21	3,780.00
00765910	13884	ADAMS COUNTY SHERIFF	12/16/21	2,141.70
00765911	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/16/21	1,125.30
00765912	13074	ALBERT FREI & SONS INC	12/16/21	1,920.45
00765916	37266	CENTURY LINK	12/16/21	85.00
00765924	794425	COAST TO COAST COMPUTER PRODUC	12/16/21	279.96
00765927	5050	COLO DIST ATTORNEY COUNCIL	12/16/21	3,036.00
00765930	1143613	COMMERCE CITY HOUSING AUTHORIT	12/16/21	401,430.05
00765932	43305	DEEP ROCK WATER	12/16/21	5.40
00765934	808844	DUPRIEST JOHN FIELDEN	12/16/21	65.00
00765935	35867	ELDORADO ARTESIAN SPRINGS INC	12/16/21	52.95
00765937	92370	FARMERS RESERVOIR & IRRIGATION	12/16/21	5,500.00
00765938	47723	FEDEX	12/16/21	99.59
00765940	197938	FIRST CALL OF COLO	12/16/21	5,250.00
00765941	698569	FOREST SEAN	12/16/21	65.00
00765942	4872	GARFIELD COUNTY SHERIFF	12/16/21	10.50
00765946	1020086	LABORATORY CORPORATION OF AMER	12/16/21	5,905.20
00765947	40843	LANGUAGE LINE SERVICES	12/16/21	50.84
00765948	1254806	LEKVIN RICHARD	12/16/21	75.00
00765949	33488	LEVI RAY & SHOUP	12/16/21	46,200.00
00765950	685674	MARGENAU ASSOCIATES INC	12/16/21	903.00

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>
00765951	810888	MARTINEZ JUSTIN PAUL	12/16/21	65.00
00765952	729306	MCMULLEN, BETHANY H	12/16/21	148.50
00765953	1039410	MECSTAT LABORATORIES	12/16/21	390.00
00765954	99101	MESA COUNTY SHERIFF'S OFFICE	12/16/21	12.05
00765955	1177267	MESA MOVING AND STORAGE	12/16/21	3,398.00
00765956	22819	MORTECH MFG	12/16/21	10,225.57
00765958	16428	NICOLETTI-FLATER ASSOCIATES	12/16/21	2,160.00
00765959	124449	NMS LABS	12/16/21	20,638.00
00765960	13774	NORTH PECOS WATER & SANITATION	12/16/21	41.46
00765962	1255716	ORTEGA MIGUEL ANGEL	12/16/21	50.00
00765963	2959	PEACE OFFICER STANDARDS	12/16/21	6,900.00
00765964	1191433	PETER J DI LEO LPC	12/16/21	1,200.00
00765965	176327	PITNEY BOWES GLOBAL FINANCIAL	12/16/21	1,199.25
00765966	1256876	POLK COUNTY CLERK OF COURTS	12/16/21	3.00
00765968	42838	PURCHASE POWER	12/16/21	29.99
00765969	216245	PUSH PEDAL PULL INC	12/16/21	495.00
00765971	53054	RICHARDSON SHARON	12/16/21	65.00
00765972	1149013	ROCKY MOUNTAIN PARTNERSHIP	12/16/21	10,000.00
00765973	1129845	ROSE DAVID E	12/16/21	65.00
00765975	51001	SOUTHLAND MEDICAL LLC	12/16/21	509.25
00765976	644974	STARCHASE LLC	12/16/21	6,175.00
00765977	33604	STATE OF COLORADO	12/16/21	197.59
00765978	33604	STATE OF COLORADO	12/16/21	8.12
00765979	599714	SUMMIT FOOD SERVICE LLC	12/16/21	13,147.08
00765980	102754	SUMMIT PATHOLOGY	12/16/21	1,910.25
00765981	207981	SUNCONTROL FOR WINDOWS LLC	12/16/21	500.00
00765982	52553	SWEEP STAKES UNLIMITED	12/16/21	30.00
00765983	1153012	TEMPLETON, MICHAEL B	12/16/21	258.16
00765984	1133793	TERRI TUPPS SIGN LANGUAGE INTE	12/16/21	150.00
00765985	385142	THOMPSON GREGORY PAUL	12/16/21	65.00
00765986	22538	THOMSON REUTERS - WEST	12/16/21	543.76
00765987	22538	THOMSON REUTERS - WEST	12/16/21	560.07
00765988	1094	TRI COUNTY HEALTH DEPT	12/16/21	6,404.52
00765989	1094	TRI COUNTY HEALTH DEPT	12/16/21	385.00
00765990	1240463	TRILOGY MEDWASTE WEST LLC	12/16/21	1,314.00
00765991	240959	UNITED HEALTHCARE	12/16/21	24,050.00

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>
00765995	51179	UNITED PARCEL SERVICE INC	12/16/21	102.14
00766006	46792	UNITEDHEALTHCARE INSURANCE COM	12/16/21	4,350.00
00766015	13822	XCEL ENERGY	12/16/21	29.70
00766016	13822	XCEL ENERGY	12/16/21	16.21
00766017	13822	XCEL ENERGY	12/16/21	64.23
00766018	13822	XCEL ENERGY	12/16/21	139.91
00766019	13822	XCEL ENERGY	12/16/21	117.25
00766020	13822	XCEL ENERGY	12/16/21	225.61
00766021	13822	XCEL ENERGY	12/16/21	30.46
00766022	13822	XCEL ENERGY	12/16/21	35.17
00766023	13822	XCEL ENERGY	12/16/21	90.29
00766039	1256896	YANG JESSICA	12/16/21	2,000.00
00766040	116716	FIVE STAR EDUCATION FOUNDATIO	12/16/21	25,000.00
00766041	43551	BAL SWAN CHILDRENS CENTER	12/16/21	10,000.00
00766042	134826	CASA OF ADAMS & BROOMFIELD COU	12/16/21	34,000.00
00766043	434713	COAL CREEK ADULT EDUCATION CEN	12/16/21	4,200.00
00766044	32508	COLO HOMELESS FAMILIES	12/16/21	19,000.00
00766045	190240	ECPAC	12/16/21	17,500.00
00766046	8818069	FAMILY TREE INC	12/16/21	15,000.00
00766047	1024961	FOOD FOR HOPE	12/16/21	29,000.00
00766048	1101066	FOOD FOR THOUGHT DENVER	12/16/21	20,000.00
00766049	740085	FOSTER SOURCE	12/16/21	19,000.00
00766050	44825	GROWING HOME INC	12/16/21	40,000.00
00766051	186831	KIDS IN NEED OF DENTISTRY	12/16/21	39,000.00
00766052	143004	LITTLE GIANTS LEARNING CENTER	12/16/21	19,000.00
00766053	100775	PLATTE VALLEY MEDICAL FOUNDATI	12/16/21	10,000.00
00766054	418286	PRECIOUS CHILD	12/16/21	41,000.00
00766055	189016	PROJECT ANGEL HEART	12/16/21	24,000.00
00766056	224064	RALSTON HOUSE	12/16/21	49,000.00
00766057	1149013	ROCKY MOUNTAIN PARTNERSHIP	12/16/21	49,000.00
00766058	173644	SAVE OUR YOUTH	12/16/21	10,000.00
00766059	26297	SENIORS RESOURCE CENTER INC	12/16/21	30,000.00
00766060	58925	SERVICIOS DE LA RAZA INC	12/16/21	20,000.00
00766061	1165	WESTMINSTER 7:10 ROTARY CLUB	12/16/21	10,300.00
00766062	977136	WESTMINSTER PUBLIC SCHOOLS FOU	12/16/21	25,000.00
00766077	41866	ADT SECURITY SERVICES	12/17/21	1,738.17

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>
00766078	5991	ALMOST HOME INC	12/17/21	9,146.09
00766079	5991	ALMOST HOME INC	12/17/21	2,540.69
00766082	12012	ALSCO AMERICAN INDUSTRIAL	12/17/21	213.30
00766083	14661	AMERIGAS DENVER 1012	12/17/21	2,383.24
00766084	201312	ARAPAHOE SIGN ARTS INC	12/17/21	2,400.00
00766088	3020	BENNETT TOWN OF	12/17/21	78.28
00766089	3020	BENNETT TOWN OF	12/17/21	12,000.00
00766090	13160	BRIGHTON CITY OF (WATER)	12/17/21	59.55
00766091	13160	BRIGHTON CITY OF (WATER)	12/17/21	2,101.33
00766092	13160	BRIGHTON CITY OF (WATER)	12/17/21	3,903.89
00766093	13160	BRIGHTON CITY OF (WATER)	12/17/21	584.14
00766097	29706	COLO ASSESSORS ASSN	12/17/21	3,125.00
00766099	209334	COLO NATURAL GAS INC	12/17/21	745.68
00766100	274030	COMMUNICATION CONSTRUCTION & E	12/17/21	11,900.00
00766102	13565	CORE ELECTRIC COOPERATIVE	12/17/21	1,269.52
00766103	42984	CORECIVIC INC	12/17/21	123,995.05
00766105	13663	DELTA DENTAL OF COLORADO	12/17/21	11.25
00766108	700466	DIRECT EDGE DENVER LLC	12/17/21	5,130.61
00766111	510586	EGAN PRINTING CO	12/17/21	65.00
00766112	92370	FARMERS RESERVOIR & IRRIGATION	12/17/21	100,000.00
00766115	486419	HIGH COUNTRY BEVERAGE	12/17/21	185.15
00766116	418327	IC CHAMBERS LP	12/17/21	7,243.32
00766117	79260	IDEXX DISTRIBUTION INC	12/17/21	134.19
00766118	433932	INDUSTRIAL PIPE SOLUTIONS	12/17/21	85,792.34
00766119	535598	JACHIMIAK PETERSON LLC	12/17/21	11,238.00
00766126	9379	MARTIN MARTIN CONSULTING ENGIN	12/17/21	2,750.00
00766128	13719	MORGAN COUNTY REA	12/17/21	201.58
00766129	13591	MWI ANIMAL HEALTH	12/17/21	8,168.59
00766131	470643	ONENECK IT SOLUTIONS LLC	12/17/21	1,948.80
00766132	516994	PARK 12 HUNDRED OWNERS ASSOCIA	12/17/21	16,149.88
00766133	669732	PATTERSON VETERINARY SUPPLY IN	12/17/21	5,578.02
00766138	1076372	TIMBER LINE ELECTRIC AND CONTR	12/17/21	281.50
00766139	178245	UMB BANK NA	12/17/21	2,500.00
00766140	1007	UNITED POWER (UNION REA)	12/17/21	107.67
00766141	1007	UNITED POWER (UNION REA)	12/17/21	19,089.88
00766142	1007	UNITED POWER (UNION REA)	12/17/21	153.25

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>
00766143	1007	UNITED POWER (UNION REA)	12/17/21	20,762.00
00766144	1007	UNITED POWER (UNION REA)	12/17/21	2,592.00
00766145	1007	UNITED POWER (UNION REA)	12/17/21	3,319.97
00766146	1007	UNITED POWER (UNION REA)	12/17/21	5,827.64
00766147	1007	UNITED POWER (UNION REA)	12/17/21	695.33
00766148	1007	UNITED POWER (UNION REA)	12/17/21	61.99
00766149	1007	UNITED POWER (UNION REA)	12/17/21	8,057.38
00766150	1007	UNITED POWER (UNION REA)	12/17/21	17,332.65
00766151	1007	UNITED POWER (UNION REA)	12/17/21	53.97
00766152	1007	UNITED POWER (UNION REA)	12/17/21	63.16
00766153	1007	UNITED POWER (UNION REA)	12/17/21	775.64
00766154	1007	UNITED POWER (UNION REA)	12/17/21	95.49
00766155	1007	UNITED POWER (UNION REA)	12/17/21	68.30
00766156	1007	UNITED POWER (UNION REA)	12/17/21	5,361.06
00766157	1007	UNITED POWER (UNION REA)	12/17/21	28.21
00766158	1007	UNITED POWER (UNION REA)	12/17/21	900.91
00766159	1007	UNITED POWER (UNION REA)	12/17/21	10,312.29
00766164	20730	UNITED STATES POSTAL SERVICE	12/17/21	209.55
00766165	158184	UTILITY NOTIFICATION CENTER OF	12/17/21	495.00
00766168	338508	WRIGHTWAY INDUSTRIES INC	12/17/21	768.24
00766169	13822	XCEL ENERGY	12/17/21	1,288.65
00766170	13822	XCEL ENERGY	12/17/21	7,957.85
00766171	13822	XCEL ENERGY	12/17/21	142.08
00766172	13822	XCEL ENERGY	12/17/21	4,279.90
00766173	13822	XCEL ENERGY	12/17/21	8,116.32
00766174	13822	XCEL ENERGY	12/17/21	8,627.51
00766175	13822	XCEL ENERGY	12/17/21	867.09
00766179	473336	ZAYO GROUP HOLDINGS INC	12/17/21	1,235.00
Fund Total				2,676,299.55

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>
00008421	320719	DLR GROUP	12/17/21	13,483.39
			Fund Total	13,483.39

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>
00008404	6177	PROFESSIONAL RECREATION MGMT I	12/16/21	42,357.04
00765913	12012	ALSCO AMERICAN INDUSTRIAL	12/16/21	58.44
00765915	9822	BUCKEYE WELDING SUPPLY CO INC	12/16/21	30.60
00765945	11496	L L JOHNSON DIST	12/16/21	1,550.96
00765957	41651	NAPA	12/16/21	12.58
00765970	430098	REPUBLIC SERVICES #535	12/16/21	2,486.55
00766024	13822	XCEL ENERGY	12/16/21	923.01
00766025	13822	XCEL ENERGY	12/16/21	1,394.54
Fund Total				48,813.72

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>
00766086	979430	ASBURY CO CDJR LLC	12/17/21	34,245.00
00766136	16237	SAM HILL OIL INC	12/17/21	18,232.07
			Fund Total	52,477.07

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>
00766010	158184	UTILITY NOTIFICATION CENTER OF	12/16/21	2,127.84
00766113	381414	HAMPDEN PRESS INC	12/17/21	928.76
Fund Total				3,056.60

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>
00008409	89295	ARVADA CITY OF	12/17/21	22,276.23
00008410	89296	AURORA CITY OF	12/17/21	320,677.05
00008411	89297	BENNETT TOWN OF	12/17/21	12,498.94
00008413	89298	BRIGHTON CITY OF	12/17/21	174,800.95
00008418	89299	COMMERCE CITY CITY OF	12/17/21	225,704.84
00008422	89300	FEDERAL HEIGHTS CITY OF	12/17/21	33,436.57
00008423	26746	FELSBURG HOLT & ULLEVIG	12/17/21	1,897.50
00008425	89301	NORTHGLENN CITY OF	12/17/21	106,377.21
00008431	89302	THORNTON CITY OF	12/17/21	394,938.33
00008437	89304	WESTMINSTER CITY OF	12/17/21	217,563.68
00765914	12012	ALSCO AMERICAN INDUSTRIAL	12/16/21	191.17
00765923	43659	CINTAS FIRST AID & SAFETY	12/16/21	204.87
00765925	2305	COBITCO INC	12/16/21	54.81
00765939	761168	FERRELLGAS L P	12/16/21	396.71
00765967	556555	PREMIER PORTABLES	12/16/21	800.00
00765974	13932	SOUTH ADAMS WATER & SANITATION	12/16/21	120.65
00765996	1007	UNITED POWER (UNION REA)	12/16/21	48.28
00765997	1007	UNITED POWER (UNION REA)	12/16/21	162.18
00765998	1007	UNITED POWER (UNION REA)	12/16/21	58.79
00765999	1007	UNITED POWER (UNION REA)	12/16/21	130.74
00766000	1007	UNITED POWER (UNION REA)	12/16/21	37.20
00766001	1007	UNITED POWER (UNION REA)	12/16/21	153.53
00766002	1007	UNITED POWER (UNION REA)	12/16/21	132.10
00766003	1007	UNITED POWER (UNION REA)	12/16/21	25.31
00766004	1007	UNITED POWER (UNION REA)	12/16/21	72.65
00766005	1007	UNITED POWER (UNION REA)	12/16/21	48.28
00766011	158184	UTILITY NOTIFICATION CENTER OF	12/16/21	161.04
00766026	13822	XCEL ENERGY	12/16/21	73.43
00766027	13822	XCEL ENERGY	12/16/21	11.90
00766028	13822	XCEL ENERGY	12/16/21	56.12
00766029	13822	XCEL ENERGY	12/16/21	34.01
00766030	13822	XCEL ENERGY	12/16/21	119.53
00766031	13822	XCEL ENERGY	12/16/21	118.60
00766032	13822	XCEL ENERGY	12/16/21	19.08
00766033	13822	XCEL ENERGY	12/16/21	43.30
00766034	13822	XCEL ENERGY	12/16/21	142.74

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>
00766035	13822	XCEL ENERGY	12/16/21	21,372.66
00766036	13822	XCEL ENERGY	12/16/21	5,114.89
00766095	1054102	CLASSIC II HOLDINGS LLC	12/17/21	3,215.00
00766096	1255279	COCOA MANUELA O	12/17/21	645.00
00766107	237568	DESIGN WORKSHOP	12/17/21	8,181.50
00766114	725708	HEGARTY & GERKEN INC	12/17/21	12,855.78
00766120	28851	JR ENGINEERING LTD	12/17/21	34,439.58
00766122	1141017	KLZ RADIO INC	12/17/21	4,500.00
00766123	1008921	KUETTEL +2	12/17/21	3,402.50
00766124	1256918	LABMERCURY CO	12/17/21	8,510.00
00766130	1253945	NELSON APPRAISAL AND CONSULTIN	12/17/21	3,000.00
00766135	147080	ROCKSOL CONSULTING GROUP INC	12/17/21	110,177.62
00766137	1253946	TEMPTEE SPECIALTY FOODS	12/17/21	742.50
00766166	1255283	VALBRIDGE PROPERTY ADVISORS	12/17/21	2,500.00
Fund Total				1,732,245.35

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>
00008419	423439	DELTA DENTAL OF COLO	12/17/21	21,232.98
00008426	215754	PEAK FORM MEDIAL CLINIC	12/17/21	95.00
00008435	37223	UNITED HEALTH CARE INSURANCE C	12/17/21	334,832.41
00765907	1117066	AB LITIGATION SERVICES	12/16/21	177.01
00765926	72532	COCHRANE, JOHN	12/16/21	775.17
00765928	2157	COLO OCCUPATIONAL MEDICINE PHY	12/16/21	1,006.00
00765933	128957	DIVERSIFIED BODY & PAINT SHOP	12/16/21	8,656.80
00765936	219503	ELKUS & SISSON PC AND	12/16/21	2,123.00
00765944	883606	HENDERSON CONSULTING AND EAP S	12/16/21	68.00
00765992	37507	UNITED HEALTHCARE	12/16/21	5,510.74
00765993	240958	UNITED HEALTHCARE	12/16/21	52,797.30
00765994	240959	UNITED HEALTHCARE	12/16/21	116,965.60
00766007	46792	UNITEDHEALTHCARE INSURANCE COM	12/16/21	43,525.32
00766014	1225301	WOOD SMITH HENNING & BERMAN LL	12/16/21	554.00
00766085	27429	ARTHUR J GALLAGHER	12/17/21	1,360.00
00766094	419839	CAREHERE LLC	12/17/21	40,739.00
00766098	17565	COLO FRAME & SUSPENSION	12/17/21	9,482.00
00766106	13663	DELTA DENTAL OF COLORADO	12/17/21	15,536.95
00766109	754304	EARL AND EARL PLLC	12/17/21	230,000.00
00766127	32881	MERCER HUMAN RESOURCE CONSULTI	12/17/21	691.90
00766134	1258122	REACTION ENGINES INC	12/17/21	3,922.00
00766167	346680	WAGE WORKS	12/17/21	1,593.90
Fund Total				891,645.08

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>
00008429	433702	QUANTUM WATER & ENVIRONMENT	12/17/21	1,508.50
			Fund Total	1,508.50

County of Adams
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00766008	1132753	US FISH & WILDLIFE	12/16/21	84,319.82
			Fund Total	84,319.82

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>
00008427	866134	PG CONSTRUCTION SERVICES INC	12/17/21	1,204.00
00008430	907138	ROOT POLICY RESEARCH INC	12/17/21	11,243.75
00008432	29064	TIERRA ROJO CORPORATION	12/17/21	11,100.00
00008433	29064	TIERRA ROJO CORPORATION	12/17/21	3,129.00
00008434	29064	TIERRA ROJO CORPORATION	12/17/21	7,830.00
00766080	5991	ALMOST HOME INC	12/17/21	14,322.92
00766081	5991	ALMOST HOME INC	12/17/21	9,161.98
00766104	28575	CURSOR CONTROL	12/17/21	1,465.00
Fund Total				59,456.65

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>
00765917	37266	CENTURY LINK	12/16/21	405.10
00765918	37266	CENTURY LINK	12/16/21	143.28
00765919	37266	CENTURY LINK	12/16/21	143.46
00765920	37266	CENTURY LINK	12/16/21	198.89
00765921	327914	CESCO LINGUISTIC SERVICE INC	12/16/21	1,235.97
00765922	327250	CINTAS CORPORATION NO 2	12/16/21	168.92
00765929	2157	COLO OCCUPATIONAL MEDICINE PHY	12/16/21	120.00
00765931	248029	COMMUNITY REACH CENTER FOUNDAT	12/16/21	6,515.84
00765943	834853	GETHSEMANE LUTHERAN CHURCH	12/16/21	6,408.00
00766009	42541	US FOODSERVICE	12/16/21	121.73
00766012	31360	WESTMINSTER PRESBYTERIAN CHURC	12/16/21	2,312.69
00766013	59983	WESTMINSTER PUBLIC SCHOOLS	12/16/21	2,812.00
Fund Total				20,585.88

County of Adams
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>
00766110	190240	ECPAC	12/17/21	625.91
Fund Total				625.91

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>
00765909	252050	ADAMS COUNTY HUMAN SERVICES	12/16/21	66.81
00765961	1017693	NUAGE PARAMEDICAL ESTHETICS	12/16/21	7,800.00
00766101	1483	COMPUTER SYSTEMS DESIGN	12/17/21	4,800.00
Fund Total				12,666.81

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>
00008415	709816	CITY SERVICEVALCON LLC	12/17/21	49,725.01
00766037	13822	XCEL ENERGY	12/16/21	528.69
00766038	13822	XCEL ENERGY	12/16/21	2,191.24
00766087	80118	AT&T CORP	12/17/21	109.65
00766121	358103	KIMLEY-HORN AND ASSOCIATES INC	12/17/21	23,760.24
00766125	112383	LOTTMAN OIL COMPANY	12/17/21	893.00
00766176	13822	XCEL ENERGY	12/17/21	1,065.16
00766177	13822	XCEL ENERGY	12/17/21	1,332.74
00766178	13822	XCEL ENERGY	12/17/21	1,269.15
00766180	1258030	ZEPHYR HEADWEAR	12/17/21	6,119.96
Fund Total				86,994.84

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>
00766160	1007	UNITED POWER (UNION REA)	12/17/21	1,523.83
00766161	1007	UNITED POWER (UNION REA)	12/17/21	139.41
00766162	1007	UNITED POWER (UNION REA)	12/17/21	47.07
00766163	1007	UNITED POWER (UNION REA)	12/17/21	206.73
Fund Total				1,917.04

County of Adams
Net Warrants by Fund Detail

Grand Total 5,686,096.21