

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,195,220.71
4	Capital Facilities Fund	2,402,235.98
5	Golf Course Enterprise Fund	45,800.45
6	Equipment Service Fund	41,362.02
7	Stormwater Utility Fund	6,684.50
13	Road & Bridge Fund	193,998.26
19	Insurance Fund	559,362.55
27	Open Space Projects Fund	48,988.00
28	Open Space Sales Tax Fund	125,230.50
30	Community Dev Block Grant Fund	128,798.11
31	Head Start Fund	26,698.04
34	Comm Services Blk Grant Fund	10,476.53
35	Workforce & Business Center	7,537.73
43	Colorado Air & Space Port	10,445.28
50	FLATROCK Facility Fund	965.61
94	Sheriff Payables	1,548.00
		<u>7,805,352.27</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>
00008478	383698	ALLIED UNIVERSAL SECURITY SERV	1/12/2022	7,135.52
00008479	1008782	ANGEL ARMOR LLC	1/12/2022	1,842.92
00008480	1054420	BAWDEN JANA E A	1/12/2022	500.00
00008481	378404	CARUSO JAMES LOUIS	1/12/2022	3,075.00
00008482	1052521	COCREATE COEVOLVE LLC	1/12/2022	500.00
00008485	1213933	PUFFENBERGER IAN JAMES	1/12/2022	6,100.00
00008486	1053561	SIEGEL THOMAS WEIL	1/12/2022	250.00
00008487	7967	SKAGGS PUBLIC SAFETY UNIFORM &	1/12/2022	4,551.50
00008492	383698	ALLIED UNIVERSAL SECURITY SERV	1/13/2022	55,758.47
00008494	1189197	MCFARLANE JOHN BRUCE	1/13/2022	100.00
00008497	1005579	TEHAN JENNIFER	1/13/2022	57.00
00008500	671123	FOUND MY KEYS	1/14/2022	1,874.64
00766642	116716	FIVE STAR EDUCATION FOUNDATIO	1/13/2022	3,780.00
00766643	1117066	AB LITIGATION SERVICES	1/13/2022	332.28
00766644	410759	ABC LEGAL SERVICES	1/13/2022	19.00
00766646	5513	ADAMS COUNTY 4-H PROGRAMS COMM	1/13/2022	8,448.00
00766648	91631	ADAMSON POLICE PRODUCTS	1/13/2022	451.92
00766649	311872	ADCO COMMUNITY & ECONOMIC DEVE	1/13/2022	25.00
00766655	77051	ALPINE CREDIT, INC	1/13/2022	19.00
00766656	1229203	AMERICAN DATAPATH INC	1/13/2022	16,600.00
00766657	228213	ARAMARK REFRESHMENT SERVICES	1/13/2022	170.62
00766659	322973	ARMORED KNIGHTS INC	1/13/2022	3,212.45
00766662	1266363	AVILEZ CRUZ JENA	1/13/2022	20.00
00766664	1266624	BERNAL YVONNE K	1/13/2022	19.00
00766667	1266481	BOJORQUEZ MARY	1/13/2022	19.00
00766668	1265858	BURKHART KEVIN	1/13/2022	40.00
00766669	1266422	CAPRICE REALTY INVESTMENTS LLC	1/13/2022	250.00
00766671	1266618	CARREL CASSIDI JUNE	1/13/2022	19.00
00766672	2509	CCI	1/13/2022	70,000.00
00766673	90207	CHARM TEX	1/13/2022	19,470.00
00766674	1266482	CHAVEZ EDUARDO	1/13/2022	19.00
00766675	1266258	CHAVIRA RAQUEL	1/13/2022	30.00
00766677	647801	CML SECURITY LLC	1/13/2022	15,727.09
00766678	282440	COLO COMMUNICATIONS & UTILITY	1/13/2022	3,300.00
00766681	5407	COLO DEPT OF LABOR & EMPLOYME	1/13/2022	175.00
00766686	42984	CORECIVIC INC	1/13/2022	10,866.00

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>
00766687	1266619	CORNELL JON WESLEY	1/13/2022	66.00
00766688	1210800	COVID - 19 EVICTION DEFENSE PR	1/13/2022	3,360,365.59
00766689	1266604	CULLUM RASHELLE	1/13/2022	200.00
00766691	1266483	DELACRUZ MARTINEZ MARIA	1/13/2022	19.00
00766694	1174678	ELECTRONIC RECYCLERS INTERNATI	1/13/2022	2,406.61
00766696	1189191	FABCO INDUSTRIES INC	1/13/2022	12,454.92
00766699	47723	FEDEX	1/13/2022	17.54
00766700	1266548	FINANCIAL LITERACY FIRST	1/13/2022	3,250.00
00766701	12689	GALLS LLC	1/13/2022	10,185.08
00766704	317979	GILLILAND ROBERT NELSON	1/13/2022	66.00
00766705	438625	GOVERNOR'S OFFICE OF IT	1/13/2022	2,237.22
00766706	1004844	GPS SERVERS LLC	1/13/2022	19.00
00766707	1266617	GURULE CHEYANNE	1/13/2022	19.00
00766708	14991	HELTON & WILLIAMSEN PC	1/13/2022	2,792.50
00766709	38860	HLP INC	1/13/2022	24,000.00
00766710	1266745	HOSLER DANIEL RAYMOND	1/13/2022	66.00
00766711	32276	INSIGHT PUBLIC SECTOR	1/13/2022	11,458.48
00766713	44965	INTERVENTION COMMUNITY CORRECT	1/13/2022	8,260.00
00766714	746356	J. BROWER PSYCHOLOGICAL SERVIC	1/13/2022	1,500.00
00766716	1266622	KEMPLER CHRISTY	1/13/2022	66.00
00766718	1266746	KLEIN BRAD D	1/13/2022	66.00
00766720	1266605	LOVI LESLIE	1/13/2022	50.00
00766722	1266367	MASCIOTRO MALLORIE	1/13/2022	50.00
00766723	51274	MCDONALD YONG HUI V	1/13/2022	4,055.76
00766724	484131	METRO COLLECTION SERVICE	1/13/2022	38.00
00766725	1266623	MILLER MARK	1/13/2022	66.00
00766726	374475	MOORE LAW GROUP APC	1/13/2022	38.00
00766727	93018	MURPHY RICK	1/13/2022	5,229.20
00766730	8816490	NACO NATL ASSOC OF COUNTIES	1/13/2022	7,703.00
00766732	570347	NELSON AND KENNARD	1/13/2022	76.00
00766733	1266614	OESTMANN MELODY	1/13/2022	19.00
00766734	1266739	ONTIVEROS TITO FREDDY	1/13/2022	19.00
00766735	1266747	PAUL H STEVENS ATTORNEY AT LAW	1/13/2022	66.00
00766736	12691	PEARL COUNSELING ASSOCIATES	1/13/2022	6,365.00
00766737	724935	PORTSCHELLER KELLY L	1/13/2022	122.00
00766738	44703	QUICKSILVER EXPRESS COURIER	1/13/2022	125.19

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>
00766739	1266625	REMIGIO ERIKA	1/13/2022	19.00
00766742	1266894	ROCKY MOUNTAIN SOUND LIGHT & V	1/13/2022	3,277.36
00766743	1266744	SAHLI SUNDBY ANN COLLEEN	1/13/2022	66.00
00766746	26297	SENIORS RESOURCE CENTER INC	1/13/2022	38,313.40
00766748	1266743	SHCJ ENTERPRISES INC	1/13/2022	66.00
00766750	25335	STANLEY CONVERGENT SECURITY S	1/13/2022	5,746.70
00766755	599714	SUMMIT FOOD SERVICE LLC	1/13/2022	113,600.78
00766756	52553	SWEEP STAKES UNLIMITED	1/13/2022	45.00
00766757	52553	SWEEP STAKES UNLIMITED	1/13/2022	30.00
00766760	1266616	TRETO EMILIA	1/13/2022	66.00
00766762	666214	TYGRET DEBRA R	1/13/2022	925.00
00766763	300982	UNITED SITE SERVICES	1/13/2022	312.00
00766766	8076	VERIZON WIRELESS	1/13/2022	120.03
00766770	13822	XCEL ENERGY	1/13/2022	356.66
00766771	13822	XCEL ENERGY	1/13/2022	681.84
00766807	72554	AAA PEST PROS	1/14/2022	2,090.00
00766810	91631	ADAMSON POLICE PRODUCTS	1/14/2022	330.30
00766811	1128011	ADT COMMERCIAL LLC	1/14/2022	1,348.08
00766812	8579	AGFINITY INC	1/14/2022	50.00
00766814	14661	AMERIGAS DENVER 1012	1/14/2022	1,724.15
00766816	228213	ARAMARK REFRESHMENT SERVICES	1/14/2022	1,095.96
00766818	12514	AVIS RENT A CAR SYSTEM INC	1/14/2022	1,345.46
00766819	43146	BRIGHTON CITY OF	1/14/2022	1,865.53
00766820	43146	BRIGHTON CITY OF	1/14/2022	568.81
00766823	2509	CCI	1/14/2022	150.00
00766824	514396	CENTRAL COLO WATER CONSERVANCY	1/14/2022	5,712.00
00766825	37266	CENTURY LINK	1/14/2022	85.00
00766826	255194	CHAMBERS HOLDINGS LLC	1/14/2022	17,467.35
00766830	43659	CINTAS FIRST AID & SAFETY	1/14/2022	55.58
00766833	4878	COLO BARRICADE CO	1/14/2022	6,559.50
00766836	209334	COLO NATURAL GAS INC	1/14/2022	125.19
00766837	2157	COLO OCCUPATIONAL MEDICINE PHY	1/14/2022	398.00
00766839	252174	COLORADO COMMUNITY MEDIA	1/14/2022	40.00
00766842	13565	CORE ELECTRIC COOPERATIVE	1/14/2022	22.16
00766843	8154	COUNTY SHERIFFS OF COLO	1/14/2022	17,911.00
00766844	163136	DEEP ROCK WATER	1/14/2022	98.23

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>
00766845	430532	EASTERN ADAMS COUNTY METROPOLI	1/14/2022	805.30
00766846	13409	EASTERN DISPOSE ALL	1/14/2022	163.50
00766848	13895	EL PASO COUNTY SHERIFF	1/14/2022	9.50
00766849	23417	ERGOMETRICS & APPLIED PERSONNE	1/14/2022	75.00
00766854	957168	GORMLEY TABATHA	1/14/2022	2,500.00
00766855	1139533	GREAT LAKES HOTEL SUPPLY COMPA	1/14/2022	17,455.00
00766856	350168	HOFFER MICHELLE L	1/14/2022	200.00
00766861	192058	LADWIG MICHAEL V MD PC	1/14/2022	256.00
00766862	40843	LANGUAGE LINE SERVICES	1/14/2022	1,040.58
00766863	36861	LEXIS NEXIS MATTHEW BENDER	1/14/2022	2,181.11
00766864	99101	MESA COUNTY SHERIFF'S OFFICE	1/14/2022	24.10
00766865	357044	MILE HIGH FLEA MARKET	1/14/2022	25.00
00766867	1225396	NATIONAL SUBROGATION SERVICES	1/14/2022	412.14
00766868	16428	NICOLETTI-FLATER ASSOCIATES	1/14/2022	548.00
00766869	6703	NORTH METRO FIRE RESCUE	1/14/2022	123,664.00
00766872	192059	POINT SPORTS/ERGOMED	1/14/2022	360.00
00766874	837076	PSYCHOLOGICAL DIMENSIONS	1/14/2022	2,525.00
00766875	661704	RIDEN, KATHERINE E	1/14/2022	684.64
00766876	51032	ROTARY CLUB OF NORTHGLENN THOR	1/14/2022	275.00
00766879	13538	SHRED-IT	1/14/2022	50.00
00766880	13932	SOUTH ADAMS WATER & SANITATION	1/14/2022	156.64
00766881	227044	SOUTHWESTERN PAINTING	1/14/2022	2,345.00
00766883	33604	STATE OF COLORADO	1/14/2022	39.50
00766884	33604	STATE OF COLORADO	1/14/2022	2.19
00766886	13949	STRASBURG SANITATION	1/14/2022	78.45
00766887	599714	SUMMIT FOOD SERVICE LLC	1/14/2022	11,928.04
00766888	80267	SWIMS DISPOSAL	1/14/2022	95.00
00766891	3333	U S POSTMASTER	1/14/2022	8,100.00
00766892	1007	UNITED POWER (UNION REA)	1/14/2022	65.97
00766893	1007	UNITED POWER (UNION REA)	1/14/2022	57.22
00766894	1007	UNITED POWER (UNION REA)	1/14/2022	854.52
00766905	28617	VERIZON WIRELESS	1/14/2022	2,020.70
00766906	8294	WAL-MART #1231	1/14/2022	180.00
00766907	544338	WESTAR REAL PROPERTY SERVICES	1/14/2022	28,743.86
00766908	355856	WESTERN DETENTION	1/14/2022	22,827.00
00766909	226702	WESTMINSTER ROTARY FOUNDATION	1/14/2022	2,500.00

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>
00766911	13822	XCEL ENERGY	1/14/2022	1,727.34
00766912	13822	XCEL ENERGY	1/14/2022	1,050.52
00766913	13822	XCEL ENERGY	1/14/2022	10,475.16
00766914	13822	XCEL ENERGY	1/14/2022	2,427.76
00766915	13822	XCEL ENERGY	1/14/2022	446.31
00766916	13822	XCEL ENERGY	1/14/2022	137.70
00766917	13822	XCEL ENERGY	1/14/2022	353.99
00766918	13822	XCEL ENERGY	1/14/2022	3,673.83
00766919	13822	XCEL ENERGY	1/14/2022	557.71
00766920	13822	XCEL ENERGY	1/14/2022	1,278.96
00766921	13822	XCEL ENERGY	1/14/2022	1,385.77
00766922	13822	XCEL ENERGY	1/14/2022	6,340.84
00766923	13822	XCEL ENERGY	1/14/2022	927.58
00766924	13822	XCEL ENERGY	1/14/2022	951.82
00766925	13822	XCEL ENERGY	1/14/2022	578.94
00766926	13822	XCEL ENERGY	1/14/2022	8,223.81
00766927	13822	XCEL ENERGY	1/14/2022	228.86
00766928	13822	XCEL ENERGY	1/14/2022	243.28
Fund Total				4,195,220.71

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>
00008501	104910	SAUNDERS CONSTRUCTION INC	1/14/2022	274,371.91
00766698	33577	FCI CONSTRUCTORS INC	1/13/2022	1,886,356.37
00766728	986500	MW GOLDEN CONSTRUCTORS	1/13/2022	750.00
00766751	740359	STANTEC ARCHITECTURE INC	1/13/2022	14,073.90
00766772	13822	XCEL ENERGY	1/13/2022	937.25
00766866	986500	MW GOLDEN CONSTRUCTORS	1/14/2022	188,127.55
00766870	949999	OFFICESCAPES OF DENVER LLLP	1/14/2022	37,619.00
			Fund Total	2,402,235.98

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>
00008483	6177	PROFESSIONAL RECREATION MGMT I	1/12/2022	29,290.64
00008484	6177	PROFESSIONAL RECREATION MGMT I	1/12/2022	8,828.52
00766651	8579	AGFINITY INC	1/13/2022	1,198.31
00766690	163134	DEEP ROCK WATER	1/13/2022	171.36
00766712	2202	INTERSTATE BATTERY OF ROCKIES	1/13/2022	103.95
00766717	4958	KIMBALL MIDWEST	1/13/2022	41.55
00766719	11496	L L JOHNSON DIST	1/13/2022	2,490.07
00766731	41651	NAPA	1/13/2022	66.38
00766773	13822	XCEL ENERGY	1/13/2022	1,276.66
00766774	13822	XCEL ENERGY	1/13/2022	2,288.01
00766808	72554	AAA PEST PROS	1/14/2022	45.00
Fund Total				45,800.45

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>
00766663	32682	BEARCOM WIRELESS WORLDWIDE	1/13/2022	335.00
00766697	346750	FACTORY MOTOR PARTS	1/13/2022	8,615.40
00766744	16237	SAM HILL OIL INC	1/13/2022	20,935.56
00766759	790907	THE GOODYEAR TIRE AND RUBBER C	1/13/2022	439.60
00766769	350373	WEX BANK	1/13/2022	4,671.34
00766850	1253939	ESTATE OF MICHAEL TONY WESTALL	1/14/2022	845.01
00766873	324769	PRECISE MRM LLC	1/14/2022	24.63
00766890	790907	THE GOODYEAR TIRE AND RUBBER C	1/14/2022	5,495.48
Fund Total				41,362.02

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>
00766910	690083	WSP USA INC	1/14/2022	6,684.50
Fund Total				6,684.50

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>
00008491	1092	AGGREGATE INDUSTRIES	1/13/2022	40,270.42
00766652	411865	ALFRED BENESCH & CO	1/13/2022	59,241.63
00766666	49497	BFI TOWER ROAD LANDFILL	1/13/2022	1,226.75
00766685	421767	COMPASS MINERALS AMERICA INC	1/13/2022	2,241.05
00766692	26880	DENVER INDUSTRIAL SALES & SER	1/13/2022	7,920.00
00766693	128693	DREXEL BARRELL & CO	1/13/2022	1,184.80
00766721	13082	LUMIN8 TRANSPORTATION TECHNOLO	1/13/2022	7,683.94
00766741	157273	ROADSAFE TRAFFIC SYSTEMS	1/13/2022	2,784.00
00766745	1184363	SCOTT CONTRACTING	1/13/2022	16,613.36
00766749	778644	SHORT ELLIOTT HENDRICKSON INC	1/13/2022	19,844.25
00766813	12012	ALSCO AMERICAN INDUSTRIAL	1/14/2022	456.37
00766841	421767	COMPASS MINERALS AMERICA INC	1/14/2022	4,852.64
00766851	761168	FERRELLGAS L P	1/14/2022	19.77
00766857	1202026	HORROCKS ENGINEERS INC	1/14/2022	10,177.38
00766871	525686	OUTTA CONTROL DESIGNS	1/14/2022	898.19
00766877	38643	ROTHWEILER GROUP INC	1/14/2022	6,000.00
00766885	1266376	STRAIGHT UP ENTERPRISES	1/14/2022	12,210.00
00766895	1007	UNITED POWER (UNION REA)	1/14/2022	23.16
00766896	1007	UNITED POWER (UNION REA)	1/14/2022	16.50
00766897	1007	UNITED POWER (UNION REA)	1/14/2022	16.50
00766898	1007	UNITED POWER (UNION REA)	1/14/2022	16.50
00766899	1007	UNITED POWER (UNION REA)	1/14/2022	34.00
00766900	1007	UNITED POWER (UNION REA)	1/14/2022	33.00
00766901	1007	UNITED POWER (UNION REA)	1/14/2022	33.00
00766902	1007	UNITED POWER (UNION REA)	1/14/2022	36.00
00766903	1007	UNITED POWER (UNION REA)	1/14/2022	88.49
00766904	158184	UTILITY NOTIFICATION CENTER OF	1/14/2022	76.56

Fund Total**193,998.26**

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>
00008477	492573	ADVANCED URGENT CARE AND OCC M	1/12/2022	1,605.00
00008488	523053	TRISTAR RISK MANAGEMENT	1/12/2022	178.50
00008489	523053	TRISTAR RISK MANAGEMENT	1/12/2022	121,261.03
00008503	37223	UNITED HEALTH CARE INSURANCE C	1/14/2022	244,375.12
00766650	331018	AED AUTHORITY	1/13/2022	8,775.00
00766660	27429	ARTHUR J GALLAGHER	1/13/2022	31,995.00
00766670	419839	CAREHERE LLC	1/13/2022	23,463.76
00766682	17565	COLO FRAME & SUSPENSION	1/13/2022	7,542.85
00766715	8031	JUDICIAL ARBITER GROUP INC	1/13/2022	4,975.00
00766740	36205	RITSEMA LAW LLC	1/13/2022	2,546.00
00766747	1031727	SGR	1/13/2022	3,323.50
00766815	535602	ANDERSON ILENE	1/14/2022	197.76
00766817	27429	ARTHUR J GALLAGHER	1/14/2022	43,500.00
00766821	419839	CAREHERE LLC	1/14/2022	39,301.00
00766822	37436	CARLSON KURT A	1/14/2022	540.61
00766827	40660	CIANCO & ASSOCIATES PC	1/14/2022	1,995.00
00766828	40660	CIANCO & ASSOCIATES PC	1/14/2022	150.00
00766829	40660	CIANCO & ASSOCIATES PC	1/14/2022	2,010.00
00766838	2157	COLO OCCUPATIONAL MEDICINE PHY	1/14/2022	874.00
00766840	1266374	COMP COLO OCCUPATIONAL MED PAR	1/14/2022	125.00
00766852	947425	FIRST AMERICAN ADMINISTRATORS	1/14/2022	15,003.42
00766853	40605	GOLDEN ENGINEERING INC	1/14/2022	4,190.00
00766858	443755	HUTCHINS ATHENAS	1/14/2022	50.00
00766859	22039	JAYHAWK TRAILERS	1/14/2022	340.00
00766860	13771	JOE'S TOWING & RECOVERY	1/14/2022	80.00
00766878	669061	SCL HEALTH	1/14/2022	250.00
00766889	862222	THE ARTWORKS UNLIMITED LLC	1/14/2022	715.00

Fund Total**559,362.55**

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>
00766658	1259957	ARC ABATEMENT INC	1/13/2022	48,113.00
00766754	266133	STREAM LANDSCAPE ARCHITECTURE	1/13/2022	875.00
			Fund Total	48,988.00

County of Adams
Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008493	1019666	BENNETT TOWN OF	1/13/2022	125,230.50
Fund Total				125,230.50

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>
00008490	1142791	WGM LAND DESIGN LTD	1/12/2022	2,620.52
00008496	866134	PG CONSTRUCTION SERVICES INC	1/13/2022	63,114.00
00008498	29064	TIERRA ROJO CORPORATION	1/13/2022	8,860.00
00008499	29064	TIERRA ROJO CORPORATION	1/13/2022	6,060.00
00008502	29064	TIERRA ROJO CORPORATION	1/14/2022	4,070.00
00766653	5991	ALMOST HOME INC	1/13/2022	34,915.00
00766654	5991	ALMOST HOME INC	1/13/2022	9,158.59
Fund Total				128,798.11

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>
00008495	1243279	NUTRITIONKAI	1/13/2022	850.00
00766647	252050	ADAMS COUNTY HUMAN SERVICES	1/13/2022	16.32
00766676	166025	CHILDRENS HOSPITAL	1/13/2022	927.00
00766679	54679	COLO DEPT OF HUMAN SERVICES	1/13/2022	396.00
00766680	54679	COLO DEPT OF HUMAN SERVICES	1/13/2022	492.00
00766683	2157	COLO OCCUPATIONAL MEDICINE PHY	1/13/2022	315.00
00766684	248029	COMMUNITY REACH CENTER FOUNDAT	1/13/2022	6,515.84
00766702	971545	GENESIS FLOOR CARE OF COLORADO	1/13/2022	3,010.00
00766703	834853	GETHSEMANE LUTHERAN CHURCH	1/13/2022	6,408.00
00766729	1253030	MY LINGUISTIC SOLUTIONS LLC	1/13/2022	67.50
00766758	13770	SYSCO DENVER	1/13/2022	366.23
00766764	42541	US FOODSERVICE	1/13/2022	2,010.06
00766765	42541	US FOODSERVICE	1/13/2022	199.40
00766767	31360	WESTMINSTER PRESBYTERIAN CHURC	1/13/2022	2,312.69
00766768	59983	WESTMINSTER PUBLIC SCHOOLS	1/13/2022	2,812.00
Fund Total				26,698.04

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>
00766645	30283	ACCESS HOUSING OF ADAMS COUNTY	1/13/2022	10,476.53
			Fund Total	10,476.53

County of Adams
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>
00766695	5686	EXPRESS SERVICES INC	1/13/2022	7,537.73
Fund Total				7,537.73

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>
00766661	80118	AT&T CORP	1/13/2022	106.40
00766752	33604	STATE OF COLORADO	1/13/2022	2,068.00
00766753	33604	STATE OF COLORADO	1/13/2022	8.71
00766761	80271	TWS AVIATION FUEL SYSTEMS	1/13/2022	45.42
00766831	852482	CLEARWAY ENERGY GROUP LLC	1/14/2022	1,825.56
00766847	13410	EASTERN SLOPE RURAL TELEPHONE	1/14/2022	191.19
00766882	255287	SPACE FOUNDATION	1/14/2022	6,200.00
			Fund Total	10,445.28

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>
00766665	178439	BEST CLEANER DISPOSAL INC	1/13/2022	318.50
00766809	72554	AAA PEST PROS	1/14/2022	60.00
00766929	13822	XCEL ENERGY	1/14/2022	133.02
00766930	13822	XCEL ENERGY	1/14/2022	454.09
Fund Total				<hr/> 965.61

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>
00766832	95935	CLERK OF THE COUNTY COURT	1/14/2022	780.00
00766834	92474	COLO DEPT OF HUMAN SERVICES	1/14/2022	690.00
00766835	44915	COLO JUDICIAL DEPT	1/14/2022	78.00
Fund Total				1,548.00

County of Adams
Net Warrants by Fund Detail

Grand Total 7,805,352.27