

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,681,031.91
4	Capital Facilities Fund	11,211.70
5	Golf Course Enterprise Fund	71,262.13
6	Equipment Service Fund	96,110.03
13	Road & Bridge Fund	744,981.68
19	Insurance Fund	568,671.28
25	Waste Management Fund	5,112.19
28	Open Space Sales Tax Fund	3,071,534.87
30	Community Dev Block Grant Fund	46,731.00
31	Head Start Fund	21,154.64
34	Comm Services Blk Grant Fund	890.00
35	Workforce & Business Center	8,522.31
43	Colorado Air & Space Port	120,111.84
50	FLATROCK Facility Fund	2,934.34
		<u>6,450,259.92</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>
00007935	628019	BIG PAULIE PRODUCTIONS LLC	8/24/2021	93,210.93
00007939	1143613	COMMERCE CITY HOUSING AUTHORIT	8/24/2021	801,055.00
00007940	378404	CARUSO JAMES LOUIS	8/25/2021	6,100.00
00007943	12577	CUMMINS ALLISON CORP	8/25/2021	254.00
00007945	1097323	MCGUINN CONOR MATTHEW	8/25/2021	1,850.00
00007951	37193	CINA & CINA FORENSIC CONSULTIN	8/26/2021	25,350.00
00007952	625677	CODE 4 SECURITY SERVICES LLC	8/26/2021	513.50
00762369	1210044	KUMIN ROBERT A	8/26/2021	19.00
00762372	13884	ADAMS COUNTY SHERIFF	8/26/2021	4,324.84
00762373	374382	ADAMS COUNTY STORM WATER MANAG	8/26/2021	5,543.29
00762378	433987	ADCO DISTRICT ATTORNEY'S OFFIC	8/26/2021	246.31
00762379	1128011	ADT COMMERCIAL LLC	8/26/2021	1,956.00
00762380	630412	ADVANCED LAUNDRY SYSTEMS	8/26/2021	1,726.58
00762381	8579	AGFINITY INC	8/26/2021	50.00
00762385	12012	ALSCO AMERICAN INDUSTRIAL	8/26/2021	651.54
00762388	1209536	AMAZING E LLC	8/26/2021	1,200.00
00762390	1210347	ANIMAL CRACKER CONSPIRACY	8/26/2021	6,500.00
00762393	498573	ARBORFORCE LLC	8/26/2021	33,346.30
00762394	322973	ARMORED KNIGHTS INC	8/26/2021	1,781.95
00762396	1210542	BARNES WILLIAM	8/26/2021	60.00
00762397	3020	BENNETT TOWN OF	8/26/2021	78.28
00762399	46426	BOULDER COUNTY TREASURER	8/26/2021	204.00
00762401	13160	BRIGHTON CITY OF (WATER)	8/26/2021	25,091.83
00762402	13160	BRIGHTON CITY OF (WATER)	8/26/2021	6,219.97
00762403	13160	BRIGHTON CITY OF (WATER)	8/26/2021	9,991.38
00762407	90207	CHARM TEX	8/26/2021	3,961.60
00762410	250958	COHEN MILSTEIN SELLERS & TOLL	8/26/2021	2,008.21
00762412	80146	COLO DEPT OF PUBLIC HEALTH & E	8/26/2021	350.00
00762413	1029850	COLORADO HOSPITALITY SERVICES	8/26/2021	50.00
00762415	13565	CORE ELECTRIC COOPERATIVE	8/26/2021	1,481.90
00762416	42984	CORECIVIC INC	8/26/2021	5,225.00
00762417	1189578	COVETRUS PHARMACY SERVICES LLC	8/26/2021	860.78
00762422	13891	DSD CIVIL DENVER COUNTY SHERIF	8/26/2021	39.95
00762424	430532	EASTERN ADAMS COUNTY METROPOLI	8/26/2021	805.30
00762427	1210041	FAUST GRETCHEN	8/26/2021	19.00
00762428	13454	FEDERAL EXPRESS CO	8/26/2021	57.73

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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>
00762429	761168	FERRELLGAS L P	8/26/2021	64.00
00762430	1210144	FIERRO LINDA	8/26/2021	19.00
00762431	997061	FINN, TIFFANY	8/26/2021	736.50
00762433	1165404	FLORES SPRINKLER & LANDSCAPE L	8/26/2021	13,270.00
00762434	1190278	FROM THE HIP PHOTO LLC	8/26/2021	1,500.00
00762435	1189195	FULL SPEED AUTOMOTIVE	8/26/2021	300.00
00762436	12689	GALLS LLC	8/26/2021	5,449.16
00762440	921985	GMR LANDSCAPE ARCHITECTURE LLC	8/26/2021	994.28
00762441	1210124	GOSS DAVID	8/26/2021	620.00
00762442	2816	HAWKINS COMMERCIAL APPLIANCE	8/26/2021	300.00
00762444	1197323	HEATH CONSULTANTS INCORPORATED	8/26/2021	85,537.99
00762445	10864	HILLYARD - DENVER	8/26/2021	3,204.15
00762446	358482	HOLST AND BOETTCHER	8/26/2021	38.00
00762448	433932	INDUSTRIAL PIPE SOLUTIONS	8/26/2021	4,950.00
00762449	867234	INNOVATIONS AND OPTIONS	8/26/2021	840.00
00762450	32276	INSIGHT PUBLIC SECTOR	8/26/2021	5,371.04
00762451	44965	INTERVENTION COMMUNITY CORRECT	8/26/2021	8,066.00
00762452	746356	J. BROWER PSYCHOLOGICAL SERVIC	8/26/2021	1,100.00
00762453	535598	JACHIMIAK PETERSON LLC	8/26/2021	2,032.00
00762455	230516	JANEWAY LAW FIRM PC	8/26/2021	19.00
00762456	62528	JEFFERSON COUNTY SHERIFF'S CIV	8/26/2021	27.00
00762457	969337	JEFFERSON RAYNA	8/26/2021	1,015.00
00762460	1127930	JOSHUA B EPEL ESQ PLLC	8/26/2021	10,000.00
00762463	1052558	KAMINSKY SULLENBERGER AND ASSO	8/26/2021	7,295.00
00762464	1201757	KASPER MEREDITH	8/26/2021	150.00
00762465	1179050	KING SOOPERS #92	8/26/2021	50.00
00762466	1187079	KUM & GO	8/26/2021	336.50
00762469	289628	KUSA	8/26/2021	11,900.00
00762471	1210045	LAWYER ARYM A	8/26/2021	19.00
00762472	357744	LEVERSEE THOMAS F LCSW	8/26/2021	320.00
00762473	1188699	LIERMAN JENNIFER	8/26/2021	100.00
00762474	1205035	LIVE WELL BRECKENRIDGE	8/26/2021	427.15
00762475	1210344	LOCAL GOVERNMENT HISPANIC NETW	8/26/2021	12,500.00
00762476	1173829	LOOMIS ARMORED	8/26/2021	833.00
00762477	1210186	MARIACHI VOCES MEXICANAS	8/26/2021	1,800.00
00762479	38338	MCKAY LORI A	8/26/2021	39.00

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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>
00762482	484131	METRO COLLECTION SERVICE	8/26/2021	19.00
00762483	357044	MILE HIGH FLEA MARKET	8/26/2021	895.00
00762484	85060	MILE HIGH GOLF CARS	8/26/2021	9,925.00
00762485	304690	MILE HIGH YOUTH CORPS	8/26/2021	31,380.00
00762486	13719	MORGAN COUNTY REA	8/26/2021	238.93
00762491	1210069	PATE FRANCES	8/26/2021	19.00
00762492	669732	PATTERSON VETERINARY SUPPLY IN	8/26/2021	177.96
00762493	1210052	PETERSON CHRISTINE	8/26/2021	19.00
00762496	1201702	POPE TAWNY	8/26/2021	1,000.00
00762497	1210062	PORTIGAL RICHARD	8/26/2021	19.00
00762499	48924	PRO TECH COMPUTER SYSTEMS INC	8/26/2021	9,969.00
00762500	1087738	PROFESSIONAL DEVELOPMENT ACADE	8/26/2021	1,645.00
00762501	1210067	RICHARDS GOLD JOSHUA	8/26/2021	66.00
00762505	1029870	SANTIAGOS MEXICAN RESTURANT	8/26/2021	50.00
00762507	1201331	SHORTD'S LLC	8/26/2021	569.18
00762508	1206964	SIEGEL JANET	8/26/2021	230.00
00762511	227044	SOUTHWESTERN PAINTING	8/26/2021	22,566.00
00762512	928073	SQUEEGEE SQUAD	8/26/2021	18,868.00
00762513	25335	STANLEY CONVERGENT SECURITY S	8/26/2021	225.00
00762514	42818	STATE OF COLORADO	8/26/2021	789.06
00762515	42818	STATE OF COLORADO	8/26/2021	57.65
00762516	42818	STATE OF COLORADO	8/26/2021	263.16
00762517	42818	STATE OF COLORADO	8/26/2021	2.52
00762518	42818	STATE OF COLORADO	8/26/2021	1,350.65
00762519	42818	STATE OF COLORADO	8/26/2021	11.54
00762520	42818	STATE OF COLORADO	8/26/2021	42.33
00762521	42818	STATE OF COLORADO	8/26/2021	10,917.73
00762522	42818	STATE OF COLORADO	8/26/2021	574.85
00762523	42818	STATE OF COLORADO	8/26/2021	2,413.47
00762524	42818	STATE OF COLORADO	8/26/2021	16.62
00762525	42818	STATE OF COLORADO	8/26/2021	7,397.76
00762526	42818	STATE OF COLORADO	8/26/2021	22.17
00762527	42818	STATE OF COLORADO	8/26/2021	288.23
00762529	599714	SUMMIT FOOD SERVICE LLC	8/26/2021	94,140.64
00762530	293662	SUMMIT LABORATORIES INC	8/26/2021	480.00
00762531	136723	SUNBELT RENTALS	8/26/2021	7,245.21

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>
00762532	1210040	SUNRISE COTTAGES	8/26/2021	66.00
00762533	52553	SWEEP STAKES UNLIMITED	8/26/2021	30.00
00762534	52553	SWEEP STAKES UNLIMITED	8/26/2021	50.00
00762535	52553	SWEEP STAKES UNLIMITED	8/26/2021	30.00
00762536	52553	SWEEP STAKES UNLIMITED	8/26/2021	30.00
00762537	52553	SWEEP STAKES UNLIMITED	8/26/2021	50.00
00762538	52553	SWEEP STAKES UNLIMITED	8/26/2021	30.00
00762540	618144	T&G PECOS LLC	8/26/2021	1,800.00
00762541	1179365	TAG PROCESS SERVICE	8/26/2021	19.00
00762543	862222	THE ARTWORKS UNLIMITED LLC	8/26/2021	9,460.00
00762545	1173806	TOP HAT FILE AND SERVE INC	8/26/2021	38.00
00762546	1210063	TORRES VELAQUEZ LAURA ELENA	8/26/2021	19.00
00762547	1210042	TRAN TUY DINH	8/26/2021	19.00
00762549	666214	TYGRETT DEBRA R	8/26/2021	735.00
00762551	1007	UNITED POWER (UNION REA)	8/26/2021	85.15
00762552	1007	UNITED POWER (UNION REA)	8/26/2021	80.81
00762553	1007	UNITED POWER (UNION REA)	8/26/2021	25,760.88
00762554	1007	UNITED POWER (UNION REA)	8/26/2021	69.41
00762555	1007	UNITED POWER (UNION REA)	8/26/2021	236.28
00762556	1007	UNITED POWER (UNION REA)	8/26/2021	2,732.00
00762557	1007	UNITED POWER (UNION REA)	8/26/2021	34,908.00
00762558	1007	UNITED POWER (UNION REA)	8/26/2021	36.55
00762559	1007	UNITED POWER (UNION REA)	8/26/2021	1,801.13
00762560	1007	UNITED POWER (UNION REA)	8/26/2021	203.46
00762561	1007	UNITED POWER (UNION REA)	8/26/2021	6,626.39
00762562	1007	UNITED POWER (UNION REA)	8/26/2021	258.97
00762563	1007	UNITED POWER (UNION REA)	8/26/2021	725.28
00762564	1007	UNITED POWER (UNION REA)	8/26/2021	5,144.36
00762565	1007	UNITED POWER (UNION REA)	8/26/2021	7,523.15
00762566	1007	UNITED POWER (UNION REA)	8/26/2021	11,725.55
00762567	1007	UNITED POWER (UNION REA)	8/26/2021	23,885.37
00762568	1007	UNITED POWER (UNION REA)	8/26/2021	7,439.98
00762569	1007	UNITED POWER (UNION REA)	8/26/2021	55.74
00762570	1007	UNITED POWER (UNION REA)	8/26/2021	530.80
00762596	20730	UNITED STATES POSTAL SERVICE	8/26/2021	1,320.00
00762597	124337	US POSTMASTER	8/26/2021	25,000.00

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>
00762599	618587	VECTOR DISEASE CONTROL INTERNA	8/26/2021	58,739.00
00762600	28566	VERIZON WIRELESS	8/26/2021	370.70
00762603	13822	XCEL ENERGY	8/26/2021	5,265.07
00762604	13822	XCEL ENERGY	8/26/2021	824.28
00762622	439157	YOUNG WILLIAMS CHILD SUPPORT S	8/26/2021	6.00
			Fund Total	1,681,031.91

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>
00762391	991619	APCO GRAPHICS INC	8/26/2021	11,211.70
			Fund Total	11,211.70

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>
00007948	6177	PROFESSIONAL RECREATION MGMT I	8/25/2021	68,099.55
00762371	1087	ACUITY SPECIALTY PRODUCTS INC	8/26/2021	638.94
00762374	374382	ADAMS COUNTY STORM WATER MANAG	8/26/2021	1,018.46
00762386	12012	ALSCO AMERICAN INDUSTRIAL	8/26/2021	56.13
00762405	25288	CEM LAKE MGMT	8/26/2021	494.00
00762423	128225	DXP ENTERPRISES INC	8/26/2021	66.04
00762470	11496	L L JOHNSON DIST	8/26/2021	493.19
00762489	41651	NAPA	8/26/2021	395.82
			Fund Total	71,262.13

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>
00762370	23962	ACS MANAGEMENT LLC	8/26/2021	4,268.00
00762459	27626	JOHN ELWAY CHEVROLET	8/26/2021	39,365.00
00762504	16237	SAM HILL OIL INC	8/26/2021	52,477.03
			Fund Total	96,110.03

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>
00007934	1180246	HC PECK & ASSOCIATES INC	8/24/2021	106,428.00
00007936	1180246	HC PECK & ASSOCIATES INC	8/24/2021	60,291.00
00007937	1180246	HC PECK & ASSOCIATES INC	8/24/2021	56,708.00
00762375	374382	ADAMS COUNTY STORM WATER MANAG	8/26/2021	4,351.05
00762382	13074	ALBERT FREI & SONS INC	8/26/2021	15,319.47
00762384	411865	ALFRED BENESCH & CO	8/26/2021	19,713.80
00762387	12012	ALSCO AMERICAN INDUSTRIAL	8/26/2021	544.77
00762398	49497	BFI TOWER ROAD LANDFILL	8/26/2021	671.25
00762400	8909	BRANNAN SAND & GRAVEL COMPANY	8/26/2021	17,836.96
00762406	814272	CENTRAL SALT LLC	8/26/2021	36,938.03
00762408	43659	CINTAS FIRST AID & SAFETY	8/26/2021	474.04
00762409	2305	COBITCO INC	8/26/2021	418.56
00762414	421767	COMPASS MINERALS AMERICA INC	8/26/2021	51,354.86
00762420	7281	DENCO SALES	8/26/2021	145.00
00762421	237568	DESIGN WORKSHOP	8/26/2021	6,310.00
00762425	534975	EP&A ENVIROTAC INC	8/26/2021	16,570.18
00762437	1156223	GEOCAL INC	8/26/2021	2,462.05
00762439	212385	GMCO CORPORATION	8/26/2021	12,744.00
00762443	727893	HCL ENGINEERING & SURVEYING LL	8/26/2021	22,693.23
00762447	435508	HUITT-ZOLLARS INC	8/26/2021	50.00
00762458	506641	JK TRANSPORTS INC	8/26/2021	97,070.00
00762461	28851	JR ENGINEERING LTD	8/26/2021	44,739.03
00762467	40395	KUMAR & ASSOCIATES INC	8/26/2021	17,360.25
00762478	9379	MARTIN MARTIN CONSULTING ENGIN	8/26/2021	7,250.00
00762480	51500	MERRICK & COMPANY	8/26/2021	20,351.70
00762481	21134	METECH RECYCLING	8/26/2021	363.40
00762488	1130185	MYERS AND SONS CONSTRUCTION LL	8/26/2021	84,626.00
00762490	525686	OUTTA CONTROL DESIGNS	8/26/2021	455.82
00762494	1175656	PETROLEUM FIELD SERVICES LLC	8/26/2021	812.50
00762498	556555	PREMIER PORTABLES	8/26/2021	350.00
00762510	13932	SOUTH ADAMS WATER & SANITATION	8/26/2021	101.45
00762528	1200384	STEWART JAMES	8/26/2021	1,083.00
00762550	7863	UNION PACIFIC RAILROAD COMPANY	8/26/2021	1,643.49
00762571	1007	UNITED POWER (UNION REA)	8/26/2021	23.16
00762572	1007	UNITED POWER (UNION REA)	8/26/2021	48.28
00762573	1007	UNITED POWER (UNION REA)	8/26/2021	16.50

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>
00762574	1007	UNITED POWER (UNION REA)	8/26/2021	16.50
00762575	1007	UNITED POWER (UNION REA)	8/26/2021	16.50
00762576	1007	UNITED POWER (UNION REA)	8/26/2021	134.95
00762577	1007	UNITED POWER (UNION REA)	8/26/2021	51.75
00762578	1007	UNITED POWER (UNION REA)	8/26/2021	104.53
00762579	1007	UNITED POWER (UNION REA)	8/26/2021	32.32
00762580	1007	UNITED POWER (UNION REA)	8/26/2021	34.00
00762581	1007	UNITED POWER (UNION REA)	8/26/2021	131.33
00762582	1007	UNITED POWER (UNION REA)	8/26/2021	20.31
00762583	1007	UNITED POWER (UNION REA)	8/26/2021	41.41
00762584	1007	UNITED POWER (UNION REA)	8/26/2021	44.99
00762585	1007	UNITED POWER (UNION REA)	8/26/2021	52.05
00762586	1007	UNITED POWER (UNION REA)	8/26/2021	34.56
00762587	1007	UNITED POWER (UNION REA)	8/26/2021	33.00
00762588	1007	UNITED POWER (UNION REA)	8/26/2021	48.28
00762589	1007	UNITED POWER (UNION REA)	8/26/2021	33.00
00762590	1007	UNITED POWER (UNION REA)	8/26/2021	36.00
00762591	1007	UNITED POWER (UNION REA)	8/26/2021	88.49
00762598	158184	UTILITY NOTIFICATION CENTER OF	8/26/2021	142.56
00762602	78276	WAYNE A MITCHELL LLC	8/26/2021	6,602.20
00762605	13822	XCEL ENERGY	8/26/2021	65.05
00762606	13822	XCEL ENERGY	8/26/2021	71.81
00762607	13822	XCEL ENERGY	8/26/2021	109.24
00762608	13822	XCEL ENERGY	8/26/2021	34.60
00762609	13822	XCEL ENERGY	8/26/2021	74.76
00762610	13822	XCEL ENERGY	8/26/2021	115.51
00762611	13822	XCEL ENERGY	8/26/2021	83.16
00762612	13822	XCEL ENERGY	8/26/2021	140.41
00762613	13822	XCEL ENERGY	8/26/2021	23,134.98
00762614	13822	XCEL ENERGY	8/26/2021	5,134.60

Fund Total

744,981.68

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>
00007953	37223	UNITED HEALTH CARE INSURANCE C	8/26/2021	291,045.49
00007954	37223	UNITED HEALTH CARE INSURANCE C	8/26/2021	234,311.09
00762432	947425	FIRST AMERICAN ADMINISTRATORS	8/26/2021	31,110.70
00762495	1148988	PIKE REPORTING COMPANY	8/26/2021	661.50
00762502	36205	RITSEMA LAW LLC	8/26/2021	5,417.00
00762506	1031727	SGR	8/26/2021	6,045.50
00762544	862222	THE ARTWORKS UNLIMITED LLC	8/26/2021	80.00
Fund Total				568,671.28

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>
00007957	535096	B & B ENVIRONMENTAL SAFETY INC	8/27/2021	5,112.19
Fund Total				5,112.19

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007955	89295	ARVADA CITY OF	8/27/2021	48,247.25
00007956	1075498	AURORA CITY OF	8/27/2021	590,958.98
00007958	1019666	BENNETT TOWN OF	8/27/2021	25,111.86
00007959	1019665	BRIGHTON CITY OF	8/27/2021	362,660.16
00007961	89299	COMMERCE CITY CITY OF	8/27/2021	435,047.12
00007962	43148	FEDERAL HEIGHTS CITY OF	8/27/2021	66,120.27
00007963	48293	NORTHGLENN CITY OF	8/27/2021	209,032.49
00007964	881762	RICARDO FLORES MAGON ACADEMY	8/27/2021	110,000.00
00007966	43150	THORNTON CITY OF	8/27/2021	803,289.27
00007967	89411	WESTMINSTER CITY OF	8/27/2021	421,067.47
Fund Total				3,071,534.87

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>
00007942	1190500	CONTINENTAL CLEANERS	8/25/2021	9,159.50
00007946	903169	NEIGHBORLY SOFTWARE	8/25/2021	11,340.00
00007947	1043599	PARTY CLOZ & BRIDRES DREAMS	8/25/2021	2,500.00
00007949	1128110	SPORT CLIPS CO140	8/25/2021	7,303.00
00007950	1152906	ZOES COFFEE	8/25/2021	3,580.00
00762454	1116397	JACKIE CHAN CHINESE KITCHEN IN	8/26/2021	10,000.00
00762468	40395	KUMAR & ASSOCIATES INC	8/26/2021	2,848.50
Fund Total				46,731.00

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>
00762411	5078	COLO DEPT OF HUMAN SERVICES	8/26/2021	35.00
00762438	834853	GETHSEMANE LUTHERAN CHURCH	8/26/2021	6,408.00
00762539	13770	SYSCO DENVER	8/26/2021	1,911.64
00762542	41914	TEACHING STRATEGIES INC	8/26/2021	12,800.00
Fund Total				21,154.64

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>
00007965	2284	SENIOR HUB THE	8/27/2021	890.00
Fund Total				890.00

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>
00762389	1203224	ANGELINI ALYSSA	8/26/2021	80.00
00762395	1190391	BALDERRAMA MORAN JENNIFER	8/26/2021	190.00
00762404	1183616	CALDERA CECEILA	8/26/2021	195.00
00762419	1198027	DELARROCHA DOMINGUEZ ALUVIA	8/26/2021	210.00
00762426	5686	EXPRESS SERVICES INC	8/26/2021	6,657.31
00762487	1205051	MY RD GUIDE LLC	8/26/2021	1,000.00
00762509	1186318	SOLIS BALDERRAMA ANAHI	8/26/2021	190.00
Fund Total				8,522.31

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>
00007938	80249	OFFEN PETROLEUM INC	8/24/2021	5,055.34
00007941	709816	CITY SERVICEVALCON LLC	8/25/2021	19,273.08
00007944	1168461	FUZION FIELD SERVICES LLC	8/25/2021	440.00
00007960	709816	CITY SERVICEVALCON LLC	8/27/2021	49,003.12
00762376	374382	ADAMS COUNTY STORM WATER MANAG	8/26/2021	3,949.01
00762383	88281	ALBERTS WATER & WASTEWATER SER	8/26/2021	3,709.88
00762392	228213	ARAMARK REFRESHMENT SERVICES	8/26/2021	165.76
00762418	556579	DBT TRANSPORTATION SERVICES LL	8/26/2021	252.00
00762462	204737	JVIATION, A WOOLPERT COMPANY	8/26/2021	35,242.10
00762503	44131	ROGGEN FARMERS ELEVATOR ASSN	8/26/2021	232.88
00762548	80271	TWS AVIATION FUEL SYSTEMS	8/26/2021	240.80
00762601	80279	VERIZON WIRELESS	8/26/2021	242.93
00762615	13822	XCEL ENERGY	8/26/2021	8.18
00762616	13822	XCEL ENERGY	8/26/2021	19.71
00762617	13822	XCEL ENERGY	8/26/2021	58.29
00762618	13822	XCEL ENERGY	8/26/2021	63.34
00762619	13822	XCEL ENERGY	8/26/2021	244.09
00762620	13822	XCEL ENERGY	8/26/2021	680.94
00762621	13822	XCEL ENERGY	8/26/2021	1,230.39
Fund Total				120,111.84

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>
00762377	374382	ADAMS COUNTY STORM WATER MANAG	8/26/2021	446.00
00762592	1007	UNITED POWER (UNION REA)	8/26/2021	1,953.33
00762593	1007	UNITED POWER (UNION REA)	8/26/2021	154.42
00762594	1007	UNITED POWER (UNION REA)	8/26/2021	64.67
00762595	1007	UNITED POWER (UNION REA)	8/26/2021	315.92
Fund Total				2,934.34

County of Adams
Net Warrants by Fund Detail

Grand Total 6,450,259.92