

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,172,050.90
4	Capital Facilities Fund	35,146.70
6	Equipment Service Fund	156,451.25
13	Road & Bridge Fund	2,894,449.74
19	Insurance Fund	201,045.27
27	Open Space Projects Fund	1,500.00
30	Community Dev Block Grant Fund	24,504.00
31	Head Start Fund	21,008.07
35	Workforce & Business Center	7,257.67
43	Colorado Air & Space Port	54,675.69
50	FLATROCK Facility Fund	398.13
		<u>4,568,487.42</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>
00008075	1017428	B&R INDUSTRIES	09/29/21	600.00
00008076	506303	BIBI'S EGG ROLLS	09/29/21	720.00
00008077	1006441	BKD LLP	09/29/21	39,749.00
00008078	37193	CINA & CINA FORENSIC CONSULTIN	09/29/21	33,950.00
00008079	1052521	COCREATE COEVOLVE LLC	09/29/21	750.00
00008083	418678	CONVERCENT INC	09/29/21	17,115.00
00008086	1012245	CRESTLINE MEDICAL SUPPLY	09/30/21	2,388.10
00008087	1016895	G4S SECURE SOLUTIONS USA INC	09/30/21	4,792.20
00008088	145355	SANITY SOLUTIONS INC	09/30/21	3,743.75
00008089	93970	ZIVARO INC	09/30/21	2,975.40
00763428	429551	BISCUITS AND BERRIES CATERING	09/28/21	22,134.87
00763467	1224635	RAJEWICH REGINA	09/30/21	19.00
00763469	1224645	ADAMS JONES LAW FIRM	09/30/21	19.00
00763470	91631	ADAMSON POLICE PRODUCTS	09/30/21	269.72
00763471	8579	AGFINITY INC	09/30/21	50.00
00763472	12012	ALSCO AMERICAN INDUSTRIAL	09/30/21	231.11
00763473	1224643	ALVARADO ENRIQUE	09/30/21	19.00
00763475	1165870	ARAPAHOE COUNTY GOVERNMENT	09/30/21	2,447.77
00763476	498573	ARBORFORCE LLC	09/30/21	21,394.17
00763478	43744	AUTOMATED BUILDING SOLUTIONS I	09/30/21	9,800.00
00763482	40942	BI INCORPORATED	09/30/21	23,350.20
00763484	463401	BUSH MELVIN E	09/30/21	65.00
00763485	1213115	CASILLAN JOHN	09/30/21	100.00
00763486	56250	CCR EVENT GROUP	09/30/21	12,564.00
00763490	255194	CHAMBERS HOLDINGS LLC	09/30/21	17,208.84
00763491	923770	CHASE, ROBERTA	09/30/21	98.00
00763492	1224634	CHOQUETTE LEE ANN	09/30/21	66.00
00763494	44006	COLO ASSN OF PERMIT TECHNICIAN	09/30/21	35.00
00763495	5556	COLO BUREAU INVESTIGATION-IDEN	09/30/21	21,242.00
00763496	5556	COLO BUREAU INVESTIGATION-IDEN	09/30/21	24,448.50
00763497	5556	COLO BUREAU INVESTIGATION-IDEN	09/30/21	22,904.50
00763499	99357	COLO MEDICAL WASTE INC	09/30/21	1,379.00
00763500	2157	COLO OCCUPATIONAL MEDICINE PHY	09/30/21	520.00
00763504	274030	COMMUNICATION CONSTRUCTION & E	09/30/21	1,970.00
00763507	42984	CORECIVIC INC	09/30/21	384,135.95
00763508	1224640	CORTEZ LAURA V	09/30/21	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>
00763509	25747	COVER ALL SERVICES INC	09/30/21	576.00
00763510	1159101	CREASON KERRI ANN	09/30/21	150.00
00763511	40658	CROWN EQUIPMENT CORP	09/30/21	86.00
00763512	885561	CYR RENEE MICHELE	09/30/21	495.00
00763513	61609	DAVIS GRAHAM & STUBBS LLP	09/30/21	31,203.00
00763514	44656	DENVER HEALTH & HOSPITAL AUTHO	09/30/21	680.00
00763515	1191434	DGEB MANAGEMENT LLC	09/30/21	298.00
00763516	101347	DHM DESIGNS	09/30/21	48,372.35
00763517	700466	DIRECT EDGE DENVER LLC	09/30/21	545.34
00763519	1206512	DONALDSON NICKOLE	09/30/21	325.00
00763521	35867	ELDORADO ARTESIAN SPRINGS INC	09/30/21	50.95
00763524	1224637	FANTE MATTHEW	09/30/21	19.00
00763527	47723	FEDEX	09/30/21	37.31
00763528	885562	FINNING DENISE M	09/30/21	495.00
00763529	197938	FIRST CALL OF COLO	09/30/21	5,890.00
00763530	1189195	FULL SPEED AUTOMOTIVE	09/30/21	300.00
00763531	237708	GABRIEL, ROEDER, SMITH & COMPA	09/30/21	4,312.50
00763533	12689	GALLS LLC	09/30/21	966.82
00763536	1212290	GOMEZ SALLY	09/30/21	500.00
00763537	896555	GRANICUS LLC	09/30/21	15,518.69
00763538	675517	GREEN THOMAS D	09/30/21	65.00
00763539	808845	GRONQUIST, CHRISTOPHER L	09/30/21	65.00
00763540	294059	GROUNDS SERVICE COMPANY	09/30/21	1,002.00
00763541	698488	HANCOCK FORREST HAYES	09/30/21	65.00
00763543	1224642	HERRERA-DIAZ ESMERALDA	09/30/21	54.00
00763544	486419	HIGH COUNTRY BEVERAGE	09/30/21	2,600.80
00763545	418327	IC CHAMBERS LP	09/30/21	7,243.32
00763547	44965	INTERVENTION COMMUNITY CORRECT	09/30/21	10,290.46
00763548	859588	JAZOWSKI KAREN	09/30/21	3,000.00
00763549	454772	JEFFERSON COUNTY TREASURER	09/30/21	216.81
00763551	1020086	LABORATORY CORPORATION OF AMER	09/30/21	9,475.00
00763552	40843	LANGUAGE LINE SERVICES	09/30/21	32.80
00763553	1214155	LARS ANDERSEN & ASSOCIATES	09/30/21	850.00
00763556	810888	MARTINEZ JUSTIN PAUL	09/30/21	65.00
00763557	1039410	MECSTAT LABORATORIES	09/30/21	585.00
00763558	1211432	MICHAELS CHARLES G	09/30/21	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>
00763559	418857	MILLER COHEN PETERSON YOUNG	09/30/21	19.00
00763560	1068913	MISTER MONEY STORE 372	09/30/21	320.00
00763561	1213517	MOTA LEYDI	09/30/21	2,437.50
00763562	745674	MR REPAIR INC	09/30/21	72.00
00763563	124449	NMS LABS	09/30/21	34,999.40
00763564	573416	NYHOLM STEWART E	09/30/21	65.00
00763565	470643	ONENECK IT SOLUTIONS LLC	09/30/21	93,240.00
00763566	473343	PALEO DNA	09/30/21	378.00
00763567	516994	PARK 12 HUNDRED OWNERS ASSOCIA	09/30/21	16,149.88
00763568	100332	PERKINELMER GENETICS	09/30/21	100.00
00763569	4842	PITNEY BOWES INC	09/30/21	492.98
00763571	44703	QUICKSILVER EXPRESS COURIER	09/30/21	136.74
00763572	365736	RACING UNDERGROUND LLC	09/30/21	1,200.00
00763573	1201462	RAMOS RUBEN	09/30/21	408.52
00763574	1224387	REYES YESENIA	09/30/21	75.00
00763575	312455	ROCKY INDUSTRIES	09/30/21	7,800.00
00763578	1224638	SCHREIBER JOHN ERIC	09/30/21	19.00
00763580	13538	SHRED-IT	09/30/21	155.00
00763582	1184412	SNI COMPANIES	09/30/21	4,366.18
00763583	51001	SOUTHLAND MEDICAL LLC	09/30/21	3,034.48
00763584	315130	STANFIELD THOMSON	09/30/21	65.00
00763585	25335	STANLEY CONVERGENT SECURITY S	09/30/21	5,989.81
00763586	42818	STATE OF COLORADO	09/30/21	23.65
00763587	42818	STATE OF COLORADO	09/30/21	176.95
00763588	42818	STATE OF COLORADO	09/30/21	229.02
00763589	42818	STATE OF COLORADO	09/30/21	.44
00763590	42818	STATE OF COLORADO	09/30/21	25.00
00763591	42818	STATE OF COLORADO	09/30/21	1,333.36
00763592	42818	STATE OF COLORADO	09/30/21	13.02
00763593	42818	STATE OF COLORADO	09/30/21	57.87
00763594	42818	STATE OF COLORADO	09/30/21	823.77
00763595	42818	STATE OF COLORADO	09/30/21	2,187.87
00763596	42818	STATE OF COLORADO	09/30/21	2.69
00763597	42818	STATE OF COLORADO	09/30/21	185.84
00763598	42818	STATE OF COLORADO	09/30/21	7,781.28
00763599	42818	STATE OF COLORADO	09/30/21	22.55

## 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>
00763600	42818	STATE OF COLORADO	09/30/21	623.15
00763601	42818	STATE OF COLORADO	09/30/21	11,877.47
00763602	599714	SUMMIT FOOD SERVICE LLC	09/30/21	39,176.71
00763603	293662	SUMMIT LABORATORIES INC	09/30/21	480.00
00763604	80267	SWIMS DISPOSAL	09/30/21	95.00
00763606	1163803	TIMEKEEPING SYSTEMS INC	09/30/21	18,057.40
00763607	359163	TONYETTA FIELDS	09/30/21	308.84
00763608	1173806	TOP HAT FILE AND SERVE INC	09/30/21	19.00
00763609	7189	TOSHIBA FINANCIAL SERVICES	09/30/21	6,085.51
00763610	1094	TRI COUNTY HEALTH DEPT	09/30/21	1,859.34
00763611	1094	TRI COUNTY HEALTH DEPT	09/30/21	7,684.10
00763612	666214	TYGRET DEBRA R	09/30/21	350.00
00763613	51179	UNITED PARCEL SERVICE INC	09/30/21	264.53
00763614	158184	UTILITY NOTIFICATION CENTER OF	09/30/21	130.68
00763615	1216908	VALDEZ JUSTIN	09/30/21	250.00
00763616	618587	VECTOR DISEASE CONTROL INTERNA	09/30/21	58,739.00
00763618	8076	VERIZON WIRELESS	09/30/21	120.03
00763619	1211342	VERSATILE ENVIRONMENTAL LLC	09/30/21	1,850.00
00763620	1217252	WALLIS HAYDEN	09/30/21	100.00
00763621	1029886	WALMART	09/30/21	35.00
00763622	1185868	WELCH MICHAEL	09/30/21	1,500.00
00763625	924042	WILLIS, MARY	09/30/21	80.00
00763626	40340	WINDSTREAM COMMUNICATIONS	09/30/21	1,798.97
00763627	1177060	WRIGHT TREE SERVICE INC	09/30/21	13,564.68
00763628	840676	WROCK LLC	09/30/21	66.00
00763629	13822	XCEL ENERGY	09/30/21	32.81
00763630	13822	XCEL ENERGY	09/30/21	291.65
00763639	678293	ZOE TRAINING & CONSULTING	09/30/21	2,500.00

**Fund Total****1,172,050.90**

## 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>
00763555	734988	LYNXWILER ART & DESIGN	09/30/21	14,150.00
00763576	248870	ROTH SHEPPARD ARCHITECTS	09/30/21	20,959.18
00763581	10449	SIR SPEEDY	09/30/21	37.52
			<b>Fund Total</b>	<b>35,146.70</b>

## 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>
00763483	31729	BOBCAT OF THE ROCKIES	09/30/21	75,957.00
00763526	215826	FASTER ASSET SOLUTIONS	09/30/21	16,119.31
00763546	682207	INSIGHT AUTO GLASS LLC	09/30/21	232.57
00763570	324769	PRECISE MRM LLC	09/30/21	5,976.00
00763577	16237	SAM HILL OIL INC	09/30/21	51,574.02
00763605	790907	THE GOODYEAR TIRE AND RUBBER C	09/30/21	6,592.35
			<b>Fund Total</b>	<b>156,451.25</b>

## 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>
00008074	1092	AGGREGATE INDUSTRIES	09/29/21	2,450,532.50
00763503	1136648	COLORADO PAVING INC	09/30/21	243,757.36
00763520	562184	DOUBLE R EXCAVATING INC	09/30/21	2,240.00
00763525	1187600	FARNSWORTH GROUP INC	09/30/21	23,507.50
00763542	92426	HDR ENGINEERING INC	09/30/21	9,000.00
00763579	1184363	SCOTT CONTRACTING	09/30/21	165,412.38
			<b>Fund Total</b>	<b>2,894,449.74</b>



## 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>
00008080	423439	DELTA DENTAL OF COLO	09/29/21	40,251.90
00008082	37223	UNITED HEALTH CARE INSURANCE C	09/29/21	148,865.33
00763468	838333	A DEZIGN	09/30/21	5,628.00
00763501	2157	COLO OCCUPATIONAL MEDICINE PHY	09/30/21	415.00
00763523	346750	FACTORY MOTOR PARTS	09/30/21	1,037.45
00763532	944821	GALLAGHER BASSETT SERVICES IN	09/30/21	4,795.00
00763617	35731	VERIZON	09/30/21	52.59
<b>Fund Total</b>				<b>201,045.27</b>

**County of Adams**  
**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>
00763554	13635	LOWER CLEAR CREEK DITCH	09/30/21	1,500.00
<b>Fund Total</b>				<b>1,500.00</b>

## 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>
00008085	1190500	CONTINENTAL CLEANERS	09/30/21	9,159.00
00763477	1142735	ARROW DENTAL	09/30/21	8,271.00
00763479	1164631	BAD AXE THROWING USA INC	09/30/21	7,074.00
			<b>Fund Total</b>	<b>24,504.00</b>

## 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>
00763487	37266	CENTURY LINK	09/30/21	143.74
00763488	37266	CENTURY LINK	09/30/21	199.88
00763493	327250	CINTAS CORPORATION NO 2	09/30/21	168.92
00763498	5078	COLO DEPT OF HUMAN SERVICES	09/30/21	35.00
00763502	2157	COLO OCCUPATIONAL MEDICINE PHY	09/30/21	90.00
00763505	248029	COMMUNITY REACH CENTER FOUNDAT	09/30/21	6,515.84
00763534	971545	GENESIS FLOOR CARE OF COLORADO	09/30/21	2,322.00
00763535	834853	GETHSEMANE LUTHERAN CHURCH	09/30/21	6,408.00
00763623	31360	WESTMINSTER PRESBYTERIAN CHURC	09/30/21	2,312.69
00763624	59983	WESTMINSTER PUBLIC SCHOOLS	09/30/21	2,812.00
			<b>Fund Total</b>	<b>21,008.07</b>

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>
00763506	1483	COMPUTER SYSTEMS DESIGN	09/30/21	4,800.00
00763522	5686	EXPRESS SERVICES INC	09/30/21	2,457.67
<b>Fund Total</b>				<b>7,257.67</b>

## 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>
00008081	1168461	FUZION FIELD SERVICES LLC	09/29/21	481.80
00008084	709816	CITY SERVICEVALCON LLC	09/30/21	18,741.46
00763474	228213	ARAMARK REFRESHMENT SERVICES	09/30/21	145.91
00763489	80257	CENTURYLINK	09/30/21	382.88
00763518	80156	DISH NETWORK	09/30/21	159.05
00763550	358103	KIMLEY-HORN AND ASSOCIATES INC	09/30/21	29,700.30
00763631	13822	XCEL ENERGY	09/30/21	12.57
00763632	13822	XCEL ENERGY	09/30/21	68.24
00763633	13822	XCEL ENERGY	09/30/21	71.06
00763634	13822	XCEL ENERGY	09/30/21	97.84
00763635	13822	XCEL ENERGY	09/30/21	185.28
00763636	13822	XCEL ENERGY	09/30/21	881.99
00763637	13822	XCEL ENERGY	09/30/21	1,227.56
00763638	13822	XCEL ENERGY	09/30/21	2,519.75
<b>Fund Total</b>				<b>54,675.69</b>

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>
00763480	178439	BEST CLEANER DISPOSAL INC	09/30/21	79.63
00763481	178439	BEST CLEANER DISPOSAL INC	09/30/21	318.50
<b>Fund Total</b>				<b>398.13</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      4,568,487.42