

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,584,014.98
4	Capital Facilities Fund	726,836.63
5	Golf Course Enterprise Fund	32,016.01
6	Equipment Service Fund	17,248.86
7	Stormwater Utility Fund	140,370.95
13	Road & Bridge Fund	561,416.79
19	Insurance Fund	785,744.34
25	Waste Management Fund	4,235.10
28	Open Space Sales Tax Fund	617,515.14
30	Community Dev Block Grant Fund	86,042.61
31	Head Start Fund	10,970.57
34	Comm Services Blk Grant Fund	24,993.67
35	Workforce & Business Center	18,829.61
43	Colorado Air & Space Port	1,941.11
50	FLATROCK Facility Fund	60.00
		<u>5,612,236.37</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>
00008438	383698	ALLIED UNIVERSAL SECURITY SERV	12/21/2021	24,191.94
00008440	320719	DLR GROUP	12/21/2021	2,000.00
00008441	1164901	SOUTH PLATTE CROSSING COMDOMIN	12/21/2021	71,506.64
00008447	1008782	ANGEL ARMOR LLC	12/22/2021	3,187.01
00008448	1017428	B&R INDUSTRIES	12/22/2021	1,800.00
00008450	1012245	CRESTLINE MEDICAL SUPPLY	12/22/2021	5,100.00
00008451	1254802	THE JOURNEY INSTITUTE	12/22/2021	25,000.00
00008453	1017428	B&R INDUSTRIES	12/23/2021	1,200.00
00008454	37193	CINA & CINA FORENSIC CONSULTIN	12/23/2021	13,700.00
00008456	1213933	PUFFENBERGER IAN JAMES	12/23/2021	4,100.00
00766185	1261688	A CHILD SONG INC	12/22/2021	10,000.00
00766186	343723	CLINICA COLORADO	12/22/2021	20,000.00
00766187	1261722	COLORADO YOUTH FOR A CHANGE	12/22/2021	24,000.00
00766188	1261741	FRONT RANGE COMMUNITY COLLEGE	12/22/2021	30,000.00
00766189	1261744	HOPE HOUSE OF COLORADO	12/22/2021	29,000.00
00766190	1261751	RESTORATION OUTREACH PROGRAMS	12/22/2021	10,000.00
00766191	1261769	ROCKY MOUNTAIN MULTIPLE SCLERO	12/22/2021	10,000.00
00766192	1261777	SECOND CHANCE CENTER INC	12/22/2021	25,000.00
00766193	1259982	THERE WITH CARE	12/22/2021	10,000.00
00766194	1261786	WE DON'T WASTE	12/22/2021	44,000.00
00766195	1261795	WEECYCLE	12/22/2021	29,000.00
00766197	911835	4cast LLC	12/22/2021	32,000.00
00766199	72554	AAA PEST PROS	12/22/2021	2,200.00
00766202	410759	ABC LEGAL SERVICES	12/22/2021	19.00
00766203	91631	ADAMSON POLICE PRODUCTS	12/22/2021	628.84
00766205	1264369	ALBRIGHT ASHLEE	12/22/2021	19.00
00766209	714456	ALTA LANGUAGE SERVICES INC	12/22/2021	660.00
00766210	858413	AMTECH SOLUTIONS INCORPORATED	12/22/2021	16,000.00
00766211	1264276	ANDERS ANNA	12/22/2021	150.00
00766212	322973	ARMORED KNIGHTS INC	12/22/2021	1,644.01
00766213	1264365	ARROYO SAMANTHA	12/22/2021	19.00
00766214	12514	AVIS RENT A CAR SYSTEM INC	12/22/2021	655.78
00766217	993099	BAYAUD ENTERPRISES INC	12/22/2021	24,994.08
00766219	1063538	BRENDLE GROUP	12/22/2021	4,480.00
00766220	5282	BRIGHTON JAPANESE AMERICAN ASS	12/22/2021	500.00
00766221	463401	BUSH MELVIN E	12/22/2021	65.00

## 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>
00766222	726898	CA SHORT COMPANY	12/22/2021	21,289.28
00766224	1264279	CARRILLO ANTHONY	12/22/2021	20.00
00766225	8817606	CDW GOVERNMENT	12/22/2021	109,000.00
00766226	263163	CELLEBRITE USA INC	12/22/2021	8,600.00
00766228	661015	CHP METRO NORTH LLC	12/22/2021	1,050.00
00766229	5556	COLO BUREAU INVESTIGATION-IDEN	12/22/2021	237.00
00766230	63476	COLO CARPET CENTER INC	12/22/2021	197,580.00
00766234	414144	COLORADO MOISTURE CONTROL INC	12/22/2021	15,255.10
00766236	1052113	COLORADO POVERTY LAW PROJECT	12/22/2021	4,182.13
00766237	42984	CORECIVIC INC	12/22/2021	107,062.36
00766238	1189578	COVETRUS PHARMACY SERVICES LLC	12/22/2021	848.70
00766240	1259960	DECKARD TECHNOLOGIES	12/22/2021	9,000.00
00766241	13663	DELTA DENTAL OF COLORADO	12/22/2021	11.25
00766242	13663	DELTA DENTAL OF COLORADO	12/22/2021	11.25
00766243	13663	DELTA DENTAL OF COLORADO	12/22/2021	11.25
00766247	237568	DESIGN WORKSHOP	12/22/2021	71,347.44
00766249	101347	DHM DESIGNS	12/22/2021	47,659.82
00766250	700466	DIRECT EDGE DENVER LLC	12/22/2021	3,696.00
00766251	56025	DISCOUNT PLUMBING SERVICES INC	12/22/2021	185,407.00
00766255	1260304	EICHLER RUSS	12/22/2021	250.00
00766256	9496	ENVIRONMENTAL SYSTEMS RESEARCH	12/22/2021	19,200.00
00766261	47723	FEDEX	12/22/2021	11.28
00766262	339325	FLEXENTIAL PROFESSIONAL SERVIC	12/22/2021	1,850.01
00766263	1253027	FRUITION	12/22/2021	83,642.50
00766264	12689	GALLS LLC	12/22/2021	6,677.24
00766265	783632	GAM ENTERPRISES INC	12/22/2021	6,326.53
00766267	675517	GREEN THOMAS D	12/22/2021	65.00
00766269	294059	GROUNDS SERVICE COMPANY	12/22/2021	2,401.75
00766271	698488	HANCOCK FORREST HAYES	12/22/2021	65.00
00766272	14991	HELTON & WILLIAMSEN PC	12/22/2021	1,363.75
00766273	489684	HEWLETT-PACKARD ENTERPRISE CO	12/22/2021	14,770.80
00766274	489684	HEWLETT-PACKARD ENTERPRISE CO	12/22/2021	16,460.88
00766275	699829	HILL'S PET NUTRITION SALES INC	12/22/2021	1,702.54
00766276	10864	HILLYARD - DENVER	12/22/2021	459.17
00766277	1164902	HMB	12/22/2021	6,100.00
00766279	79260	IDEXX DISTRIBUTION INC	12/22/2021	1,058.16

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00766280	433932	INDUSTRIAL PIPE SOLUTIONS	12/22/2021	33,997.50
00766282	1241191	INTERLOCK CONSTRUCTION CORP	12/22/2021	73,626.86
00766284	44965	INTERVENTION COMMUNITY CORRECT	12/22/2021	165,784.37
00766287	430239	KING SYSTEMS LLC	12/22/2021	1,343.75
00766288	485045	KORBY LANDSCAPE LLC	12/22/2021	8,536.43
00766289	192058	LADWIG MICHAEL V MD PC	12/22/2021	2,304.00
00766290	938469	LAPLINK SOFTWARE INC	12/22/2021	7,650.00
00766291	33488	LEVI RAY & SHOUP	12/22/2021	4,083.75
00766292	9379	MARTIN MARTIN CONSULTING ENGIN	12/22/2021	791.76
00766294	1039410	MECSTAT LABORATORIES	12/22/2021	195.00
00766296	93320	MILE HIGH TREE CARE INC	12/22/2021	28,015.00
00766298	1213376	MOBILE HEALTH MEDICAL SERVICES	12/22/2021	98,408.40
00766303	570347	NELSON AND KENNARD	12/22/2021	19.00
00766304	430881	NEON RAIN INTERACTIVE LLC	12/22/2021	3,035.00
00766305	192974	NETWORK CONSULTING SERVICES IN	12/22/2021	9,000.00
00766306	573416	NYHOLM STEWART E	12/22/2021	65.00
00766307	949999	OFFICESCAPES OF DENVER LLLP	12/22/2021	6,213.60
00766308	282112	ORACLE AMERICA INC	12/22/2021	45,849.06
00766309	725673	PACIFIC OFFICE AUTOMATION INC	12/22/2021	20.34
00766310	100332	PERKINELMER GENETICS	12/22/2021	50.00
00766311	968733	PETTRY, BROOKE M	12/22/2021	2,500.00
00766312	1202027	PLANET TECHNOLOGY	12/22/2021	6,548.52
00766314	44148	PRO FORCE LAW ENFORCEMENT	12/22/2021	26,638.00
00766317	484122	PURVIS RANDAL	12/22/2021	19.00
00766318	44817	Q MATIC CORPORATION	12/22/2021	10,880.00
00766322	1264368	SANDOVAL RODRIGUEZ GEME	12/22/2021	19.00
00766325	1254813	SHILL LAURA	12/22/2021	35,000.00
00766327	668994	SIEMENS INDUSTRY INC	12/22/2021	36,712.60
00766328	1184412	SNI COMPANIES	12/22/2021	19,574.08
00766329	227044	SOUTHWESTERN PAINTING	12/22/2021	38,945.00
00766330	32686	SPECIALTY INCENTIVES INC	12/22/2021	8,181.93
00766331	315130	STANFIELD THOMSON	12/22/2021	65.00
00766333	1186984	STIVERS STAFFING SERVICES LLC	12/22/2021	4,738.50
00766334	93290	STOEFFLER REBECCA E	12/22/2021	250.00
00766335	599714	SUMMIT FOOD SERVICE LLC	12/22/2021	39,661.20
00766339	1094	TRI COUNTY HEALTH DEPT	12/22/2021	318,457.50

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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>
00766340	666214	TYGRET DEBRA R	12/22/2021	265.00
00766341	51179	UNITED PARCEL SERVICE INC	12/22/2021	84.67
00766349	300982	UNITED SITE SERVICES	12/22/2021	936.00
00766350	1264367	URTEL BRIAN	12/22/2021	19.00
00766352	227099	VARGO AND JANSON PC	12/22/2021	19.00
00766353	1264277	VAZQUEZ GABRIEL	12/22/2021	250.00
00766356	1261666	WALD ELI	12/22/2021	1,875.00
00766357	1185868	WELCH MICHAEL	12/22/2021	2,612.50
00766358	712817	WHITESTONE CONSTRUCTION SERVIC	12/22/2021	8,514.47
00766359	323676	WILSON & ASSOCIATES LLC	12/22/2021	191.60
00766360	40340	WINDSTREAM COMMUNICATIONS	12/22/2021	1,418.82
00766361	378168	ZOETIS US LLC	12/22/2021	515.70
00766362	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/23/2021	192.43
00766363	8579	AGFINITY INC	12/23/2021	50.00
00766364	1256379	ARIAS JUAN MIGUEL	12/23/2021	19.00
00766365	1256367	BERNAL STEVE A	12/23/2021	19.00
00766366	1139376	BLACK JARRED	12/23/2021	312.50
00766367	1213115	CASILLAN JOHN	12/23/2021	100.00
00766368	1076277	CBRE INC	12/23/2021	3,500.00
00766369	5050	COLO DIST ATTORNEY COUNCIL	12/23/2021	49.70
00766370	5050	COLO DIST ATTORNEY COUNCIL	12/23/2021	3,900.00
00766371	1909	COLO DOORWAYS INC	12/23/2021	7,343.07
00766372	252174	COLORADO COMMUNITY MEDIA	12/23/2021	42,474.72
00766377	1191434	DGEB MANAGEMENT LLC	12/23/2021	149.00
00766378	13409	EASTERN DISPOSE ALL	12/23/2021	163.50
00766379	510586	EGAN PRINTING CO	12/23/2021	760.00
00766380	290371	FIDELITY NATL TITLE	12/23/2021	949.00
00766381	1040369	FOX CAR RENTAL / FOX DRU	12/23/2021	100.00
00766382	1004844	GPS SERVERS LLC	12/23/2021	19.00
00766383	358482	HOLST AND BOETTCHER	12/23/2021	19.00
00766384	33278	HURDELBRINK JULIA	12/23/2021	823.20
00766385	9485	LAKE COUNTY SHERIFF	12/23/2021	15.00
00766386	99101	MESA COUNTY SHERIFF'S OFFICE	12/23/2021	7.50
00766387	484131	METRO COLLECTION SERVICE	12/23/2021	19.00
00766388	717990	METZ MICHELLE	12/23/2021	207.00
00766389	357044	MILE HIGH FLEA MARKET	12/23/2021	50.00

## 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>
00766390	1225396	NATIONAL SUBROGATION SERVICES	12/23/2021	412.14
00766391	570347	NELSON AND KENNARD	12/23/2021	19.00
00766392	1029870	SANTIAGOS MEXICAN RESTURANT	12/23/2021	25.00
00766393	1256384	SKILES SKYLER	12/23/2021	19.00
00766394	1256390	STATE OF NEW MEXICO CHILDREN Y	12/23/2021	161.00
00766395	80267	SWIMS DISPOSAL	12/23/2021	95.00
00766396	1179365	TAG PROCESS SERVICE	12/23/2021	19.00
00766398	9935	TRAUTMAN & SHREVE INC	12/23/2021	3,017.00
00766399	28566	VERIZON WIRELESS	12/23/2021	170.03
00766401	23977	VINCI LAW OFFICE	12/23/2021	19.00
00766402	1189270	WARD YEUTTER CARKHUFF MADISON	12/23/2021	960.00
00766403	956168	WERNER W ELIZABETH	12/23/2021	241.25
00766404	1256373	WILSON CRYSTAL	12/23/2021	19.00
00766405	13160	BRIGHTON CITY OF (WATER)	12/23/2021	79.48
00766406	13160	BRIGHTON CITY OF (WATER)	12/23/2021	357.77
00766407	13160	BRIGHTON CITY OF (WATER)	12/23/2021	112.98
00766408	13160	BRIGHTON CITY OF (WATER)	12/23/2021	9,976.87
00766409	13160	BRIGHTON CITY OF (WATER)	12/23/2021	17,492.99
00766410	852482	CLEARWAY ENERGY GROUP LLC	12/23/2021	1,121.34
00766411	862704	COLORADO BUILDING AND CONSTRUC	12/23/2021	2,556.31
00766412	13565	CORE ELECTRIC COOPERATIVE	12/23/2021	161.46
00766413	1174678	ELECTRONIC RECYCLERS INTERNATI	12/23/2021	3,562.27
00766417	13932	SOUTH ADAMS WATER & SANITATION	12/23/2021	435.20
00766418	13932	SOUTH ADAMS WATER & SANITATION	12/23/2021	878.91
00766419	13932	SOUTH ADAMS WATER & SANITATION	12/23/2021	48.18
00766420	13932	SOUTH ADAMS WATER & SANITATION	12/23/2021	48.18
00766421	13932	SOUTH ADAMS WATER & SANITATION	12/23/2021	1,611.29
00766422	33604	STATE OF COLORADO	12/23/2021	219.44
00766423	33604	STATE OF COLORADO	12/23/2021	3.25
00766424	46796	WESTMINSTER CITY OF	12/23/2021	3,457.68
00766425	13822	XCEL ENERGY	12/23/2021	98.94

**Fund Total****2,584,014.98**

## 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>
00008445	737980	WOLD ARCHITECTS AND ENGINEERS	12/21/2021	10,158.04
00766182	13932	SOUTH ADAMS WATER & SANITATION	12/21/2021	202,337.00
00766198	911835	4cast LLC	12/22/2021	13,000.00
00766268	12812	GROUND ENGINEERING CONSULTANTS	12/22/2021	2,895.50
00766299	986500	MW GOLDEN CONSTRUCTORS	12/22/2021	382,960.20
00766313	1255276	POPULOUS INC	12/22/2021	56,131.62
00766319	44817	Q MATIC CORPORATION	12/22/2021	22,136.84
00766321	248870	ROTH SHEPPARD ARCHITECTS	12/22/2021	4,347.85
00766332	740359	STANTEC ARCHITECTURE INC	12/22/2021	21,067.58
00766338	1228197	TOUCH STONE GRANITE & MARBLE I	12/22/2021	11,802.00
<b>Fund Total</b>				<b>726,836.63</b>

## 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>
00766196	80505	3E COMPANY	12/22/2021	500.00
00766200	72554	AAA PEST PROS	12/22/2021	45.00
00766208	12012	ALSCO AMERICAN INDUSTRIAL	12/22/2021	119.16
00766283	2202	INTERSTATE BATTERY OF ROCKIES	12/22/2021	107.95
00766285	134140	IRRIGATION TECHNOLOGIES INC	12/22/2021	19,650.00
00766301	41651	NAPA	12/22/2021	296.38
00766315	4992	PROFESSIONAL TREE & TURF EQUIP	12/22/2021	74.27
00766337	47140	TORO NSN	12/22/2021	233.00
00766342	1007	UNITED POWER (UNION REA)	12/22/2021	260.34
00766343	1007	UNITED POWER (UNION REA)	12/22/2021	2,112.27
00766344	1007	UNITED POWER (UNION REA)	12/22/2021	3,268.32
00766345	1007	UNITED POWER (UNION REA)	12/22/2021	3,434.89
00766346	1007	UNITED POWER (UNION REA)	12/22/2021	578.46
00766347	1007	UNITED POWER (UNION REA)	12/22/2021	137.26
00766348	1007	UNITED POWER (UNION REA)	12/22/2021	223.71
00766397	1251742	THE LABOR BRAIN INC	12/23/2021	975.00
<b>Fund Total</b>				<b>32,016.01</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>
00766257	1253939	ESTATE OF MICHAEL TONY WESTALL	12/22/2021	4,268.00
00766259	346750	FACTORY MOTOR PARTS	12/22/2021	8,615.40
00766281	682207	INSIGHT AUTO GLASS LLC	12/22/2021	561.80
00766336	790907	THE GOODYEAR TIRE AND RUBBER C	12/22/2021	3,803.66
<b>Fund Total</b>				<b>17,248.86</b>

## Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00766233	562396	COLORADO CIVIL INFRASTRUCTURE	12/22/2021	133,766.89
00766253	128693	DREXEL BARRELL & CO	12/22/2021	4,339.00
00766297	38974	MINUTEMAN PRESS-BRIGHTON	12/22/2021	2,265.06
			<b>Fund Total</b>	<b>140,370.95</b>

## 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>
00766206	411865	ALFRED BENESCH & CO	12/22/2021	145.00
00766207	9507	ALLIED RECYCLED AGGREGATES	12/22/2021	12,419.97
00766215	296523	AYRES ASSOCIATES INC	12/22/2021	40,649.57
00766218	49497	BFI TOWER ROAD LANDFILL	12/22/2021	1,837.00
00766227	814272	CENTRAL SALT LLC	12/22/2021	6,119.55
00766235	1136648	COLORADO PAVING INC	12/22/2021	5,706.46
00766252	562184	DOUBLE R EXCAVATING INC	12/22/2021	2,240.00
00766254	128693	DREXEL BARRELL & CO	12/22/2021	9,244.00
00766266	1156223	GEOCAL INC	12/22/2021	807.54
00766278	435508	HUITT-ZOLLARS INC	12/22/2021	440.00
00766286	506641	JK TRANSPORTS INC	12/22/2021	27,650.00
00766293	9379	MARTIN MARTIN CONSULTING ENGIN	12/22/2021	66,870.00
00766300	1130185	MYERS AND SONS CONSTRUCTION LL	12/22/2021	22,882.49
00766320	157273	ROADSAFE TRAFFIC SYSTEMS	12/22/2021	130,880.75
00766323	1184363	SCOTT CONTRACTING	12/22/2021	209,828.40
00766326	778644	SHORT ELLIOTT HENDRICKSON INC	12/22/2021	10,985.36
00766355	7872	VULCAN INC	12/22/2021	12,710.70
<b>Fund Total</b>				<b>561,416.79</b>

## 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>
00008439	423439	DELTA DENTAL OF COLO	12/21/2021	28,068.40
00008443	37223	UNITED HEALTH CARE INSURANCE C	12/21/2021	193,056.13
00008457	37223	UNITED HEALTH CARE INSURANCE C	12/23/2021	294,179.84
00766181	1261818	ALR CIVIL RIGHTS LLC	12/21/2021	155,000.00
00766216	1261642	BARDEN KEVIN	12/22/2021	3,657.00
00766223	726898	CA SHORT COMPANY	12/22/2021	1,781.50
00766244	13663	DELTA DENTAL OF COLORADO	12/22/2021	15,536.95
00766245	13663	DELTA DENTAL OF COLORADO	12/22/2021	15,616.05
00766246	13663	DELTA DENTAL OF COLORADO	12/22/2021	15,774.91
00766302	61886	NATHAN DUMM & MAYER PC	12/22/2021	564.00
00766373	13663	DELTA DENTAL OF COLORADO	12/23/2021	15,548.20
00766374	13663	DELTA DENTAL OF COLORADO	12/23/2021	15,547.90
00766375	13663	DELTA DENTAL OF COLORADO	12/23/2021	15,627.30
00766376	13663	DELTA DENTAL OF COLORADO	12/23/2021	15,786.16
<b>Fund Total</b>				<b>785,744.34</b>

**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>
00766354	349964	VEOLIA ES	12/22/2021	4,235.10
<b>Fund Total</b>				<b>4,235.10</b>

**County of Adams**  
**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>
00008442	43150	THORNTON CITY OF	12/21/2021	5,000.00
00008449	39402	BIRD CONSERVANCY OF THE ROCKIE	12/22/2021	40,279.45
00008455	43148	FEDERAL HEIGHTS CITY OF	12/23/2021	572,235.69
			<b>Fund Total</b>	<b>617,515.14</b>

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

**30**      **Community Dev Block Grant Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008444	1142791	WGM LAND DESIGN LTD	12/21/2021	25,952.27
00008452	1142791	WGM LAND DESIGN LTD	12/22/2021	10,430.84
00766414	286794	HOUSING AUTHORITY THE CITY OF	12/23/2021	49,659.50
<b>Fund Total</b>				<b>86,042.61</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>
00766231	5078	COLO DEPT OF HUMAN SERVICES	12/22/2021	35.00
00766232	5078	COLO DEPT OF HUMAN SERVICES	12/22/2021	35.00
00766248	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/22/2021	372.00
00766295	1090294	MIGHTY LITTLE VOICES SPEECH TH	12/22/2021	5,200.00
00766324	45988	SHI INTERNATIONAL CORP	12/22/2021	3,476.21
00766351	42541	US FOODSERVICE	12/22/2021	1,852.36
<b>Fund Total</b>				<b>10,970.57</b>



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>
00766260	8818069	FAMILY TREE INC	12/22/2021	1,855.40
00766270	44825	GROWING HOME INC	12/22/2021	9,420.67
00766316	189016	PROJECT ANGEL HEART	12/22/2021	13,717.60
<b>Fund Total</b>				<b>24,993.67</b>

## 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>
00766258	5686	EXPRESS SERVICES INC	12/22/2021	8,029.61
00766415	643316	LOCKHEED MARTIN SPACE SYSTEMS	12/23/2021	3,000.00
00766416	1017693	NUAGE PARAMEDICAL ESTHETICS	12/23/2021	7,800.00
			<b>Fund Total</b>	<b>18,829.61</b>

**County of Adams**  
**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>
00008446	977209	ADT COMMERCIAL LLC	12/22/2021	360.00
00766204	88281	ALBERTS WATER & WASTEWATER SER	12/22/2021	133.88
00766239	556579	DBT TRANSPORTATION SERVICES LL	12/22/2021	1,204.13
00766400	80279	VERIZON WIRELESS	12/23/2021	243.10
<b>Fund Total</b>				<b>1,941.11</b>

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

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**FLATROCK Facility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00766201	72554	AAA PEST PROS	12/22/2021	60.00
<b>Fund Total</b>				<b>60.00</b>

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

**Grand Total**      5,612,236.37