

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	4,241,768.28
4	Capital Facilities Fund	6,126.73
5	Golf Course Enterprise Fund	53,375.69
6	Equipment Service Fund	81,457.85
7	Stormwater Utility Fund	8,247.30
13	Road & Bridge Fund	395,658.51
19	Insurance Fund	67,837.74
25	Waste Management Fund	5,112.19
27	Open Space Projects Fund	5,400.00
28	Open Space Sales Tax Fund	1,478,563.50
30	Community Dev Block Grant Fund	39,227.50
31	Head Start Fund	1,711.43
34	Comm Services Blk Grant Fund	25,787.81
35	Workforce & Business Center	2,594.23
43	Colorado Air & Space Port	53,463.83
50	FLATROCK Facility Fund	3,536.54
94	Sheriff Payables	17,894.00
		<u>6,487,763.13</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>
00007100	5449	NORTH METRO TASK FORCE	1/26/2021	31,286.38
00007101	492573	ADVANCED URGENT CARE AND OCC M	1/27/2021	23,845.00
00007103	37193	CINA & CINA FORENSIC CONSULTIN	1/27/2021	18,500.00
00007105	519505	DENOVO VENTURES LLC	1/27/2021	180.00
00007109	1080883	VILLAGE EXCHANGE CENTER	1/27/2021	250,000.00
00007111	491215	WELLPATH LLC	1/27/2021	735,785.73
00007113	89411	WESTMINSTER CITY OF	1/27/2021	11,757.83
00007116	492573	ADVANCED URGENT CARE AND OCC M	1/28/2021	127,763.00
00007118	1017428	B&R INDUSTRIES	1/28/2021	600.00
00007120	1016895	G4S SECURE SOLUTIONS USA INC	1/28/2021	59,041.51
00007122	145355	SANITY SOLUTIONS INC	1/28/2021	47,485.72
00007123	776964	TRACKER	1/28/2021	1,050.00
00007124	1091297	FOSTER & FREEMAN USA INC	1/29/2021	6,859.72
00007125	1128465	SOUTHEAST WELD FIRE PROTECTION	1/29/2021	19,235.76
00007127	374481	THE MASTERS TOUCH LLC	1/29/2021	506.52
00007128	40847	WORKPLACE ELEMENTS	1/29/2021	227,309.07
00007129	374481	THE MASTERS TOUCH LLC	1/29/2021	61,705.00
00756157	454771	ALLEN BRADLEY	1/28/2021	94.50
00756158	324471	CAMPBELL KEVIN	1/28/2021	2,500.00
00756159	437554	CSU EXTENSION	1/28/2021	71.98
00756162	20730	UNITED STATES POSTAL SERVICE	1/28/2021	29.50
00756164	72554	AAA PEST PROS	1/29/2021	2,220.00
00756167	1029844	ABEYTA JOSEPH AND ADRIA	1/29/2021	30.00
00756169	93203	ADAMS COUNTY EDUCATION CONSORT	1/29/2021	525,143.00
00756170	13884	ADAMS COUNTY SHERIFF	1/29/2021	1,039.37
00756171	8579	AGFINITY INC	1/29/2021	882.00
00756173	5166	ALLIANCE FOR INNOVATION INC	1/29/2021	12,250.00
00756175	1102249	AMAZON CORPORATE LLC	1/29/2021	200.00
00756176	14661	AMERIGAS DENVER 1012	1/29/2021	2,917.06
00756177	228213	ARAMARK REFRESHMENT SERVICES	1/29/2021	41.00
00756178	498573	ARBORFORCE LLC	1/29/2021	32,219.59
00756179	322973	ARMORED KNIGHTS INC	1/29/2021	339.72
00756180	27429	ARTHUR J GALLAGHER	1/29/2021	1,430.00
00756184	43744	AUTOMATED BUILDING SOLUTIONS I	1/29/2021	41,945.00
00756185	1103492	AVOLVE SOFTWARE CORP	1/29/2021	148,200.00
00756186	1125102	BANCHONGCHITH VANNA	1/29/2021	4,000.00

## 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>
00756187	1029822	BC SURF & SPORT	1/29/2021	125.00
00756190	46309	BELLCO	1/29/2021	200.00
00756191	3020	BENNETT TOWN OF	1/29/2021	3,000.00
00756192	96427	BERKELEY WATER & SANITATION D	1/29/2021	158.81
00756193	13160	BRIGHTON CITY OF (WATER)	1/29/2021	16,326.93
00756194	13160	BRIGHTON CITY OF (WATER)	1/29/2021	79.48
00756195	13160	BRIGHTON CITY OF (WATER)	1/29/2021	676.23
00756196	13160	BRIGHTON CITY OF (WATER)	1/29/2021	101.45
00756197	13160	BRIGHTON CITY OF (WATER)	1/29/2021	10,617.50
00756198	48966	BUEHLER MOVING & STORAGE	1/29/2021	6,024.00
00756199	188721	CARTEGRAPH SYSTEMS INC	1/29/2021	101,920.56
00756200	2509	CCI	1/29/2021	70,000.00
00756201	331719	CCI DIVISION OF HARRIS SYSTEMS	1/29/2021	229,324.97
00756202	8817606	CDW GOVERNMENT INC	1/29/2021	96,900.00
00756203	28303	CENTURA HEALTH	1/29/2021	1,800.00
00756206	255194	CHAMBERS HOLDINGS LLC	1/29/2021	16,865.85
00756207	661015	CHP METRO NORTH LLC	1/29/2021	1,050.00
00756208	241207	CLIFTONLARSONALLEN LLP	1/29/2021	3,921.75
00756212	1909	COLO DOORWAYS INC	1/29/2021	191.00
00756215	99357	COLO MEDICAL WASTE INC	1/29/2021	1,878.00
00756216	209334	COLO NATURAL GAS INC	1/29/2021	1,294.73
00756217	209334	COLO NATURAL GAS INC	1/29/2021	168.85
00756218	2157	COLO OCCUPATIONAL MEDICINE PHY	1/29/2021	245.00
00756221	1128468	COLORADO DRAGON BOAT FESTIVAL	1/29/2021	500.00
00756222	414144	COLORADO MOISTURE CONTROL INC	1/29/2021	90,405.00
00756223	1052113	COLORADO POVERTY LAW PROJECT	1/29/2021	11,895.80
00756224	48089	COMCAST BUSINESS	1/29/2021	2,100.00
00756225	612089	COMMERCIAL CLEANING SYSTEMS	1/29/2021	105,084.42
00756227	42984	CORECIVIC INC	1/29/2021	439,663.09
00756228	810159	CORHIO	1/29/2021	310.00
00756229	40658	CROWN EQUIPMENT CORP	1/29/2021	390.00
00756230	812980	DATAGUIDE	1/29/2021	1,499.19
00756232	237568	DESIGN WORKSHOP	1/29/2021	35,423.00
00756235	1115302	DISCOUNT TIRE	1/29/2021	250.00
00756239	808844	DUPRIEST JOHN FIELDEN	1/29/2021	65.00
00756240	13409	EASTERN DISPOSE ALL	1/29/2021	163.00

## 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>
00756241	35867	ELDORADO ARTESIAN SPRINGS INC	1/29/2021	22.00
00756243	47723	FEDEX	1/29/2021	248.44
00756245	698569	FOREST SEAN	1/29/2021	65.00
00756246	1040369	FOX CAR RENTAL / FOX DRU	1/29/2021	200.00
00756247	1114473	FREEMAN WESLEY	1/29/2021	1,100.00
00756249	783632	GAM ENTERPRISES INC	1/29/2021	270.00
00756251	293118	GARNER, ROSIE	1/29/2021	65.00
00756252	71536	GFOA	1/29/2021	150.00
00756253	1046554	GLOBAL SOFTWARE LLC	1/29/2021	25,843.38
00756255	808845	GRONQUIST, CHRISTOPHER L	1/29/2021	65.00
00756258	293122	HERRERA, AARON	1/29/2021	65.00
00756259	8721	HILL & ROBBINS	1/29/2021	393.69
00756260	1064721	HRQ INC	1/29/2021	3,240.00
00756261	418327	IC CHAMBERS LP	1/29/2021	6,992.00
00756262	79260	IDEXX DISTRIBUTION INC	1/29/2021	287.81
00756264	937711	INDEPENDENT ROOFING SPECIALIST	1/29/2021	9,588.40
00756265	115496	INNOVEST PORTFOLIO SOLUTIONS L	1/29/2021	9,500.00
00756267	32276	INSIGHT PUBLIC SECTOR	1/29/2021	84,691.66
00756268	13565	INTERMOUNTAIN REA	1/29/2021	161.53
00756269	13565	INTERMOUNTAIN REA	1/29/2021	2,046.40
00756270	13565	INTERMOUNTAIN REA	1/29/2021	22.14
00756272	746356	J. BROWER PSYCHOLOGICAL SERVIC	1/29/2021	1,400.00
00756273	535598	JACHIMIAK PETERSON LLC	1/29/2021	10,640.00
00756275	358103	KIMLEY-HORN AND ASSOCIATES INC	1/29/2021	2,997.20
00756277	536256	KIMMEL KENZIE NICOLE	1/29/2021	83.95
00756278	1029848	KING SOOPERS	1/29/2021	150.00
00756281	1020086	LABORATORY CORPORATION OF AMER	1/29/2021	14,397.00
00756282	36861	LEXIS NEXIS MATTHEW BENDER	1/29/2021	2,181.11
00756284	1128105	MAGER YOONJOO	1/29/2021	150.00
00756286	810888	MARTINEZ JUSTIN PAUL	1/29/2021	65.00
00756287	1097323	MCGUINN CONOR MATTHEW	1/29/2021	625.00
00756289	1039410	MECSTAT LABORATORIES	1/29/2021	1,365.00
00756290	32947	MOBILE STORAGE SOLUTIONS	1/29/2021	3,767.16
00756291	22819	MORTECH MFG	1/29/2021	6,900.00
00756292	13591	MWI VETERINARY SUPPLY CO	1/29/2021	1,953.68
00756295	16428	NICOLETTI-FLATER ASSOCIATES	1/29/2021	1,160.00

## 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>
00756296	124449	NMS LABS	1/29/2021	30,622.00
00756297	13774	NORTH PECOS WATER & SANITATION	1/29/2021	41.13
00756298	13422	NORTHGLENN AMBULANCE	1/29/2021	750.00
00756299	42881	NORTHGLENN CITY OF	1/29/2021	56.00
00756300	33716	OLD VINE PINNACLE ASSOCIATES	1/29/2021	800.00
00756301	156865	OPEN TEXT INC	1/29/2021	91,077.69
00756302	725673	PACIFIC OFFICE AUTOMATION INC	1/29/2021	18.49
00756303	473343	PALEO DNA	1/29/2021	700.00
00756305	669732	PATTERSON VETERINARY SUPPLY IN	1/29/2021	51.86
00756306	100332	PERKINELMER GENETICS	1/29/2021	50.00
00756307	584601	PIONEER TECHNOLOGY GROUP LLC	1/29/2021	41,831.00
00756308	1089462	PLANET DEPOS	1/29/2021	340.10
00756309	192059	POINT SPORTS/ERGOMED	1/29/2021	3,960.00
00756310	1128106	PRECISE MONITORING LLC	1/29/2021	39.00
00756312	53054	RICHARDSON SHARON	1/29/2021	65.00
00756314	1029870	SANTIAGOS MEXICAN RESTURANT	1/29/2021	25.00
00756315	669061	SCL HEALTH	1/29/2021	345.95
00756316	13538	SHRED IT USA LLC	1/29/2021	442.00
00756317	10449	SIR SPEEDY	1/29/2021	11.00
00756318	1125110	SMITH BREE	1/29/2021	1,800.00
00756319	1122150	SMITH KASSIOPEIA	1/29/2021	100.00
00756320	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	467.60
00756321	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	48.18
00756322	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	48.18
00756323	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	707.66
00756324	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	350.04
00756325	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	1,385.08
00756326	51001	SOUTHLAND MEDICAL LLC	1/29/2021	2,137.71
00756327	227044	SOUTHWESTERN PAINTING	1/29/2021	22,244.00
00756328	42818	STATE OF COLORADO	1/29/2021	1,371.14
00756329	42818	STATE OF COLORADO	1/29/2021	780.39
00756330	42818	STATE OF COLORADO	1/29/2021	.49
00756331	42818	STATE OF COLORADO	1/29/2021	1,270.52
00756332	42818	STATE OF COLORADO	1/29/2021	6,932.62
00756333	42818	STATE OF COLORADO	1/29/2021	29.79
00756334	42818	STATE OF COLORADO	1/29/2021	196.78

## 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>
00756335	42818	STATE OF COLORADO	1/29/2021	1.52
00756336	42818	STATE OF COLORADO	1/29/2021	10.04
00756337	42818	STATE OF COLORADO	1/29/2021	136.41
00756338	42818	STATE OF COLORADO	1/29/2021	1,146.57
00756339	882335	STRATEGY WITH ROX	1/29/2021	6,600.00
00756340	289665	STRYKER SALES CORPORATION	1/29/2021	3,688.28
00756341	599714	SUMMIT FOOD SERVICE LLC	1/29/2021	34,704.07
00756342	102754	SUMMIT PATHOLOGY	1/29/2021	2,669.55
00756343	41889	SUNSTATE EQUIPMENT CO LLC	1/29/2021	5,384.12
00756344	52553	SWEEP STAKES UNLIMITED	1/29/2021	20.00
00756345	52553	SWEEP STAKES UNLIMITED	1/29/2021	30.00
00756349	385142	THOMPSON GREGORY PAUL	1/29/2021	65.00
00756351	319978	TONSAGER DENNIS	1/29/2021	65.00
00756352	7189	TOSHIBA FINANCIAL SERVICES	1/29/2021	12,057.10
00756353	38221	TRANE US INC	1/29/2021	5,700.00
00756354	810316	TRELOAR TARA A	1/29/2021	65.00
00756355	1007	UNITED POWER (UNION REA)	1/29/2021	114.04
00756356	1007	UNITED POWER (UNION REA)	1/29/2021	55.59
00756357	1007	UNITED POWER (UNION REA)	1/29/2021	11,201.80
00756358	1007	UNITED POWER (UNION REA)	1/29/2021	5,632.40
00756359	1007	UNITED POWER (UNION REA)	1/29/2021	189.01
00756360	1007	UNITED POWER (UNION REA)	1/29/2021	28.21
00756361	1007	UNITED POWER (UNION REA)	1/29/2021	926.46
00756362	1007	UNITED POWER (UNION REA)	1/29/2021	1,129.59
00756363	1007	UNITED POWER (UNION REA)	1/29/2021	104.13
00756364	1007	UNITED POWER (UNION REA)	1/29/2021	252.16
00756373	51179	UPS	1/29/2021	477.25
00756375	28566	VERIZON WIRELESS	1/29/2021	246.80
00756376	956168	WERNER W ELIZABETH	1/29/2021	208.67
00756379	977136	WESTMINSTER PUBLIC SCHOOLS FOU	1/29/2021	3,000.00
00756380	1118049	WILKERSON MICHELLE	1/29/2021	50.00
00756381	1073	WILKINSON GRAPHICS	1/29/2021	912.00
00756382	702804	WOLFE SANDRA KAY	1/29/2021	65.00
00756383	13822	XCEL ENERGY	1/29/2021	1,349.62
00756384	13822	XCEL ENERGY	1/29/2021	41.33
00756385	13822	XCEL ENERGY	1/29/2021	31.82

## 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>
00756386	13822	XCEL ENERGY	1/29/2021	11.76
00756387	13822	XCEL ENERGY	1/29/2021	578.52
00756388	13822	XCEL ENERGY	1/29/2021	814.72
00756394	473336	ZAYO GROUP HOLDINGS INC	1/29/2021	3,802.50
00756395	93970	ZIVARO INC	1/29/2021	85,170.72
			<b>Fund Total</b>	<b>4,241,768.28</b>

**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>
00756378	378046	WESTERN MECHANICAL SOLUTIONS L	1/29/2021	6,126.73
<b>Fund Total</b>				<b>6,126.73</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>
00007114	6177	PROFESSIONAL RECREATION MGMT I	1/27/2021	35,487.22
00756163	80505	3E COMPANY	1/29/2021	500.00
00756165	72554	AAA PEST PROS	1/29/2021	60.00
00756174	12012	ALSCO AMERICAN INDUSTRIAL	1/29/2021	170.54
00756214	319623	COLO LIGHTING INC	1/29/2021	10,714.72
00756254	804964	GRAINGER	1/29/2021	103.50
00756271	2202	INTERSTATE BATTERY OF ROCKIES	1/29/2021	254.75
00756280	11496	L L JOHNSON DIST	1/29/2021	1,022.80
00756365	1007	UNITED POWER (UNION REA)	1/29/2021	276.65
00756366	1007	UNITED POWER (UNION REA)	1/29/2021	1,581.94
00756367	1007	UNITED POWER (UNION REA)	1/29/2021	435.97
00756368	1007	UNITED POWER (UNION REA)	1/29/2021	923.16
00756369	1007	UNITED POWER (UNION REA)	1/29/2021	197.11
00756370	1007	UNITED POWER (UNION REA)	1/29/2021	30.73
00756371	1007	UNITED POWER (UNION REA)	1/29/2021	216.34
00756389	13822	XCEL ENERGY	1/29/2021	1,400.26
<b>Fund Total</b>				<b>53,375.69</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>
00756168	23962	ACS MANAGEMENT LLC	1/29/2021	4,212.00
00756188	796846	BEARCOM	1/29/2021	2,186.53
00756189	32682	BEARCOM WIRELESS WORLDWIDE	1/29/2021	51,687.09
00756266	682207	INSIGHT AUTO GLASS LLC	1/29/2021	1,675.55
00756313	16237	SAM HILL OIL INC	1/29/2021	18,615.12
00756347	790907	THE GOODYEAR TIRE AND RUBBER C	1/29/2021	3,081.56
			<b>Fund Total</b>	<b>81,457.85</b>

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>
00756237	128693	DREXEL BARRELL & CO	1/29/2021	6,932.50
00756256	381414	HAMPDEN PRESS INC	1/29/2021	1,314.80
<b>Fund Total</b>				<b>8,247.30</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>
00007107	171233	LAND TITLE GUARANTEE COMPANY	1/27/2021	20,091.00
00007112	982994	WESTERN STATES LAND SERVICES L	1/27/2021	3,817.82
00756160	1124491	DENNIS & JEFF ENTERPRISES LLC	1/28/2021	4,641.00
00756161	92370	FARMERS RESERVOIR & IRRIGATION	1/28/2021	500.00
00756238	128693	DREXEL BARRELL & CO	1/29/2021	10,408.05
00756257	1031255	HEI CIVIL	1/29/2021	242,674.64
00756274	28851	JR ENGINEERING LTD	1/29/2021	54,436.75
00756279	40395	KUMAR & ASSOCIATES INC	1/29/2021	25,020.00
00756285	9379	MARTIN MARTIN CONSULTING ENGIN	1/29/2021	34,069.25
<b>Fund Total</b>				<b>395,658.51</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>
00007102	492573	ADVANCED URGENT CARE AND OCC M	1/27/2021	85.00
00007104	41962	COLO DEPT OF LABOR AND EMPLOYM	1/27/2021	9,949.07
00007126	63300	TALX CORPORATION	1/29/2021	1,861.25
00756181	27429	ARTHUR J GALLAGHER	1/29/2021	32,290.00
00756182	27429	ARTHUR J GALLAGHER	1/29/2021	830.00
00756213	17565	COLO FRAME & SUSPENSION	1/29/2021	9,111.75
00756219	2157	COLO OCCUPATIONAL MEDICINE PHY	1/29/2021	384.00
00756220	2157	COLO OCCUPATIONAL MEDICINE PHY	1/29/2021	206.00
00756231	1128008	DEPARTMENT OF LABOR & EMPLOYME	1/29/2021	117.89
00756242	346750	FACTORY MOTOR PARTS	1/29/2021	536.70
00756244	541231	FINELINE GRAPHICS	1/29/2021	174.60
00756250	1127633	GARCIA KARLA	1/29/2021	140.00
00756288	1125468	MCNEIL & COMPANY INC	1/29/2021	10,715.70
00756311	803610	PROGRESSIVE INSURANCE	1/29/2021	118.00
00756374	35731	VERIZON	1/29/2021	105.28
00756377	788876	WEST HEALTH ADVOCATE SOLUTIONS	1/29/2021	1,212.50
<b>Fund Total</b>				<b>67,837.74</b>

**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>
00007117	535096	B & B ENVIRONMENTAL SAFETY INC	1/28/2021	5,112.19
<b>Fund Total</b>				<b>5,112.19</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>
00756283	13635	LOWER CLEAR CREEK DITCH	1/29/2021	5,400.00
<b>Fund Total</b>				<b>5,400.00</b>

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>
00007106	372951	HYLAND HILLS PARK AND RECREATI	1/27/2021	565,550.50
00007108	43150	THORNTON CITY OF	1/27/2021	913,013.00
			<b>Fund Total</b>	<b>1,478,563.50</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>
00007110	1116395	VIP NAILS & SPA LTD	1/27/2021	3,783.00
00007121	1087767	KID TO KID NORTHGLENN	1/28/2021	2,541.50
00756183	138329	ASTI DITALIA	1/29/2021	8,661.50
00756263	305987	IMAGE IMPRESSIONS	1/29/2021	2,609.00
00756293	357793	MY LITTLE WORLD PRESCHOOL & CH	1/29/2021	7,223.50
00756304	1113424	PARK CENTER LOUNGE	1/29/2021	8,530.00
00756348	1102556	THE MARRIAGE AND FAMILY CLINIC	1/29/2021	5,879.00
			<b>Fund Total</b>	<b>39,227.50</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>
00756205	327914	CESCO LINGUISTIC SERVICE INC	1/29/2021	104.07
00756233	1052031	DFA DAIRY BRANDS CORPORATE LLC	1/29/2021	177.00
00756346	13770	SYSCO DENVER	1/29/2021	1,430.36
			<b>Fund Total</b>	<b>1,711.43</b>

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>
00756294	689895	NEW LEGACY CHARTER	1/29/2021	25,787.81
			<b>Fund Total</b>	<b>25,787.81</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>
00756211	64397	COLO DEPT OF LABOR & EMPLOYMEN	1/29/2021	25.00
00756248	2258	FRONT RANGE COMMUNITY COLLEGE	1/29/2021	2,569.23
<b>Fund Total</b>				<b>2,594.23</b>

## 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>
00007115	977209	ADT COMMERCIAL LLC	1/28/2021	1,123.20
00007119	709816	CITY SERVICEVALCON LLC	1/28/2021	16,083.12
00756172	88281	ALBERTS WATER & WASTEWATER SER	1/29/2021	3,339.24
00756204	80257	CENTURYLINK	1/29/2021	387.20
00756234	56025	DISCOUNT PLUMBING SERVICES INC	1/29/2021	19,757.00
00756236	80156	DISH NETWORK	1/29/2021	154.05
00756276	358103	KIMLEY-HORN AND ASSOCIATES INC	1/29/2021	10,735.00
00756390	13822	XCEL ENERGY	1/29/2021	11.95
00756391	13822	XCEL ENERGY	1/29/2021	166.69
00756392	13822	XCEL ENERGY	1/29/2021	546.14
00756393	13822	XCEL ENERGY	1/29/2021	1,160.24
			<b>Fund Total</b>	<b>53,463.83</b>

## 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>
00756166	72554	AAA PEST PROS	1/29/2021	45.00
00756209	2381	COLO ANALYTICAL LABORATORY	1/29/2021	23.00
00756226	612089	COMMERCIAL CLEANING SYSTEMS	1/29/2021	1,606.87
00756350	1076372	TIMBER LINE ELECTRIC AND CONTR	1/29/2021	1,549.60
00756372	1007	UNITED POWER (UNION REA)	1/29/2021	312.07
			<b>Fund Total</b>	<b>3,536.54</b>

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

94

**Sheriff Payables**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00756210	5556	COLO BUREAU INVESTIGATION-IDEN	1/29/2021	17,894.00
<b>Fund Total</b>				<b>17,894.00</b>

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

**Grand Total**      6,487,763.13