

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,698,252.57
4	Capital Facilities Fund	1,157,144.61
5	Golf Course Enterprise Fund	93,646.75
6	Equipment Service Fund	65,090.65
13	Road & Bridge Fund	642,784.99
19	Insurance Fund	111,216.42
27	Open Space Projects Fund	23,260.00
28	Open Space Sales Tax Fund	11,084.35
30	Community Dev Block Grant Fund	5,600.00
31	Head Start Fund	11,502.44
34	Comm Services Blk Grant Fund	17,716.23
43	Colorado Air & Space Port	74,316.79
50	FLATROCK Facility Fund	3,678.68
		<u>5,915,294.48</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>
00006298	519505	DENOVO VENTURES LLC	7/28/2020	7,560.00
00006299	1016895	G4S SECURE SOLUTIONS USA INC	7/28/2020	31,320.72
00006300	104910	SAUNDERS CONSTRUCTION INC	7/28/2020	261,188.35
00006302	378404	CARUSO JAMES LOUIS	7/30/2020	3,075.00
00006303	37193	CINA & CINA FORENSIC CONSULTIN	7/30/2020	8,000.00
00006305	465183	PITNEY BOWES RESERVE ACCOUNT	7/30/2020	25,000.00
00006307	93290	STOEFLER REBECCA E	7/30/2020	1,404.00
00006317	3259	ADAMS COUNTY SCHOOL DIST 1	7/31/2020	1,048,049.35
00006318	669996	ALCHEMY TECHNOLOGY GROUP LLC	7/31/2020	8,720.00
00006319	1052356	BENNETT SCHOOL DISTRICT 29J	7/31/2020	104,742.07
00006320	1052120	BRIGHTON FIRE RESCUE DISTRICT	7/31/2020	160,027.25
00006321	1012245	CRESTLINE MEDICAL SUPPLY	7/31/2020	17,967.68
00006322	519505	DENOVO VENTURES LLC	7/31/2020	930.00
00006323	1016895	G4S SECURE SOLUTIONS USA INC	7/31/2020	36,432.18
00750964	617361	ACADEMY ROOFING INC	7/30/2020	969.97
00750966	13884	ADAMS COUNTY SHERIFF	7/30/2020	1,617.21
00750967	91631	ADAMSON POLICE PRODUCTS	7/30/2020	227.45
00750968	492573	ADVANCED URGENT CARE AND OCC M	7/30/2020	17,045.00
00750971	5991	ALMOST HOME INC	7/30/2020	3,518.19
00750974	498573	ARBORFORCE LLC	7/30/2020	58,863.96
00750977	769439	BASELINE ENGINEERING CORPORATI	7/30/2020	216.07
00750978	993099	BAYAUD ENTERPRISES INC	7/30/2020	5,385.95
00750979	1029822	BC SURF & SPORT	7/30/2020	50.00
00750981	96427	BERKELEY WATER & SANITATION D	7/30/2020	70.84
00750982	13160	BRIGHTON CITY OF (WATER)	7/30/2020	20,375.83
00750983	13160	BRIGHTON CITY OF (WATER)	7/30/2020	6,532.20
00750985	8973	C & R ELECTRICAL CONTRACTORS I	7/30/2020	196.00
00750987	83875	CARAHSOFT TECHNOLOGY CORP	7/30/2020	5,750.00
00750991	28303	CENTURA HEALTH	7/30/2020	600.00
00750992	37266	CENTURY LINK	7/30/2020	80.83
00750998	255194	CHAMBERS HOLDINGS LLC	7/30/2020	16,377.71
00751000	250958	COHEN MILSTEIN SELLERS & TOLL	7/30/2020	2,126.25
00751005	99357	COLO MEDICAL WASTE INC	7/30/2020	1,347.00
00751006	209334	COLO NATURAL GAS INC	7/30/2020	66.19
00751008	252174	COLORADO COMMUNITY MEDIA	7/30/2020	1,008.00
00751009	1029850	COLORADO HOSPITALITY SERVICES	7/30/2020	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>
00751010	48089	COMCAST BUSINESS	7/30/2020	2,100.00
00751011	12473	CONSOLIDATED ELECTRICAL DIST	7/30/2020	5,950.00
00751012	255001	COPYCO QUALITY PRINTING INC	7/30/2020	500.00
00751013	810159	CORHIO	7/30/2020	310.00
00751014	13338	CRESTVIEW WATER SAN	7/30/2020	360.80
00751016	784149	DC APPRAISERS	7/30/2020	600.00
00751017	42540	DELL MARKETING LP	7/30/2020	19,824.80
00751018	564091	DENTONS US LLP	7/30/2020	1,102.50
00751020	56025	DISCOUNT PLUMBING SERVICES INC	7/30/2020	1,200.00
00751023	181668	DOMINION VOTING SYSTEMS INC	7/30/2020	719,000.00
00751024	128693	DREXEL BARRELL & CO	7/30/2020	150.00
00751025	808844	DUPRIEST JOHN FIELDEN	7/30/2020	65.00
00751026	35867	ELDORADO ARTESIAN SPRINGS INC	7/30/2020	49.95
00751027	8820020	EMERGENCY POWER SERVICES CO IN	7/30/2020	5,000.00
00751029	47723	FEDEX	7/30/2020	540.58
00751030	1040682	FITZPATRICK CAROLANN	7/30/2020	150.00
00751031	698569	FOREST SEAN	7/30/2020	65.00
00751032	23828	FRANKLIN COVEY	7/30/2020	8,505.00
00751034	463649	GABLEHOUSE GRANBERG LLC	7/30/2020	1,708.00
00751035	12689	GALLS LLC	7/30/2020	3,544.28
00751036	293118	GARNER, ROSIE	7/30/2020	65.00
00751038	1046554	GLOBAL SOFTWARE LLC	7/30/2020	15,350.41
00751040	34197	GOURD THADDEUS	7/30/2020	134.55
00751042	14991	HELTON & WILLIAMSEN PC	7/30/2020	2,781.25
00751043	293122	HERRERA, AARON	7/30/2020	65.00
00751044	494097	HP INC	7/30/2020	11,025.00
00751045	5814	I70 SCOUT THE	7/30/2020	10,254.40
00751046	418327	IC CHAMBERS LP	7/30/2020	6,992.00
00751052	13565	INTERMOUNTAIN REA	7/30/2020	184.84
00751053	950388	INVESTIGATIONS LAW GROUP LLC	7/30/2020	64,625.36
00751054	27817	JARAMILLO JERRY GEORGE	7/30/2020	7,500.00
00751055	22039	JAYHAWK TRAILERS	7/30/2020	7,600.00
00751058	77611	KD SERVICE GROUP	7/30/2020	273.63
00751062	1020086	LABORATORY CORPORATION OF AMER	7/30/2020	6,480.00
00751063	215347	LAND TECH CONTRACTORS INC	7/30/2020	41,323.00
00751064	40843	LANGUAGE LINE SERVICES	7/30/2020	12.30

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>
00751065	41022	LEWIS HIMES ASSOCIATES INC	7/30/2020	6,968.00
00751066	36861	LEXIS NEXIS MATTHEW BENDER	7/30/2020	2,180.99
00751067	976517	LIFE RECOVERY CENTER	7/30/2020	5,645.00
00751068	975291	MADDUX THOMAS SCOTT	7/30/2020	65.00
00751069	810888	MARTINEZ JUSTIN PAUL	7/30/2020	65.00
00751070	1039410	MECSTAT LABORATORIES	7/30/2020	585.00
00751071	1033585	MEXICAN CULTURAL CENTER	7/30/2020	2,250.00
00751072	93320	MILE HIGH TREE CARE INC	7/30/2020	350.00
00751074	93018	MURPHY RICK	7/30/2020	5,013.88
00751075	13591	MWI VETERINARY SUPPLY CO	7/30/2020	5,510.10
00751077	124449	NMS LABS	7/30/2020	13,319.00
00751080	949999	OFFICESCAPES OF DENVER LLLP	7/30/2020	17,355.74
00751081	1026844	OTAK A COLORADO CORPORATION	7/30/2020	6,206.25
00751083	725673	PACIFIC OFFICE AUTOMATION INC	7/30/2020	18.49
00751084	516994	PARK 12 HUNDRED OWNERS ASSOCIA	7/30/2020	17,437.00
00751085	176366	PETERSON MICHELLE	7/30/2020	150.00
00751086	214735	PITNEY BOWES PURCHASE POWER	7/30/2020	549.74
00751087	9635	PUBLICATION PRINTERS	7/30/2020	1,639.81
00751088	1047994	RANASINGHE AJ	7/30/2020	500.00
00751092	53054	RICHARDSON SHARON	7/30/2020	65.00
00751093	668737	ROCKY MOUNTAIN PARKING LOT SER	7/30/2020	1,500.00
00751095	752307	RUNBECK ELECTION SERVICES INC	7/30/2020	168,000.00
00751097	574170	SCHULTZ PUBLIC AFFAIRS LLC	7/30/2020	5,416.67
00751098	669061	SCL HEALTH	7/30/2020	139.05
00751099	2284	SENIOR HUB THE	7/30/2020	63,032.00
00751101	13538	SHRED IT USA LLC	7/30/2020	582.83
00751102	13932	SOUTH ADAMS WATER & SANITATION	7/30/2020	346.61
00751103	13932	SOUTH ADAMS WATER & SANITATION	7/30/2020	1,698.87
00751104	13932	SOUTH ADAMS WATER & SANITATION	7/30/2020	1,525.43
00751105	13932	SOUTH ADAMS WATER & SANITATION	7/30/2020	48.18
00751106	13932	SOUTH ADAMS WATER & SANITATION	7/30/2020	48.18
00751107	13932	SOUTH ADAMS WATER & SANITATION	7/30/2020	5,113.47
00751108	51001	SOUTHLAND MEDICAL LLC	7/30/2020	600.01
00751109	12431	SPACE CONCEPTS INC	7/30/2020	864.18
00751110	32686	SPECIALTY INCENTIVES INC	7/30/2020	7,593.04
00751111	1029881	SPRINT CUSTOMER FINANCE SERVIC	7/30/2020	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>
00751112	644974	STARCHASE LLC	7/30/2020	10,750.00
00751113	42818	STATE OF COLORADO	7/30/2020	5,199.98
00751114	42818	STATE OF COLORADO	7/30/2020	15,899.65
00751115	42818	STATE OF COLORADO	7/30/2020	288.03
00751116	42818	STATE OF COLORADO	7/30/2020	1,992.47
00751117	42818	STATE OF COLORADO	7/30/2020	268.73
00751118	42818	STATE OF COLORADO	7/30/2020	1,783.33
00751119	42818	STATE OF COLORADO	7/30/2020	358.37
00751120	42818	STATE OF COLORADO	7/30/2020	2,378.89
00751121	42818	STATE OF COLORADO	7/30/2020	136.00
00751122	42818	STATE OF COLORADO	7/30/2020	1,143.15
00751123	42818	STATE OF COLORADO	7/30/2020	.30
00751124	42818	STATE OF COLORADO	7/30/2020	1.51
00751125	42818	STATE OF COLORADO	7/30/2020	26.45
00751126	42818	STATE OF COLORADO	7/30/2020	174.20
00751127	42818	STATE OF COLORADO	7/30/2020	1,769.53
00751128	42818	STATE OF COLORADO	7/30/2020	9,655.47
00751129	42818	STATE OF COLORADO	7/30/2020	4.26
00751130	42818	STATE OF COLORADO	7/30/2020	12.57
00751131	42818	STATE OF COLORADO	7/30/2020	940.40
00751132	42818	STATE OF COLORADO	7/30/2020	11,718.10
00751133	42818	STATE OF COLORADO	7/30/2020	12.21
00751134	42818	STATE OF COLORADO	7/30/2020	149.97
00751135	42818	STATE OF COLORADO	7/30/2020	70.98
00751136	42818	STATE OF COLORADO	7/30/2020	711.87
00751137	882335	STRATEGY WITH ROX	7/30/2020	17,750.00
00751138	599714	SUMMIT FOOD SERVICE LLC	7/30/2020	91,808.32
00751139	618144	T&G PECOS LLC	7/30/2020	1,800.00
00751140	701506	TETRUS CORP	7/30/2020	29,250.00
00751142	385142	THOMPSON GREGORY PAUL	7/30/2020	65.00
00751143	22538	THOMSON REUTERS - WEST	7/30/2020	390.60
00751145	666214	TYGRETTE DEBRA R	7/30/2020	96.00
00751146	117701	UNIPATH	7/30/2020	2,125.00
00751147	1007	UNITED POWER (UNION REA)	7/30/2020	200.09
00751148	1007	UNITED POWER (UNION REA)	7/30/2020	654.44
00751149	1007	UNITED POWER (UNION REA)	7/30/2020	183.75

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>
00751150	1007	UNITED POWER (UNION REA)	7/30/2020	1,601.12
00751151	1007	UNITED POWER (UNION REA)	7/30/2020	28.11
00751152	1007	UNITED POWER (UNION REA)	7/30/2020	116.06
00751153	1007	UNITED POWER (UNION REA)	7/30/2020	178.02
00751162	173649	US LEGAL SUPPORT	7/30/2020	242.01
00751163	28566	VERIZON WIRELESS	7/30/2020	489.69
00751167	956168	WERNER W ELIZABETH	7/30/2020	198.72
00751171	13822	XCEL ENERGY	7/30/2020	87.40
00751172	13822	XCEL ENERGY	7/30/2020	83.38
00751173	13822	XCEL ENERGY	7/30/2020	49.45
00751174	13822	XCEL ENERGY	7/30/2020	66.20
00751199	1052110	NORTH METRO FIRE RESCUE DISTRI	7/31/2020	340,626.37
Fund Total				3,698,252.57

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>
00006301	104910	SAUNDERS CONSTRUCTION INC	7/28/2020	1,157,144.61
			Fund Total	1,157,144.61

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>
00006306	6177	PROFESSIONAL RECREATION MGMT I	7/30/2020	74,496.39
00750973	12012	ALSCO AMERICAN INDUSTRIAL	7/30/2020	52.34
00750986	13206	C P S DISTRIBUTORS INC	7/30/2020	541.24
00750989	25288	CEM LAKE MGMT	7/30/2020	494.00
00751039	160270	GOLF & SPORT SOLUTIONS	7/30/2020	1,827.58
00751060	11496	L L JOHNSON DIST	7/30/2020	430.17
00751061	525704	LABOR SOLUTIONS INC	7/30/2020	3,000.00
00751144	47140	TORO NSN	7/30/2020	233.00
00751154	1007	UNITED POWER (UNION REA)	7/30/2020	62.46
00751155	1007	UNITED POWER (UNION REA)	7/30/2020	2,797.34
00751156	1007	UNITED POWER (UNION REA)	7/30/2020	4,122.47
00751157	1007	UNITED POWER (UNION REA)	7/30/2020	4,361.70
00751158	1007	UNITED POWER (UNION REA)	7/30/2020	1,138.52
00751159	1007	UNITED POWER (UNION REA)	7/30/2020	30.64
00751160	1007	UNITED POWER (UNION REA)	7/30/2020	58.90
Fund Total				93,646.75

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>
00750980	32682	BEARCOM WIRELESS WORLDWIDE	7/30/2020	34,614.06
00751051	682207	INSIGHT AUTO GLASS LLC	7/30/2020	1,525.84
00751096	16237	SAM HILL OIL INC	7/30/2020	25,587.49
00751141	790907	THE GOODYEAR TIRE AND RUBBER C	7/30/2020	3,363.26
Fund Total				65,090.65

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>
00750963	1052315	5830 DOWNING STREET LLC	7/30/2020	3,000.00
00750984	57143	BROOMFIELD CITY AND COUNTY	7/30/2020	100,000.00
00750990	814272	CENTRAL SALT LLC	7/30/2020	27,889.46
00751003	65277	COLO DEPT OF TRANSPORTATION	7/30/2020	3,025.97
00751028	534975	EP&A ENVIROTAC INC	7/30/2020	35,644.18
00751033	1052221	FRANKLIN INDUSTRIAL GROUP	7/30/2020	11,500.00
00751041	12812	GROUND ENGINEERING CONSULTANTS	7/30/2020	1,431.50
00751047	4879	IDEAL FENCING CORPORATION	7/30/2020	5,000.00
00751056	506641	JK TRANSPORTS INC	7/30/2020	31,835.00
00751059	823806	KECI COLORADO INC	7/30/2020	404,018.88
00751166	353636	WEAR PARTS & EQUIPMENT CO INC	7/30/2020	19,440.00
Fund Total				642,784.99

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>
00006304	41962	COLO DEPT OF LABOR AND EMPLOYM	7/30/2020	9,432.50
00006324	523053	TRISTAR RISK MANAGEMENT	7/31/2020	739.00
00750969	492573	ADVANCED URGENT CARE AND OCC M	7/30/2020	255.00
00750988	419839	CAREHERE LLC	7/30/2020	43,122.52
00751004	17565	COLO FRAME & SUSPENSION	7/30/2020	4,893.28
00751022	128957	DIVERSIFIED BODY & PAINT SHOP	7/30/2020	16,429.22
00751057	13771	JOE'S TOWING & RECOVERY	7/30/2020	92.00
00751073	100276	MSDS ONLINE	7/30/2020	9,999.00
00751079	7305	O J WATSON COMPANY INC	7/30/2020	6,648.00
00751090	64626	REMOTEC INC SUBSIDIARY OF NORT	7/30/2020	6,950.00
00751165	13082	W L CONTRACTORS INC	7/30/2020	12,655.90
			Fund Total	111,216.42

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751007	1017691	COLOCO INCORPORATED	7/30/2020	23,260.00
Fund Total				23,260.00

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751082	496938	OUTDOOR PROMOTIONS OF COLORADO	7/30/2020	1,500.00
00751091	881762	RICARDO FLORES MAGON ACADEMY	7/30/2020	9,584.35
Fund Total				11,084.35

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>
00751019	1041510	DENVER STAIR LTD	7/30/2020	5,600.00
Fund Total				5,600.00

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>
00750993	37266	CENTURY LINK	7/30/2020	138.63
00750994	37266	CENTURY LINK	7/30/2020	183.10
00750995	37266	CENTURY LINK	7/30/2020	130.47
00750997	327914	CESCO LINGUISTIC SERVICE INC	7/30/2020	245.33
00750999	327250	CINTAS CORPORATION NO 2	7/30/2020	160.89
00751001	5078	COLO DEPT OF HUMAN SERVICES	7/30/2020	35.00
00751002	5078	COLO DEPT OF HUMAN SERVICES	7/30/2020	35.00
00751015	881716	CRISIS PREVENTION INSTITUTE IN	7/30/2020	150.00
00751037	971545	GENESIS FLOOR CARE OF COLORADO	7/30/2020	3,453.90
00751048	479165	IDEMIA IDENTITY & SECURITY USA	7/30/2020	49.50
00751049	479165	IDEMIA IDENTITY & SECURITY USA	7/30/2020	49.50
00751050	479165	IDEMIA IDENTITY & SECURITY USA	7/30/2020	49.50
00751076	28601	NATIONAL HEADSTART ASSOCIATION	7/30/2020	1,260.00
00751078	55021	NULINX INTERNATIONAL	7/30/2020	795.00
00751089	33044	REGION VIII HEAD START ASSOCIA	7/30/2020	512.00
00751168	31360	WESTMINSTER PRESBYTERIAN CHURC	7/30/2020	2,267.73
00751169	59983	WESTMINSTER PUBLIC SCHOOLS	7/30/2020	486.89
00751170	1031472	WUERTZ CHARLIE	7/30/2020	1,500.00
Fund Total				11,502.44

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750965	258636	ADAMS COUNTY FOOD BANK	7/30/2020	3,939.61
00750972	5991	ALMOST HOME INC	7/30/2020	4,911.61
00751100	58925	SERVICIOS DE LA RAZA INC	7/30/2020	8,865.01
			Fund Total	17,716.23

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006297	709816	CITY SERVICEVALCON LLC	7/28/2020	57,677.87
00750970	88281	ALBERTS WATER & WASTEWATER SER	7/30/2020	3,300.00
00750975	351622	AURORA WATER	7/30/2020	4,977.24
00750996	80257	CENTURYLINK	7/30/2020	360.63
00751021	80156	DISH NETWORK	7/30/2020	154.04
00751094	44131	ROGGEN FARMERS ELEVATOR ASSN	7/30/2020	135.30
00751164	80279	VERIZON WIRELESS	7/30/2020	510.91
00751175	13822	XCEL ENERGY	7/30/2020	14.41
00751176	13822	XCEL ENERGY	7/30/2020	42.50
00751177	13822	XCEL ENERGY	7/30/2020	145.34
00751178	13822	XCEL ENERGY	7/30/2020	231.11
00751179	13822	XCEL ENERGY	7/30/2020	653.82
00751180	13822	XCEL ENERGY	7/30/2020	1,080.69
00751181	13822	XCEL ENERGY	7/30/2020	13.39
00751182	13822	XCEL ENERGY	7/30/2020	15.38
00751183	13822	XCEL ENERGY	7/30/2020	15.80
00751184	13822	XCEL ENERGY	7/30/2020	36.94
00751185	13822	XCEL ENERGY	7/30/2020	53.30
00751186	13822	XCEL ENERGY	7/30/2020	54.20
00751187	13822	XCEL ENERGY	7/30/2020	57.12
00751188	13822	XCEL ENERGY	7/30/2020	68.04
00751189	13822	XCEL ENERGY	7/30/2020	80.64
00751190	13822	XCEL ENERGY	7/30/2020	84.46
00751191	13822	XCEL ENERGY	7/30/2020	98.54
00751192	13822	XCEL ENERGY	7/30/2020	127.88
00751193	13822	XCEL ENERGY	7/30/2020	154.23
00751194	13822	XCEL ENERGY	7/30/2020	244.88
00751195	13822	XCEL ENERGY	7/30/2020	458.41
00751196	13822	XCEL ENERGY	7/30/2020	607.13
00751197	13822	XCEL ENERGY	7/30/2020	1,300.82
00751198	13822	XCEL ENERGY	7/30/2020	1,561.77

Fund Total**74,316.79**

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>
00750976	43744	AUTOMATED BUILDING SOLUTIONS I	7/30/2020	3,590.00
00751161	1007	UNITED POWER (UNION REA)	7/30/2020	88.68
Fund Total				<hr/> 3,678.68

County of Adams
Net Warrants by Fund Detail

Grand Total 5,915,294.48