

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,707,831.93
4	Capital Facilities Fund	217,848.45
5	Golf Course Enterprise Fund	100,095.60
6	Equipment Service Fund	201,504.98
7	Stormwater Utility Fund	3,017.18
13	Road & Bridge Fund	1,503,730.45
19	Insurance Fund	1,199,937.29
25	Waste Management Fund	424,722.61
28	Open Space Sales Tax Fund	150,122.18
30	Community Dev Block Grant Fund	26,296.95
31	Head Start Fund	20,191.46
34	Comm Services Blk Grant Fund	29,635.38
35	Workforce & Business Center	14,979.10
43	Colorado Air & Space Port	89,436.63
50	FLATROCK Facility Fund	2,171.22
94	Sheriff Payables	18,865.00
		<u>7,710,386.41</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>
00006658	1061152	ADAMS COUNTY SCHOOL DIST 14	10/21/2020	1,091,276.00
00006659	378404	CARUSO JAMES LOUIS	10/21/2020	5,125.00
00006661	373974	DAWN B HOLMES INC	10/21/2020	4,100.00
00006662	1019655	FEDERAL HEIGHTS CITY OF	10/21/2020	369,294.66
00006663	1016895	G4S SECURE SOLUTIONS USA INC	10/21/2020	429.39
00006669	237312	SOUTH ADAMS COUNTY FIRE DEPT	10/21/2020	164,237.51
00006670	1080883	VILLAGE EXCHANGE CENTER	10/21/2020	433,333.33
00006671	934096	WOOD EIS INC	10/21/2020	985.80
00006675	1017428	B&R INDUSTRIES	10/23/2020	2,520.00
00006677	1006441	BKD LLP	10/23/2020	3,010.00
00006679	1052521	COCREATE COEVOLVE LLC	10/23/2020	375.00
00006684	1016895	G4S SECURE SOLUTIONS USA INC	10/23/2020	24,274.74
00006686	5449	NORTH METRO TASK FORCE	10/23/2020	98,483.52
00006695	491215	WELLPATH LLC	10/23/2020	118,627.74
00753332	72554	AAA PEST PROS	10/22/2020	2,210.00
00753336	13884	ADAMS COUNTY SHERIFF	10/22/2020	2,000.00
00753337	41866	ADT SECURITY SERVICES	10/22/2020	69.20
00753338	492573	ADVANCED URGENT CARE AND OCC M	10/22/2020	123,960.00
00753342	12012	ALSCO AMERICAN INDUSTRIAL	10/22/2020	46.78
00753345	786384	ALTITUDE COMMUNITY LAW	10/22/2020	38.00
00753346	322973	ARMORED KNIGHTS INC	10/22/2020	1,698.60
00753347	1080190	ATTORNEY GENERAL STATE OF ILLI	10/22/2020	19.00
00753348	140646	AZTEC SOFTWARE LLC	10/22/2020	6,174.00
00753350	3020	BENNETT TOWN OF	10/22/2020	1,500.00
00753351	3020	BENNETT TOWN OF	10/22/2020	79.05
00753352	1080174	BERRYMAN PAIGE	10/22/2020	66.00
00753355	673295	BODIE ENGER LAW TRUST	10/22/2020	19.00
00753357	13160	BRIGHTON CITY OF (WATER)	10/22/2020	17,723.08
00753358	13160	BRIGHTON CITY OF (WATER)	10/22/2020	6,872.93
00753359	1080170	BROWN DERRICK	10/22/2020	60.00
00753367	661015	CHP METRO NORTH LLC	10/22/2020	1,050.00
00753369	852482	CLEARWAY ENERGY GROUP LLC	10/22/2020	1,433.00
00753370	1080150	COLFAX MOTORS	10/22/2020	19.00
00753375	42984	CORECIVIC INC	10/22/2020	421,392.96
00753378	44656	DENVER HEALTH & HOSPITAL AUTHO	10/22/2020	680.00
00753379	237568	DESIGN WORKSHOP	10/22/2020	68,675.95

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>
00753380	426149	DOUBLEPORT LLC	10/22/2020	2,458.32
00753382	808844	DUPRIEST JOHN FIELDEN	10/22/2020	65.00
00753383	430532	EASTERN ADAMS COUNTY METROPOLI	10/22/2020	805.30
00753385	47723	FEDEX	10/22/2020	40.72
00753386	1042593	FLEX FLEET RENTAL LLC	10/22/2020	5,040.00
00753387	698569	FOREST SEAN	10/22/2020	65.00
00753388	671123	FOUND MY KEYS	10/22/2020	1,571.78
00753389	426777	FRANCY LAW FIRM	10/22/2020	57.00
00753390	506511	FRANK J BALL	10/22/2020	19.00
00753392	783632	GAM ENTERPRISES INC	10/22/2020	162.00
00753393	293118	GARNER, ROSIE	10/22/2020	65.00
00753396	1080167	GORDILLO JEFFRY	10/22/2020	19.00
00753397	438625	GOVERNOR'S OFFICE OF IT	10/22/2020	2,237.22
00753400	1080171	GRAND FORKS CHILD SUPPORT	10/22/2020	19.00
00753401	742456	GRAY QUARTER INC	10/22/2020	1,017.50
00753402	808845	GRONQUIST CHRIS	10/22/2020	65.00
00753403	294059	GROUNDS SERVICE COMPANY	10/22/2020	290.00
00753404	809485	HAGGERTY BRIAN	10/22/2020	65.00
00753408	293122	HERRERA, AARON	10/22/2020	65.00
00753410	1064721	HRQ INC	10/22/2020	1,714.00
00753411	79260	IDEXX DISTRIBUTION INC	10/22/2020	819.42
00753412	675514	IMPROVEMENT ASSURANCE GROUP	10/22/2020	3,500.00
00753414	13565	INTERMOUNTAIN REA	10/22/2020	1,352.00
00753415	44965	INTERVENTION COMMUNITY CORRECT	10/22/2020	383.68
00753416	746356	J. BROWER PSYCHOLOGICAL SERVIC	10/22/2020	400.00
00753420	358103	KIMLEY-HORN AND ASSOCIATES INC	10/22/2020	16,484.60
00753422	1068464	KNOW YOUR TEAM LLC	10/22/2020	66,640.00
00753423	44695	KNS COMMUNICATIONS CONSULTANTS	10/22/2020	1,444.27
00753428	810010	LAKE COUNTY ATTORNEY	10/22/2020	19.00
00753429	48078	LARIMER COUNTY COMMUNITY CORRE	10/22/2020	225.00
00753430	976517	LIFE RECOVERY CENTER	10/22/2020	1,615.00
00753431	975291	MADDUX THOMAS SCOTT	10/22/2020	65.00
00753432	810888	MARTINEZ JUSTIN PAUL	10/22/2020	65.00
00753434	851909	MC + ENGINEERING LLC	10/22/2020	1,500.00
00753435	637831	MCCREARY RAPHAEL	10/22/2020	65.00
00753436	1080186	MEDINA JESUS ANGEL	10/22/2020	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>
00753437	1080153	MENDEZ MICHAEL	10/22/2020	19.00
00753438	32947	MOBILE STORAGE SOLUTIONS	10/22/2020	37,773.00
00753439	1080189	MONTOYA JANICE	10/22/2020	48.00
00753440	13719	MORGAN COUNTY REA	10/22/2020	216.72
00753442	100276	MSDS ONLINE	10/22/2020	3,354.00
00753444	13591	MWI VETERINARY SUPPLY CO	10/22/2020	9,568.99
00753447	32509	NCS PEARSON INC	10/22/2020	24.00
00753448	570347	NELSON AND KENNARD	10/22/2020	19.00
00753451	33716	OLD VINE PINNACLE ASSOCIATES	10/22/2020	800.00
00753452	516994	PARK 12 HUNDRED OWNERS ASSOCIA	10/22/2020	33,999.00
00753453	669732	PATTERSON VETERINARY SUPPLY IN	10/22/2020	21.68
00753454	1080156	PEGGY STEVENS AND ASSOCIATES	10/22/2020	130.00
00753455	192059	POINT SPORTS/ERGOMED	10/22/2020	180.00
00753456	1081886	PORTABLE RESTROOM TRAILER SALE	10/22/2020	66,245.00
00753457	1080182	POWER ANNE	10/22/2020	19.00
00753461	679843	REACHING HOPE	10/22/2020	6,350.00
00753462	53054	RICHARDSON SHARON	10/22/2020	65.00
00753464	1080179	RODRIGUEZ CHAVEZ GIOVANI ALEXI	10/22/2020	19.00
00753465	1080178	ROLDAN JUAN	10/22/2020	19.00
00753466	1080183	ROMERO PABLA	10/22/2020	19.00
00753467	51032	ROTARY CLUB OF NORTHGLENN THOR	10/22/2020	275.00
00753470	46007	SCANNA MSC INC	10/22/2020	24,297.00
00753473	13538	SHRED IT USA LLC	10/22/2020	120.00
00753474	10449	SIR SPEEDY	10/22/2020	100.00
00753475	13932	SOUTH ADAMS WATER & SANITATION	10/22/2020	385.37
00753476	13932	SOUTH ADAMS WATER & SANITATION	10/22/2020	1,482.07
00753477	227044	SOUTHWESTERN PAINTING	10/22/2020	17,355.00
00753478	13949	STRASBURG SANITATION	10/22/2020	1,275.60
00753479	599714	SUMMIT FOOD SERVICE LLC	10/22/2020	33,523.85
00753480	1027588	SYMMETRY BUILDERS INC	10/22/2020	67,379.00
00753483	177980	THE GROWHAUS	10/22/2020	4,701.06
00753484	385142	THOMPSON GREGORY PAUL	10/22/2020	65.00
00753485	319978	TONSAGER DENNIS	10/22/2020	65.00
00753487	810316	TRELOAR TARA A	10/22/2020	65.00
00753488	43471	TRU STILE DOORS INC	10/22/2020	75,144.93
00753489	666214	TYGRET DEBRA R	10/22/2020	200.00

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>
00753491	1007	UNITED POWER (UNION REA)	10/22/2020	69.46
00753492	1007	UNITED POWER (UNION REA)	10/22/2020	6,312.78
00753493	1007	UNITED POWER (UNION REA)	10/22/2020	2,276.92
00753494	1007	UNITED POWER (UNION REA)	10/22/2020	22,642.33
00753495	1007	UNITED POWER (UNION REA)	10/22/2020	68.50
00753496	1007	UNITED POWER (UNION REA)	10/22/2020	23,092.00
00753497	1007	UNITED POWER (UNION REA)	10/22/2020	2,495.00
00753498	1007	UNITED POWER (UNION REA)	10/22/2020	113.93
00753499	1007	UNITED POWER (UNION REA)	10/22/2020	738.92
00753500	1007	UNITED POWER (UNION REA)	10/22/2020	997.71
00753501	1007	UNITED POWER (UNION REA)	10/22/2020	28.11
00753502	1007	UNITED POWER (UNION REA)	10/22/2020	4,224.63
00753503	1007	UNITED POWER (UNION REA)	10/22/2020	131.57
00753504	1007	UNITED POWER (UNION REA)	10/22/2020	3,954.03
00753505	1007	UNITED POWER (UNION REA)	10/22/2020	6,300.58
00753506	1007	UNITED POWER (UNION REA)	10/22/2020	20,176.69
00753507	1007	UNITED POWER (UNION REA)	10/22/2020	58.85
00753508	1007	UNITED POWER (UNION REA)	10/22/2020	7,630.23
00753509	1007	UNITED POWER (UNION REA)	10/22/2020	616.99
00753519	124337	US POSTMASTER	10/22/2020	25,000.00
00753523	544338	WESTAR REAL PROPERTY SERVICES	10/22/2020	13,988.00
00753524	712817	WHITESTONE CONSTRUCTION SERVIC	10/22/2020	55,713.50
00753525	40340	WINDSTREAM COMMUNICATIONS	10/22/2020	1,572.58
00753526	737980	WOLD ARCHITECTS AND ENGINEERS	10/22/2020	3,772.20
00753527	702804	WOLFE SANDRA KAY	10/22/2020	65.00
00753528	13822	XCEL ENERGY	10/22/2020	59.69
00753529	13822	XCEL ENERGY	10/22/2020	4,116.28
00753530	13822	XCEL ENERGY	10/22/2020	5,884.92
00753531	13822	XCEL ENERGY	10/22/2020	84.61
00753532	13822	XCEL ENERGY	10/22/2020	93.20
00753533	13822	XCEL ENERGY	10/22/2020	112.80
00753534	13822	XCEL ENERGY	10/22/2020	62.95
00753535	13822	XCEL ENERGY	10/22/2020	96.06
00753536	13822	XCEL ENERGY	10/22/2020	50.95
00753537	13822	XCEL ENERGY	10/22/2020	52.31
00753538	13822	XCEL ENERGY	10/22/2020	91.55

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>
00753539	13822	XCEL ENERGY	10/22/2020	4,125.35
00753540	13822	XCEL ENERGY	10/22/2020	1,670.45
00753541	13822	XCEL ENERGY	10/22/2020	10,953.15
00753542	13822	XCEL ENERGY	10/22/2020	1,136.56
00753543	13822	XCEL ENERGY	10/22/2020	711.49
00753544	13822	XCEL ENERGY	10/22/2020	127.53
00753550	1053529	ROCKY MOUNTAIN SIGNING CO INC	10/23/2020	8,741.25
Fund Total				3,707,831.93

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>
00006690	908009	TAYLOR KOHRS LLC	10/23/2020	47,789.41
00006697	40847	WORKPLACE ELEMENTS	10/23/2020	113,447.01
00753374	85053	COLORADO DOORWAYS INC	10/22/2020	306.48
00753376	798606	D2C ARCHITECTS INC	10/22/2020	15,004.77
00753398	1031473	GRAEBEL COMMERCIAL SERVICES IN	10/22/2020	2,956.25
00753399	13507	GRAINGER	10/22/2020	4,690.20
00753419	185963	JVA INC	10/22/2020	500.00
00753424	44695	KNS COMMUNICATIONS CONSULTANTS	10/22/2020	17,365.71
00753443	986500	MW GOLDEN CONSTRUCTORS	10/22/2020	4,200.00
00753460	48059	RADIO RESOURCE INC	10/22/2020	5,589.25
00753510	1007	UNITED POWER (UNION REA)	10/22/2020	5,109.92
00753511	1007	UNITED POWER (UNION REA)	10/22/2020	36.10
00753512	1007	UNITED POWER (UNION REA)	10/22/2020	43.89
00753513	1007	UNITED POWER (UNION REA)	10/22/2020	47.78
00753545	13822	XCEL ENERGY	10/22/2020	111.00
00753546	13822	XCEL ENERGY	10/22/2020	650.68
Fund Total				217,848.45

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>
00006666	6177	PROFESSIONAL RECREATION MGMT I	10/21/2020	74,481.37
00753333	72554	AAA PEST PROS	10/22/2020	45.00
00753343	12012	ALSCO AMERICAN INDUSTRIAL	10/22/2020	107.76
00753360	9822	BUCKEYE WELDING SUPPLY CO INC	10/22/2020	30.60
00753361	13206	C P S DISTRIBUTORS INC	10/22/2020	985.07
00753362	25288	CEM LAKE MGMT	10/22/2020	494.00
00753395	160270	GOLF & SPORT SOLUTIONS	10/22/2020	1,090.74
00753406	927372	HARRELLS LLC	10/22/2020	4,500.00
00753409	649113	HOSEPOWER USA AND/OR COMPLETE	10/22/2020	126.48
00753426	11496	L L JOHNSON DIST	10/22/2020	1,444.47
00753427	525704	LABOR SOLUTIONS INC	10/22/2020	1,500.00
00753433	46175	MASEK GOLF CAR COMPANY	10/22/2020	112.96
00753458	787456	PRESTIGE FLAG	10/22/2020	198.65
00753468	200698	ROYCE INDUSTRIES LC	10/22/2020	4,550.00
00753471	1079346	SCRATCH GOLF GREENS	10/22/2020	5,699.00
00753481	660831	TARGET SPECIALTY PRODUCTS	10/22/2020	3,736.50
00753486	47140	TORO NSN	10/22/2020	233.00
00753490	76466	UNDERWATER RECOVERY SPECIALIST	10/22/2020	760.00
Fund Total				100,095.60

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>
00753413	682207	INSIGHT AUTO GLASS LLC	10/22/2020	960.32
00753418	26418	JOHN DEERE COMPANY	10/22/2020	164,731.60
00753469	16237	SAM HILL OIL INC	10/22/2020	30,716.05
00753482	790907	THE GOODYEAR TIRE AND RUBBER C	10/22/2020	5,097.01
Fund Total				201,504.98

County of Adams
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>
00753405	381414	HAMPDEN PRESS INC	10/22/2020	3,017.18
			Fund Total	3,017.18

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>
00006672	89295	ARVADA CITY OF	10/23/2020	17,086.66
00006673	89296	AURORA CITY OF	10/23/2020	245,646.72
00006676	89297	BENNETT TOWN OF	10/23/2020	11,915.44
00006678	89298	BRIGHTON CITY OF	10/23/2020	152,813.11
00006680	89299	COMMERCE CITY CITY OF	10/23/2020	173,553.57
00006682	89300	FEDERAL HEIGHTS CITY OF	10/23/2020	29,845.60
00006687	89301	NORTHGLENN CITY OF	10/23/2020	85,217.63
00006691	89302	THORNTON CITY OF	10/23/2020	337,935.05
00006696	89304	WESTMINSTER CITY OF	10/23/2020	174,959.68
00753340	13074	ALBERT FREI & SONS INC	10/22/2020	27,108.26
00753353	49497	BFI TOWER ROAD LANDFILL	10/22/2020	2,714.05
00753354	152689	BNSF RAILWAY COMPANY	10/22/2020	7,273.34
00753356	8909	BRANNAN SAND & GRAVEL COMPANY	10/22/2020	77,020.82
00753381	128693	DREXEL BARRELL & CO	10/22/2020	4,548.00
00753384	534975	EP&A ENVIROTAC INC	10/22/2020	71,288.36
00753407	92426	HDR ENGINEERING INC	10/22/2020	13,240.00
00753417	506641	JK TRANSPORTS INC	10/22/2020	20,060.00
00753463	147080	ROCKSOL CONSULTING GROUP INC	10/22/2020	51,504.16
			Fund Total	1,503,730.45

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>
00006681	423439	DELTA DENTAL OF COLO	10/23/2020	137,009.39
00006692	37223	UNITED HEALTH CARE INSURANCE C	10/23/2020	415,833.93
00006693	37223	UNITED HEALTH CARE INSURANCE C	10/23/2020	175,088.22
00006694	37223	UNITED HEALTH CARE INSURANCE C	10/23/2020	471,465.75
00753349	1076668	BAKKEN CHRISTEN	10/22/2020	540.00
Fund Total				1,199,937.29

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>
00006674	535096	B & B ENVIRONMENTAL SAFETY INC	10/23/2020	4,553.45
00006685	1038368	IRON WOMAN CONSTRUCTION	10/23/2020	420,169.16
Fund Total				424,722.61

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>
00006665	48293	NORTHGLENN CITY OF	10/21/2020	90,007.55
00006683	43148	FEDERAL HEIGHTS CITY OF	10/23/2020	52,728.25
00753459	9635	PUBLICATION PRINTERS	10/22/2020	7,386.38
Fund Total				150,122.18

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>
00006664	1041087	HAMPTON INN BRIGHTON	10/21/2020	8,750.00
00006667	1064424	RAIN DANCE CAR WASH LLC	10/21/2020	2,585.00
00006668	907138	ROOT POLICY RESEARCH INC	10/21/2020	2,782.45
00006689	1043599	PARTY CLOZ & BRIDRES DREAMS	10/23/2020	1,400.00
00753344	1041506	ALTHAUS LAW LLC	10/22/2020	5,876.50
00753445	357793	MY LITTLE WORLD PRESCHOOL & CH	10/22/2020	4,903.00
Fund Total				26,296.95

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>
00753331	1077351	CATHOLIC CHARITIES DIOCESE OF	10/22/2020	1,950.00
00753339	1077634	AHA PROCESS INC	10/22/2020	4,000.00
00753363	37266	CENTURY LINK	10/22/2020	142.57
00753364	37266	CENTURY LINK	10/22/2020	198.61
00753366	327914	CESCO LINGUISTIC SERVICE INC	10/22/2020	469.97
00753368	327250	CINTAS CORPORATION NO 2	10/22/2020	160.89
00753373	5078	COLO DEPT OF HUMAN SERVICES	10/22/2020	35.00
00753394	971545	GENESIS FLOOR CARE OF COLORADO	10/22/2020	2,322.00
00753425	40323	L & N SUPPLY COMPANY INC	10/22/2020	1,629.00
00753446	1075507	NATUS MEDICAL INCORPORATED	10/22/2020	9,283.42
Fund Total				20,191.46

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>
00753341	5991	ALMOST HOME INC	10/22/2020	19,536.32
00753449	689895	NEW LEGACY CHARTER	10/22/2020	7,981.76
00753472	58925	SERVICIOS DE LA RAZA INC	10/22/2020	2,117.30
Fund Total				29,635.38

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>
00753335	252050	ADAMS COUNTY HUMAN SERVICES	10/22/2020	160.65
00753365	152461	CENTURYLINK	10/22/2020	.65
00753391	1053563	FRIAS ADRIANA	10/22/2020	310.00
00753441	1079440	MOUNTAIN STATES LINE CONSTRU	10/22/2020	3,120.00
00753450	1017693	NUAGE PARAMEDICAL ESTHETICS	10/22/2020	5,000.00
00753520	1079349	VDP TRUCK AND TRAILER REPAIR	10/22/2020	5,000.00
00753521	8076	VERIZON WIRELESS	10/22/2020	747.80
00753549	1053569	YANEZA JODI MARIELLE G	10/22/2020	640.00
Fund Total				14,979.10

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>
00006660	709816	CITY SERVICEVALCON LLC	10/21/2020	22,264.11
00006688	80249	OFFEN PETROLEUM INC	10/23/2020	4,243.18
00753377	556579	DBT TRANSPORTATION SERVICES LL	10/22/2020	1,375.00
00753421	358103	KIMLEY-HORN AND ASSOCIATES INC	10/22/2020	59,400.60
00753518	300982	UNITED SITE SERVICES	10/22/2020	609.01
00753522	80279	VERIZON WIRELESS	10/22/2020	529.08
00753547	13822	XCEL ENERGY	10/22/2020	17.26
00753548	13822	XCEL ENERGY	10/22/2020	998.39
			Fund Total	89,436.63

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>
00753334	72554	AAA PEST PROS	10/22/2020	60.00
00753371	2381	COLO ANALYTICAL LABORATORY	10/22/2020	23.00
00753514	1007	UNITED POWER (UNION REA)	10/22/2020	1,680.15
00753515	1007	UNITED POWER (UNION REA)	10/22/2020	56.22
00753516	1007	UNITED POWER (UNION REA)	10/22/2020	233.88
00753517	1007	UNITED POWER (UNION REA)	10/22/2020	117.97
Fund Total				2,171.22

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00753372	5556	COLO BUREAU INVESTIGATION-IDEN	10/22/2020	18,865.00
			Fund Total	18,865.00

County of Adams
Net Warrants by Fund Detail

Grand Total 7,710,386.41