

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	13,086,875.87
4	Capital Facilities Fund	1,139,464.84
5	Golf Course Enterprise Fund	73,431.11
6	Equipment Service Fund	369,974.16
7	Stormwater Utility Fund	2,602.50
13	Road & Bridge Fund	3,442,012.22
19	Insurance Fund	778,753.95
27	Open Space Projects Fund	3,953,620.00
28	Open Space Sales Tax Fund	550,331.00
30	Community Dev Block Grant Fund	45,918.75
31	Head Start Fund	10,171.50
35	Workforce & Business Center	13,091.95
43	Colorado Air & Space Port	96,150.68
50	FLATROCK Facility Fund	1,608.36
94	Sheriff Payables	21,267.00
		<u>23,585,273.89</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>
00006767	33605	AGILENT TECHNOLOGIES	11/18/2020	52,267.22
00006774	934096	WOOD EIS INC	11/18/2020	1,391.25
00006798	1056632	ADAMS 12 FIVE STAR SCHOOLS	11/20/2020	4,000,882.00
00006800	1017428	B&R INDUSTRIES	11/20/2020	600.00
00006802	1019665	BRIGHTON CITY OF	11/20/2020	1,000,000.00
00006803	37193	CINA & CINA FORENSIC CONSULTIN	11/20/2020	23,600.00
00006805	1052521	COCREATE COEVOLVE LLC	11/20/2020	375.00
00006808	51334	CREDITRON	11/20/2020	16,132.10
00006809	95034	GODFREY JOHNSON PC	11/20/2020	797.50
00006813	1052732	MAPLETON PUBLIC SCHOOLS	11/20/2020	3,839,467.00
00006820	491215	WELLPATH LLC	11/20/2020	596,866.20
00006823	1080883	VILLAGE EXCHANGE CENTER	11/20/2020	433,333.33
00754179	77251	ADAMS COUNTY FOUNDATION INC	11/19/2020	1,514,958.73
00754180	311872	ADCO COMMUNITY & ECONOMIC DEVE	11/19/2020	25.00
00754181	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/19/2020	94.48
00754182	492573	ADVANCED URGENT CARE AND OCC M	11/19/2020	4,085.00
00754183	660924	AHERN RENTALS	11/19/2020	19.00
00754184	454771	ALLEN BRADLEY	11/19/2020	1,984.50
00754188	32502	AMERICAN MECHANICAL	11/19/2020	6,434.00
00754189	534739	APPLEONE EMPLOYMENT SERVICES	11/19/2020	2,700.80
00754190	1074737	ARA INC	11/19/2020	9,659.07
00754192	498573	ARBORFORCE LLC	11/19/2020	103,016.87
00754193	322973	ARMORED KNIGHTS INC	11/19/2020	339.72
00754195	327067	BarrADR	11/19/2020	6,800.00
00754196	993099	BAYAUD ENTERPRISES INC	11/19/2020	68,585.40
00754197	796846	BEARCOM	11/19/2020	560.00
00754199	3020	BENNETT TOWN OF	11/19/2020	1,500.00
00754201	40942	BI INCORPORATED	11/19/2020	17,823.12
00754203	152081	BRAND AGENTS INC	11/19/2020	3,599.95
00754204	644642	BROWN DUNNING WALKER	11/19/2020	19.00
00754205	38750	BUSSARD REX	11/19/2020	300.00
00754206	726898	CA SHORT COMPANY	11/19/2020	16,211.70
00754208	1090774	CAPITAL REAL ESTATE MGMT LLC C	11/19/2020	5,914.95
00754210	134826	CASA OF ADAMS & BROOMFIELD COU	11/19/2020	2,500.00
00754211	28303	CENTURA HEALTH	11/19/2020	3,000.00
00754212	37266	CENTURY LINK	11/19/2020	85.00

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>
00754214	90207	CHARM TEX	11/19/2020	8,664.50
00754216	661015	CHP METRO NORTH LLC	11/19/2020	1,050.00
00754217	101402	CITY OF AURORA	11/19/2020	5,100.00
00754218	241207	CLIFTONLARSONALLEN LLP	11/19/2020	13,680.45
00754219	647801	CML SECURITY LLC	11/19/2020	34,106.84
00754222	252174	COLORADO COMMUNITY MEDIA	11/19/2020	234.96
00754223	1029850	COLORADO HOSPITALITY SERVICES	11/19/2020	50.00
00754225	612089	COMMERCIAL CLEANING SYSTEMS	11/19/2020	11,962.60
00754227	274030	COMMUNICATION CONSTRUCTION & E	11/19/2020	6,230.00
00754228	1063532	COMPASSDRONE INC	11/19/2020	12,327.00
00754229	44618	COMPLETE EQUITY MARKETS	11/19/2020	93,932.00
00754230	830282	CORE STRENGTHS TOTALSDI	11/19/2020	5,000.00
00754231	42984	CORECIVIC INC	11/19/2020	408,782.47
00754232	810159	CORHIO	11/19/2020	310.00
00754233	8154	COUNTY SHERIFFS OF COLO	11/19/2020	1,000.00
00754234	1094124	DELOSREYES RUEL	11/19/2020	19.00
00754235	1078149	DELTA V FORENSIC ENGINEERING I	11/19/2020	14,570.00
00754236	564091	DENTONS US LLP	11/19/2020	24,000.00
00754238	1094118	DZWONCZYK THERESA	11/19/2020	19.00
00754239	120426	EL PASO COUNTY CLERKS OFFICE	11/19/2020	6.00
00754240	35867	ELDORADO ARTESIAN SPRINGS INC	11/19/2020	73.25
00754241	219503	ELKUS & SISSON PC AND	11/19/2020	5,249.50
00754242	9496	ENVIRONMENTAL SYSTEMS RESEARCH	11/19/2020	500.00
00754244	671123	FOUND MY KEYS	11/19/2020	2,079.05
00754245	426777	FRANCY LAW FIRM	11/19/2020	47.00
00754246	32005	FRONT RANGE COMMUNITY LEARNING	11/19/2020	2,240.00
00754247	783632	GAM ENTERPRISES INC	11/19/2020	7,324.81
00754250	1070074	GREEN MAN LAWN AND LANDSCAPE	11/19/2020	1,894.75
00754251	1094157	GURROLA JOSE JOAQUIN	11/19/2020	19.00
00754253	14991	HELTON & WILLIAMSEN PC	11/19/2020	5,701.27
00754254	358482	HOLST AND BOETTCHER	11/19/2020	19.00
00754255	33278	HURDELBRINK JULIA	11/19/2020	230.01
00754256	44965	INTERVENTION COMMUNITY CORRECT	11/19/2020	1,486.76
00754257	950388	INVESTIGATIONS LAW GROUP LLC	11/19/2020	37,428.75
00754258	92992	JAY DEE INC	11/19/2020	52,283.41
00754259	1094110	JJL PROCESS CORP	11/19/2020	19.00

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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>
00754261	33110	JUSTICE BENEFITS INC	11/19/2020	616.00
00754262	652983	K&H INTEGRATED PRINT SOLUTIONS	11/19/2020	262,995.99
00754263	77611	KD SERVICE GROUP	11/19/2020	101.50
00754266	536256	KIMMEL KENZIE NICOLE	11/19/2020	320.85
00754267	1029848	KING SOOPERS	11/19/2020	150.00
00754269	40843	LANGUAGE LINE SERVICES	11/19/2020	216.48
00754270	1089380	LARES SANDRA	11/19/2020	50.00
00754271	48078	LARIMER COUNTY COMMUNITY CORRE	11/19/2020	232.50
00754272	1093005	LEAL RICARDO	11/19/2020	15.50
00754273	1094158	LUEVANOS ALMA DELIA	11/19/2020	19.00
00754274	189723	MAPLETON EDUCATION FOUNDATION	11/19/2020	3,000.00
00754275	266471	MAZE AMANDA	11/19/2020	75.00
00754276	365663	MCCOY ROSA M	11/19/2020	100.00
00754277	448340	MILINAZZO WENDI K	11/19/2020	1,460.50
00754278	1094156	MILLS JAMES EDWARD	11/19/2020	19.00
00754279	32947	MOBILE STORAGE SOLUTIONS	11/19/2020	1,238.00
00754280	745674	MR REPAIR INC	11/19/2020	96.00
00754283	1097334	NEXT STEEL BUILDING ERECTOR	11/19/2020	4,288.00
00754284	13778	NORTH WASHINGTON ST WATER & SA	11/19/2020	7,666.06
00754286	33716	OLD VINE PINNACLE ASSOCIATES	11/19/2020	800.00
00754287	429656	OPEX CORPORATION	11/19/2020	2,700.00
00754288	1026844	OTAK INC A COLORADO CORPORATIO	11/19/2020	5,355.55
00754289	725673	PACIFIC OFFICE AUTOMATION INC	11/19/2020	18.49
00754291	1094153	PROCTOR SPENCER	11/19/2020	19.00
00754292	752307	RUNBECK ELECTION SERVICES INC	11/19/2020	10,546.87
00754293	1054131	RUSCH APRIL	11/19/2020	149.00
00754295	537347	SANCHEZ MARITZA	11/19/2020	850.00
00754296	1090174	SCHULTZ PAUL D	11/19/2020	11,359.25
00754297	1094164	SCOTT ALICIA NICHOLE	11/19/2020	19.00
00754298	255505	SHERMAN & HOWARD LLC	11/19/2020	6,268.75
00754299	13538	SHRED IT USA LLC	11/19/2020	216.00
00754301	426427	STAMP ROBERT	11/19/2020	2,400.00
00754302	42818	STATE OF COLORADO	11/19/2020	764.66
00754303	42818	STATE OF COLORADO	11/19/2020	9,532.40
00754304	42818	STATE OF COLORADO	11/19/2020	1,353.41
00754305	42818	STATE OF COLORADO	11/19/2020	7,384.93

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>
00754309	35108	STEVENS KOENIG REPORTING	11/19/2020	328.50
00754310	599714	SUMMIT FOOD SERVICE LLC	11/19/2020	30,917.23
00754311	102754	SUMMIT PATHOLOGY	11/19/2020	2,343.90
00754312	52553	SWEEP STAKES UNLIMITED	11/19/2020	45.00
00754313	52553	SWEEP STAKES UNLIMITED	11/19/2020	45.00
00754314	52553	SWEEP STAKES UNLIMITED	11/19/2020	30.00
00754315	52553	SWEEP STAKES UNLIMITED	11/19/2020	30.00
00754318	177980	THE GROWHAUS	11/19/2020	16,242.50
00754319	666214	TYGRETT DEBRA R	11/19/2020	236.00
00754320	1007	UNITED POWER (UNION REA)	11/19/2020	132.49
00754321	1007	UNITED POWER (UNION REA)	11/19/2020	67.35
00754322	1007	UNITED POWER (UNION REA)	11/19/2020	124.83
00754324	278476	UNIVERSITY OF COLO	11/19/2020	235.00
00754325	1029885	US VENTURE	11/19/2020	211.28
00754326	158184	UTILITY NOTIFICATION CENTER OF	11/19/2020	122.18
00754327	35731	VERIZON	11/19/2020	167.47
00754328	28566	VERIZON WIRELESS	11/19/2020	40.01
00754330	1094144	WEATHERSPOON CRISTINA	11/19/2020	19.00
00754331	956168	WERNER W ELIZABETH	11/19/2020	725.42
00754332	712817	WHITESTONE CONSTRUCTION SERVIC	11/19/2020	49,082.00
00754333	1077626	WOODEN THINGS LLC	11/19/2020	1,694.00
00754336	8973	C & R ELECTRICAL CONTRACTORS I	11/20/2020	2,232.22
00754338	248364	CITY OF BRIGHTON	11/20/2020	540.00
00754339	99357	COLO MEDICAL WASTE INC	11/20/2020	1,787.00
00754342	1097369	CONN SAMANTHA	11/20/2020	1,750.00
00754343	40374	COSTAR REALTY INFORMATION INC	11/20/2020	8,322.32
00754344	13663	DELTA DENTAL OF COLORADO	11/20/2020	14.54
00754347	808844	DUPRIEST JOHN FIELDEN	11/20/2020	65.00
00754349	698569	FOREST SEAN	11/20/2020	65.00
00754350	740085	FOSTER SOURCE	11/20/2020	6,000.00
00754351	293118	GARNER, ROSIE	11/20/2020	65.00
00754352	438625	GOVERNOR'S OFFICE OF IT	11/20/2020	2,237.22
00754353	797310	HAPTONSTALL RONALD	11/20/2020	240.00
00754354	293122	HERRERA, AARON	11/20/2020	65.00
00754355	1064721	HRQ INC	11/20/2020	900.00
00754357	13593	KAISER PERMANENTE	11/20/2020	10,277.72

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>
00754360	44695	KNS COMMUNICATIONS CONSULTANTS	11/20/2020	10,023.50
00754361	485045	KORBY LANDSCAPE LLC	11/20/2020	24,839.28
00754362	1020086	LABORATORY CORPORATION OF AMER	11/20/2020	9,212.25
00754364	975291	MADDUX THOMAS SCOTT	11/20/2020	65.00
00754365	810888	MARTINEZ JUSTIN PAUL	11/20/2020	65.00
00754366	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/20/2020	18,854.62
00754369	53054	RICHARDSON SHARON	11/20/2020	65.00
00754371	357890	SCHAGER BRETT	11/20/2020	1,200.00
00754372	46792	SECURE HORIZONS	11/20/2020	390.00
00754375	1078218	SOTO VANESSA	11/20/2020	880.00
00754376	51001	SOUTHLAND MEDICAL LLC	11/20/2020	7,338.80
00754377	1076405	STERLING EDGE INDUSTRIAL CUTTI	11/20/2020	720.00
00754378	426037	SWIRE COCA-COLA USA	11/20/2020	689.28
00754379	385142	THOMPSON GREGORY PAUL	11/20/2020	65.00
00754380	1094	TRI COUNTY HEALTH DEPT	11/20/2020	11,500.00
00754381	1094	TRI COUNTY HEALTH DEPT	11/20/2020	6,255.71
00754382	1094	TRI COUNTY HEALTH DEPT	11/20/2020	7,532.35
00754383	1094	TRI COUNTY HEALTH DEPT	11/20/2020	985.97
00754384	240959	UNITED HEALTHCARE	11/20/2020	7,900.00
00754395	51179	UPS	11/20/2020	115.74
00754397	13822	XCEL ENERGY	11/20/2020	41.81
00754398	13822	XCEL ENERGY	11/20/2020	27.34
00754399	13822	XCEL ENERGY	11/20/2020	67.14
00754400	13822	XCEL ENERGY	11/20/2020	91.17
00754401	13822	XCEL ENERGY	11/20/2020	27.77
00754402	678293	ZOE TRAINING & CONSULTING	11/20/2020	4,557.00
Fund Total				13,086,875.87

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>
00006775	40847	WORKPLACE ELEMENTS	11/18/2020	112,236.84
00006810	346412	JPMORGAN CHASE BANK	11/20/2020	1,027,228.00
			Fund Total	1,139,464.84

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>
00006821	6177	PROFESSIONAL RECREATION MGMT I	11/20/2020	40,174.70
00006822	6177	PROFESSIONAL RECREATION MGMT I	11/20/2020	19,699.99
00754178	1087	ACUITY SPECIALTY PRODUCTS INC	11/19/2020	297.23
00754187	12012	ALSCO AMERICAN INDUSTRIAL	11/19/2020	53.88
00754243	653646	FERTECH INDUSTRIES LLC	11/19/2020	1,850.00
00754268	11496	L L JOHNSON DIST	11/19/2020	388.44
00754282	41651	NAPA	11/19/2020	90.28
00754388	1007	UNITED POWER (UNION REA)	11/20/2020	203.74
00754389	1007	UNITED POWER (UNION REA)	11/20/2020	2,066.01
00754390	1007	UNITED POWER (UNION REA)	11/20/2020	3,435.51
00754391	1007	UNITED POWER (UNION REA)	11/20/2020	3,905.13
00754392	1007	UNITED POWER (UNION REA)	11/20/2020	912.29
00754393	1007	UNITED POWER (UNION REA)	11/20/2020	30.64
00754394	1007	UNITED POWER (UNION REA)	11/20/2020	323.27
Fund Total				73,431.11

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754177	23962	ACS MANAGEMENT LLC	11/19/2020	4,650.79
00754198	32682	BEARCOM WIRELESS WORLDWIDE	11/19/2020	15,627.89
00754281	1083080	MWB TOOLS LLC	11/19/2020	12,424.20
00754285	45515	OFFICE SCAPES	11/19/2020	6,839.42
00754290	13812	POWER EQUIPMENT CO	11/19/2020	249,995.00
00754294	16237	SAM HILL OIL INC	11/19/2020	2,909.30
00754300	28084	SILL TERHAR MOTORS INC	11/19/2020	70,340.00
00754317	790907	THE GOODYEAR TIRE AND RUBBER C	11/19/2020	6,346.09
00754370	16237	SAM HILL OIL INC	11/20/2020	841.47
			Fund Total	369,974.16

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>
00006815	433702	QUANTUM WATER & ENVIRONMENT	11/20/2020	2,602.50
Fund Total				2,602.50

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>
00006811	171233	LAND TITLE GUARANTEE COMPANY	11/20/2020	48,327.00
00006812	171233	LAND TITLE GUARANTEE COMPANY	11/20/2020	3,950.00
00006814	362129	MARTIN MARIETTA MATERIALS INC	11/20/2020	3,147,656.94
00006817	104910	SAUNDERS CONSTRUCTION INC	11/20/2020	7,887.92
00754185	9507	ALLIED RECYCLED AGGREGATES	11/19/2020	22,288.59
00754194	1092499	AVALOS CECILIO	11/19/2020	1,248.00
00754200	49497	BFI TOWER ROAD LANDFILL	11/19/2020	2,927.25
00754249	212385	GMCO CORPORATION	11/19/2020	18,400.00
00754252	1031255	HEI CIVIL	11/19/2020	74,588.77
00754260	506641	JK TRANSPORTS INC	11/19/2020	43,095.00
00754264	823806	KECI COLORADO INC	11/19/2020	34,432.50
00754329	13082	W L CONTRACTORS INC	11/19/2020	23,200.00
00754356	28851	JR ENGINEERING LTD	11/20/2020	12,645.25
00754367	708348	MOUNTAIN NAVIGATION, INC	11/20/2020	1,365.00
Fund Total				3,442,012.22

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>
00006773	37223	UNITED HEALTH CARE INSURANCE C	11/18/2020	224,004.12
00006819	37223	UNITED HEALTH CARE INSURANCE C	11/20/2020	243,974.16
00754176	838333	A DEZIGN	11/19/2020	244.50
00754186	133729	ALLSTATE INSURANCE CO	11/19/2020	4,802.01
00754207	726898	CA SHORT COMPANY	11/19/2020	16,007.00
00754209	419839	CAREHERE LLC	11/19/2020	105,718.21
00754221	17565	COLO FRAME & SUSPENSION	11/19/2020	995.60
00754345	13663	DELTA DENTAL OF COLORADO	11/20/2020	16,521.34
00754346	13663	DELTA DENTAL OF COLORADO	11/20/2020	30.40
00754348	947425	FIRST AMERICAN ADMINISTRATORS	11/20/2020	176.41
00754358	13593	KAISER PERMANENTE	11/20/2020	87,122.73
00754359	13593	KAISER PERMANENTE	11/20/2020	4,682.69
00754373	46792	SECURE HORIZONS	11/20/2020	17,216.90
00754385	37507	UNITED HEALTHCARE	11/20/2020	1,934.53
00754386	240958	UNITED HEALTHCARE	11/20/2020	15,423.40
00754387	240959	UNITED HEALTHCARE	11/20/2020	39,899.95
Fund Total				778,753.95

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>
00006771	1023	MILE HIGH FLOOD DISTRICT	11/18/2020	3,950,000.00
00754202	1091918	BIENENSTOCK NATURAL PLAYGROUND	11/19/2020	3,620.00
Fund Total				3,953,620.00

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>
00006799	1075498	AURORA CITY OF	11/20/2020	546,431.00
00754335	35901	BARR LAKE STATE PARK	11/20/2020	3,900.00
Fund Total				550,331.00

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>
00006768	740396	BIG CHOICE BREWING LLC	11/18/2020	4,745.50
00006770	1066743	DLT ENTERPRISES LLC	11/18/2020	4,708.00
00006772	287034	SNAPNORTH LLC	11/18/2020	2,972.50
00006801	1087759	BLACK EYED PEA	11/20/2020	3,855.00
00006806	1087774	COLORADO SPORTS RENTAL LLC	11/20/2020	3,000.00
00006816	1081558	SAIGON PHO & GRILL RESTURANT I	11/20/2020	1,638.75
00006818	29064	TIERRA ROJO CORPORATION	11/20/2020	24,999.00
			Fund Total	45,918.75

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>
00754213	327914	CESCO LINGUISTIC SERVICE INC	11/19/2020	325.00
00754215	166025	CHILDRENS HOSPITAL	11/19/2020	862.50
00754237	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/19/2020	991.35
00754248	971545	GENESIS FLOOR CARE OF COLORADO	11/19/2020	4,644.00
00754316	13770	SYSCO DENVER	11/19/2020	2,855.34
00754337	37266	CENTURY LINK	11/20/2020	198.61
00754340	2157	COLO OCCUPATIONAL MEDICINE PHY	11/20/2020	225.00
00754363	40843	LANGUAGE LINE SERVICES	11/20/2020	69.70
Fund Total				10,171.50

County of Adams
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>
00754191	5705	ARAPAHOE COMMUNITY COLLEGE	11/19/2020	750.00
00754334	252050	ADAMS COUNTY HUMAN SERVICES	11/20/2020	201.95
00754341	1483	COMPUTER SYSTEMS DESIGN	11/20/2020	4,800.00
00754368	1079440	MOUNTAIN STATES LINE CONSTRUCT	11/20/2020	2,340.00
00754374	327109	SILICON MTN TECHNOLOGIES	11/20/2020	5,000.00
Fund Total				13,091.95

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>
00006769	709816	CITY SERVICEVALCON LLC	11/18/2020	11,952.32
00006804	709816	CITY SERVICEVALCON LLC	11/20/2020	21,953.61
00006807	771079	COMMERCIAL SPACEFLIGHT FEDERAT	11/20/2020	7,475.00
00754224	414144	COLORADO MOISTURE CONTROL INC	11/19/2020	2,393.00
00754265	358103	KIMLEY-HORN AND ASSOCIATES INC	11/19/2020	50,280.41
00754306	33604	STATE OF COLORADO	11/19/2020	854.00
00754307	33604	STATE OF COLORADO	11/19/2020	15.90
00754323	300982	UNITED SITE SERVICES	11/19/2020	647.86
00754396	80279	VERIZON WIRELESS	11/20/2020	578.58
			Fund Total	96,150.68

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>
00754226	612089	COMMERCIAL CLEANING SYSTEMS	11/19/2020	1,606.87
00754308	33604	STATE OF COLORADO	11/19/2020	1.49
Fund Total				1,608.36

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>
00754220	5556	COLO BUREAU INVESTIGATION-IDEN	11/19/2020	21,267.00
Fund Total				21,267.00

County of Adams
Net Warrants by Fund Detail

Grand Total 23,585,273.89