

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	6,794,098.59
4	Capital Facilities Fund	22,125.66
5	Golf Course Enterprise Fund	53,723.62
6	Equipment Service Fund	49,118.48
7	Stormwater Utility Fund	1,293.60
13	Road & Bridge Fund	1,384,376.17
19	Insurance Fund	464,817.90
25	Waste Management Fund	7,047.48
27	Open Space Projects Fund	5,978.92
30	Community Dev Block Grant Fund	53,753.00
31	Head Start Fund	18,252.83
34	Comm Services Blk Grant Fund	23,538.34
35	Workforce & Business Center	3,200.00
43	Colorado Air & Space Port	32,088.60
50	FLATROCK Facility Fund	19,098.89
		<u>8,932,512.08</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>
00006831	1075498	AURORA CITY OF	12/02/20	1,252,403.34
00006832	95034	GODFREY JOHNSON PC	12/02/20	110.00
00006833	286794	HOUSING AUTHORITY THE CITY OF	12/02/20	29,990.64
00006838	1063595	WESTMINSTER PUBLIC SCHOOLS	12/02/20	3,115,533.00
00006840	545155	JP MORGAN CHASE BANK NA	12/03/20	852,126.72
00006842	320525	ARIAS REBECCA M	12/04/20	3,780.00
00006846	1017428	B&R INDUSTRIES	12/04/20	1,916.00
00006872	37193	CINA & CINA FORENSIC CONSULTIN	12/04/20	22,350.00
00006874	519505	DENOVO VENTURES LLC	12/04/20	1,090.00
00006875	1100766	HOYT MATT	12/04/20	462.00
00006876	1098800	PAYFACTORS GROUP LLC	12/04/20	19,500.00
00006879	1053561	SIEGEL THOMAS WEIL	12/04/20	250.00
00754614	13884	ADAMS COUNTY SHERIFF	12/03/20	1,969.85
00754615	492573	ADVANCED URGENT CARE AND OCC M	12/03/20	13,340.00
00754618	1029821	AMERICAN EXPRESS	12/03/20	50.00
00754619	534739	APPLEONE EMPLOYMENT SERVICES	12/03/20	7,646.65
00754620	679918	APPLIANCES CONNECTION	12/03/20	6,398.00
00754621	1074737	ARA INC	12/03/20	6,535.68
00754622	498573	ARBORFORCE LLC	12/03/20	55,087.77
00754626	12514	AVIS RENT A CAR SYSTEM INC	12/03/20	1,291.03
00754628	1029822	BC SURF & SPORT	12/03/20	75.00
00754629	3020	BENNETT TOWN OF	12/03/20	79.05
00754630	13160	BRIGHTON CITY OF (WATER)	12/03/20	7,524.73
00754631	13160	BRIGHTON CITY OF (WATER)	12/03/20	4,709.46
00754632	726898	CA SHORT COMPANY	12/03/20	412.72
00754634	37266	CENTURY LINK	12/03/20	201.40
00754638	852482	CLEARWAY ENERGY GROUP LLC	12/03/20	1,211.81
00754639	250958	COHEN MILSTEIN SELLERS & TOLL	12/03/20	1,063.13
00754640	1100759	COLLECTION BUREAU OF KANSAS	12/03/20	19.00
00754642	5407	COLO DEPT OF LABOR & EMPLOYME	12/03/20	30.00
00754643	5050	COLO DIST ATTORNEY COUNCIL	12/03/20	3,098.70
00754644	209334	COLO NATURAL GAS INC	12/03/20	45.76
00754645	2157	COLO OCCUPATIONAL MEDICINE PHY	12/03/20	804.00
00754647	414144	COLORADO MOISTURE CONTROL INC	12/03/20	1,328.00
00754648	1098564	COLORADO STATE LOTTERY	12/03/20	209.00
00754649	612089	COMMERCIAL CLEANING SYSTEMS	12/03/20	27,324.27

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>
00754652	255001	COPYCO QUALITY PRINTING INC	12/03/20	6,000.00
00754653	42984	CORECIVIC INC	12/03/20	14,497.21
00754655	237568	DESIGN WORKSHOP	12/03/20	56,677.22
00754657	13409	EASTERN DISPOSE ALL	12/03/20	326.00
00754658	1101061	FISH OF COMMERCE CITY INC	12/03/20	5,000.00
00754660	1092506	FM K9	12/03/20	6,900.00
00754661	1024961	FOOD FOR HOPE	12/03/20	7,500.00
00754662	1101066	FOOD FOR THOUGHT DENVER	12/03/20	123,299.64
00754663	12689	GALLS LLC	12/03/20	2,472.95
00754664	783632	GAM ENTERPRISES INC	12/03/20	1,237.90
00754666	44825	GROWING HOME INC	12/03/20	110,138.84
00754669	699829	HILL'S PET NUTRITION SALES INC	12/03/20	549.40
00754670	358482	HOLST AND BOETTCHER	12/03/20	71.00
00754671	494097	HP INC	12/03/20	268,425.00
00754672	59100	HYDRO RESOURCES	12/03/20	446.20
00754673	5933	HYLAND HILLS PARK AND RECREATI	12/03/20	10,000.00
00754674	13565	INTERMOUNTAIN REA	12/03/20	1,492.20
00754675	535598	JACHIMIAK PETERSON LLC	12/03/20	11,979.50
00754676	230516	JANEWAY LAW FIRM PC	12/03/20	66.00
00754677	859588	JAZOWSKI KAREN	12/03/20	5,375.00
00754678	1029847	KING SOOPERS	12/03/20	100.00
00754679	1100763	KRENING MICHAEL	12/03/20	1,200.00
00754680	3512	KUTAK ROCK	12/03/20	40,000.00
00754681	36861	LEXIS NEXIS MATTHEW BENDER	12/03/20	2,180.99
00754682	976517	LIFE RECOVERY CENTER	12/03/20	760.00
00754685	51274	MCDONALD YONG HUI V	12/03/20	4,814.28
00754686	1100758	MCMILLEN ANDREA	12/03/20	19.00
00754687	1100760	MEDINA ASHLEY RENEE	12/03/20	19.00
00754688	1099579	MENDOZA YASMIN	12/03/20	75.00
00754689	1101665	MERCURIAL SECURITY SOLUTIONS L	12/03/20	1,221.77
00754690	357044	MILE HIGH FLEA MARKET	12/03/20	60.00
00754691	32947	MOBILE STORAGE SOLUTIONS	12/03/20	4,872.16
00754692	13719	MORGAN COUNTY REA	12/03/20	215.20
00754693	93018	MURPHY RICK	12/03/20	5,482.97
00754694	13591	MWI VETERINARY SUPPLY CO	12/03/20	4,446.24
00754695	570347	NELSON AND KENNARD	12/03/20	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>
00754696	1004574	OCHS CRYSTAL	12/03/20	660.00
00754697	282112	ORACLE AMERICA INC	12/03/20	3,387.91
00754698	29466	OTIS ELEVATOR COMPANY	12/03/20	3,734.60
00754699	192059	POINT SPORTS/ERGOMED	12/03/20	1,085.00
00754702	216245	PUSH PEDAL PULL INC	12/03/20	494.00
00754703	679843	REACHING HOPE	12/03/20	4,195.00
00754706	23946	SAFEGUARD BUSINESS SYSTEMS	12/03/20	779.14
00754708	1029870	SANTIAGOS MEXICAN RESTURANT	12/03/20	1,599.16
00754709	269614	SCHOOL HEALTH CORPORATION	12/03/20	482.00
00754710	1018893	SEWALD HANFLING PUBLIC AFFAIRS	12/03/20	5,000.00
00754711	1100757	SHORKEY KATELYN	12/03/20	19.00
00754712	13538	SHRED IT USA LLC	12/03/20	60.00
00754713	839951	SIGNARAMA	12/03/20	2,954.00
00754714	10449	SIR SPEEDY	12/03/20	56.60
00754715	1094629	SKYLINE GARDENS	12/03/20	25.00
00754716	13932	SOUTH ADAMS WATER & SANITATION	12/03/20	346.61
00754718	227044	SOUTHWESTERN PAINTING	12/03/20	45,951.00
00754719	42818	STATE OF COLORADO	12/03/20	377.10
00754720	42818	STATE OF COLORADO	12/03/20	208.59
00754721	42818	STATE OF COLORADO	12/03/20	648.61
00754722	42818	STATE OF COLORADO	12/03/20	358.78
00754723	42818	STATE OF COLORADO	12/03/20	760.10
00754724	42818	STATE OF COLORADO	12/03/20	9,473.92
00754725	42818	STATE OF COLORADO	12/03/20	57.15
00754726	42818	STATE OF COLORADO	12/03/20	547.23
00754727	42818	STATE OF COLORADO	12/03/20	8.69
00754728	42818	STATE OF COLORADO	12/03/20	107.62
00754729	42818	STATE OF COLORADO	12/03/20	239.63
00754730	42818	STATE OF COLORADO	12/03/20	2,015.16
00754731	42818	STATE OF COLORADO	12/03/20	63.54
00754732	42818	STATE OF COLORADO	12/03/20	27.11
00754733	42818	STATE OF COLORADO	12/03/20	32.53
00754734	42818	STATE OF COLORADO	12/03/20	214.86
00754735	42818	STATE OF COLORADO	12/03/20	1,535.94
00754736	42818	STATE OF COLORADO	12/03/20	8,380.91
00754737	42818	STATE OF COLORADO	12/03/20	.76

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>
00754738	42818	STATE OF COLORADO	12/03/20	4.52
00754739	1100217	STEINECK CAROLYN ROSE	12/03/20	160.00
00754740	13949	STRASBURG SANITATION	12/03/20	989.25
00754742	599714	SUMMIT FOOD SERVICE LLC	12/03/20	74,276.50
00754743	293662	SUMMIT LABORATORIES INC	12/03/20	480.00
00754744	52553	SWEEP STAKES UNLIMITED	12/03/20	35.00
00754745	52553	SWEEP STAKES UNLIMITED	12/03/20	35.00
00754746	358375	SWEETBAUM SANDS ANDERSON	12/03/20	66.00
00754748	1047964	SYMMETRY ENERGY SOLUTIONS LLC	12/03/20	8,277.07
00754750	618144	T&G PECOS LLC	12/03/20	1,800.00
00754756	666214	TYGRET DEBRA R	12/03/20	269.00
00754757	1035011	U-HAUL CREDIT ADMINISTRATION	12/03/20	60.00
00754758	1007	UNITED POWER (UNION REA)	12/03/20	727.67
00754759	1007	UNITED POWER (UNION REA)	12/03/20	68.94
00754760	1007	UNITED POWER (UNION REA)	12/03/20	21,119.39
00754761	1007	UNITED POWER (UNION REA)	12/03/20	21,308.00
00754762	1007	UNITED POWER (UNION REA)	12/03/20	2,570.00
00754763	1007	UNITED POWER (UNION REA)	12/03/20	5,438.78
00754764	1007	UNITED POWER (UNION REA)	12/03/20	157.20
00754765	1007	UNITED POWER (UNION REA)	12/03/20	28.42
00754766	1007	UNITED POWER (UNION REA)	12/03/20	922.40
00754767	1007	UNITED POWER (UNION REA)	12/03/20	859.38
00754768	1007	UNITED POWER (UNION REA)	12/03/20	106.52
00754769	1007	UNITED POWER (UNION REA)	12/03/20	3,700.13
00754770	1007	UNITED POWER (UNION REA)	12/03/20	6,455.60
00754771	1007	UNITED POWER (UNION REA)	12/03/20	701.98
00754772	1007	UNITED POWER (UNION REA)	12/03/20	20,030.72
00754773	1007	UNITED POWER (UNION REA)	12/03/20	64.83
00754774	1007	UNITED POWER (UNION REA)	12/03/20	7,949.54
00754775	1007	UNITED POWER (UNION REA)	12/03/20	10,663.84
00754776	1007	UNITED POWER (UNION REA)	12/03/20	38.43
00754784	28566	VERIZON WIRELESS	12/03/20	40.01
00754785	544338	WESTAR REAL PROPERTY SERVICES	12/03/20	13,988.09
00754786	46796	WESTMINSTER CITY OF	12/03/20	8,852.74
00754789	977136	WESTMINSTER PUBLIC SCHOOLS FOU	12/03/20	301,240.96
00754790	18645	WILBUR-ELLIS COMPANY LLC	12/03/20	3,730.00

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>
00754791	737980	WOLD ARCHITECTS AND ENGINEERS	12/03/20	10,200.00
00754792	338508	WRIGHTWAY INDUSTRIES INC	12/03/20	422.78
00754793	13822	XCEL ENERGY	12/03/20	3,743.06
00754794	13822	XCEL ENERGY	12/03/20	1,291.19
00754795	13822	XCEL ENERGY	12/03/20	7,844.99
00754796	13822	XCEL ENERGY	12/03/20	6,583.79
00754797	13822	XCEL ENERGY	12/03/20	9,159.47
00754798	13822	XCEL ENERGY	12/03/20	2,112.00
00754799	13822	XCEL ENERGY	12/03/20	94.92
00754800	13822	XCEL ENERGY	12/03/20	390.86
00754801	13822	XCEL ENERGY	12/03/20	131.38
00754802	13822	XCEL ENERGY	12/03/20	169.62
00754803	13822	XCEL ENERGY	12/03/20	686.21
00754804	13822	XCEL ENERGY	12/03/20	46.00
00754805	13822	XCEL ENERGY	12/03/20	212.78
Fund Total				6,794,098.59

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>
00006880	40847	WORKPLACE ELEMENTS	12/04/20	12,046.21
00754665	13507	GRAINGER	12/03/20	3,008.37
00754777	1007	UNITED POWER (UNION REA)	12/03/20	7,071.08
Fund Total				22,125.66

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006862	6177	PROFESSIONAL RECREATION MGMT I	12/04/20	9,000.00
00006877	6177	PROFESSIONAL RECREATION MGMT I	12/04/20	3,787.11
00006878	6177	PROFESSIONAL RECREATION MGMT I	12/04/20	40,936.51
Fund Total				53,723.62

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>
00754636	50341	CHRISTOPHERS DODGE RAM INC	12/03/20	48,648.00
00754754	790907	THE GOODYEAR TIRE AND RUBBER C	12/03/20	470.48
Fund Total				49,118.48

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754667	381414	HAMPDEN PRESS INC	12/03/20	1,293.60
Fund Total				1,293.60

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>
00006837	982994	WESTERN STATES LAND SERVICES L	12/02/20	8,385.99
00006843	89295	ARVADA CITY OF	12/04/20	19,252.13
00006844	89296	AURORA CITY OF	12/04/20	264,813.13
00006847	89297	BENNETT TOWN OF	12/04/20	13,026.25
00006849	89298	BRIGHTON CITY OF	12/04/20	155,197.98
00006851	89299	COMMERCE CITY CITY OF	12/04/20	183,885.65
00006853	89300	FEDERAL HEIGHTS CITY OF	12/04/20	33,420.62
00006855	89301	NORTHGLENN CITY OF	12/04/20	94,915.15
00006859	89302	THORNTON CITY OF	12/04/20	360,004.73
00006861	89304	WESTMINSTER CITY OF	12/04/20	186,179.07
00754704	147080	ROCKSOL CONSULTING GROUP INC	12/03/20	65,295.47
Fund Total				1,384,376.17

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>
00006836	37223	UNITED HEALTH CARE INSURANCE C	12/02/20	238,123.75
00006863	423439	DELTA DENTAL OF COLO	12/04/20	79,499.90
00754623	27429	ARTHUR J GALLAGHER	12/03/20	539.00
00754624	27429	ARTHUR J GALLAGHER	12/03/20	16,677.00
00754627	1076668	BAKKEN CHRISTEN	12/03/20	420.00
00754646	13297	COLO STATE TREASURER	12/03/20	103,618.65
00754659	986661	FIT SOLDIERS LLC	12/03/20	180.00
00754668	883606	HENDERSON CONSULTING AND EAP S	12/03/20	4,419.00
00754683	855793	LOCKTON COMPANIES	12/03/20	10,000.00
00754701	152295	POTESTIO BROTHER EQUIPMENT	12/03/20	11,235.62
00754783	35731	VERIZON	12/03/20	104.98
Fund Total				464,817.90

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>
00006845	535096	B & B ENVIRONMENTAL SAFETY INC	12/04/20	5,112.19
00754782	349964	VEOLIA ES	12/03/20	1,935.29
Fund Total				7,047.48

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>
00754741	266133	STREAM LANDSCAPE ARCHITECTURE	12/03/20	5,892.50
00754806	13822	XCEL ENERGY	12/03/20	86.42
Fund Total				5,978.92

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>
00006834	1087767	KID TO KID NORTHGLENN	12/02/20	2,541.50
00006835	1052231	LEARNING EXPERIENCE NORTH WEST	12/02/20	8,750.00
00006839	1044009	WORLD JUICE BAR LLC	12/02/20	1,924.00
00006841	1075730	3W RACES LLC	12/04/20	5,308.00
00006848	1087759	BLACK EYED PEA	12/04/20	3,855.00
00006850	1087774	COLORADO SPORTS RENTAL LLC	12/04/20	3,000.00
00006852	1055778	FAIFO LTD	12/04/20	2,600.00
00006854	1052231	LEARNING EXPERIENCE NORTH WEST	12/04/20	8,750.00
00006856	1043599	PARTY CLOZ & BRIDRES DREAMS	12/04/20	1,400.00
00006857	1075726	PHO SAIGON LLC	12/04/20	2,015.50
00006858	1064424	RAIN DANCE CAR WASH LLC	12/04/20	2,585.00
00006860	1041509	UPS STORE #6325 THE	12/04/20	1,733.25
00754753	36806	TERRACON	12/03/20	1,028.25
00754755	1069342	TURN II BINGO INC	12/03/20	8,262.50
Fund Total				53,753.00

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>
00754633	1093318	CCR ANALYTICS	12/03/20	5,329.50
00754637	327250	CINTAS CORPORATION NO 2	12/03/20	160.89
00754641	5078	COLO DEPT OF HUMAN SERVICES	12/03/20	105.00
00754651	248029	COMMUNITY REACH CENTER FOUNDAT	12/03/20	6,515.84
00754749	13770	SYSCO DENVER	12/03/20	1,061.87
00754787	31360	WESTMINSTER PRESBYTERIAN CHURC	12/03/20	2,267.73
00754788	59983	WESTMINSTER PUBLIC SCHOOLS	12/03/20	2,812.00
			Fund Total	18,252.83

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>
00754613	258636	ADAMS COUNTY FOOD BANK	12/03/20	10,254.95
00754617	5991	ALMOST HOME INC	12/03/20	13,283.39
			Fund Total	23,538.34

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>
00754684	955291	LOVE ALYSSA	12/03/20	80.00
00754700	939704	PORTER DEVON L	12/03/20	80.00
00754707	885495	SANCHEZ KIMBERLY	12/03/20	40.00
00754751	581649	TECHTONIC GROUP LLC	12/03/20	3,000.00
			Fund Total	3,200.00

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>
00006873	709816	CITY SERVICEVALCON LLC	12/04/20	13,792.88
00754616	88281	ALBERTS WATER & WASTEWATER SER	12/03/20	3,460.20
00754625	351622	AURORA WATER	12/03/20	2,430.18
00754635	80257	CENTURYLINK	12/03/20	362.36
00754654	556579	DBT TRANSPORTATION SERVICES LL	12/03/20	1,763.17
00754656	80156	DISH NETWORK	12/03/20	154.04
00754705	44131	ROGGEN FARMERS ELEVATOR ASSN	12/03/20	2,141.40
00754717	49310	SOUTH PARK EMBROIDERY	12/03/20	220.01
00754747	80267	SWIMS DISPOSAL	12/03/20	298.75
00754807	13822	XCEL ENERGY	12/03/20	12.56
00754808	13822	XCEL ENERGY	12/03/20	13.19
00754809	13822	XCEL ENERGY	12/03/20	14.27
00754810	13822	XCEL ENERGY	12/03/20	16.63
00754811	13822	XCEL ENERGY	12/03/20	34.15
00754812	13822	XCEL ENERGY	12/03/20	34.98
00754813	13822	XCEL ENERGY	12/03/20	36.71
00754814	13822	XCEL ENERGY	12/03/20	54.71
00754815	13822	XCEL ENERGY	12/03/20	63.39
00754816	13822	XCEL ENERGY	12/03/20	77.21
00754817	13822	XCEL ENERGY	12/03/20	84.45
00754818	13822	XCEL ENERGY	12/03/20	98.56
00754819	13822	XCEL ENERGY	12/03/20	100.26
00754820	13822	XCEL ENERGY	12/03/20	126.59
00754821	13822	XCEL ENERGY	12/03/20	130.25
00754822	13822	XCEL ENERGY	12/03/20	160.77
00754823	13822	XCEL ENERGY	12/03/20	482.26
00754824	13822	XCEL ENERGY	12/03/20	519.26
00754825	13822	XCEL ENERGY	12/03/20	551.75
00754826	13822	XCEL ENERGY	12/03/20	558.35
00754827	13822	XCEL ENERGY	12/03/20	595.77
00754828	13822	XCEL ENERGY	12/03/20	978.19
00754829	13822	XCEL ENERGY	12/03/20	1,216.24
00754830	13822	XCEL ENERGY	12/03/20	1,505.11

Fund Total**32,088.60**

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>
00754612	73472	ACTION TARGET	12/03/20	1,950.00
00754650	612089	COMMERCIAL CLEANING SYSTEMS	12/03/20	1,606.87
00754752	72552	TERMINIX INTERNATIONAL	12/03/20	14,890.00
00754778	1007	UNITED POWER (UNION REA)	12/03/20	187.72
00754779	1007	UNITED POWER (UNION REA)	12/03/20	52.07
00754780	1007	UNITED POWER (UNION REA)	12/03/20	212.32
00754781	1007	UNITED POWER (UNION REA)	12/03/20	199.91
Fund Total				19,098.89

County of Adams
Net Warrants by Fund Detail

Grand Total 8,932,512.08