

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	7,465,814.61
4	Capital Facilities Fund	339,766.75
5	Golf Course Enterprise Fund	47,453.47
6	Equipment Service Fund	93,947.48
7	Stormwater Utility Fund	24,234.70
13	Road & Bridge Fund	369,946.13
19	Insurance Fund	1,016,833.38
28	Open Space Sales Tax Fund	929,837.23
30	Community Dev Block Grant Fund	43,869.25
31	Head Start Fund	23,899.64
34	Comm Services Blk Grant Fund	14,344.26
35	Workforce & Business Center	20.00
43	Colorado Air & Space Port	29,695.70
50	FLATROCK Facility Fund	1,082.00
94	Sheriff Payables	14,900.00
		<u>10,415,644.60</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>
00006914	4936	ADAMS COUNTY ECONOMIC DEVELOP	12/15/20	1,000,000.00
00006915	1061152	ADAMS COUNTY SCHOOL DIST 14	12/15/20	403,167.79
00006916	89299	COMMERCE CITY CITY OF	12/15/20	1,548,961.67
00006918	492573	ADVANCED URGENT CARE AND OCC M	12/16/20	55,784.50
00006920	1053458	BRYAN LAURA CHRISTINE	12/16/20	250.00
00006921	378404	CARUSO JAMES LOUIS	12/16/20	6,340.36
00006922	37193	CINA & CINA FORENSIC CONSULTIN	12/16/20	11,050.00
00006925	1063172	MAIKER HOUSING PARTNERS	12/16/20	411,092.83
00006926	1023	MILE HIGH FLOOD DISTRICT	12/16/20	100,000.00
00006927	465183	PITNEY BOWES RESERVE ACCOUNT	12/16/20	25,000.00
00006929	77305	ROSTIE SANDRA	12/16/20	7,800.00
00006934	104910	SAUNDERS CONSTRUCTION INC	12/18/20	59,462.21
00006938	4936	ADAMS COUNTY ECONOMIC DEVELOP	12/18/20	1,000,000.00
00006939	492573	ADVANCED URGENT CARE AND OCC M	12/18/20	1,076,960.00
00006940	44315	AXON ENTERPRISE INC	12/18/20	50,535.62
00006941	1017428	B&R INDUSTRIES	12/18/20	1,200.00
00006942	887517	CCP INDUSTIRES	12/18/20	26,314.00
00006944	1016895	G4S SECURE SOLUTIONS USA INC	12/18/20	247.08
00006950	491215	WELLPATH LLC	12/18/20	738,651.88
00755047	13884	ADAMS COUNTY SHERIFF	12/17/20	2,072.08
00755048	91631	ADAMSON POLICE PRODUCTS	12/17/20	2,231.09
00755052	888858	ALL RECYCLING INC	12/17/20	1,063.80
00755054	1029821	AMERICAN EXPRESS	12/17/20	50.00
00755055	14661	AMERIGAS DENVER 1012	12/17/20	1,219.60
00755056	534739	APPLEONE EMPLOYMENT SERVICES	12/17/20	2,700.80
00755057	1074737	ARA INC	12/17/20	2,877.12
00755058	322973	ARMORED KNIGHTS INC	12/17/20	7,489.28
00755060	37545	AURORA MENTAL HEALTH CENTER	12/17/20	1,600.00
00755061	45084	BASELINE ASSOCIATES INC	12/17/20	140.00
00755062	993099	BAYAUD ENTERPRISES INC	12/17/20	23,696.14
00755063	46309	BELLCO	12/17/20	150.00
00755064	3020	BENNETT TOWN OF	12/17/20	1,500.00
00755066	40942	BI INCORPORATED	12/17/20	19,778.52
00755067	1040417	BIRDSEED COLLECTIVE	12/17/20	2,730.00
00755070	152081	BRAND AGENTS INC	12/17/20	519.15
00755075	1107879	CARROL PROPERTY LLC	12/17/20	1,925.00

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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>
00755076	1105896	CAUSEY DEMGEN & MOORE PC	12/17/20	3,000.00
00755077	263163	CELLEBRITE USA INC	12/17/20	7,400.00
00755078	28303	CENTURA HEALTH	12/17/20	600.00
00755082	661015	CHP METRO NORTH LLC	12/17/20	1,050.00
00755085	241207	CLIFTONLARSONALLEN LLP	12/17/20	21,511.35
00755086	647801	CML SECURITY LLC	12/17/20	13,075.00
00755087	6331	COLO ASSESSORS ASSN	12/17/20	85.00
00755088	29706	COLO ASSESSORS ASSN	12/17/20	3,125.00
00755093	5050	COLO DIST ATTORNEY COUNCIL	12/17/20	3,300.00
00755094	1909	COLO DOORWAYS INC	12/17/20	855.81
00755097	99357	COLO MEDICAL WASTE INC	12/17/20	1,152.00
00755098	2157	COLO OCCUPATIONAL MEDICINE PHY	12/17/20	1,282.00
00755100	991234	COLO PIPELINE REHABILITATION	12/17/20	2,000.00
00755101	1076669	COLORADO CARPET CENTER	12/17/20	21,710.00
00755102	1107384	COLUMBINE FEDERAL CREDIT UNION	12/17/20	210.72
00755103	612089	COMMERCIAL CLEANING SYSTEMS	12/17/20	90,329.56
00755106	810159	CORHIO	12/17/20	310.00
00755107	40374	COSTAR REALTY INFORMATION INC	12/17/20	4,161.16
00755108	1106830	CREDIT ACCEPTANCE CORPORATION	12/17/20	1,092.84
00755109	40658	CROWN EQUIPMENT CORP	12/17/20	83.00
00755111	163136	DEEP ROCK WATER	12/17/20	63.35
00755114	564091	DENTONS US LLP	12/17/20	24,000.00
00755116	13377	DENVER REGIONAL COUNCIL OF	12/17/20	26,080.00
00755118	808844	DUPRIEST JOHN FIELDEN	12/17/20	65.00
00755120	35867	ELDORADO ARTESIAN SPRINGS INC	12/17/20	50.95
00755121	219503	ELKUS & SISSON PC AND	12/17/20	5,112.50
00755122	868145	ESSEX LAW OFFICES LLC	12/17/20	66.00
00755123	691812	EXTREME TOWING & RECOVERY SERV	12/17/20	375.00
00755125	47723	FEDEX	12/17/20	45.35
00755127	12689	GALLS LLC	12/17/20	2,912.84
00755128	293118	GARNER, ROSIE	12/17/20	65.00
00755132	489868	HEAT EXCHANGER SERVICES LLC	12/17/20	7,430.00
00755133	14991	HELTON & WILLIAMSEN PC	12/17/20	432.50
00755134	1064721	HRQ INC	12/17/20	1,800.00
00755135	79260	IDEXX DISTRIBUTION INC	12/17/20	376.02
00755136	433932	INDUSTRIAL PIPE SOLUTIONS	12/17/20	20,429.93

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>
00755138	32276	INSIGHT PUBLIC SECTOR	12/17/20	15,016.53
00755139	13565	INTERMOUNTAIN REA	12/17/20	22.60
00755141	950388	INVESTIGATIONS LAW GROUP LLC	12/17/20	4,927.50
00755142	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	10,512.50
00755143	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	12,679.58
00755144	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	5,332.50
00755145	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	3,642.50
00755146	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	3,290.00
00755147	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	2,056.25
00755153	1029847	KING SOOPERS	12/17/20	100.00
00755154	1029848	KING SOOPERS	12/17/20	150.00
00755156	1020086	LABORATORY CORPORATION OF AMER	12/17/20	9,350.75
00755157	1101992	LACHANCE SCOTT J	12/17/20	4,850.00
00755158	40843	LANGUAGE LINE SERVICES	12/17/20	67.24
00755160	976517	LIFE RECOVERY CENTER	12/17/20	1,920.00
00755162	975291	MADDUX THOMAS SCOTT	12/17/20	65.00
00755163	810888	MARTINEZ JUSTIN PAUL	12/17/20	65.00
00755164	38338	MCKAY LORI A	12/17/20	63.75
00755165	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/17/20	298.50
00755168	729564	METRO TRANSPORTATION PLANNING	12/17/20	2,243.45
00755169	73648	METROWEST NEWSPAPERS - BRIGHTO	12/17/20	174.71
00755171	1107281	MILE HIGH COURT REPORTING & VI	12/17/20	3,238.45
00755173	32947	MOBILE STORAGE SOLUTIONS	12/17/20	8,476.67
00755175	13591	MWI VETERINARY SUPPLY CO	12/17/20	514.16
00755176	426425	NASTRO DEBORAH	12/17/20	592.50
00755177	16428	NICOLETTI-FLATER ASSOCIATES	12/17/20	1,608.00
00755178	124449	NMS LABS	12/17/20	14,965.50
00755179	13774	NORTH PECOS WATER & SANITATION	12/17/20	41.13
00755180	33716	OLD VINE PINNACLE ASSOCIATES	12/17/20	800.00
00755182	282112	ORACLE AMERICA INC	12/17/20	7,146.42
00755184	669732	PATTERSON VETERINARY SUPPLY IN	12/17/20	854.24
00755185	12691	PEARL COUNSELING ASSOCIATES	12/17/20	820.00
00755186	64271	PINETREE VILLAGE APARTMENTS	12/17/20	1,846.00
00755188	176327	PITNEY BOWES GLOBAL FINANCIAL	12/17/20	742.41
00755190	624925	PRODUCTION SERVICES INTERNATIO	12/17/20	19,800.00
00755194	308437	RANDSTAD TECHNOLOGIES LLC	12/17/20	14,450.40

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>
00755195	1078779	RED ROCKS LIGHTNING PROTECTION	12/17/20	3,500.00
00755196	53054	RICHARDSON SHARON	12/17/20	65.00
00755198	990001	ROCKY MOUNTAIN PBS KUVU JAZZ	12/17/20	5,000.00
00755199	1053529	ROCKY MOUNTAIN SIGNING CO INC	12/17/20	1,500.00
00755202	1029870	SANTIAGOS MEXICAN RESTURANT	12/17/20	25.00
00755203	36258	SATELLITE SHELTERS INC	12/17/20	869.00
00755204	669061	SCL HEALTH	12/17/20	79.20
00755205	1065396	SCS INC	12/17/20	89,846.56
00755206	45988	SHI INTERNATIONAL CORP	12/17/20	81,390.27
00755207	13538	SHRED IT USA LLC	12/17/20	96.00
00755209	13932	SOUTH ADAMS WATER & SANITATION	12/17/20	520.32
00755210	51001	SOUTHLAND MEDICAL LLC	12/17/20	531.37
00755211	227044	SOUTHWESTERN PAINTING	12/17/20	122,360.00
00755216	13949	STRASBURG SANITATION	12/17/20	88.34
00755217	599714	SUMMIT FOOD SERVICE LLC	12/17/20	44,509.84
00755218	102754	SUMMIT PATHOLOGY	12/17/20	1,904.89
00755219	41889	SUNSTATE EQUIPMENT CO LLC	12/17/20	9,829.96
00755220	618144	T&G PECOS LLC	12/17/20	1,800.00
00755222	498722	THERMAL & MOISTURE PROTECTION	12/17/20	600.00
00755223	385142	THOMPSON GREGORY PAUL	12/17/20	65.00
00755224	22538	THOMSON REUTERS - WEST	12/17/20	455.60
00755225	1007	UNITED POWER (UNION REA)	12/17/20	51.75
00755234	51179	UPS	12/17/20	17.43
00755235	1029885	US VENTURE	12/17/20	211.30
00755237	28566	VERIZON WIRELESS	12/17/20	489.87
00755240	46796	WESTMINSTER CITY OF	12/17/20	6,770.45
00755243	40340	WINDSTREAM COMMUNICATIONS	12/17/20	1,106.52
00755244	13822	XCEL ENERGY	12/17/20	99.93
00755245	13822	XCEL ENERGY	12/17/20	1,186.40
00755246	13822	XCEL ENERGY	12/17/20	3,206.39
00755247	13822	XCEL ENERGY	12/17/20	8,005.40
00755248	13822	XCEL ENERGY	12/17/20	4,403.30
00755249	13822	XCEL ENERGY	12/17/20	505.67
00755250	13822	XCEL ENERGY	12/17/20	327.57
00755251	13822	XCEL ENERGY	12/17/20	843.11
00755252	13822	XCEL ENERGY	12/17/20	362.20

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>
00755253	13822	XCEL ENERGY	12/17/20	565.08
00755254	13822	XCEL ENERGY	12/17/20	763.43
00755255	13822	XCEL ENERGY	12/17/20	726.74
00755256	13822	XCEL ENERGY	12/17/20	5,225.72
00755257	13822	XCEL ENERGY	12/17/20	273.71
00755258	13822	XCEL ENERGY	12/17/20	118.28
00755259	13822	XCEL ENERGY	12/17/20	280.06
00755260	13822	XCEL ENERGY	12/17/20	34.01
00755261	13822	XCEL ENERGY	12/17/20	30.58
00755262	13822	XCEL ENERGY	12/17/20	11.78
00755263	13822	XCEL ENERGY	12/17/20	122.98
00755264	13822	XCEL ENERGY	12/17/20	72.64
00755265	13822	XCEL ENERGY	12/17/20	94.30
00755266	13822	XCEL ENERGY	12/17/20	2,090.99
00755268	473336	ZAYO GROUP HOLDINGS INC	12/17/20	8,043.23
00755269	678293	ZOE TRAINING & CONSULTING	12/17/20	2,500.00
00755270	936126	ABSORB SOFTWARE INC	12/18/20	37,188.80
00755271	252050	ADAMS COUNTY HUMAN SERVICES	12/18/20	1,226.00
00755273	8721	HILL & ROBBINS	12/18/20	900.00
Fund Total				7,465,814.61

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>
00006931	104910	SAUNDERS CONSTRUCTION INC	12/16/20	73,013.38
00006935	104910	SAUNDERS CONSTRUCTION INC	12/18/20	225,768.37
00755274	248870	ROTH SHEPPARD ARCHITECTS	12/18/20	40,985.00
			Fund Total	339,766.75

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>
00006936	6177	PROFESSIONAL RECREATION MGMT I	12/18/20	35,460.02
00755051	8579	AGFINITY INC	12/17/20	839.38
00755053	12012	ALSCO AMERICAN INDUSTRIAL	12/17/20	56.13
00755071	9822	BUCKEYE WELDING SUPPLY CO INC	12/17/20	30.60
00755113	13359	DEN COL SUPPLY	12/17/20	175.89
00755140	2202	INTERSTATE BATTERY OF ROCKIES	12/17/20	104.85
00755226	1007	UNITED POWER (UNION REA)	12/17/20	247.22
00755227	1007	UNITED POWER (UNION REA)	12/17/20	2,092.10
00755228	1007	UNITED POWER (UNION REA)	12/17/20	2,966.53
00755229	1007	UNITED POWER (UNION REA)	12/17/20	3,416.36
00755230	1007	UNITED POWER (UNION REA)	12/17/20	610.07
00755231	1007	UNITED POWER (UNION REA)	12/17/20	30.64
00755232	1007	UNITED POWER (UNION REA)	12/17/20	180.26
00755267	13822	XCEL ENERGY	12/17/20	1,243.42
Fund Total				47,453.47

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>
00755046	23962	ACS MANAGEMENT LLC	12/17/20	145.00
00755124	346750	FACTORY MOTOR PARTS	12/17/20	8,344.21
00755137	682207	INSIGHT AUTO GLASS LLC	12/17/20	474.04
00755159	494038	LARRY H MILLER FORD LAKEWOOD	12/17/20	28,945.00
00755189	324769	PRECISE MRM LLC	12/17/20	20.72
00755201	16237	SAM HILL OIL INC	12/17/20	21,658.51
00755208	28084	SILL TERHAR MOTORS INC	12/17/20	34,360.00
			Fund Total	93,947.48

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006928	433702	QUANTUM WATER & ENVIRONMENT	12/16/20	11,421.08
00755092	330717	COLO DEPT OF TREASURY	12/17/20	25.25
00755131	381414	HAMPDEN PRESS INC	12/17/20	987.26
00755187	34559	PIPEFITTERS LOCAL # 208	12/17/20	9,955.00
00755236	158184	UTILITY NOTIFICATION CENTER OF	12/17/20	1,846.11
			Fund Total	24,234.70

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>
00006919	100083	ALDERMAN BERNSTEIN LLC	12/16/20	620.98
00006923	171233	LAND TITLE GUARANTEE COMPANY	12/16/20	66,386.00
00006924	171233	LAND TITLE GUARANTEE COMPANY	12/16/20	6,004.00
00006930	816237	SALTWORX INC	12/16/20	1,363.41
00006933	982994	WESTERN STATES LAND SERVICES L	12/16/20	14,332.95
00006945	171233	LAND TITLE GUARANTEE COMPANY	12/18/20	47,224.00
00755065	49497	BFI TOWER ROAD LANDFILL	12/17/20	1,858.80
00755083	1103552	CLARK A LTD	12/17/20	11,425.00
00755129	212385	GMCO CORPORATION	12/17/20	22,778.88
00755148	980294	JET V 5796 LLC	12/17/20	9,535.00
00755149	506641	JK TRANSPORTS INC	12/17/20	23,540.00
00755155	1103495	KSKK LLC	12/17/20	4,055.00
00755161	1103664	LUCKY CHECK CASHING INC	12/17/20	10,637.00
00755183	1103577	PARIS FAMILY LLC	12/17/20	2,565.00
00755197	157273	ROADSAFE TRAFFIC SYSTEMS	12/17/20	27,390.93
00755212	173676	STANTEC CONSULTING CORPORATION	12/17/20	97,462.75
00755221	36806	TERRACON	12/17/20	877.50
00755238	13082	W L CONTRACTORS INC	12/17/20	8,630.58
00755239	78276	WAYNE A MITCHELL LLC	12/17/20	13,258.35
Fund Total				369,946.13

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>
00006917	523053	TRISTAR RISK MANAGEMENT	12/15/20	40,776.77
00006932	37223	UNITED HEALTH CARE INSURANCE C	12/16/20	377,063.88
00006948	37223	UNITED HEALTH CARE INSURANCE C	12/18/20	158,592.48
00755049	153865	ADVANCED EXERCISE EQUIPMENT	12/17/20	999.00
00755068	758951	BODIE ENGER LAW TRUST ACCOUNT	12/17/20	22,333.82
00755069	518705	BOHANNAN BRIAN	12/17/20	1,883.13
00755072	726898	CA SHORT COMPANY	12/17/20	16,747.00
00755074	419839	CAREHERE LLC	12/17/20	41,466.88
00755095	17565	COLO FRAME & SUSPENSION	12/17/20	6,787.06
00755112	1103981	DELGADO ARMIDA	12/17/20	750.00
00755126	947425	FIRST AMERICAN ADMINISTRATORS	12/17/20	21,576.92
00755130	1105996	GOSSETT BRAD	12/17/20	50.58
00755150	8031	JUDICIAL ARBITER GROUP INC	12/17/20	4,000.00
00755167	32881	MERCER HUMAN RESOURCE CONSULTI	12/17/20	519.50
00755170	1078783	MIKE MAROONE FORD LONGMONT	12/17/20	2,332.16
00755172	38974	MINUTEMAN PRESS-BRIGHTON	12/17/20	16,302.83
00755174	1103742	MOWER LLOYD	12/17/20	36.21
00755191	803610	PROGRESSIVE INSURANCE	12/17/20	4,615.16
00755272	1111629	HHEG LLC CLIENT TRUST FUND	12/18/20	300,000.00
Fund Total				1,016,833.38

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>
00006947	881762	RICARDO FLORES MAGON ACADEMY	12/18/20	164,902.23
00006951	89411	WESTMINSTER CITY OF	12/18/20	761,000.00
00755119	510586	EGAN PRINTING CO	12/17/20	3,935.00
			Fund Total	929,837.23

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>
00006943	1055778	FAIFO LTD	12/18/20	2,600.00
00006946	1081553	MANKO SERIVCE INC	12/18/20	2,383.25
00006949	1052228	US MECHANICAL COMPANY	12/18/20	10,399.50
00755050	497263	AFFORDABLE REMODELING SOLUTION	12/17/20	16,700.00
00755104	274030	COMMUNICATION CONSTRUCTION & E	12/17/20	8,666.50
00755193	6460	PUBLISHING HOUSE THE	12/17/20	3,120.00
Fund Total				43,869.25

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>
00755079	37266	CENTURY LINK	12/17/20	142.92
00755080	37266	CENTURY LINK	12/17/20	142.75
00755081	37266	CENTURY LINK	12/17/20	198.61
00755090	5078	COLO DEPT OF HUMAN SERVICES	12/17/20	35.00
00755099	2157	COLO OCCUPATIONAL MEDICINE PHY	12/17/20	240.00
00755105	248029	COMMUNITY REACH CENTER FOUNDAT	12/17/20	6,515.84
00755115	45567	DENVER CHILDREN'S ADVOCACY CTR	12/17/20	11,375.39
00755117	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/17/20	169.40
00755241	31360	WESTMINSTER PRESBYTERIAN CHURC	12/17/20	2,267.73
00755242	59983	WESTMINSTER PUBLIC SCHOOLS	12/17/20	2,812.00
Fund Total				23,899.64

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>
00755192	189016	PROJECT ANGEL HEART	12/17/20	14,344.26
Fund Total				14,344.26

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755181	859106	OLSEN VANADIS A	12/17/20	20.00
Fund Total				20.00

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>
00755059	80118	AT&T CORP	12/17/20	108.00
00755073	1109773	CARDER BRENT	12/17/20	320.00
00755110	556579	DBT TRANSPORTATION SERVICES LL	12/17/20	1,204.17
00755151	204737	JVIATION INC	12/17/20	618.75
00755152	358103	KIMLEY-HORN AND ASSOCIATES INC	12/17/20	23,760.24
00755166	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/17/20	486.69
00755200	1109772	RUTHERFORD PHIL	12/17/20	1,620.89
00755213	33604	STATE OF COLORADO	12/17/20	924.00
00755214	33604	STATE OF COLORADO	12/17/20	5.10
00755233	300982	UNITED SITE SERVICES	12/17/20	647.86
Fund Total				29,695.70

County of Adams
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>
00755215	4056	STEELOCK GENERAL FENCE CONTRAC	12/17/20	1,082.00
Fund Total				1,082.00

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755084	95935	CLERK OF THE COUNTY COURT	12/17/20	520.00
00755089	5556	COLO BUREAU INVESTIGATION-IDEN	12/17/20	13,878.00
00755091	92474	COLO DEPT OF HUMAN SERVICES	12/17/20	450.00
00755096	44915	COLO JUDICIAL DEPT	12/17/20	52.00
Fund Total				14,900.00

County of Adams
Net Warrants by Fund Detail

Grand Total 10,415,644.60