

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|----------------------|
| 1 | General Fund | 9,850,929.92 |
| 4 | Capital Facilities Fund | 1,275,414.56 |
| 5 | Golf Course Enterprise Fund | 82,537.68 |
| 6 | Equipment Service Fund | 135,664.60 |
| 7 | Stormwater Utility Fund | 8,842.35 |
| 13 | Road & Bridge Fund | 255,930.47 |
| 19 | Insurance Fund | 51,113.61 |
| 28 | Open Space Sales Tax Fund | 1,594,580.56 |
| 30 | Community Dev Block Grant Fund | 31,531.75 |
| 31 | Head Start Fund | 7,451.45 |
| 34 | Comm Services Blk Grant Fund | 1,872.15 |
| 35 | Workforce & Business Center | 22,521.80 |
| 43 | Colorado Air & Space Port | 524,877.72 |
| 50 | FLATROCK Facility Fund | 4,057.28 |
| 94 | Sheriff Payables | 15,054.50 |
| | | <u>13,862,380.40</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00006596 | 320525 | ARIAS REBECCA M | 10/2/2020 | 3,717.00 |
| 00006597 | 89298 | BRIGHTON CITY OF | 10/2/2020 | 1,063,743.34 |
| 00006598 | 308397 | CITY OF AURORA | 10/2/2020 | 1,252,403.33 |
| 00006599 | 308397 | CITY OF AURORA | 10/2/2020 | 1,252,403.33 |
| 00006603 | 1019665 | BRIGHTON CITY OF | 10/6/2020 | 1,063,743.34 |
| 00006615 | 1054420 | BAWDEN JANAE A | 10/7/2020 | 500.00 |
| 00006624 | 4936 | ADAMS COUNTY ECONOMIC DEVELOP | 10/9/2020 | 75,000.00 |
| 00006625 | 4936 | ADAMS COUNTY ECONOMIC DEVELOP | 10/9/2020 | 75,000.00 |
| 00006626 | 1075498 | AURORA CITY OF | 10/9/2020 | 2,504,806.66 |
| 00006627 | 37193 | CINA & CINA FORENSIC CONSULTIN | 10/9/2020 | 7,700.00 |
| 00006629 | 445941 | COLORADO RANGERS LAW ENFORCEME | 10/9/2020 | 160,307.68 |
| 00006632 | 519505 | DENOVO VENTURES LLC | 10/9/2020 | 360.00 |
| 00006635 | 104910 | SAUNDERS CONSTRUCTION INC | 10/9/2020 | 192,158.91 |
| 00006637 | 491215 | WELLPATH LLC | 10/9/2020 | 594,033.30 |
| 00752986 | 42779 | ADAMS COUNTY COMMUNICATION CEN | 10/8/2020 | 400,534.97 |
| 00752987 | 13884 | ADAMS COUNTY SHERIFF | 10/8/2020 | 1,521.58 |
| 00752990 | 12012 | ALSCO AMERICAN INDUSTRIAL | 10/8/2020 | 201.14 |
| 00752992 | 534739 | APPLEONE EMPLOYMENT SERVICES | 10/8/2020 | 2,700.80 |
| 00752993 | 45084 | BASELINE ASSOCIATES INC | 10/8/2020 | 140.00 |
| 00752994 | 993099 | BAYAUD ENTERPRISES INC | 10/8/2020 | 6,711.75 |
| 00752996 | 1076673 | BOGAN LUCCASSEY | 10/8/2020 | 125.00 |
| 00752997 | 923749 | BRADFORD, SHAYLEE | 10/8/2020 | 125.00 |
| 00752998 | 1076097 | BRADY CONNER PATRICK | 10/8/2020 | 19.00 |
| 00753000 | 13160 | BRIGHTON CITY OF (WATER) | 10/8/2020 | 21,790.63 |
| 00753001 | 13160 | BRIGHTON CITY OF (WATER) | 10/8/2020 | 15,395.30 |
| 00753002 | 13160 | BRIGHTON CITY OF (WATER) | 10/8/2020 | 694.50 |
| 00753003 | 13160 | BRIGHTON CITY OF (WATER) | 10/8/2020 | 4,235.59 |
| 00753004 | 13160 | BRIGHTON CITY OF (WATER) | 10/8/2020 | 7,437.67 |
| 00753005 | 13160 | BRIGHTON CITY OF (WATER) | 10/8/2020 | 17,615.57 |
| 00753006 | 13160 | BRIGHTON CITY OF (WATER) | 10/8/2020 | 103.55 |
| 00753007 | 13160 | BRIGHTON CITY OF (WATER) | 10/8/2020 | 12,581.72 |
| 00753014 | 1076112 | CHO EUNHYE | 10/8/2020 | 19.00 |
| 00753016 | 852482 | CLEARWAY ENERGY GROUP LLC | 10/8/2020 | 1,485.97 |
| 00753018 | 241207 | CLIFTONLARSONALLEN LLP | 10/8/2020 | 27,911.10 |
| 00753019 | 250958 | COHEN MILSTEIN SELLERS & TOLL | 10/8/2020 | 118.13 |
| 00753023 | 5602 | COLO DEPT OF LABOR & EMPLOYMEN | 10/8/2020 | 800.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00753025 | 209334 | COLO NATURAL GAS INC | 10/8/2020 | 124.70 |
| 00753026 | 209334 | COLO NATURAL GAS INC | 10/8/2020 | 37.26 |
| 00753028 | 612089 | COMMERCIAL CLEANING SYSTEMS | 10/8/2020 | 11,962.60 |
| 00753030 | 414764 | COMMUNITY MEDIATION CONCEPTS | 10/8/2020 | 361.00 |
| 00753032 | 255001 | COPYCO QUALITY PRINTING INC | 10/8/2020 | 1,868.75 |
| 00753033 | 13338 | CRESTVIEW WATER SAN | 10/8/2020 | 677.48 |
| 00753036 | 1076123 | DIAZ BIANCA | 10/8/2020 | 19.00 |
| 00753037 | 58895 | DIRSEC | 10/8/2020 | 21,650.29 |
| 00753040 | 35867 | ELDORADO ARTESIAN SPRINGS INC | 10/8/2020 | 71.85 |
| 00753042 | 923819 | FANKHAUSER, EMMA | 10/8/2020 | 125.00 |
| 00753044 | 13454 | FEDERAL EXPRESS CO | 10/8/2020 | 247.24 |
| 00753047 | 197938 | FIRST CALL OF COLO | 10/8/2020 | 3,600.00 |
| 00753048 | 671123 | FOUND MY KEYS | 10/8/2020 | 2,020.86 |
| 00753049 | 426777 | FRANCY LAW FIRM | 10/8/2020 | 19.00 |
| 00753050 | 1076122 | GALLUP CHRISTINE | 10/8/2020 | 19.00 |
| 00753051 | 783632 | GAM ENTERPRISES INC | 10/8/2020 | 8,960.46 |
| 00753053 | 921985 | GMR LANDSCAPE ARCHITECTURE LLC | 10/8/2020 | 3,782.50 |
| 00753054 | 438625 | GOVERNOR'S OFFICE OF IT | 10/8/2020 | 2,237.22 |
| 00753057 | 1076109 | HERNANDEZ JOSEPH CHRISTOPHER | 10/8/2020 | 19.00 |
| 00753058 | 8721 | HILL & ROBBINS | 10/8/2020 | 1,140.00 |
| 00753059 | 358482 | HOLST AND BOETTCHER | 10/8/2020 | 19.00 |
| 00753060 | 1055034 | HUNTER JOHANNA | 10/8/2020 | 6,005.00 |
| 00753063 | 13565 | INTERMOUNTAIN REA | 10/8/2020 | 27.31 |
| 00753064 | 13565 | INTERMOUNTAIN REA | 10/8/2020 | 1,494.40 |
| 00753065 | 13565 | INTERMOUNTAIN REA | 10/8/2020 | 217.28 |
| 00753066 | 950388 | INVESTIGATIONS LAW GROUP LLC | 10/8/2020 | 26,421.00 |
| 00753067 | 859588 | JAZOWSKI KAREN | 10/8/2020 | 5,125.00 |
| 00753070 | 145356 | KENNY ELECTRIC SERVICE INC | 10/8/2020 | 5,180.09 |
| 00753074 | 1076105 | LARIMER COUNTY DISTRICT ATTORN | 10/8/2020 | 19.00 |
| 00753075 | 759367 | LEGNER, ARIEL | 10/8/2020 | 125.00 |
| 00753076 | 40928 | MAINTSTAR INC | 10/8/2020 | 6,727.50 |
| 00753077 | 1076114 | MALONEY & CRAVEN | 10/8/2020 | 19.00 |
| 00753079 | 51274 | MCDONALD YONG HUI V | 10/8/2020 | 5,433.48 |
| 00753080 | 1039410 | MECSTAT LABORATORIES | 10/8/2020 | 195.00 |
| 00753081 | 1076124 | MILLER KELLY | 10/8/2020 | 27.00 |
| 00753082 | 374475 | MOORE LAW GROUP APC | 10/8/2020 | 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00753083 | 1060721 | MORRIS JAMES | 10/8/2020 | 3,100.00 |
| 00753084 | 93018 | MURPHY RICK | 10/8/2020 | 4,021.87 |
| 00753086 | 1076113 | NOVELLI WILLIAM | 10/8/2020 | 19.00 |
| 00753087 | 1004574 | OCHS CRYSTAL | 10/8/2020 | 700.00 |
| 00753089 | 12691 | PEARL COUNSELING ASSOCIATES | 10/8/2020 | 7,190.00 |
| 00753090 | 1043096 | PINON-CHACON ANNA | 10/8/2020 | 19.00 |
| 00753092 | 44148 | PRO FORCE LAW ENFORCEMENT | 10/8/2020 | 5,995.05 |
| 00753093 | 837076 | PSYCHOLOGICAL DIMENSIONS | 10/8/2020 | 11,100.00 |
| 00753094 | 8348 | PUEBLO COUNTY GOVERNMENT | 10/8/2020 | 415.00 |
| 00753095 | 42838 | PURCHASE POWER | 10/8/2020 | 356.96 |
| 00753096 | 74735 | RESTRUCTION CORP | 10/8/2020 | 4,250.00 |
| 00753097 | 1076096 | REYES NEAL MATTHEW | 10/8/2020 | 19.00 |
| 00753100 | 711167 | ROOFTECH CONSULTANTS INC | 10/8/2020 | 3,120.00 |
| 00753102 | 574170 | SCHULTZ PUBLIC AFFAIRS LLC | 10/8/2020 | 5,416.67 |
| 00753103 | 923999 | SEELY, LOGAN | 10/8/2020 | 125.00 |
| 00753105 | 1018893 | SEWALD HANFLING PUBLIC AFFAIRS | 10/8/2020 | 5,000.00 |
| 00753106 | 1031727 | SGR | 10/8/2020 | 10,998.60 |
| 00753107 | 13538 | SHRED IT USA LLC | 10/8/2020 | 40.00 |
| 00753108 | 311481 | SINGLEWIRE SOFTWARE LLC | 10/8/2020 | 6,248.00 |
| 00753110 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/8/2020 | 2,305.91 |
| 00753111 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/8/2020 | 48.18 |
| 00753112 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/8/2020 | 48.18 |
| 00753113 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/8/2020 | 1,593.48 |
| 00753114 | 13932 | SOUTH ADAMS WATER & SANITATION | 10/8/2020 | 4,311.31 |
| 00753115 | 51001 | SOUTHLAND MEDICAL LLC | 10/8/2020 | 2,653.91 |
| 00753116 | 1076676 | SPAFFORD CAMRYN | 10/8/2020 | 125.00 |
| 00753117 | 1052096 | SSOGEN CORPORATION | 10/8/2020 | 19,622.17 |
| 00753119 | 42818 | STATE OF COLORADO | 10/8/2020 | 892.59 |
| 00753120 | 42818 | STATE OF COLORADO | 10/8/2020 | 11,124.75 |
| 00753121 | 42818 | STATE OF COLORADO | 10/8/2020 | 22.09 |
| 00753122 | 42818 | STATE OF COLORADO | 10/8/2020 | 15.66 |
| 00753123 | 42818 | STATE OF COLORADO | 10/8/2020 | 56.09 |
| 00753124 | 42818 | STATE OF COLORADO | 10/8/2020 | 606.60 |
| 00753125 | 42818 | STATE OF COLORADO | 10/8/2020 | 9.32 |
| 00753126 | 42818 | STATE OF COLORADO | 10/8/2020 | 113.91 |
| 00753127 | 42818 | STATE OF COLORADO | 10/8/2020 | 176.70 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00753128 | 42818 | STATE OF COLORADO | 10/8/2020 | 26.75 |
| 00753129 | 42818 | STATE OF COLORADO | 10/8/2020 | 1,597.58 |
| 00753130 | 42818 | STATE OF COLORADO | 10/8/2020 | 8,717.25 |
| 00753131 | 42818 | STATE OF COLORADO | 10/8/2020 | 1,601.89 |
| 00753132 | 42818 | STATE OF COLORADO | 10/8/2020 | 190.54 |
| 00753133 | 42818 | STATE OF COLORADO | 10/8/2020 | .46 |
| 00753134 | 42818 | STATE OF COLORADO | 10/8/2020 | 2.53 |
| 00753135 | 222651 | STRAIGHT LINE SAWCUTTING | 10/8/2020 | 369,805.50 |
| 00753136 | 599714 | SUMMIT FOOD SERVICE LLC | 10/8/2020 | 30,603.05 |
| 00753138 | 41889 | SUNSTATE EQUIPMENT CO LLC | 10/8/2020 | 1,505.11 |
| 00753140 | 1047964 | SYMMETRY ENERGY SOLUTIONS LLC | 10/8/2020 | 5,131.16 |
| 00753141 | 644904 | SYNERGETIC STAFFING LLC | 10/8/2020 | 18,055.53 |
| 00753146 | 498722 | THERMAL & MOISTURE PROTECTION | 10/8/2020 | 1,200.00 |
| 00753149 | 839101 | TOM RICHARDSON LLC | 10/8/2020 | 220.00 |
| 00753151 | 1094 | TRI COUNTY HEALTH DEPT | 10/8/2020 | 2,516.84 |
| 00753152 | 1094 | TRI COUNTY HEALTH DEPT | 10/8/2020 | 313,985.66 |
| 00753153 | 666214 | TYGRETT DEBRA R | 10/8/2020 | 180.00 |
| 00753154 | 3333 | U S POSTMASTER | 10/8/2020 | 4,000.00 |
| 00753155 | 3333 | U S POSTMASTER | 10/8/2020 | 5,056.50 |
| 00753157 | 117701 | UNIPATH | 10/8/2020 | 1,648.00 |
| 00753158 | 1007 | UNITED POWER (UNION REA) | 10/8/2020 | 232.17 |
| 00753159 | 1007 | UNITED POWER (UNION REA) | 10/8/2020 | 723.95 |
| 00753160 | 1007 | UNITED POWER (UNION REA) | 10/8/2020 | 232.39 |
| 00753161 | 1007 | UNITED POWER (UNION REA) | 10/8/2020 | 1,609.17 |
| 00753162 | 1007 | UNITED POWER (UNION REA) | 10/8/2020 | 102.20 |
| 00753163 | 1007 | UNITED POWER (UNION REA) | 10/8/2020 | 28.42 |
| 00753164 | 1007 | UNITED POWER (UNION REA) | 10/8/2020 | 5,446.07 |
| 00753165 | 1007 | UNITED POWER (UNION REA) | 10/8/2020 | 167.58 |
| 00753168 | 51179 | UPS | 10/8/2020 | 380.02 |
| 00753169 | 158184 | UTILITY NOTIFICATION CENTER OF | 10/8/2020 | 181.78 |
| 00753172 | 35731 | VERIZON | 10/8/2020 | 117.41 |
| 00753173 | 28566 | VERIZON WIRELESS | 10/8/2020 | 40.01 |
| 00753175 | 3550 | WESTERN PAPER DISTRIBUTORS | 10/8/2020 | 10,908.00 |
| 00753176 | 3550 | WESTERN PAPER DISTRIBUTORS | 10/8/2020 | 10,746.04 |
| 00753177 | 3550 | WESTERN PAPER DISTRIBUTORS | 10/8/2020 | 998.20 |
| 00753178 | 3550 | WESTERN PAPER DISTRIBUTORS | 10/8/2020 | 2,509.76 |

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> |
|-------------------|--------------------|----------------------------|---------------------|---------------------|
| 00753179 | 3550 | WESTERN PAPER DISTRIBUTORS | 10/8/2020 | 3,022.25 |
| 00753180 | 3550 | WESTERN PAPER DISTRIBUTORS | 10/8/2020 | 3,571.75 |
| 00753181 | 46796 | WESTMINSTER CITY OF | 10/8/2020 | 15,440.65 |
| 00753184 | 260523 | WOODZWAYZ | 10/8/2020 | 6,400.00 |
| 00753185 | 13822 | XCEL ENERGY | 10/8/2020 | 175.12 |
| 00753186 | 13822 | XCEL ENERGY | 10/8/2020 | 12,408.76 |
| 00753187 | 13822 | XCEL ENERGY | 10/8/2020 | 884.33 |
| 00753188 | 13822 | XCEL ENERGY | 10/8/2020 | 116.08 |
| 00753189 | 13822 | XCEL ENERGY | 10/8/2020 | 904.37 |
| 00753190 | 13822 | XCEL ENERGY | 10/8/2020 | 86.62 |
| 00753191 | 13822 | XCEL ENERGY | 10/8/2020 | 44.56 |
| 00753192 | 13822 | XCEL ENERGY | 10/8/2020 | 158.71 |
| 00753193 | 13822 | XCEL ENERGY | 10/8/2020 | 119.57 |
| 00753195 | 473336 | ZAYO GROUP HOLDINGS INC | 10/8/2020 | 2,567.50 |
| 00753196 | 498352 | ENTERCOM DENVER LLC | 10/8/2020 | 8,560.00 |
| Fund Total | | | | 9,850,929.92 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------------|
| 00006636 | 104910 | SAUNDERS CONSTRUCTION INC | 10/9/2020 | 554,386.01 |
| 00753043 | 33577 | FCI CONSTRUCTORS INC | 10/8/2020 | 719,953.55 |
| 00753055 | 1031473 | GRAEBEL COMMERCIAL SERVICES IN | 10/8/2020 | 1,075.00 |
| | | | Fund Total | 1,275,414.56 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00006601 | 6177 | PROFESSIONAL RECREATION MGMT I | 10/2/2020 | 14,472.43 |
| 00006619 | 6177 | PROFESSIONAL RECREATION MGMT I | 10/7/2020 | 60,829.69 |
| 00752988 | 8579 | AGFINITY INC | 10/8/2020 | 3,891.02 |
| 00752991 | 12012 | ALSCO AMERICAN INDUSTRIAL | 10/8/2020 | 109.78 |
| 00753008 | 22068 | BT CONSTRUCTION | 10/8/2020 | 877.50 |
| 00753009 | 13206 | C P S DISTRIBUTORS INC | 10/8/2020 | 52.17 |
| 00753038 | 13404 | E & G TERMINAL INC | 10/8/2020 | 60.22 |
| 00753072 | 11496 | L L JOHNSON DIST | 10/8/2020 | 1,102.35 |
| 00753091 | 152295 | POTESTIO BROTHER EQUIPMENT | 10/8/2020 | 864.96 |
| 00753150 | 47140 | TORO NSN | 10/8/2020 | 233.00 |
| 00753194 | 13822 | XCEL ENERGY | 10/8/2020 | 44.56 |
| Fund Total | | | | 82,537.68 |

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> |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00752995 | 32682 | BEARCOM WIRELESS WORLDWIDE | 10/8/2020 | 47,412.08 |
| 00753062 | 682207 | INSIGHT AUTO GLASS LLC | 10/8/2020 | 1,768.34 |
| 00753101 | 16237 | SAM HILL OIL INC | 10/8/2020 | 23,205.93 |
| 00753137 | 78871 | SUN ENTERPRISES INC | 10/8/2020 | 38,370.00 |
| 00753145 | 790907 | THE GOODYEAR TIRE AND RUBBER C | 10/8/2020 | 6,390.13 |
| 00753182 | 811723 | WESTMORELAND TOOLS | 10/8/2020 | 17,205.00 |
| 00753183 | 350373 | WEX BANK | 10/8/2020 | 1,313.12 |
| | | | Fund Total | 135,664.60 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00753056 | 381414 | HAMPDEN PRESS INC | 10/8/2020 | 5,133.74 |
| 00753170 | 158184 | UTILITY NOTIFICATION CENTER OF | 10/8/2020 | 3,708.61 |
| Fund Total | | | | 8,842.35 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00006613 | 100083 | ALDERMAN BERNSTEIN LLC | 10/7/2020 | 1,948.25 |
| 00006620 | 104910 | SAUNDERS CONSTRUCTION INC | 10/7/2020 | 11,553.70 |
| 00752985 | 11902 | 3M COMPANY | 10/8/2020 | 6,702.00 |
| 00752989 | 9507 | ALLIED RECYCLED AGGREGATES | 10/8/2020 | 21,825.34 |
| 00752999 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 10/8/2020 | 815.76 |
| 00753045 | 1063023 | FIRS ROCK PROPERTY GROUP LLC | 10/8/2020 | 694.20 |
| 00753052 | 212385 | GMCO CORPORATION | 10/8/2020 | 24,323.25 |
| 00753061 | 34817 | ICON ENGINEERING INC | 10/8/2020 | 25,801.50 |
| 00753068 | 506641 | JK TRANSPORTS INC | 10/8/2020 | 46,215.00 |
| 00753073 | 1075868 | LAMBRIGHT LLC | 10/8/2020 | 6,350.00 |
| 00753078 | 9379 | MARTIN MARTIN CONSULTING ENGIN | 10/8/2020 | 3,381.25 |
| 00753088 | 17543 | PAWNEE BUTTES SEED | 10/8/2020 | 3,834.00 |
| 00753098 | 1074518 | RHINO CONTRACTING | 10/8/2020 | 5,000.00 |
| 00753118 | 173676 | STANTEC CONSULTING CORPORATION | 10/8/2020 | 63,601.22 |
| 00753143 | 36806 | TERRACON | 10/8/2020 | 19,718.00 |
| 00753167 | 283725 | UNIVERSAL FIELD SERVICES INC | 10/8/2020 | 14,167.00 |
| Fund Total | | | | 255,930.47 |

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> |
|----------------|--------------------|-------------------------------|---------------------|------------------|
| 00006600 | 423439 | DELTA DENTAL OF COLO | 10/2/2020 | 15,551.30 |
| 00753024 | 17565 | COLO FRAME & SUSPENSION | 10/8/2020 | 12,286.25 |
| 00753046 | 947425 | FIRST AMERICAN ADMINISTRATORS | 10/8/2020 | 22,743.30 |
| 00753071 | 1074755 | KISA JEFFREY | 10/8/2020 | 113.66 |
| 00753109 | 10449 | SIR SPEEDY | 10/8/2020 | 46.60 |
| 00753144 | 862222 | THE ARTWORKS UNLIMITED LLC | 10/8/2020 | 372.50 |
| | | | Fund Total | 51,113.61 |

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> |
|-------------------|--------------------|-------------------------|---------------------|---------------------|
| 00006614 | 89295 | ARVADA CITY OF | 10/7/2020 | 32,964.30 |
| 00006616 | 1019666 | BENNETT TOWN OF | 10/7/2020 | 23,030.39 |
| 00006617 | 1019665 | BRIGHTON CITY OF | 10/7/2020 | 301,060.94 |
| 00006621 | 43150 | THORNTON CITY OF | 10/7/2020 | 657,176.19 |
| 00006631 | 89299 | COMMERCE CITY CITY OF | 10/9/2020 | 348,873.10 |
| 00006633 | 43148 | FEDERAL HEIGHTS CITY OF | 10/9/2020 | 59,312.10 |
| 00006634 | 48293 | NORTHGLENN CITY OF | 10/9/2020 | 172,163.54 |
| Fund Total | | | | 1,594,580.56 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00006602 | 1041509 | UPS STORE #6325 THE | 10/2/2020 | 1,733.25 |
| 00006622 | 29064 | TIERRA ROJO CORPORATION | 10/7/2020 | 8,810.00 |
| 00006623 | 1052231 | LEARNING EXPERIENCE NORTH WEST | 10/7/2020 | 8,750.00 |
| 00006630 | 1039204 | COLORADO XTREME ALL STARS | 10/9/2020 | 5,071.50 |
| 00753085 | 357793 | MY LITTLE WORLD PRESCHOOL & CH | 10/8/2020 | 2,451.50 |
| 00753148 | 1039224 | TINY TOTS AND TUMBLERS LLC | 10/8/2020 | 4,715.50 |
| Fund Total | | | | 31,531.75 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00753010 | 37266 | CENTURY LINK | 10/8/2020 | 142.74 |
| 00753011 | 37266 | CENTURY LINK | 10/8/2020 | 405.43 |
| 00753012 | 327914 | CESCO LINGUISTIC SERVICE INC | 10/8/2020 | 329.32 |
| 00753013 | 166025 | CHILDRENS HOSPITAL | 10/8/2020 | 2,325.00 |
| 00753015 | 327250 | CINTAS CORPORATION NO 2 | 10/8/2020 | 160.89 |
| 00753021 | 5078 | COLO DEPT OF HUMAN SERVICES | 10/8/2020 | 35.00 |
| 00753022 | 54679 | COLO DEPT OF HUMAN SERVICES | 10/8/2020 | 444.00 |
| 00753027 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 10/8/2020 | 80.00 |
| 00753035 | 1052031 | DFA DAIRY BRANDS CORPORATE LLC | 10/8/2020 | 201.95 |
| 00753142 | 13770 | SYSCO DENVER | 10/8/2020 | 3,327.12 |
| Fund Total | | | | 7,451.45 |

County of Adams
Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------|---------------------|-----------------|
| 00753104 | 58925 | SERVICIOS DE LA RAZA INC | 10/8/2020 | 1,872.15 |
| Fund Total | | | | 1,872.15 |

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> |
|-------------------|--------------------|-------------------------|---------------------|------------------|
| 00753031 | 1483 | COMPUTER SYSTEMS DESIGN | 10/8/2020 | 4,800.00 |
| 00753099 | 1063019 | RISLEY TEYONA | 10/8/2020 | 45.00 |
| 00753156 | 153459 | ULTIMUS | 10/8/2020 | 16,929.00 |
| 00753174 | 8076 | VERIZON WIRELESS | 10/8/2020 | 747.80 |
| Fund Total | | | | 22,521.80 |

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> |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00006618 | 709816 | CITY SERVICEVALCON LLC | 10/7/2020 | 22,719.42 |
| 00006628 | 709816 | CITY SERVICEVALCON LLC | 10/9/2020 | 11,247.27 |
| 00753017 | 852482 | CLEARWAY ENERGY GROUP LLC | 10/8/2020 | 3,526.86 |
| 00753034 | 556579 | DBT TRANSPORTATION SERVICES LL | 10/8/2020 | 1,592.00 |
| 00753039 | 13410 | EASTERN SLOPE RURAL TELEPHONE | 10/8/2020 | 129.92 |
| 00753041 | 1004863 | ELITE SURFACE INFRASTRUCTURE | 10/8/2020 | 463,818.00 |
| 00753069 | 204737 | JVIATION INC | 10/8/2020 | 10,545.50 |
| 00753139 | 80267 | SWIMS DISPOSAL | 10/8/2020 | 298.75 |
| 00753171 | 131717 | VANCE BROTHERS INC | 10/8/2020 | 11,000.00 |
| | | | Fund Total | 524,877.72 |

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> |
|----------------|--------------------|--------------------------------|---------------------|-----------------|
| 00753029 | 612089 | COMMERCIAL CLEANING SYSTEMS | 10/8/2020 | 1,606.87 |
| 00753147 | 1076372 | TIMBER LINE ELECTRIC AND CONTR | 10/8/2020 | 2,332.72 |
| 00753166 | 1007 | UNITED POWER (UNION REA) | 10/8/2020 | 117.69 |
| | | | Fund Total | 4,057.28 |

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00753020 | 5556 | COLO BUREAU INVESTIGATION-IDEN | 10/8/2020 | 15,054.50 |
| Fund Total | | | | 15,054.50 |

County of Adams
Net Warrants by Fund Detail

Grand Total 13,862,380.40