

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>
00006246	545155	JP MORGAN CHASE BANK NA	7/7/2020	866,424.97
00006247	977209	ADT COMMERCIAL LLC	7/7/2020	680.00
00006250	36892	TRUST FOR PUBLIC LAND	7/7/2020	24,000.00
00006251	1040286	SCHOOL DIST 27J	7/7/2020	1,908,458.73
00006254	977209	ADT COMMERCIAL LLC	7/10/2020	1,200.00
00006257	519505	DENOVO VENTURES LLC	7/10/2020	1,790.00
00006258	1016895	G4S SECURE SOLUTIONS USA INC	7/10/2020	2,459.70
00750436	383698	ALLIED UNIVERSAL SECURITY SERV	7/9/2020	2,780.55
00750437	12012	ALSCO AMERICAN INDUSTRIAL	7/9/2020	201.14
00750438	221351	APEX SYSTEMS GROUP LLC	7/9/2020	358.71
00750439	12514	AVIS RENT A CAR SYSTEM INC	7/9/2020	828.11
00750440	1029822	BC SURF & SPORT	7/9/2020	150.00
00750442	46309	BELLCO	7/9/2020	200.00
00750443	802666	BENEGAS TARA	7/9/2020	2,500.00
00750447	13160	BRIGHTON CITY OF (WATER)	7/9/2020	17,192.53
00750448	13160	BRIGHTON CITY OF (WATER)	7/9/2020	5,486.37
00750449	13160	BRIGHTON CITY OF (WATER)	7/9/2020	5,976.89
00750450	726898	CA SHORT COMPANY	7/9/2020	825.00
00750451	491853	CENTER POINT ENERGY SERVICES R	7/9/2020	2,209.40
00750452	491853	CENTER POINT ENERGY SERVICES R	7/9/2020	2,460.54
00750453	491853	CENTER POINT ENERGY SERVICES R	7/9/2020	2,156.01
00750454	491853	CENTER POINT ENERGY SERVICES R	7/9/2020	17,758.00
00750455	37266	CENTURY LINK	7/9/2020	201.40
00750458	1041842	CHUMACERO TAMMI	7/9/2020	100.00
00750459	248364	CITY OF BRIGHTON	7/9/2020	10,018.29
00750460	647801	CML SECURITY LLC	7/9/2020	62,324.00
00750461	6331	COLO ASSESSORS ASSN	7/9/2020	85.00
00750463	9425	COLO GOVT FINANCE OFFICERS ASS	7/9/2020	50.00
00750464	209334	COLO NATURAL GAS INC	7/9/2020	122.57
00750466	1029850	COLORADO HOSPITALITY SERVICES	7/9/2020	200.00
00750467	612089	COMMERCIAL CLEANING SYSTEMS	7/9/2020	190,441.14
00750469	274030	COMMUNICATION CONSTRUCTION & E	7/9/2020	103,347.88
00750471	42984	CORECIVIC INC	7/9/2020	171,120.00
00750472	1041021	CORONADO TIMOTHY	7/9/2020	2,213.29
00750474	163136	DEEP ROCK WATER	7/9/2020	72.83
00750475	13663	DELTA DENTAL OF COLORADO	7/9/2020	20.94

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00750477	1041836	DIFFERENCE MAKER THE	7/9/2020	250.00
00750479	430532	EASTERN ADAMS COUNTY METROPOLI	7/9/2020	805.30
00750480	1029825	ECO ATM LLC	7/9/2020	177.50
00750481	9496	ENVIRONMENTAL SYSTEMS RESEARCH	7/9/2020	83,586.30
00750486	197938	FIRST CALL OF COLO	7/9/2020	7,380.00
00750487	1040682	FITZPATRICK CAROLANN	7/9/2020	50.00
00750488	671123	FOUND MY KEYS	7/9/2020	2,295.87
00750489	1028737	GEORGE T SANDERS COMPANY	7/9/2020	9,386.34
00750490	608859	GLACIER CONSTRUCTION CO INC	7/9/2020	265,253.30
00750492	921985	GMR LANDSCAPE ARCHITECTURE LLC	7/9/2020	3,188.08
00750493	857854	GROWLING BEAR CO INC	7/9/2020	7,000.00
00750494	727893	HCL ENGINEERING & SURVEYING LL	7/9/2020	1,437.50
00750495	494097	HP INC	7/9/2020	125,431.10
00750500	13565	INTERMOUNTAIN REA	7/9/2020	143.13
00750502	13593	KAISER PERMANENTE	7/9/2020	1,569.05
00750504	77611	KD SERVICE GROUP	7/9/2020	216.25
00750505	1029847	KING SOOPERS	7/9/2020	150.00
00750506	1029848	KING SOOPERS	7/9/2020	100.00
00750507	753184	KOFILE TECHNOLOGIES INC	7/9/2020	99,544.50
00750509	40843	LANGUAGE LINE SERVICES	7/9/2020	2,037.70
00750511	1034009	MACY'S	7/9/2020	363.70
00750512	1041834	MARTINEZ DAUNINE	7/9/2020	5,281.00
00750513	828248	MAXSON ENGINEERING LLC	7/9/2020	4,963.22
00750514	1029860	MCDONALD SANDY	7/9/2020	200.00
00750515	51274	MCDONALD YONG HUI V	7/9/2020	4,882.50
00750516	357044	MILE HIGH FLEA MARKET	7/9/2020	100.00
00750517	38974	MINUTEMAN PRESS-BRIGHTON	7/9/2020	544.63
00750518	13591	MWI VETERINARY SUPPLY CO	7/9/2020	1,717.78
00750519	430881	NEON RAIN INTERACTIVE LLC	7/9/2020	1,183.00
00750520	13774	NORTH PECOS WATER & SANITATION	7/9/2020	41.13
00750526	2959	PEACE OFFICER STANDARDS	7/9/2020	7,500.00
00750527	12691	PEARL COUNSELING ASSOCIATES	7/9/2020	4,346.00
00750528	156818	PILMER RHODA	7/9/2020	1,680.00
00750529	1041835	PLACHE KIM	7/9/2020	100.00
00750531	837076	PSYCHOLOGICAL DIMENSIONS	7/9/2020	2,475.00
00750532	42838	PURCHASE POWER	7/9/2020	286.00

Net Warrants by Fund Detail

1 General Fund

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00750533	679843	REACHING HOPE	7/9/2020	750.00
00750535	914245	RICHARD LAMBERT FOUNDATION	7/9/2020	100.00
00750537	1041843	SANCHEZ CAROLS	7/9/2020	5,464.00
00750538	145355	SANITY SOLUTIONS INC	7/9/2020	18,462.75
00750539	1029870	SANTIAGOS MEXICAN RESTURANT	7/9/2020	550.00
00750540	13538	SHRED IT USA LLC	7/9/2020	100.00
00750542	13932	SOUTH ADAMS WATER & SANITATION	7/9/2020	372.45
00750543	13932	SOUTH ADAMS WATER & SANITATION	7/9/2020	1,351.99
00750544	13932	SOUTH ADAMS WATER & SANITATION	7/9/2020	1,159.88
00750545	13932	SOUTH ADAMS WATER & SANITATION	7/9/2020	48.18
00750546	13932	SOUTH ADAMS WATER & SANITATION	7/9/2020	3,108.07
00750547	227044	SOUTHWESTERN PAINTING	7/9/2020	17,607.00
00750548	1029881	SPRINT CUSTOMER FINANCE SERVIC	7/9/2020	50.00
00750549	599714	SUMMIT FOOD SERVICE LLC	7/9/2020	24,274.07
00750550	1041839	TAYLOR AL	7/9/2020	175.00
00750551	948590	TCC CORPORATION	7/9/2020	9,175.00
00750553	666214	TYGRETT DEBRA R	7/9/2020	156.00
00750554	1035011	U-HAUL CREDIT ADMINISTRATION	7/9/2020	50.00
00750556	1007	UNITED POWER (UNION REA)	7/9/2020	172.77
00750557	1029885	US VENTURE	7/9/2020	150.00
00750558	158184	UTILITY NOTIFICATION CENTER OF	7/9/2020	262.24
00750562	1029886	WALMART	7/9/2020	25.00
00750564	46796	WESTMINSTER CITY OF	7/9/2020	9,148.70
00750567	737980	WOLD ARCHITECTS AND ENGINEERS	7/9/2020	6,805.55
00750568	13822	XCEL ENERGY	7/9/2020	78.25
00750569	13822	XCEL ENERGY	7/9/2020	12,090.56
00750570	13822	XCEL ENERGY	7/9/2020	718.68
00750571	13822	XCEL ENERGY	7/9/2020	725.05
00750572	13822	XCEL ENERGY	7/9/2020	44.73
00750573	13822	XCEL ENERGY	7/9/2020	56.09
00750574	13822	XCEL ENERGY	7/9/2020	46.14
00750575	13822	XCEL ENERGY	7/9/2020	127.98
00750576	13822	XCEL ENERGY	7/9/2020	46.14
00750577	13822	XCEL ENERGY	7/9/2020	74.21
00750579	473336	ZAYO GROUP HOLDINGS INC	7/9/2020	2,567.50

Fund Total**4,168,173.85**

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>
00006253	104910	SAUNDERS CONSTRUCTION INC	7/8/2020	158,446.45
00006260	908009	TAYLOR KOHRS LLC	7/10/2020	187,357.37
00750473	798606	D2C ARCHITECTS INC	7/9/2020	7,006.50
00750534	1031627	REDLAND	7/9/2020	2,850.00
Fund Total				355,660.32

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>
00006249	6177	PROFESSIONAL RECREATION MGMT I	7/7/2020	9,000.00
00006259	6177	PROFESSIONAL RECREATION MGMT I	7/10/2020	8,532.19
			Fund Total	17,532.19

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>
00750441	32682	BEARCOM WIRELESS WORLDWIDE	7/9/2020	93,291.57
00750483	346750	FACTORY MOTOR PARTS	7/9/2020	8,062.04
00750499	682207	INSIGHT AUTO GLASS LLC	7/9/2020	267.33
00750523	13784	O'MEARA FORD CENTER	7/9/2020	10,781.61
00750530	324769	PRECISE MRM LLC	7/9/2020	5,472.00
00750536	16237	SAM HILL OIL INC	7/9/2020	26,349.33
00750552	790907	THE GOODYEAR TIRE AND RUBBER C	7/9/2020	8,482.25
00750566	350373	WEX BANK	7/9/2020	1,213.34
			Fund Total	153,919.47

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>
00750465	98554	COLO STORMWATER COUNCIL	7/9/2020	1,100.00
00750478	128693	DREXEL BARRELL & CO	7/9/2020	21,942.50
00750559	158184	UTILITY NOTIFICATION CENTER OF	7/9/2020	1,990.64
			Fund Total	25,033.14

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>
00006252	171233	LAND TITLE GUARANTEE COMPANY	7/8/2020	79,314.00
00750430	11902	3M COMPANY	7/9/2020	150.00
00750435	9507	ALLIED RECYCLED AGGREGATES	7/9/2020	18,883.16
00750445	49497	BFI TOWER ROAD LANDFILL	7/9/2020	4,767.70
00750446	8909	BRANNAN SAND & GRAVEL COMPANY	7/9/2020	2,830.04
00750482	534975	EP&A ENVIROTAC INC	7/9/2020	35,644.18
00750491	212385	GMCO CORPORATION	7/9/2020	52,322.30
00750496	34817	ICON ENGINEERING INC	7/9/2020	7,159.00
00750501	506641	JK TRANSPORTS INC	7/9/2020	62,705.00
00750508	40395	KUMAR & ASSOCIATES INC	7/9/2020	695.00
00750525	525686	OUTTA CONTROL DESIGNS	7/9/2020	965.96
00750563	78276	WAYNE A MITCHELL LLC	7/9/2020	1,575.00
Fund Total				267,011.34

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>
00006256	423439	DELTA DENTAL OF COLO	7/10/2020	81,678.90
00750476	13663	DELTA DENTAL OF COLORADO	7/9/2020	16,643.58
00750485	947425	FIRST AMERICAN ADMINISTRATORS	7/9/2020	175.23
00750503	13593	KAISER PERMANENTE	7/9/2020	7,809.74
00750522	42283	OLSEN KATHRYN	7/9/2020	67.68
00750541	60078	SIGLEY KENNETH	7/9/2020	190.00
00750555	37507	UNITED HEALTHCARE	7/9/2020	336.44
Fund Total				106,901.57

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750431	35974	ADAMS COUNTY TREASURER	7/9/2020	1,313.42
00750432	35974	ADAMS COUNTY TREASURER	7/9/2020	780.58
00750433	35974	ADAMS COUNTY TREASURER	7/9/2020	1,312.48
00750434	35974	ADAMS COUNTY TREASURER	7/9/2020	76.66
00750578	13822	XCEL ENERGY	7/9/2020	24.64
Fund Total				3,507.78

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750444	3020	BENNETT TOWN OF	7/9/2020	9,330.50
00750521	42881	NORTHGLENN CITY OF	7/9/2020	30,235.06
00750524	496938	OUTDOOR PROMOTIONS OF COLORADO	7/9/2020	1,500.00
Fund Total				41,065.56

County of Adams
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>
00750484	13456	FEDERAL HEIGHTS CITY OF	7/9/2020	18,550.04
			Fund Total	18,550.04

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>
00750456	152461	CENTURYLINK	7/9/2020	10.78
00750457	166025	CHILDRENS HOSPITAL	7/9/2020	375.00
00750462	5078	COLO DEPT OF HUMAN SERVICES	7/9/2020	140.00
00750470	248029	COMMUNITY REACH CENTER FOUNDAT	7/9/2020	6,515.84
00750497	479165	IDEMIA IDENTITY & SECURITY USA	7/9/2020	49.50
00750498	479165	IDEMIA IDENTITY & SECURITY USA	7/9/2020	49.50
00750565	31360	WESTMINSTER PRESBYTERIAN CHURC	7/9/2020	2,222.78
Fund Total				9,363.40

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>
00750510	643316	LOCKHEED MARTIN SPACE SYSTEMS	7/9/2020	10,000.00
00750560	8076	VERIZON WIRELESS	7/9/2020	1,330.84
00750561	8076	VERIZON WIRELESS	7/9/2020	1,318.12
Fund Total				12,648.96

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>
00006248	709816	CITY SERVICEVALCON LLC	7/7/2020	12,312.94
00006255	80120	AURORA CHAMBER OF COMMERCE	7/10/2020	750.00
Fund Total				13,062.94

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>
00750468	612089	COMMERCIAL CLEANING SYSTEMS	7/9/2020	1,606.87
Fund Total				1,606.87

County of Adams
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Grand Total 5,194,037.43