County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	755,637.34
4	Capital Facilities Fund	53,264.29
5	Golf Course Enterprise Fund	24,883.74
6	Equipment Service Fund	46,619.29
7	Stormwater Utility Fund	9,955.00
13	Road & Bridge Fund	648,605.21
19	Insurance Fund	458,007.23
24	Conservation Trust Fund	285.73
25	Waste Management Fund	8,146.28
27	Open Space Projects Fund	10,387.44
28	Open Space Sales Tax Fund	38,103.64
31	Head Start Fund	18,518.62
35	Workforce & Business Center	22,260.00
43	Colorado Air & Space Port	67,163.47
50	FLATROCK Facility Fund	3,787.91
		2,165,625.19

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005681	37193	CINA & CINA FORENSIC CONSULTIN	12/10/2019	24,150.00
00005682	51334	CREDITRON	12/10/2019	15,363.90
00005684	935700	PACIFIC COAST K9	12/10/2019	5,100.00
00005686	951450	BALLISTIC ARMOR LLC	12/12/2019	5,664.38
00005687	378404	CARUSO JAMES LOUIS	12/12/2019	5,125.00
00005688	373974	DAWN B HOLMES INC	12/12/2019	974.75
00005690	519505	DENOVO VENTURES LLC	12/12/2019	720.00
00005691	871361	EVANS CONSULTING	12/12/2019	1,181.25
00005695	880154	WALKER CONSULTANTS	12/12/2019	26,369.67
00744370	410759	ABC LEGAL SERVICES	12/9/2019	19.00
00744372	449958	ARBORTEC TREE SERVICE INC	12/9/2019	2,395.00
00744375	868769	BEBO DANIEL JASON	12/9/2019	65.00
00744376	673295	BODIE ENGER LAW TRUST	12/9/2019	19.00
00744383	1909	COLO DOORWAYS INC	12/9/2019	292.00
00744386	491307	CREDIT SERVICE COMPANY	12/9/2019	19.00
00744391	951242	FACILITEQ AL LLC	12/9/2019	5,340.00
00744392	426777	FRANCY LAW FIRM	12/9/2019	19.00
00744395	950081	GUERIN FREDERICK	12/9/2019	19.00
00744397	916440	HYDRATION DEPOT TRAFFIC CONES	12/9/2019	7,299.95
00744399	950085	LAW OFFICES OF NELSON & KENNAR	12/9/2019	38.00
00744401	950084	LUCERO ERCILIA GRACE ANGEL	12/9/2019	19.00
00744402	381372	MACHOL & JOHANNES, LLC	12/9/2019	19.00
00744405	637831	MCCREARY RAPHAEL	12/9/2019	65.00
00744406	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/9/2019	3,684.50
00744407	418857	MILLER COHEN PETERSON YOUNG	12/9/2019	19.00
00744408	570347	NELSON AND KENNARD	12/9/2019	57.00
00744409	949435	PLEHINGER JOHN ANDREW	12/9/2019	19.00
00744410	632999	PREFERRED ACQUISITION COMPANY	12/9/2019	3,120.00
00744411	669054	PROVEST LITIGATION SERVICES	12/9/2019	19.00
00744412	949436	REEVES KINDRA	12/9/2019	66.00
00744413	430098	REPUBLIC SERVICES #535	12/9/2019	54.45
00744416	950082	SMITH MARK R	12/9/2019	19.00
00744418	293662	SUMMIT LABORATORIES INC	12/9/2019	480.00
00744421	66264	SYSTEMS GROUP	12/9/2019	286.00
00744423	319978	TONSAGER DENNIS	12/9/2019	65.00
00744424	810316	TRELOAR TARA A	12/9/2019	65.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744427	702804	WOLFE SANDRA KAY	12/9/2019	65.00
00744428	13822	XCEL ENERGY	12/9/2019	389.91
00744452	383698	ALLIED UNIVERSAL SECURITY SERV	12/10/2019	3,084.88
00744453	322973	ARMORED KNIGHTS INC	12/10/2019	2,036.52
00744456	99357	COLO MEDICAL WASTE INC	12/10/2019	180.00
00744457	612089	COMMERCIAL CLEANING SYSTEMS	12/10/2019	75,810.08
00744460	42540	DELL MARKETING LP	12/10/2019	16,379.60
00744461	58895	DIRSEC	12/10/2019	13,159.38
00744465	671123	FOUND MY KEYS	12/10/2019	1,519.50
00744466	783632	GAM ENTERPRISES INC	12/10/2019	337.50
00744469	866174	HARRIS KOCHER SMITH	12/10/2019	8,786.76
00744470	494097	HP INC	12/10/2019	23,250.00
00744473	32276	INSIGHT PUBLIC SECTOR	12/10/2019	42,586.00
00744474	592430	JDEtips INC	12/10/2019	18,000.00
00744477	145355	SANITY SOLUTIONS INC	12/10/2019	32,156.04
00744478	45988	SHI INTERNATIONAL CORP	12/10/2019	27,450.00
00744479	938498	SILICON FORENSICS	12/10/2019	3,189.00
00744480	227044	SOUTHWESTERN PAINTING	12/10/2019	37,062.00
00744481	66264	SYSTEMS GROUP	12/10/2019	200.00
00744485	42779	ADAMS COUNTY COMMUNICATION CEN	12/12/2019	152.32
00744488	45983	AGREN BLANDO COURT REPORTING	12/12/2019	510.40
00744489	383698	ALLIED UNIVERSAL SECURITY SERV	12/12/2019	23,158.24
00744490	12012	ALSCO AMERICAN INDUSTRIAL	12/12/2019	351.06
00744492	42415	AMERICAN INCOME LIFE INS CO	12/12/2019	690.00
00744493	221351	APEX SYSTEMS GROUP LLC	12/12/2019	9,610.00
00744500	327250	CINTAS CORPORATION NO 2	12/12/2019	215.17
00744502	950824	CISNEROS JOSE	12/12/2019	400.00
00744503	647801	CML SECURITY LLC	12/12/2019	13,661.33
00744507	950823	COLORADO EVENTS	12/12/2019	500.00
00744508	810159	CORHIO	12/12/2019	600.00
00744509	437554	CSU EXTENSION	12/12/2019	35,997.60
00744510	13299	CSU UNIVERSITY RESOURCE CTR	12/12/2019	45.50
00744511	105110	CULLIGAN	12/12/2019	77.00
00744513	948789	DIMAS JOEL	12/12/2019	400.00
00744514	946133	EARTH SERVICES AND ABATEMENT L	12/12/2019	11,135.00
00744515	35867	ELDORADO ARTESIAN SPRINGS INC	12/12/2019	128.76

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744516	8820091	EON OFFICE PRODUCTS	12/12/2019	9,975.00
00744519	47723	FEDEX	12/12/2019	120.88
00744520	197938	FIRST CALL OF COLO	12/12/2019	4,200.00
00744521	463649	GABLEHOUSE GRANBERG LLC	12/12/2019	21,347.37
00744523	14991	HELTON & WILLIAMSEN PC	12/12/2019	678.50
00744525	489684	HEWLETT-PACKARD ENTERPRISE CO	12/12/2019	2,974.48
00744526	8721	HILL & ROBBINS	12/12/2019	809.90
00744527	185462	HOSPITAL SHARED SERVICES	12/12/2019	607.50
00744528	32276	INSIGHT PUBLIC SECTOR	12/12/2019	17,926.54
00744529	950388	INVESTIGATIONS LAW GROUP LLC	12/12/2019	8,340.50
00744535	753184	KOFILE TECHNOLOGIES INC	12/12/2019	51,616.74
00744538	40843	LANGUAGE LINE SERVICES	12/12/2019	60.68
00744541	38974	MINUTEMAN PRESS-BRIGHTON	12/12/2019	312.21
00744542	93018	MURPHY RICK	12/12/2019	4,172.00
00744543	128800	NORTH AMERICAN RESCUE LLC	12/12/2019	18,888.00
00744544	12691	PEARL COUNSELING ASSOCIATES	12/12/2019	8,773.00
00744545	176327	PITNEY BOWES	12/12/2019	1,308.09
00744546	181778	POST ERIN	12/12/2019	150.00
00744547	44148	PRO FORCE LAW ENFORCEMENT	12/12/2019	903.99
00744548	216245	PUSH PEDAL PULL INC	12/12/2019	365.00
00744549	44703	QUICKSILVER EXPRESS COURIER	12/12/2019	47.95
00744550	140397	REAL AUCTION.COM LLC	12/12/2019	15,228.00
00744553	3569	ROCKY MTN CONVEYOR & EQUIPT	12/12/2019	377.50
00744554	3024	SAFE SYSTEMS	12/12/2019	16,000.00
00744555	669061	SCL HEALTH	12/12/2019	163.00
00744556	13538	SHRED IT USA LLC	12/12/2019	490.56
00744557	51001	SOUTHLAND MEDICAL LLC	12/12/2019	3,394.49
00744559	599714	SUMMIT FOOD SERVICE LLC	12/12/2019	35,146.69
00744561	618144	T&G PECOS LLC	12/12/2019	1,800.00
00744563	666214	TYGRETT DEBRA R	12/12/2019	433.00
00744571	28574	VERIZON WIRELESS	12/12/2019	303.66
00744572	737980	WOLD ARCHITECTS AND ENGINEERS	12/12/2019	16,526.21
00744574	8498	WRIGHT WATER ENGINEERS	12/12/2019	190.50
00744577	954075	BEETHOVENS RESCUE INC	12/13/2019	500.00
			Fund Total	**755,637.34**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744512	798606	D2C ARCHITECTS INC	12/12/2019	4,617.35
00744518	33577	FCI CONSTRUCTORS INC	12/12/2019	1,852.50
00744551	844969	RLH ENGINEERING INC	12/12/2019	845.00
00744558	740359	STANTEC ARCHITECTURE INC	12/12/2019	38,664.84
00744573	737980	WOLD ARCHITECTS AND ENGINEERS	12/12/2019	7,284.60
			Fund Total	**53,264.29**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005685	6177	PROFESSIONAL RECREATION MGMT I	12/10/2019	9,000.00
00744487	8579	AGFINITY INC	12/12/2019	33.72
00744491	12012	ALSCO AMERICAN INDUSTRIAL	12/12/2019	147.27
00744497	9822	BUCKEYE WELDING SUPPLY CO INC	12/12/2019	26.00
00744506	14008	COLO GOLF & TURF INC	12/12/2019	625.00
00744522	804964	GRAINGER	12/12/2019	87.24
00744537	11496	L L JOHNSON DIST	12/12/2019	3,731.63
00744540	103276	MFCP INC	12/12/2019	65.05
00744562	47140	TORO NSN	12/12/2019	229.00
00744564	1007	UNITED POWER (UNION REA)	12/12/2019	179.87
00744565	1007	UNITED POWER (UNION REA)	12/12/2019	55.51
00744566	1007	UNITED POWER (UNION REA)	12/12/2019	443.34
00744567	1007	UNITED POWER (UNION REA)	12/12/2019	3,265.35
00744568	1007	UNITED POWER (UNION REA)	12/12/2019	2,412.70
00744569	1007	UNITED POWER (UNION REA)	12/12/2019	2,662.23
00744570	1007	UNITED POWER (UNION REA)	12/12/2019	282.14
00744575	13822	XCEL ENERGY	12/12/2019	601.87
00744576	13822	XCEL ENERGY	12/12/2019	1,035.82
			Fund Total	**24,883.74**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744422	790907	THE GOODYEAR TIRE AND RUBBER C	12/9/2019	2,197.13
00744426	350373	WEX BANK	12/9/2019	2,381.12
00744504	17565	COLO FRAME & SUSPENSION	12/12/2019	500.00
00744517	346750	FACTORY MOTOR PARTS	12/12/2019	8,062.04
00744539	494038	LARRY H MILLER FORD LAKEWOOD	12/12/2019	33,479.00
			Fund Total	**46,619.29**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744396	950961	HOWELL CONSTRUCTION	12/9/2019	9,955.00
			Fund Total	**9,955.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744451	9507	ALLIED RECYCLED AGGREGATES	12/10/2019	4,963.25
00744462	534975	EP&A ENVIROTAC INC	12/10/2019	173,911.25
00744463	873559	EST INC	12/10/2019	63,497.30
00744468	212385	GMCO CORPORATION	12/10/2019	17,827.98
00744471	435508	HUITT-ZOLLARS INC	12/10/2019	12,485.00
00744472	34817	ICON ENGINEERING INC	12/10/2019	47,910.19
00744476	708348	MOUNTAIN NAVIGATION, INC	12/10/2019	660.00
00744482	36806	TERRACON	12/10/2019	5,356.25
00744494	88751	ARROW J LANDSCAPE & DESIGN INC	12/12/2019	4,626.20
00744495	49497	BFI TOWER ROAD LANDFILL	12/12/2019	485.25
00744498	814272	CENTRAL SALT LLC	12/12/2019	11,839.77
00744531	506641	JK TRANSPORTS INC	12/12/2019	17,235.00
00744534	823806	KECI COLORADO INC	12/12/2019	49,785.70
00744552	147080	ROCKSOL CONSULTING GROUP INC	12/12/2019	30,070.69
00744578	438569	BIGHAM REBECCA	12/13/2019	203,057.90
00744579	8076	VERIZON WIRELESS	12/13/2019	4,893.48
			Fund Total	**648,605.21**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005683	423439	DELTA DENTAL OF COLO	12/10/2019	19,504.40
00005689	423439	DELTA DENTAL OF COLO	12/12/2019	24,308.00
00005693	523053	TRISTAR RISK MANAGEMENT	12/12/2019	16,697.25
00005694	37223	UNITED HEALTH CARE INSURANCE C	12/12/2019	275,045.64
00744455	419839	CAREHERE LLC	12/10/2019	108,978.50
00744464	346750	FACTORY MOTOR PARTS	12/10/2019	2,697.53
00744486	492573	ADVANCED URGENT CARE AND OCC M	12/12/2019	55.00
00744505	17565	COLO FRAME & SUSPENSION	12/12/2019	3,880.21
00744524	883606	HENDERSON CONSULTING AND EAP S	12/12/2019	6,650.00
00744532	13771	JOE'S TOWING & RECOVERY	12/12/2019	119.00
00744536	941052	KROLL INFORMATION ASSURANCE LL	12/12/2019	71.70
			Fund Total	**458,007.23**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744501	43659	CINTAS FIRST AID & SAFETY	12/12/2019	285.73
			Fund Total	**285.73**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744454	535096	B & B ENVIRONMENTAL SAFETY INC	12/10/2019	8,146.28
			Fund Total	**8,146.28**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005692	913049	LMI LANDSCAPES LLC	12/12/2019	9,542.44
00744530	13579	J & S CONTRACTORS SUPPLY	12/12/2019	845.00
			Fund Total	**10,387.44**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744496	39402	BIRD CONSERVANCY OF THE ROCKIE	12/12/2019	38,103.64
			Fund Total	**38,103.64**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744377	37266	CENTURY LINK	12/9/2019	131.93
00744378	37266	CENTURY LINK	12/9/2019	411.23
00744379	37266	CENTURY LINK	12/9/2019	376.09
00744380	37266	CENTURY LINK	12/9/2019	107.40
00744381	37266	CENTURY LINK	12/9/2019	11.27
00744384	612089	COMMERCIAL CLEANING SYSTEMS	12/9/2019	4,007.00
00744385	248029	COMMUNITY REACH CENTER FOUNDAT	12/9/2019	6,515.84
00744387	45567	DENVER CHILDREN'S ADVOCACY CTR	12/9/2019	650.00
00744394	760041	GUDRUN A DILGER CONSULTING	12/9/2019	440.00
00744398	479165	IDEMIA IDENTITY & SECURITY USA	12/9/2019	49.50
00744475	79121	MEADOW GOLD DAIRY	12/10/2019	423.40
00744499	327914	CESCO LINGUISTIC SERVICE INC	12/12/2019	130.00
00744560	13770	SYSCO DENVER	12/12/2019	5,264.96
			Fund Total	**18,518.62**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744388	935983	DIETER KATIE	12/9/2019	10.00
00744393	645599	GALVAN MONICA	12/9/2019	10.00
00744400	643316	LOCKHEED MARTIN SPACE SYSTEMS	12/9/2019	3,000.00
00744404	950428	MAXWELL MARCUS	12/9/2019	40.00
00744459	1483	COMPUTER SYSTEMS DESIGN	12/10/2019	19,200.00
			Fund Total	**22,260.00**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744373	22045	AURORA ECONOMIC DEVELOPMENT CO	12/9/2019	12,000.00
00744374	351622	AURORA WATER	12/9/2019	8,502.31
00744382	80257	CENTURYLINK	12/9/2019	347.07
00744389	80156	DISH NETWORK	12/9/2019	148.03
00744390	13410	EASTERN SLOPE RURAL TELEPHONE	12/9/2019	128.95
00744403	950883	MACMILLAN TYLER	12/9/2019	146.00
00744415	950916	ROPPEL BOB	12/9/2019	284.00
00744417	255287	SPACE FOUNDATION	12/9/2019	5,500.00
00744419	80267	SWIMS DISPOSAL	12/9/2019	298.75
00744420	93074	SYSCO DENVER	12/9/2019	3,778.22
00744425	80271	TWS AVIATION FUEL SYSTEMS	12/9/2019	3,384.00
00744429	13822	XCEL ENERGY	12/9/2019	10.19
00744430	13822	XCEL ENERGY	12/9/2019	10.50
00744431	13822	XCEL ENERGY	12/9/2019	11.75
00744432	13822	XCEL ENERGY	12/9/2019	12.16
00744433	13822	XCEL ENERGY	12/9/2019	33.65
00744434	13822	XCEL ENERGY	12/9/2019	45.66
00744435	13822	XCEL ENERGY	12/9/2019	62.13
00744436	13822	XCEL ENERGY	12/9/2019	69.36
00744437	13822	XCEL ENERGY	12/9/2019	77.42
00744438	13822	XCEL ENERGY	12/9/2019	80.47
00744439	13822	XCEL ENERGY	12/9/2019	93.54
00744440	13822	XCEL ENERGY	12/9/2019	100.32
00744441	13822	XCEL ENERGY	12/9/2019	402.64
00744442	13822	XCEL ENERGY	12/9/2019	495.30
00744443	13822	XCEL ENERGY	12/9/2019	508.81
00744444	13822	XCEL ENERGY	12/9/2019	1,004.16
00744445	13822	XCEL ENERGY	12/9/2019	1,201.56
00744446	13822	XCEL ENERGY	12/9/2019	53.16
00744447	13822	XCEL ENERGY	12/9/2019	116.28
00744448	13822	XCEL ENERGY	12/9/2019	168.15
00744449	13822	XCEL ENERGY	12/9/2019	856.11
00744450	13822	XCEL ENERGY	12/9/2019	1,806.01
00744483	13822	XCEL ENERGY	12/10/2019	33.62
00744484	13822	XCEL ENERGY	12/10/2019	338.79
00744533	204737	JVIATION INC	12/12/2019	25,054.40

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**67,163.47**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744371	73472	ACTION TARGET	12/9/2019	1,950.00
00744414	430098	REPUBLIC SERVICES #535	12/9/2019	166.92
00744458	612089	COMMERCIAL CLEANING SYSTEMS	12/10/2019	1,430.24
00744467	783632	GAM ENTERPRISES INC	12/10/2019	240.75
			Fund Total	**3,787.91**

Grand Total **2,165,625.19**

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	HENDERSON CONSULTING AND EAP S	00019	966014	353472	12/5/2019	3,500.00
	HENDERSON CONSULTING AND EAP S	00019	966015	353472	12/5/2019	3,150.00
					Account Total	6,650.00
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	966007	353472	12/5/2019	55.00
					Account Total	55.00
					Department Total	6,705.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies					
	SYSCO DENVER	00043	965912	353364	12/4/2019	1,743.52
					Account Total	1,743.52
					Department Total	1,743.52

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	966176	353766	12/9/2019	4,617.35
	FCI CONSTRUCTORS INC	00004	966366	353911	12/11/2019	1,950.00
	RLH ENGINEERING INC	00004	966178	353766	12/9/2019	845.00
	STANTEC ARCHITECTURE INC	00004	966391	353911	12/11/2019	9,000.64
	STANTEC ARCHITECTURE INC	00004	966393	353911	12/11/2019	22,741.29
	STANTEC ARCHITECTURE INC	00004	966396	353911	12/11/2019	6,922.91
	WOLD ARCHITECTS AND ENGINEERS	00004	966180	353766	12/9/2019	7,284.60
					Account Total	53,361.79
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	966366	353911	12/11/2019	97.50-
					Account Total	97.50-
					Department Total	53,264.29

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	965646	353156	11/30/2019	10.50
	XCEL ENERGY	00043	965647	353156	11/30/2019	11.75
					Account Total	22.25
	Promotion Expense					
	SYSCO DENVER	00043	965913	353364	12/4/2019	2,034.70
					Account Total	2,034.70
	Telephone					
	CENTURYLINK	00043	965640	353146	11/30/2019	55.20
					Account Total	55.20
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	965643	353146	12/2/2019	298.75
					Account Total	298.75
					Department Total	2,410.90

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	965661	353158	11/30/2019	1,201.56
	XCEL ENERGY	00043	965645	353156	11/30/2019	10.19
					Account Total	1,211.75
	Telephone					
	CENTURYLINK	00043	965640	353146	11/30/2019	55.47
	CENTURYLINK	00043	965640	353146	11/30/2019	134.04
					Account Total	189.51
					Department Total	1,401.26

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	965766	353317	11/30/2019	966.90
					Account Total	966.90
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	965765	353317	11/30/2019	2,417.10
					Account Total	2,417.10
	Gas & Electricity					
	XCEL ENERGY	00043	965928	353372	11/30/2019	53.16
					Account Total	53.16
	Satellite Television					
	DISH NETWORK	00043	965641	353146	11/30/2019	148.03
					Account Total	148.03
	Telephone					
	CENTURYLINK	00043	965640	353146	11/30/2019	51.03
					Account Total	51.03
					Department Total	3,636.22

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	965648	353156	11/30/2019	12.16
	XCEL ENERGY	00043	965649	353156	11/30/2019	33.65
	XCEL ENERGY	00043	965650	353156	11/30/2019	45.66
	XCEL ENERGY	00043	965651	353157	11/30/2019	62.13
	XCEL ENERGY	00043	965652	353157	11/30/2019	21.85
	XCEL ENERGY	00043	965652	353157	11/30/2019	47.51
	XCEL ENERGY	00043	965653	353157	11/30/2019	77.42
	XCEL ENERGY	00043	965654	353157	11/30/2019	80.47
	XCEL ENERGY	00043	965655	353157	11/30/2019	93.54
	XCEL ENERGY	00043	965656	353157	11/30/2019	34.26
	XCEL ENERGY	00043	965656	353157	11/30/2019	66.06
	XCEL ENERGY	00043	965657	353158	11/30/2019	1,194.94
	XCEL ENERGY	00043	965657	353158	11/30/2019	792.30-
	XCEL ENERGY	00043	965658	353158	11/30/2019	495.30
	XCEL ENERGY	00043	965659	353158	11/30/2019	320.73
	XCEL ENERGY	00043	965659	353158	11/30/2019	188.08
	XCEL ENERGY	00043	965929	353372	11/30/2019	116.28
	XCEL ENERGY	00043	965930	353372	11/30/2019	168.15
	XCEL ENERGY	00043	965931	353372	11/30/2019	633.96
	XCEL ENERGY	00043	965931	353372	11/30/2019	585.65
	XCEL ENERGY	00043	965931	353372	11/30/2019	363.50-
	XCEL ENERGY	00043	965935	353372	11/30/2019	1,130.36
	XCEL ENERGY	00043	965935	353372	11/30/2019	675.65
	XCEL ENERGY	00043	966170	353765	12/9/2019	385.07
	XCEL ENERGY	00043	966170	353765	12/9/2019	419.81-
	XCEL ENERGY	00043	966170	353765	12/9/2019	68.36
	XCEL ENERGY	00043	966171	353765	12/9/2019	924.67
	XCEL ENERGY	00043	966171	353765	12/9/2019	585.88-
					Account Total	5,300.42
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	965644	353146	12/2/2019	128.95
					Account Total	128.95
					Department Total	5,429.37

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	966116	353635	12/6/2019	25.80
					Account Total	25.80
					Department Total	25.80

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	966117	353635	12/6/2019	30.00
	SHRED IT USA LLC	00001	966118	353635	12/6/2019	182.76
	SHRED IT USA LLC	00001	966115	353635	12/6/2019	252.00
					Account Total	464.76
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	966112	353635	12/6/2019	20.71
	ALSCO AMERICAN INDUSTRIAL	00001	966113	353635	12/6/2019	20.71
					Account Total	41.42
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	966109	353635	12/6/2019	1,545.12
	ALLIED UNIVERSAL SECURITY SERV	00001	966110	353635	12/6/2019	1,368.08
	ALLIED UNIVERSAL SECURITY SERV	00001	966111	353635	12/6/2019	1,373.44
	APEX SYSTEMS GROUP LLC	00001	966114	353635	12/6/2019	9,610.00
					Account Total	13,896.64
					Department Total	14,402.82

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JVIATION INC	00043	966373	353911	12/11/2019	21,189.90
	JVIATION INC	00043	966374	353911	12/11/2019	3,864.50
					Account Total	25,054.40
	T-Hanger Deposits					
	MACMILLAN TYLER	00043	965910	353364	12/4/2019	146.00
	ROPPEL BOB	00043	965911	353364	12/4/2019	284.00
					Account Total	430.00
					Department Total	25,484.40

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	966011	353472	12/5/2019	678.50
	INVESTIGATIONS LAW GROUP LLC	00001	966010	353472	12/5/2019	8,340.50
					Account Total	9,019.00
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	966012	353472	12/5/2019	43.20
	AGREN BLANDO COURT REPORTING	00001	966008	353472	12/5/2019	389.20
	AGREN BLANDO COURT REPORTING	00001	966009	353472	12/5/2019	78.00
					Account Total	510.40
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	966013	353472	12/5/2019	47.95
					Account Total	47.95
					Department Total	9,577.35

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	966089	353624	12/6/2019	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	966018	353482	12/5/2019	24,150.00
					Account Total	29,275.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	966122	353645	12/6/2019	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	966123	353645	12/6/2019	18.89
	ELDORADO ARTESIAN SPRINGS INC	00001	966124	353645	12/6/2019	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	966125	353645	12/6/2019	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	966126	353645	12/6/2019	20.97
	SOUTHLAND MEDICAL LLC	00001	966044	353492	12/5/2019	3,394.49
					Account Total	3,523.25
	Other Professional Serv					
	ADAMS COUNTY COMMUNICATION CEN	00001	966022	353492	12/5/2019	152.32
	FEDEX	00001	966025	353492	12/5/2019	71.89
	FEDEX	00001	966026	353492	12/5/2019	48.99
	FIRST CALL OF COLO	00001	966023	353492	12/5/2019	4,200.00
	LANGUAGE LINE SERVICES	00001	966121	353645	12/6/2019	60.68
	SCL HEALTH	00001	966127	353645	12/6/2019	163.00
					Account Total	4,696.88
	Subscrip/Publications					
	CORHIO	00001	966120	353645	12/6/2019	300.00
	CORHIO	00001	966024	353492	12/5/2019	300.00
					Account Total	600.00
					Department Total	38,095.13

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BEETHOVENS RESCUE INC	00001	966477	354117	12/13/2019	500.00
					Account Total	500.00
					Department Total	500.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EVANS CONSULTING	00001	966317	353898	12/11/2019	1,181.25
	REAL AUCTION.COM LLC	00001	966135	353736	12/9/2019	15,228.00
					Account Total	16,409.25
					Department Total	16,409.25

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	CINTAS FIRST AID & SAFETY	00024	966031	353494	12/5/2019	285.73
					Account Total	285.73
					Department Total	285.73

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HOLMES DAWN B	00001	965747	353250	12/3/2019	974.75
					Account Total	974.75
					Department Total	974.75

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00006	966367	353911	12/11/2019	8,062.04
	LARRY H MILLER FORD LAKEWOOD	00006	966377	353911	12/11/2019	33,479.00
	THE GOODYEAR TIRE AND RUBBER C	00006	966148	353757	12/9/2019	2,197.13
	WEX BANK	00006	966147	353757	12/9/2019	2,381.12
					Account Total	46,119.29
					Department Total	46,119.29

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,525.00
					Account Total	3,525.00
					Department Total	3,566.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,525.00
					Account Total	3,525.00
					Department Total	3,566.15

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	965005	352432	11/19/2019	690.00
	CSU UNIVERSITY RESOURCE CTR	00001	966087	353617	12/6/2019	45.50
	POST ERIN	00001	966086	353617	12/6/2019	150.00
					Account Total	885.50
	Other Communications					
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
					Account Total	123.45
	Other Professional Serv					
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,525.00
	CSU EXTENSION	00001	965004	352432	11/19/2019	16,023.15
					Account Total	19,548.15
	Temporary Labor					
	CSU EXTENSION	00001	965004	352432	11/19/2019	2,452.49
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,421.96
					Account Total	5,874.45
					Department Total	26,431.55

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	97.91
					Account Total	97.91
	Other Professional Serv					
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,525.00
					Account Total	3,525.00
					Department Total	3,622.91

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	966218	353817	12/10/2019	1,430.24
	GAM ENTERPRISES INC	00050	966233	353817	12/10/2019	240.75
					Account Total	1,670.99
					Department Total	1,670.99

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	COLO FRAME & SUSPENSION	00006	966144	353749	12/9/2019	500.00
					Account Total	500.00
					Department Total	500.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACTION TARGET	00050	966096	353627	12/6/2019	1,950.00
					Account Total	1,950.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00050	966103	353627	12/6/2019	166.92
					Account Total	166.92
					Department Total	2,116.92

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	966097	353627	12/6/2019	292.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	966099	353627	12/6/2019	2,988.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	966100	353627	12/6/2019	497.50
	SYSTEMS GROUP	00001	966098	353627	12/6/2019	286.00
					Account Total	4,063.50
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	966093	353627	12/6/2019	480.00
					Account Total	480.00
					Department Total	4,543.50

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	966094	353627	12/6/2019	389.91
					Account Total	389.91
					Department Total	389.91

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	966101	353627	12/6/2019	199.00
					Account Total	199.00
	Grounds Maintenance					
	ARBORTEC TREE SERVICE INC	00001	966091	353627	12/6/2019	2,395.00
					Account Total	2,395.00
					Department Total	2,594.00

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966102	353627	12/6/2019	54.45
					Account Total	54.45
					Department Total	54.45

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Prepaid Expenses					
	CREDITRON	00001	965691	353177	12/2/2019	15,363.90
					Account Total	15,363.90
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	966204	353817	12/10/2019	3,084.88
	ALLIED UNIVERSAL SECURITY SERV	00001	966354	353911	12/11/2019	18,871.60
	ALSCO AMERICAN INDUSTRIAL	00001	966355	353911	12/11/2019	134.48
	ALSCO AMERICAN INDUSTRIAL	00001	966356	353911	12/11/2019	175.16
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	CML SECURITY LLC	00001	966360	353911	12/11/2019	13,333.33
	CML SECURITY LLC	00001	966361	353911	12/11/2019	328.00
	COLO MEDICAL WASTE INC	00001	966216	353817	12/10/2019	25.00
	COLO MEDICAL WASTE INC	00001	966216	353817	12/10/2019	155.00
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	6,872.16
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	4,233.97
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	438.83
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	713.60
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	720.72
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	3,038.42
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	18,956.05
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	1,383.43
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	604.03
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	833.78
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	24,062.12
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	1,705.17
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	825.55
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	4,424.89
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	437.55
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	1,621.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	3,851.11
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	646.68
	DELL MARKETING L P	00001	966222	353817	12/10/2019	16,379.60
	DENOVO VENTURES LLC	00001	966273	353829	12/10/2019	540.00
	DENOVO VENTURES LLC	00001	966274	353829	12/10/2019	180.00
	DIRSEC	00001	966219	353817	12/10/2019	10,136.00
	DIRSEC	00001	966219	353817	12/10/2019	3,023.38
	EARTH SERVICES AND ABATEMENT L	00001	966183	353766	12/9/2019	11,135.00
	EON OFFICE PRODUCTS	00001	966362	353911	12/11/2019	9,975.00
	FACTORY MOTOR PARTS	00001	966226	353817	12/10/2019	106.44
	FACTORY MOTOR PARTS	00001	966227	353817	12/10/2019	234.77
	FACTORY MOTOR PARTS	00001	966228	353817	12/10/2019	2,077.60
	FACTORY MOTOR PARTS	00001	966229	353817	12/10/2019	68.97
	FACTORY MOTOR PARTS	00001	966230	353817	12/10/2019	209.75
	FOUND MY KEYS	00001	966231	353817	12/10/2019	1,069.50
	FOUND MY KEYS	00001	966232	353817	12/10/2019	450.00
	GABLEHOUSE GRANBERG LLC	00001	966368	353911	12/11/2019	6,566.37
	GABLEHOUSE GRANBERG LLC	00001	966369	353911	12/11/2019	894.54
	GABLEHOUSE GRANBERG LLC	00001	966369	353911	12/11/2019	13,886.46
	GAM ENTERPRISES INC	00001	966234	353817	12/10/2019	162.00
	GAM ENTERPRISES INC	00001	966235	353817	12/10/2019	175.50
	HARRIS KOCHER SMITH	00001	966246	353817	12/10/2019	8,786.76
	HILL & ROBBINS	00001	966175	353766	12/9/2019	809.90
	HOSPITAL SHARED SERVICES	00001	966370	353911	12/11/2019	255.00
	HOSPITAL SHARED SERVICES	00001	966370	353911	12/11/2019	352.50
	HP INC	00001	966243	353817	12/10/2019	23,250.00
	HYDRATION DEPOT TRAFFIC CONES	00001	966130	353728	12/9/2019	7,299.95
	INSIGHT PUBLIC SECTOR	00001	966247	353817	12/10/2019	8,176.00
	INSIGHT PUBLIC SECTOR	00001	966248	353817	12/10/2019	34,410.00
	INSIGHT PUBLIC SECTOR	00001	966371	353911	12/11/2019	17,926.54
	JDEtips INC	00001	966250	353817	12/10/2019	3,000.00
	JDEtips INC	00001	966250	353817	12/10/2019	6,000.00
	JDEtips INC	00001	966250	353817	12/10/2019	5,000.00
	JDEtips INC	00001	966250	353817	12/10/2019	4,000.00
	KOFILE TECHNOLOGIES INC	00001	966375	353911	12/11/2019	51,616.74
	MURPHY RICK	00001	966378	353911	12/11/2019	4,172.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NORTH AMERICAN RESCUE LLC	00001	966380	353911	12/11/2019	18,888.00
	PACIFIC COAST K9	00001	966040	353501	12/5/2019	100.00
	PACIFIC COAST K9	00001	966040	353501	12/5/2019	5,000.00
	PEARL COUNSELING ASSOCIATES	00001	966381	353911	12/11/2019	5,658.00
	PEARL COUNSELING ASSOCIATES	00001	966382	353911	12/11/2019	3,115.00
	PITNEY BOWES	00001	966383	353911	12/11/2019	1,308.09
	PRO FORCE LAW ENFORCEMENT	00001	966384	353911	12/11/2019	903.99
	PUSH PEDAL PULL INC	00001	966385	353911	12/11/2019	365.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	966379	353911	12/11/2019	377.50
	SAFE SYSTEMS	00001	966389	353911	12/11/2019	6,880.00
	SAFE SYSTEMS	00001	966390	353911	12/11/2019	9,120.00
	SANITY SOLUTIONS INC	00001	966257	353817	12/10/2019	32,156.04
	SHI INTERNATIONAL CORP	00001	966259	353817	12/10/2019	27,450.00
	SILICON FORENSICS	00001	966258	353817	12/10/2019	3,189.00
	SOUTHWESTERN PAINTING	00001	966261	353817	12/10/2019	1,756.00
	SOUTHWESTERN PAINTING	00001	966262	353817	12/10/2019	11,903.00
	SOUTHWESTERN PAINTING	00001	966263	353817	12/10/2019	13,403.00
	SOUTHWESTERN PAINTING	00001	966265	353817	12/10/2019	10,000.00
	SUMMIT FOOD SERVICE LLC	00001	966387	353911	12/11/2019	5,330.24
	SUMMIT FOOD SERVICE LLC	00001	966388	353911	12/11/2019	29,816.45
	SYSTEMS GROUP	00001	966260	353817	12/10/2019	200.00
	T&G PECOS LLC	00001	966395	353911	12/11/2019	1,800.00
	TYGRETT DEBRA R	00001	966394	353911	12/11/2019	433.00
	WALKER CONSULTANTS	00001	966275	353829	12/10/2019	26,369.67
	WOLD ARCHITECTS AND ENGINEERS	00001	966181	353766	12/9/2019	15,307.14
	WOLD ARCHITECTS AND ENGINEERS	00001	966182	353766	12/9/2019	1,069.38
	WOLD ARCHITECTS AND ENGINEERS	00001	966179	353766	12/9/2019	149.69
	WRIGHT WATER ENGINEERS	00001	966177	353766	12/9/2019	190.50
					Account Total	598,519.01
					Department Total	613,882.91

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	966039	353501	12/5/2019	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	966153	353760	12/8/2019	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	966161	353760	12/8/2019	179.87
	UNITED POWER (UNION REA)	00005	966162	353760	12/8/2019	55.51
	UNITED POWER (UNION REA)	00005	966163	353760	12/8/2019	443.34
	UNITED POWER (UNION REA)	00005	966164	353760	12/8/2019	3,265.35
	UNITED POWER (UNION REA)	00005	966166	353760	12/8/2019	2,662.23
	XCEL ENERGY	00005	966168	353760	12/8/2019	601.87
	XCEL ENERGY	00005	966169	353760	12/9/2019	415.85
					Account Total	7,624.02
	Grounds Maintenance					
	AGFINITY INC	00005	966149	353760	12/8/2019	33.72
	COLO GOLF & TURF INC	00005	966154	353760	12/8/2019	625.00
	TORO NSN	00005	966160	353760	12/8/2019	229.00
					Account Total	887.72
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	966150	353760	12/8/2019	49.84
	ALSCO AMERICAN INDUSTRIAL	00005	966151	353760	12/8/2019	49.67
	ALSCO AMERICAN INDUSTRIAL	00005	966152	353760	12/8/2019	47.76
	GRAINGER	00005	966155	353760	12/8/2019	87.24
					Account Total	234.51
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	966156	353760	12/8/2019	3,686.10
	L L JOHNSON DIST	00005	966157	353760	12/8/2019	36.54
	L L JOHNSON DIST	00005	966158	353760	12/8/2019	8.99
	MFCP INC	00005	966159	353760	12/8/2019	65.05
					Account Total	3,796.68
					Department Total	12,568.93

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	966167	353760	12/8/2019	282.14
	UNITED POWER (UNION REA)	00005	966165	353760	12/8/2019	2,412.70
	XCEL ENERGY	00005	966169	353760	12/9/2019	619.97
					Account Total	3,314.81
					Department Total	3,314.81

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	966172	353766	12/9/2019	130.00
	MEADOW GOLD DAIRY	00031	966251	353817	12/10/2019	116.80
	MEADOW GOLD DAIRY	00031	966252	353817	12/10/2019	14.60
	MEADOW GOLD DAIRY	00031	966253	353817	12/10/2019	146.00
	MEADOW GOLD DAIRY	00031	966254	353817	12/10/2019	58.40
	MEADOW GOLD DAIRY	00031	966255	353817	12/10/2019	87.60
	SYSCO DENVER	00031	966173	353766	12/9/2019	4,212.59
	SYSCO DENVER	00031	966173	353766	12/9/2019	935.97
	SYSCO DENVER	00031	966174	353766	12/9/2019	116.40
					Account Total	5,818.36
					Department Total	5,818.36

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	965998	353462	12/5/2019	6,515.84
					Account Total	6,515.84
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00031	965999	353462	12/5/2019	4,007.00
					Account Total	4,007.00
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	966000	353462	12/5/2019	49.50
					Account Total	49.50
	Telephone					
	CENTURY LINK	00031	966001	353462	12/5/2019	131.93
	CENTURY LINK	00031	966002	353462	12/5/2019	411.23
	CENTURY LINK	00031	966003	353462	12/5/2019	376.09
	CENTURY LINK	00031	966004	353462	12/5/2019	107.40
	CENTURY LINK	00031	966005	353462	12/5/2019	11.27
					Account Total	1,037.92
					Department Total	11,610.26

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	965789	353323	12/4/2019	275,045.64
					Account Total	275,045.64
					Department Total	275,045.64

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	965770	353321	12/4/2019	24,308.00
	DELTA DENTAL OF COLO	00019	965779	353322	12/4/2019	19,504.40
					Account Total	43,812.40
					Department Total	43,812.40

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	966207	353817	12/10/2019	1,028.97
	CAREHERE LLC	00019	966207	353817	12/10/2019	10,581.85
	CAREHERE LLC	00019	966207	353817	12/10/2019	2,094.89
	CAREHERE LLC	00019	966207	353817	12/10/2019	28,590.17
	CAREHERE LLC	00019	966208	353817	12/10/2019	43.57
	CAREHERE LLC	00019	966208	353817	12/10/2019	630.23
	CAREHERE LLC	00019	966208	353817	12/10/2019	5,448.82
	CAREHERE LLC	00019	966208	353817	12/10/2019	928.95
	CAREHERE LLC	00019	966208	353817	12/10/2019	22,180.05
	CAREHERE LLC	00019	966209	353817	12/10/2019	9,464.50
	CAREHERE LLC	00019	966209	353817	12/10/2019	9,261.00
	CAREHERE LLC	00019	966210	353817	12/10/2019	9,464.50
	CAREHERE LLC	00019	966210	353817	12/10/2019	9,261.00
	COLO FRAME & SUSPENSION	00019	966358	353911	12/11/2019	2,730.81
	COLO FRAME & SUSPENSION	00019	966359	353911	12/11/2019	1,149.40
	JOE'S TOWING & RECOVERY	00019	966372	353911	12/11/2019	119.00
					Account Total	112,977.71
					Department Total	112,977.71

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	KROLL INFORMATION ASSURANCE LL	00019	966016	353472	12/5/2019	71.70
					Account Total	71.70
					Department Total	71.70

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	TRISTAR RISK MANAGEMENT	00019	966028	353493	12/5/2019	16,697.25
					Account Total	16,697.25
					Department Total	16,697.25

935511	MISC PROJECTS	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	DENVER CHILDREN'S ADVOCACY CTR	00031	965993	353462	12/5/2019	650.00
	GUDRUN A DILGER CONSULTING	00031	965997	353462	12/5/2019	440.00
					Account Total	1,090.00
					Department Total	1,090.00

1131	MM&R-Carpet/Floor Replacement	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FACILITEQ AL LLC	00001	966092	353627	12/6/2019	5,340.00
	PREFERRED ACQUISITION COMPANY	00001	966095	353627	12/6/2019	3,120.00
					Account Total	8,460.00
					Department Total	8,460.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	J & S CONTRACTORS SUPPLY	00027	966036	353494	12/5/2019	845.00
					Account Total	845.00
					Department Total	845.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LMI LANDSCAPES LLC	00027	966199	353814	12/10/2019	9,542.44
					Account Total	9,542.44
					Department Total	9,542.44

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	966029	353494	12/5/2019	38,103.64
					Account Total	38,103.64
					Department Total	38,103.64

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	MINUTEMAN PRESS-BRIGHTON	00001	966038	353494	12/5/2019	312.21
					Account Total	312.21
					Department Total	312.21

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	CISNEROS JOSE	00001	966032	353494	12/5/2019	400.00
	COLORADO EVENTS	00001	966033	353494	12/5/2019	500.00
	DIMAS JOEL	00001	966035	353494	12/5/2019	400.00
					Account Total	1,300.00
					Department Total	1,300.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	CULLIGAN	00001	966034	353494	12/5/2019	77.00
					Account Total	77.00
					Department Total	77.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	966030	353494	12/5/2019	215.17
					Account Total	215.17
					Department Total	215.17

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BEBO DANIEL JASON	00001	965994	353461	12/5/2019	65.00
	MCCREARY RAPHAEL	00001	965991	353461	12/5/2019	65.00
	TONSAGER DENNIS	00001	965995	353461	12/5/2019	65.00
	TRELOAR TARA A	00001	965996	353461	12/5/2019	65.00
	WOLFE SANDRA KAY	00001	965992	353461	12/5/2019	65.00
					Account Total	325.00
					Department Total	325.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00013	966193	353770	12/9/2019	501.48
					Account Total	501.48
					Department Total	501.48

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	BIGHAM REBECCA	00013	966192	353770	12/9/2019	203,057.90
					Account Total	203,057.90
					Department Total	203,057.90

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00013	966193	353770	12/9/2019	2,803.00
					Account Total	2,803.00
					Department Total	2,803.00

3061	PW - Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966193	353770	12/9/2019	1,589.00
					Account Total	1,589.00
					Department Total	1,589.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Ice Control Material					
	GMCO CORPORATION	00013	966241	353817	12/10/2019	.01-
	GMCO CORPORATION	00013	966242	353817	12/10/2019	.01-
					Account Total	.02-
					Department Total	.02-

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	966203	353817	12/10/2019	4,963.25
	ARROW J LANDSCAPE & DESIGN INC	00013	966397	353911	12/11/2019	4,626.20
	BFI TOWER ROAD LANDFILL	00013	966187	353766	12/9/2019	485.25
	CENTRAL SALT LLC	00013	966188	353766	12/9/2019	2,071.37
	CENTRAL SALT LLC	00013	966189	353766	12/9/2019	2,050.01
	CENTRAL SALT LLC	00013	966190	353766	12/9/2019	4,079.46
	CENTRAL SALT LLC	00013	966191	353766	12/9/2019	3,638.93
	EP&A ENVIROTAC INC	00013	966224	353817	12/10/2019	173,911.25
	EST INC	00013	966223	353817	12/10/2019	63,497.30
	GMCO CORPORATION	00013	966236	353817	12/10/2019	2,590.36
	GMCO CORPORATION	00013	966237	353817	12/10/2019	2,780.49
	GMCO CORPORATION	00013	966238	353817	12/10/2019	2,580.04
	GMCO CORPORATION	00013	966239	353817	12/10/2019	2,877.70
	GMCO CORPORATION	00013	966240	353817	12/10/2019	2,029.45
	GMCO CORPORATION	00013	966241	353817	12/10/2019	2,139.57
	GMCO CORPORATION	00013	966242	353817	12/10/2019	2,401.96
	GMCO CORPORATION	00013	966242	353817	12/10/2019	428.43
	HUITT-ZOLLARS INC	00013	966244	353817	12/10/2019	2,660.00
	HUITT-ZOLLARS INC	00013	966245	353817	12/10/2019	9,825.00
	ICON ENGINEERING INC	00013	966249	353817	12/10/2019	47,910.19
	JK TRANSPORTS INC	00013	966184	353766	12/9/2019	810.00
	JK TRANSPORTS INC	00013	966185	353766	12/9/2019	2,467.99
	JK TRANSPORTS INC	00013	966185	353766	12/9/2019	704.51
	JK TRANSPORTS INC	00013	966186	353766	12/9/2019	13,252.50
	KECI COLORADO INC	00013	966376	353911	12/11/2019	52,406.00
	MOUNTAIN NAVIGATION, INC	00013	966256	353817	12/10/2019	660.00
	ROCKSOL CONSULTING GROUP INC	00013	966386	353911	12/11/2019	30,070.69
	TERRACON	00013	966266	353817	12/10/2019	4,173.75
	TERRACON	00013	966267	353817	12/10/2019	1,182.50
					Account Total	443,274.15
	Retainages Payable					
	KECI COLORADO INC	00013	966376	353911	12/11/2019	2,620.30-
					Account Total	2,620.30-
					Department Total	440,653.85

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	965673	353162	11/30/2019	19.00
	BODIE ENGER LAW TRUST	00001	965678	353162	11/30/2019	19.00
	CREDIT SERVICE COMPANY	00001	965671	353162	11/30/2019	19.00
	FRANCY LAW FIRM	00001	965674	353162	11/30/2019	19.00
	GUERIN FREDERICK	00001	965667	353162	11/30/2019	19.00
	LAW OFFICES OF NELSON & KENNAR	00001	965663	353162	11/30/2019	19.00
	LAW OFFICES OF NELSON & KENNAR	00001	965664	353162	11/30/2019	19.00
	LUCERO ERCILIA GRACE ANGEL	00001	965665	353162	11/30/2019	19.00
	MACHOL & JOHANNES, LLC	00001	965679	353162	11/30/2019	19.00
	MILLER COHEN PETERSON YOUNG	00001	965670	353162	11/30/2019	19.00
	NELSON AND KENNARD	00001	965675	353162	11/30/2019	19.00
	NELSON AND KENNARD	00001	965676	353162	11/30/2019	19.00
	NELSON AND KENNARD	00001	965677	353162	11/30/2019	19.00
	PLEHINGER JOHN ANDREW	00001	965669	353162	11/30/2019	19.00
	PROVEST LITIGATION SERVICES	00001	965672	353162	11/30/2019	19.00
	REEVES KINDRA	00001	965668	353162	11/30/2019	66.00
	SMITH MARK R	00001	965666	353162	11/30/2019	19.00
					Account Total	370.00
					Department Total	370.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	BALLISTIC ARMOR CO	00001	966062	353537	12/5/2019	5,664.38
					Account Total	5,664.38
					Department Total	5,664.38

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HEWLETT-PACKARD ENTERPRISE CO	00001	966021	353491	12/5/2019	2,974.48
					Account Total	2,974.48
					Department Total	2,974.48

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	AURORA ECONOMIC DEVELOPMENT CO	00043	965638	353146	11/30/2019	12,000.00
					Account Total	12,000.00
	Registration Fees					
	SPACE FOUNDATION	00043	965642	353146	11/30/2019	5,500.00
					Account Total	5,500.00
					Department Total	17,500.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	HOWELL CONSTRUCTION	00007	966145	353753	12/9/2019	9,955.00
					Account Total	9,955.00
					Department Total	9,955.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	966205	353817	12/10/2019	4,073.14
	B & B ENVIRONMENTAL SAFETY INC	00025	966206	353817	12/10/2019	4,073.14
					Account Total	8,146.28
					Department Total	8,146.28

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	965660	353158	11/30/2019	1,004.16
					Account Total	1,004.16
	Telephone					
	CENTURYLINK	00043	965640	353146	11/30/2019	51.33
					Account Total	51.33
	Water/Sewer/Sanitation					
	AURORA WATER	00043	965639	353146	11/30/2019	8,502.31
					Account Total	8,502.31
					Department Total	9,557.80

98700	WBT Apprenticeship USA	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	965742	353307	12/4/2019	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	DIETER KATIE	00035	965739	353307	12/4/2019	10.00
	GALVAN MONICA	00035	965741	353307	12/4/2019	10.00
	MAXWELL MARCUS	00035	965743	353307	12/4/2019	40.00
					Account Total	60.00
					Department Total	60.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	966212	353817	12/10/2019	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	966213	353817	12/10/2019	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	966214	353817	12/10/2019	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	966215	353817	12/10/2019	4,800.00
					Account Total	19,200.00
					Department Total	19,200.00

Grand Total **2,165,625.19**