County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,372,147.60
4	Capital Facilities Fund	939,284.24
5	Golf Course Enterprise Fund	47,951.97
6	Equipment Service Fund	83,127.65
7	Stormwater Utility Fund	2,300.00
13	Road & Bridge Fund	1,185,590.13
19	Insurance Fund	201,762.22
27	Open Space Projects Fund	8,823.46
28	Open Space Sales Tax Fund	1,661,374.09
30	Community Dev Block Grant Fund	15,489.29
31	Head Start Fund	20,007.59
35	Workforce & Business Center	8,693.31
43	Colorado Air & Space Port	30,186.47
50	FLATROCK Facility Fund	2,214.13
		5,578,952.15

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005697	465183	PITNEY BOWES BANK	12/18/2019	16,000.00
00005699	776964	TRACKER	12/18/2019	2,800.00
00005700	628019	BIG PAULIE PRODUCTIONS LLC	12/19/2019	50,000.00
00005701	628019	BIG PAULIE PRODUCTIONS LLC	12/19/2019	11,425.00
00005703	519505	DENOVO VENTURES LLC	12/19/2019	2,160.00
00005706	104910	SAUNDERS CONSTRUCTION INC	12/19/2019	192,357.06
00744609	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/16/2019	670.10
00744611	3020	BENNETT TOWN OF	12/16/2019	76.12
00744612	3020	BENNETT TOWN OF	12/16/2019	1,500.00
00744613	8973	C & R ELECTRICAL CONTRACTORS I	12/16/2019	1,426.57
00744614	8973	C & R ELECTRICAL CONTRACTORS I	12/16/2019	132.71
00744618	930288	CORNELL NICHOLAS	12/16/2019	1,039.50
00744619	613346	DELEON RYAN	12/16/2019	101.92
00744620	207516	DENNINGTON SHANNON N	12/16/2019	850.00
00744621	454466	ENVIRO-VAC INC	12/16/2019	1,045.00
00744626	485045	KORBY LANDSCAPE LLC	12/16/2019	8,565.00
00744633	725673	PACIFIC OFFICE AUTOMATION INC	12/16/2019	110.02
00744635	430098	REPUBLIC SERVICES #535	12/16/2019	8,674.04
00744637	953116	SEMCZUK AGNIESZKA	12/16/2019	35.84
00744638	33604	STATE OF COLORADO	12/16/2019	365.70
00744640	13949	STRASBURG SANITATION	12/16/2019	195.75
00744642	1007	UNITED POWER (UNION REA)	12/16/2019	1,342.20
00744643	1007	UNITED POWER (UNION REA)	12/16/2019	91.66
00744644	1007	UNITED POWER (UNION REA)	12/16/2019	7,466.18
00744645	1007	UNITED POWER (UNION REA)	12/16/2019	145.63
00744646	1007	UNITED POWER (UNION REA)	12/16/2019	1,180.95
00744647	1007	UNITED POWER (UNION REA)	12/16/2019	48.04
00744648	1007	UNITED POWER (UNION REA)	12/16/2019	554.91
00744649	1007	UNITED POWER (UNION REA)	12/16/2019	7,590.39
00744650	1007	UNITED POWER (UNION REA)	12/16/2019	17,474.98
00744651	1007	UNITED POWER (UNION REA)	12/16/2019	66.31
00744656	20730	UNITED STATES POSTAL SERVICE	12/16/2019	28.35
00744657	20730	UNITED STATES POSTAL SERVICE	12/16/2019	512.00
00744658	953187	WILSON CARRIE	12/16/2019	20.00
00744660	13822	XCEL ENERGY	12/16/2019	7,845.14
00744661	13822	XCEL ENERGY	12/16/2019	3,721.01

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744662	13822	XCEL ENERGY	12/16/2019	659.14
00744681	91631	ADAMSON POLICE PRODUCTS	12/19/2019	2,312.99
00744683	383698	ALLIED UNIVERSAL SECURITY SERV	12/19/2019	16,355.16
00744684	12012	ALSCO AMERICAN INDUSTRIAL	12/19/2019	354.93
00744685	42415	AMERICAN INCOME LIFE INS CO	12/19/2019	22.50
00744687	14661	AMERIGAS DENVER 1012	12/19/2019	1,503.64
00744688	221351	APEX SYSTEMS GROUP LLC	12/19/2019	809.10
00744689	322973	ARMORED KNIGHTS INC	12/19/2019	1,362.40
00744691	43744	AUTOMATED BUILDING SOLUTIONS I	12/19/2019	42,500.00
00744692	923715	BARBA, MORGAN	12/19/2019	320.00
00744695	40942	BI INCORPORATED	12/19/2019	4,973.88
00744696	923756	BRYANT, KAITLIN	12/19/2019	70.00
00744697	463401	BUSH MELVIN E	12/19/2019	65.00
00744700	661015	CHP METRO NORTH LLC	12/19/2019	1,050.00
00744702	953827	COATING SYSTEMS INC	12/19/2019	160.00
00744703	63476	COLO CARPET CENTER INC	12/19/2019	9,390.00
00744705	48089	COMCAST BUSINESS	12/19/2019	2,100.00
00744706	274030	COMMUNICATION CONSTRUCTION & E	12/19/2019	2,700.00
00744708	12577	CUMMINS ALLISON CORP	12/19/2019	216.00
00744709	923792	DAUGHERTY, BENJAMIN	12/19/2019	15.00
00744713	954332	DIGERONIMO ANTHONY	12/19/2019	150.00
00744714	128693	DREXEL BARRELL & CO	12/19/2019	3,600.96
00744715	13409	EASTERN DISPOSE ALL	12/19/2019	163.00
00744716	370160	EIDE BAILLY LLP	12/19/2019	30,910.00
00744717	923813	EISENACH, GRACE	12/19/2019	125.00
00744720	251242	FOUR WINDS INTERACTIVE LLC	12/19/2019	46.25
00744721	37852	FTI GROUP	12/19/2019	647.85
00744722	12689	GALLS LLC	12/19/2019	2,959.28
00744723	52543	GLOBAL MOUNTING SOLUTIONS INC	12/19/2019	1,293.44
00744724	957168	GORMLEY TABATHA	12/19/2019	2,500.00
00744725	952264	GOTTSCHALK ALISON	12/19/2019	200.00
00744726	8228	GOVERNMENT FINANCE OFFICERS AS	12/19/2019	150.00
00744727	808845	GRONQUIST CHRIS	12/19/2019	65.00
00744728	923855	HIGHTOWER, ZACHARY	12/19/2019	125.00
00744729	494097	HP INC	12/19/2019	15,500.00
00744730	535614	HR ADVANTAGE GROUP LLC	12/19/2019	12,000.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744732	79260	IDEXX DISTRIBUTION INC	12/19/2019	33.15
00744733	535598	JACHIMIAK PETERSON LLC	12/19/2019	8,048.50
00744735	629131	JARAMILLO RENAE	12/19/2019	336.29
00744737	950936	KEEP IT COLORADO	12/19/2019	1,000.00
00744738	923885	KIEFER, EMMY	12/19/2019	125.00
00744739	949226	KIRKMEYER GABRIELLE	12/19/2019	45.00
00744740	923892	KLAUSNER, JARED	12/19/2019	10.00
00744744	923910	MARR, KRISTIN	12/19/2019	45.00
00744745	828248	MAXSON ENGINEERING LLC	12/19/2019	9,751.04
00744746	51274	MCDONALD YONG HUI V	12/19/2019	5,070.00
00744748	949221	MITCHELL CAIDEN	12/19/2019	145.00
00744749	923933	MORTENSEN, DYLAN	12/19/2019	70.00
00744750	759400	MORTENSEN, SHAWN	12/19/2019	45.00
00744751	953829	MTECH MECHANICAL TECHNOLOGIES	12/19/2019	7,413.16
00744752	923934	MUTCHIE, CHLOE	12/19/2019	125.00
00744753	32509	NCS PEARSON INC	12/19/2019	237.25
00744754	16428	NICOLETTI-FLATER ASSOCIATES	12/19/2019	500.00
00744755	13774	NORTH PECOS WATER & SANITATION	12/19/2019	40.94
00744757	573416	NYHOLM STEWART E	12/19/2019	65.00
00744758	33716	OLD VINE PINNACLE ASSOCIATES	12/19/2019	800.00
00744759	951279	PALMER CHERYL A	12/19/2019	1,098.00
00744760	669732	PATTERSON VETERINARY SUPPLY IN	12/19/2019	1,924.39
00744761	719707	PEACEKEEPER PRODUCTS INTERNATI	12/19/2019	33,882.79
00744762	910693	PERFORMANCE CONSTRUCTION	12/19/2019	52,216.50
00744763	156818	PILMER RHODA	12/19/2019	420.00
00744764	923956	PINEDA, FATIMA	12/19/2019	10.00
00744765	923958	PINEDA, ROSELYN	12/19/2019	15.00
00744767	624925	PRODUCTION SERVICES INTERNATIO	12/19/2019	20,500.00
00744768	752307	RUNBECK ELECTION SERVICES INC	12/19/2019	197,490.50
00744769	923993	SACK, JOSEPH	12/19/2019	70.00
00744770	472626	SAFEWARE INC	12/19/2019	1,148.89
00744771	923994	SAGER, JORDAN	12/19/2019	25.00
00744772	953115	SALA LUCIANO SHERI LYN	12/19/2019	525.00
00744774	145355	SANITY SOLUTIONS INC	12/19/2019	44,237.53
00744775	574170	SCHULTZ PUBLIC AFFAIRS LLC	12/19/2019	4,333.33
00744776	13538	SHRED IT USA LLC	12/19/2019	80.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744777	227044	SOUTHWESTERN PAINTING	12/19/2019	97,406.00
00744778	426427	STAMP ROBERT	12/19/2019	300.00
00744779	315130	STANFIELD THOMSON	12/19/2019	65.00
00744780	42818	STATE OF COLORADO	12/19/2019	173.82
00744781	42818	STATE OF COLORADO	12/19/2019	25.44
00744782	222651	STRAIGHT LINE SAWCUTTING	12/19/2019	14,657.35
00744783	882335	STRATEGY WITH ROX	12/19/2019	500.00
00744785	599714	SUMMIT FOOD SERVICE LLC	12/19/2019	34,301.58
00744787	66264	SYSTEMS GROUP	12/19/2019	390.00
00744788	13951	TDS TELECOM	12/19/2019	874.58
00744790	200899	TRANE CO	12/19/2019	50,176.00
00744791	178245	UMB BANK NA	12/19/2019	2,500.00
00744792	1007	UNITED POWER (UNION REA)	12/19/2019	125.87
00744793	1007	UNITED POWER (UNION REA)	12/19/2019	1,790.71
00744795	725336	US CORRECTIONS LLC	12/19/2019	3,458.00
00744796	162076	US ENGINEERING COMPANY	12/19/2019	5,174.00
00744797	158184	UTILITY NOTIFICATION CENTER OF	12/19/2019	180.34
00744798	717939	VASWIG PHOTOGRAPHY INCORPORATE	12/19/2019	1,145.00
00744800	924038	WENZEL, KELSEY	12/19/2019	25.00
00744802	712817	WHITESTONE CONSTRUCTION SERVIC	12/19/2019	34,352.59
00744804	8498	WRIGHT WATER ENGINEERS	12/19/2019	7,005.85
00744805	13822	XCEL ENERGY	12/19/2019	11.25
00744806	13822	XCEL ENERGY	12/19/2019	24.26
00744807	13822	XCEL ENERGY	12/19/2019	219.25
00744808	13822	XCEL ENERGY	12/19/2019	245.53
00744809	13822	XCEL ENERGY	12/19/2019	67.59
00744810	473336	ZAYO GROUP HOLDINGS INC	12/19/2019	2,567.50
00744811	678293	ZOE TRAINING & CONSULTING	12/19/2019	4,113.50
00744812	378168	ZOETIS US LLC	12/19/2019	311.80
00744813	948736	BRECEDA HECTOR	12/19/2019	100.00
00744814	37266	CENTURY LINK	12/19/2019	205.39
00744815	37266	CENTURY LINK	12/19/2019	90.95
00744816	5050	COLO DIST ATTORNEY COUNCIL	12/19/2019	1,344.00
00744817	5050	COLO DIST ATTORNEY COUNCIL	12/19/2019	3,780.00
00744818	163136	DEEP ROCK WATER	12/19/2019	99.77
00744819	23417	ERGOMETRICS & APPLIED PERSONNE	12/19/2019	1,016.53

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744820	44148	PRO FORCE LAW ENFORCEMENT	12/19/2019	3,199.90
00744821	837076	PSYCHOLOGICAL DIMENSIONS	12/19/2019	4,875.00
00744822	8866	RED ROCKS COMMUNITY COLLEGE	12/19/2019	192,099.60
00744823	13538	SHRED IT USA LLC	12/19/2019	100.00
00744824	599714	SUMMIT FOOD SERVICE LLC	12/19/2019	4,171.84
00744825	28617	VERIZON WIRELESS	12/19/2019	2,000.95
			Fund Total	**1,372,147.60**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005707	104910	SAUNDERS CONSTRUCTION INC	12/19/2019	896,995.64
00744741	40395	KUMAR & ASSOCIATES INC	12/19/2019	3,497.88
00744794	1007	UNITED POWER (UNION REA)	12/19/2019	1,790.72
00744799	717939	VASWIG PHOTOGRAPHY INCORPORATE	12/19/2019	37,000.00
			Fund Total	**939,284.24**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005698	6177	PROFESSIONAL RECREATION MGMT I	12/18/2019	10,283.99
00005705	6177	PROFESSIONAL RECREATION MGMT I	12/19/2019	37,667.98
			Fund Total	**47,951.97**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744693	796846	BEARCOM	12/19/2019	14,009.44
00744766	324769	PRECISE MRM LLC	12/19/2019	673.71
00744773	16237	SAM HILL OIL INC	12/19/2019	51,501.32
00744789	790907	THE GOODYEAR TIRE AND RUBBER C	12/19/2019	2,933.74
00744803	24560	WIRELESS ADVANCED COMMUNICATIO	12/19/2019	14,009.44
			Fund Total	**83,127.65**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744711	47490	DENVER ZOOLOGICAL FOUNDATION	12/19/2019	2,300.00
			Fund Total	**2,300.00**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005704	362129	MARTIN MARIETTA MATERIALS INC	12/19/2019	504,648.87
00744623	582131	HAMRE, RODRIQUEZ, OSTRANDER &	12/16/2019	203,057.90
00744682	100083	ALDERMAN BERNSTEIN	12/19/2019	33,835.14
00744734	142892	JALISCO INTL INC	12/19/2019	444,048.22
			Fund Total	**1,185,590.13**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005708	37223	UNITED HEALTH CARE INSURANCE C	12/19/2019	174,833.10
00744622	37852	FTI GROUP	12/16/2019	409.27
00744629	32881	MERCER HUMAN RESOURCE CONSULTI	12/16/2019	519.50
00744631	38974	MINUTEMAN PRESS-BRIGHTON	12/16/2019	5,511.20
00744686	331736	AMERICAN SOCIETY OF SAFETY ENG	12/19/2019	230.00
00744719	47723	FEDEX	12/19/2019	74.15
00744736	13771	JOE'S TOWING & RECOVERY	12/19/2019	241.00
00744742	410833	LIFE HEALTH LLC	12/19/2019	9,944.00
00744743	855793	LOCKTON COMPANIES	12/19/2019	10,000.00
			Fund Total	**201,762.22**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744712	237568	DESIGN WORKSHOP	12/19/2019	1,853.89
00744784	266133	STREAM LANDSCAPE ARCHITECTURE	12/19/2019	6,969.57
			Fund Total	**8,823.46**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744694	3020	BENNETT TOWN OF	12/19/2019	40,000.00
00744756	42881	NORTHGLENN CITY OF	12/19/2019	5,000.00
00744801	301358	WESTMINSTER CITY OF	12/19/2019	1,616,374.09
			Fund Total	**1,661,374.09**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744718	13456	FEDERAL HEIGHTS CITY OF	12/19/2019	15,489.29
			Fund Total	**15,489.29**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744615	37266	CENTURY LINK	12/16/2019	131.77
00744616	37266	CENTURY LINK	12/16/2019	182.65
00744628	79121	MEADOW GOLD DAIRY	12/16/2019	157.30
00744698	327914	CESCO LINGUISTIC SERVICE INC	12/19/2019	984.46
00744699	86035	CHILDRENS HOSPITAL	12/19/2019	600.00
00744701	327250	CINTAS CORPORATION NO 2	12/19/2019	160.89
00744704	5078	COLO DEPT OF HUMAN SERVICES	12/19/2019	70.00
00744710	45567	DENVER CHILDREN'S ADVOCACY CTR	12/19/2019	6,281.07
00744731	479165	IDEMIA IDENTITY & SECURITY USA	12/19/2019	49.50
00744747	79121	MEADOW GOLD DAIRY	12/19/2019	1,229.00
00744786	13770	SYSCO DENVER	12/19/2019	10,160.95
			Fund Total	**20,007.59**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744608	252050	ADAMS COUNTY HUMAN SERVICES	12/16/2019	81.63
00744617	152461	CENTURYLINK	12/16/2019	121.68
00744624	839598	HOLMES ELISIA M	12/16/2019	20.00
00744625	923704	JONES ANTHONY R	12/16/2019	40.00
00744627	897905	MCCUDRY AUSTIN	12/16/2019	20.00
00744630	951254	MILLER MICALAH C	12/16/2019	40.00
00744632	952905	OMNI INTERLOCKEN HOTEL	12/16/2019	3,500.00
00744634	951020	QUEZADA LISETTE M	12/16/2019	40.00
00744636	703193	SCHOTTENLOHER-BRENT SIERRA	12/16/2019	10.00
00744659	871152	WITT LUNDEN V	12/16/2019	20.00
00744707	1483	COMPUTER SYSTEMS DESIGN	12/19/2019	4,800.00
			Fund Total	**8,693.31**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005696	80249	OFFEN PETROLEUM INC	12/18/2019	1,573.87
00005702	709816	CITY SERVICEVALCON LLC	12/19/2019	27,301.08
00744610	80118	AT&T CORP	12/16/2019	106.24
00744641	93074	SYSCO DENVER	12/16/2019	627.86
00744690	322973	ARMORED KNIGHTS INC	12/19/2019	577.42
			Fund Total	**30,186.47**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744639	33604	STATE OF COLORADO	12/16/2019	5.06
00744652	1007	UNITED POWER (UNION REA)	12/16/2019	141.27
00744653	1007	UNITED POWER (UNION REA)	12/16/2019	230.59
00744654	1007	UNITED POWER (UNION REA)	12/16/2019	47.86
00744655	1007	UNITED POWER (UNION REA)	12/16/2019	1,789.35
			Fund Total	**2,214.13**

Grand Total **5,578,952.15**

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	966293	353895	12/11/2019	37.99
					Account Total	37.99
					Department Total	37.99

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	966295	353895	12/11/2019	58.59
					Account Total	58.59
					Department Total	58.59

3161	Animal Shelter Construction	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	UNITED POWER (UNION REA)	00004	966955	354472	12/18/2019	1,790.72
					Account Total	1,790.72
					Department Total	1,790.72

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	DIGERONIMO ANTHONY	00001	966648	354326	12/17/2019	150.00
	GOTTSCHALK ALISON	00001	966647	354326	12/17/2019	200.00
					Account Total	350.00
					Department Total	350.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	AMERICAN SOCIETY OF SAFETY ENG	00019	966500	354139	12/13/2019	230.00
					Account Total	230.00
					Department Total	230.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies					
	SYSCO DENVER	00043	966364	353755	12/9/2019	47.24-
	SYSCO DENVER	00043	966364	353755	12/9/2019	35.40-
	SYSCO DENVER	00043	966365	353755	12/9/2019	12.16-
	SYSCO DENVER	00043	966146	353755	12/9/2019	722.66
					Account Total	627.86
					Department Total	627.86

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00004	966675	354344	12/17/2019	3,497.88
	SAUNDERS CONSTRUCTION INC	00004	966945	354466	12/18/2019	469,110.46
	SAUNDERS CONSTRUCTION INC	00004	966945	354466	12/18/2019	475,095.47
	VASWIG PHOTOGRAPHY INCORPORATE	00004	966853	354436	12/18/2019	37,000.00
					Account Total	984,703.81
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	966945	354466	12/18/2019	23,455.52-
	SAUNDERS CONSTRUCTION INC	00004	966945	354466	12/18/2019	23,754.77-
					Account Total	47,210.29-
					Department Total	937,493.52

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	966363	353755	12/9/2019	92.12
					Account Total	92.12
					Department Total	92.12

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	966363	353755	12/9/2019	7.06
					Account Total	7.06
					Department Total	7.06

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gasoline					
	OFFEN PETROLEUM INC	00043	966138	353739	12/9/2019	1,573.87
					Account Total	1,573.87
	Telephone					
	AT&T CORP	00043	966363	353755	12/9/2019	7.06
					Account Total	7.06
					Department Total	1,580.93

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	966486	354124	12/13/2019	15,489.29
					Account Total	15,489.29
					Department Total	15,489.29

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	STATE OF COLORADO	00001	966875	354436	12/18/2019	.01
					Account Total	.01
					Department Total	.01

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00043	966798	354436	12/18/2019	577.42
	CITY SERVICEVALCON LLC	00043	966964	354494	12/18/2019	27,301.08
					Account Total	27,878.50
					Department Total	27,878.50

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	PALMER CHERYL A	00001	966498	354139	12/13/2019	1,098.00
	SALA LUCIANO SHERI LYN	00001	966497	354139	12/13/2019	525.00
					Account Total	1,623.00
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	966143	353745	12/9/2019	16.81
					Account Total	16.81
	Other Professional Serv					
	STAMP ROBERT	00001	966499	354139	12/13/2019	300.00
					Account Total	300.00
					Department Total	1,939.81

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	966139	353740	12/9/2019	15.28
	PACIFIC OFFICE AUTOMATION INC	00001	966140	353742	12/9/2019	15.28
	PACIFIC OFFICE AUTOMATION INC	00001	966141	353743	12/9/2019	15.28
	PACIFIC OFFICE AUTOMATION INC	00001	966142	353744	12/9/2019	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	966136	353737	12/9/2019	15.28
	PACIFIC OFFICE AUTOMATION INC	00001	966137	353738	12/9/2019	15.28
					Account Total	93.21
	Other Professional Serv					
	CUMMINS ALLISON CORP	00001	966535	354216	12/16/2019	216.00
	SHRED IT USA LLC	00001	966540	354220	12/16/2019	80.00
	TRACKER	00001	966546	354225	12/16/2019	2,800.00
	UNITED STATES POSTAL SERVICE	00001	966405	354010	12/12/2019	512.00
					Account Total	3,608.00
					Department Total	3,701.21

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	18.25
					Account Total	18.25
	Mileage Reimbursements					
	SEMCZUK AGNIESZKA	00001	966351	353908	12/11/2019	14.34
	SEMCZUK AGNIESZKA	00001	966352	353908	12/11/2019	21.50
					Account Total	35.84
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	64.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	89.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	437.52
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	60.89
	WILSON CARRIE	00001	966353	353908	12/11/2019	20.00
					Account Total	672.25
					Department Total	726.34

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM	00006	966896	354436	12/18/2019	14,009.44
	PRECISE MRM LLC	00006	966878	354436	12/18/2019	673.71
	SAM HILL OIL INC	00006	966880	354436	12/18/2019	21,114.13
	SAM HILL OIL INC	00006	966883	354436	12/18/2019	18,247.50
	SAM HILL OIL INC	00006	966884	354436	12/18/2019	2,365.14
	SAM HILL OIL INC	00006	966886	354436	12/18/2019	9,774.55
	THE GOODYEAR TIRE AND RUBBER C	00006	966674	354344	12/17/2019	260.00
	THE GOODYEAR TIRE AND RUBBER C	00006	966893	354436	12/18/2019	2,673.74
	WIRELESS ADVANCED COMMUNICATIO	00006	966895	354436	12/18/2019	14,009.44
					Account Total	83,127.65
					Department Total	83,127.65

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	966392	353913	12/11/2019	22.50
					Account Total	22.50
					Department Total	22.50

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	966842	354442	12/18/2019	150.00
					Account Total	150.00
	Operating Supplies					
	FTI GROUP	00001	966844	354442	12/18/2019	647.85
					Account Total	647.85
					Department Total	797.85

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	966429	354012	12/12/2019	5.22
					Account Total	5.22
					Department Total	5.22

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	966424	354013	12/12/2019	1,045.00
					Account Total	1,045.00
					Department Total	1,045.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	966425	354013	12/12/2019	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	966611	354291	12/17/2019	1,503.64
	UNITED POWER (UNION REA)	00001	966948	354467	12/18/2019	125.87
					Account Total	1,629.51
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	966605	354291	12/17/2019	72.00
	Energy Cap Bill ID=10184	00001	966322	353903	12/2/2019	76.12
	REPUBLIC SERVICES #535	00001	966417	354013	12/12/2019	100.15
					Account Total	248.27
					Department Total	3,377.78

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MTECH MECHANICAL TECHNOLOGIES	00001	966609	354291	12/17/2019	7,413.16
					Account Total	7,413.16
	Repair & Maint Supplies					
	COATING SYSTEMS INC	00001	966608	354291	12/17/2019	160.00
					Account Total	160.00
					Department Total	7,573.16

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966422	354013	12/12/2019	133.53
					Account Total	133.53
					Department Total	133.53

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10170	00050	966334	353903	11/27/2019	141.27
	Energy Cap Bill ID=10177	00050	966335	353903	11/27/2019	230.59
	Energy Cap Bill ID=10178	00050	966336	353903	11/27/2019	47.86
	Energy Cap Bill ID=10180	00050	966337	353903	11/27/2019	1,789.35
					Account Total	2,209.07
					Department Total	2,209.07

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	966418	354013	12/12/2019	451.00
					Account Total	451.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966423	354013	12/12/2019	300.46
	REPUBLIC SERVICES #535	00001	966418	354013	12/12/2019	540.00
					Account Total	840.46
					Department Total	1,291.46

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966421	354013	12/12/2019	467.39
	REPUBLIC SERVICES #535	00001	966412	354013	12/12/2019	166.92
					Account Total	634.31
					Department Total	634.31

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	US ENGINEERING COMPANY	00001	966610	354291	12/17/2019	5,174.00
					Account Total	5,174.00
	Gas & Electricity					
	Energy Cap Bill ID=10185	00001	966321	353903	11/25/2019	3,721.01
					Account Total	3,721.01
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966413	354013	12/12/2019	1,001.53
					Account Total	1,001.53
					Department Total	9,896.54

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	966427	354013	12/12/2019	1,426.57
	C & R ELECTRICAL CONTRACTORS I	00001	966428	354013	12/12/2019	132.71
					Account Total	1,559.28
	Grounds Maintenance					
	KORBY LANDSCAPE LLC	00001	966426	354013	12/12/2019	8,565.00
					Account Total	8,565.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966414	354013	12/12/2019	982.20
					Account Total	982.20
					Department Total	11,106.48

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES BANK	00001	966399	354006	12/12/2019	16,000.00
	UNITED STATES POSTAL SERVICE	00001	966398	354004	12/12/2019	28.35
					Account Total	16,028.35
					Department Total	16,028.35

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966419	354013	12/12/2019	333.84
					Account Total	333.84
					Department Total	333.84

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	UNITED POWER (UNION REA)	00001	966954	354472	12/18/2019	1,790.71
					Account Total	1,790.71
	Gas & Electricity					
	Energy Cap Bill ID=10172	00001	966323	353903	11/27/2019	1,342.20
	Energy Cap Bill ID=10173	00001	966324	353903	11/27/2019	91.66
	Energy Cap Bill ID=10175	00001	966325	353903	11/27/2019	7,466.18
	Energy Cap Bill ID=10181	00001	966326	353903	11/27/2019	145.63
	Energy Cap Bill ID=10182	00001	966327	353903	11/27/2019	1,180.95
	Energy Cap Bill ID=10183	00001	966328	353903	11/27/2019	48.04
	Energy Cap Bill ID=10187	00001	966329	353903	11/26/2019	659.14
					Account Total	10,933.80
					Department Total	12,724.51

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STRAIGHT LINE SAWCUTTING	00001	966607	354291	12/17/2019	600.00
					Account Total	600.00
	Gas & Electricity					
	Energy Cap Bill ID=10171	00001	966330	353903	11/27/2019	554.91
	Energy Cap Bill ID=10174	00001	966331	353903	11/27/2019	7,590.39
	Energy Cap Bill ID=10176	00001	966332	353903	11/27/2019	17,474.98
	Energy Cap Bill ID=10179	00001	966333	353903	11/27/2019	66.31
					Account Total	25,686.59
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966420	354013	12/12/2019	133.54
	REPUBLIC SERVICES #535	00001	966415	354013	12/12/2019	267.08
	REPUBLIC SERVICES #535	00001	966411	354013	12/12/2019	3,329.02
					Account Total	3,729.64
					Department Total	30,016.23

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	966604	354291	12/17/2019	91.00
	Energy Cap Bill ID=10169	00001	966320	353903	11/29/2019	195.75
					Account Total	286.75
					Department Total	286.75

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SYSTEMS GROUP	00001	966606	354291	12/17/2019	390.00
					Account Total	390.00
	Gas & Electricity					
	Energy Cap Bill ID=10186	00001	966319	353903	11/25/2019	7,845.14
					Account Total	7,845.14
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966416	354013	12/12/2019	467.38
					Account Total	467.38
					Department Total	8,702.52

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	.50-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	.10
					Account Total	.40-
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	966410	354012	12/12/2019	376.27
					Account Total	376.27
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	966672	354344	12/17/2019	1,059.50
	ADAMSON POLICE PRODUCTS	00001	966695	354344	12/17/2019	111.49
	ADAMSON POLICE PRODUCTS	00001	966696	354344	12/17/2019	108.00
	ADAMSON POLICE PRODUCTS	00001	966697	354344	12/17/2019	111.55
	ADAMSON POLICE PRODUCTS	00001	966749	354344	12/17/2019	94.45
	ADAMSON POLICE PRODUCTS	00001	966789	354436	12/18/2019	135.00
	ADAMSON POLICE PRODUCTS	00001	966790	354436	12/18/2019	693.00
	ALLIED UNIVERSAL SECURITY SERV	00001	966791	354436	12/18/2019	16,355.16
	ALSCO AMERICAN INDUSTRIAL	00001	966792	354436	12/18/2019	175.16
	ALSCO AMERICAN INDUSTRIAL	00001	966793	354436	12/18/2019	179.77
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	339.42
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	68.83
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	136.08
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	68.83
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	136.08
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	68.83
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	136.08
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	68.83
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	339.42
	AUTOMATED BUILDING SOLUTIONS I	00001	966923	354436	12/18/2019	42,500.00
	BI INCORPORATED	00001	966794	354436	12/18/2019	4,973.88
	BIG PAULIE PRODUCTIONS LLC	00001	966962	354494	12/18/2019	50,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	966963	354494	12/18/2019	11,425.00
	COLO CARPET CENTER INC	00001	966938	354436	12/18/2019	9,390.00
	DENOVO VENTURES LLC	00001	966965	354494	12/18/2019	2,160.00
	DESIGN WORKSHOP	00001	966934	354436	12/18/2019	1,853.89
	DREXEL BARRELL & CO	00001	966933	354436	12/18/2019	3,600.96

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	EIDE BAILLY LLP	00001	966850	354436	12/18/2019	1,975.00
	EIDE BAILLY LLP	00001	966850	354436	12/18/2019	7,640.91
	EIDE BAILLY LLP	00001	966851	354436	12/18/2019	21,294.09
	FOUR WINDS INTERACTIVE LLC	00001	966930	354436	12/18/2019	46.25
	GALLS LLC	00001	966800	354436	12/18/2019	19.98
	GALLS LLC	00001	966803	354436	12/18/2019	96.99
	GALLS LLC	00001	966805	354436	12/18/2019	214.66
	GALLS LLC	00001	966807	354436	12/18/2019	77.20
	GALLS LLC	00001	966809	354436	12/18/2019	62.50
	GALLS LLC	00001	966812	354436	12/18/2019	113.82
	GALLS LLC	00001	966815	354436	12/18/2019	83.18
	GALLS LLC	00001	966817	354436	12/18/2019	151.26
	GALLS LLC	00001	966819	354436	12/18/2019	58.09
	GALLS LLC	00001	966820	354436	12/18/2019	549.00
	GALLS LLC	00001	966821	354436	12/18/2019	1,512.60
	GALLS LLC	00001	966824	354436	12/18/2019	20.00
	GLOBAL MOUNTING SOLUTIONS INC	00001	966890	354436	12/18/2019	1,271.68
	GLOBAL MOUNTING SOLUTIONS INC	00001	966890	354436	12/18/2019	21.76
	HP INC	00001	966931	354436	12/18/2019	15,500.00
	HR ADVANTAGE GROUP LLC	00001	966854	354436	12/18/2019	12,000.00
	IDEXX DISTRIBUTION INC	00001	966926	354436	12/18/2019	33.15
	JACHIMIAK PETERSON LLC	00001	966935	354436	12/18/2019	8,048.50
	MAXSON ENGINEERING LLC	00001	966657	354334	12/17/2019	9,751.04
	MCDONALD YONG HUI V	00001	966828	354436	12/18/2019	3,550.00
	MCDONALD YONG HUI V	00001	966828	354436	12/18/2019	1,520.00
	NCS PEARSON INC	00001	966832	354436	12/18/2019	237.25
	NICOLETTI-FLATER ASSOCIATES	00001	966831	354436	12/18/2019	400.00
	NICOLETTI-FLATER ASSOCIATES	00001	966831	354436	12/18/2019	100.00
	PATTERSON VETERINARY SUPPLY IN	00001	966928	354436	12/18/2019	420.00
	PATTERSON VETERINARY SUPPLY IN	00001	966929	354436	12/18/2019	261.72
	PATTERSON VETERINARY SUPPLY IN	00001	966924	354436	12/18/2019	1,118.13
	PATTERSON VETERINARY SUPPLY IN	00001	966924	354436	12/18/2019	124.54
	PEACEKEEPER PRODUCTS INTERNATI	00001	966833	354436	12/18/2019	33,882.79
	PERFORMANCE CONSTRUCTION	00001	966901	354436	12/18/2019	23,641.10
	PERFORMANCE CONSTRUCTION	00001	966902	354436	12/18/2019	12,246.60
	PERFORMANCE CONSTRUCTION	00001	966903	354436	12/18/2019	12,246.60

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PERFORMANCE CONSTRUCTION	00001	966937	354436	12/18/2019	4,082.20
	PRODUCTION SERVICES INTERNATIO	00001	966849	354436	12/18/2019	20,500.00
	RUNBECK ELECTION SERVICES INC	00001	966885	354436	12/18/2019	197,490.50
	SAFEWARE INC	00001	966834	354436	12/18/2019	1,148.89
	SANITY SOLUTIONS INC	00001	966932	354436	12/18/2019	44,237.53
	SAUNDERS CONSTRUCTION INC	00001	966944	354466	12/18/2019	202,481.12
	SCHULTZ PUBLIC AFFAIRS LLC	00001	966840	354436	12/18/2019	4,333.33
	SOUTHWESTERN PAINTING	00001	966904	354436	12/18/2019	2,005.00
	SOUTHWESTERN PAINTING	00001	966905	354436	12/18/2019	4,535.00
	SOUTHWESTERN PAINTING	00001	966906	354436	12/18/2019	162.00
	SOUTHWESTERN PAINTING	00001	966907	354436	12/18/2019	2,865.00
	SOUTHWESTERN PAINTING	00001	966908	354436	12/18/2019	21,920.00
	SOUTHWESTERN PAINTING	00001	966910	354436	12/18/2019	1,850.00
	SOUTHWESTERN PAINTING	00001	966911	354436	12/18/2019	6,925.00
	SOUTHWESTERN PAINTING	00001	966912	354436	12/18/2019	7,850.00
	SOUTHWESTERN PAINTING	00001	966914	354436	12/18/2019	3,483.00
	SOUTHWESTERN PAINTING	00001	966915	354436	12/18/2019	987.00
	SOUTHWESTERN PAINTING	00001	966918	354436	12/18/2019	12,420.00
	SOUTHWESTERN PAINTING	00001	966919	354436	12/18/2019	8,360.00
	SOUTHWESTERN PAINTING	00001	966920	354436	12/18/2019	9,044.00
	SOUTHWESTERN PAINTING	00001	966921	354436	12/18/2019	15,000.00
	STATE OF COLORADO	00001	966875	354436	12/18/2019	173.81
	STATE OF COLORADO	00001	966875	354436	12/18/2019	25.44
	STRATEGY WITH ROX	00001	966655	354334	12/17/2019	500.00
	SUMMIT FOOD SERVICE LLC	00001	966835	354436	12/18/2019	29,268.93
	SUMMIT FOOD SERVICE LLC	00001	966836	354436	12/18/2019	5,032.65
	TRANE CO	00001	966922	354436	12/18/2019	50,176.00
	US CORRECTIONS LLC	00001	966837	354436	12/18/2019	1,142.00
	US CORRECTIONS LLC	00001	966838	354436	12/18/2019	1,366.00
	US CORRECTIONS LLC	00001	966839	354436	12/18/2019	950.00
	WHITESTONE CONSTRUCTION SERVIC	00001	966658	354334	12/17/2019	1,028.54
	WHITESTONE CONSTRUCTION SERVIC	00001	966658	354334	12/17/2019	9,656.00
	WHITESTONE CONSTRUCTION SERVIC	00001	966936	354436	12/18/2019	9,411.45
	WRIGHT WATER ENGINEERS	00001	966676	354344	12/17/2019	908.22
	WRIGHT WATER ENGINEERS	00001	966677	354344	12/17/2019	6,097.63
	ZOE TRAINING & CONSULTING	00001	966656	354334	12/17/2019	4,113.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ZOETIS US LLC	00001	966927	354436	12/18/2019	311.80
					Account Total	1,008,421.14
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00001	966944	354466	12/18/2019	10,124.06-
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	1,118.60
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	975.17
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	3,155.83
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	421.82
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	4,463.48
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	2,132.32
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	427.21
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	354.38
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	1,008.54
	WHITESTONE CONSTRUCTION SERVIC	00001	966658	354334	12/17/2019	51.43-
	WHITESTONE CONSTRUCTION SERVIC	00001	966651	354334	12/17/2019	9,138.47
	WHITESTONE CONSTRUCTION SERVIC	00001	966651	354334	12/17/2019	6,122.93
	WHITESTONE CONSTRUCTION SERVIC	00001	966936	354436	12/18/2019	470.57-
	WHITESTONE CONSTRUCTION SERVIC	00001	966658	354334	12/17/2019	482.80-
					Account Total	18,189.89
					Department Total	1,026,986.90

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Trustee Fees					
	UMB BANK NA	00001	966843	354442	12/18/2019	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	235.81
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	2,050.00
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	14,750.11
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	2,616.47
					Account Total	19,652.39
					Department Total	19,652.39

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	405.00
					Account Total	405.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	13,663.49
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	2,429.99
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	100.00
					Account Total	16,193.48
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	640.41
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	230.28
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	174.00
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	499.99
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	190.26
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	161.00
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	386.21
					Account Total	2,282.15
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	5,427.77
					Account Total	5,427.77
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	647.53
					Account Total	647.53
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	150.00
					Account Total	150.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	132.70
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	326.27
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	351.52
					Account Total	810.49
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	693.75

5021	**Golf Course- Pro Shop**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	441.00
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	647.50
					Account Total	1,782.25
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	600.91
					Account Total	600.91
					Department Total	28,299.58

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	966859	354436	12/18/2019	98.00
	CESCO LINGUISTIC SERVICE INC	00031	966860	354436	12/18/2019	98.00
	CESCO LINGUISTIC SERVICE INC	00031	966861	354436	12/18/2019	98.00
	CESCO LINGUISTIC SERVICE INC	00031	966862	354436	12/18/2019	74.96
	CESCO LINGUISTIC SERVICE INC	00031	966863	354436	12/18/2019	120.00
	CESCO LINGUISTIC SERVICE INC	00031	966864	354436	12/18/2019	132.50
	CESCO LINGUISTIC SERVICE INC	00031	966865	354436	12/18/2019	120.00
	CESCO LINGUISTIC SERVICE INC	00031	966689	354344	12/17/2019	135.50
	CESCO LINGUISTIC SERVICE INC	00031	966690	354344	12/17/2019	107.50
	CHILDRENS HOSPITAL	00031	966866	354436	12/18/2019	600.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	966691	354344	12/17/2019	6,281.07
	MEADOW GOLD DAIRY	00031	966679	354344	12/17/2019	60.00
	MEADOW GOLD DAIRY	00031	966680	354344	12/17/2019	165.00
	MEADOW GOLD DAIRY	00031	966681	354344	12/17/2019	60.00
	MEADOW GOLD DAIRY	00031	966682	354344	12/17/2019	45.00
	MEADOW GOLD DAIRY	00031	966683	354344	12/17/2019	90.00
	MEADOW GOLD DAIRY	00031	966684	354344	12/17/2019	86.40
	MEADOW GOLD DAIRY	00031	966685	354344	12/17/2019	75.00
	MEADOW GOLD DAIRY	00031	966686	354344	12/17/2019	120.00
	MEADOW GOLD DAIRY	00031	966687	354344	12/17/2019	75.00
	MEADOW GOLD DAIRY	00031	966867	354436	12/18/2019	102.20
	MEADOW GOLD DAIRY	00031	966868	354436	12/18/2019	102.20
	MEADOW GOLD DAIRY	00031	966869	354436	12/18/2019	116.80
	MEADOW GOLD DAIRY	00031	966870	354436	12/18/2019	43.80
	MEADOW GOLD DAIRY	00031	966871	354436	12/18/2019	43.80
	MEADOW GOLD DAIRY	00031	966872	354436	12/18/2019	43.80
	SYSCO DENVER	00031	966873	354436	12/18/2019	5,079.57
	SYSCO DENVER	00031	966873	354436	12/18/2019	267.87
	SYSCO DENVER	00031	966874	354436	12/18/2019	39.74
	SYSCO DENVER	00031	966688	354344	12/17/2019	3,786.18
	SYSCO DENVER	00031	966688	354344	12/17/2019	853.89
	SYSCO DENVER	00031	966688	354344	12/17/2019	133.70
					Account Total	19,255.48
					Department Total	19,255.48

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	966630	354304	12/17/2019	160.89
					Account Total	160.89
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	966634	354304	12/17/2019	35.00
	COLO DEPT OF HUMAN SERVICES	00031	966634	354304	12/17/2019	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	966628	354304	12/17/2019	49.50
					Account Total	119.50
	Telephone					
	CENTURY LINK	00031	966346	353906	12/11/2019	131.77
	CENTURY LINK	00031	966347	353906	12/11/2019	182.65
					Account Total	314.42
					Department Total	594.81

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	966452	354034	12/12/2019	174,833.10
					Account Total	174,833.10
					Department Total	174,833.10

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	LIFE HEALTH LLC	00019	966629	354305	12/17/2019	9,944.00
					Account Total	9,944.00
	Messenger/Delivery Service					
	FEDEX	00019	965562	353068	11/27/2019	74.15
					Account Total	74.15
	Operating Supplies					
	FTI GROUP	00019	966453	354036	12/12/2019	409.27
					Account Total	409.27
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	966454	354036	12/12/2019	5,511.20
					Account Total	5,511.20
	Subscrip/Publications					
	MERCER HUMAN RESOURCE CONSULTI	00019	966455	354036	12/12/2019	519.50
					Account Total	519.50
					Department Total	16,458.12

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOE'S TOWING & RECOVERY	00019	966692	354344	12/17/2019	161.00
	JOE'S TOWING & RECOVERY	00019	966693	354344	12/17/2019	80.00
	LOCKTON COMPANIES	00019	966678	354344	12/17/2019	10,000.00
					Account Total	10,241.00
					Department Total	10,241.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHP METRO NORTH LLC	00001	966501	354143	12/13/2019	1,050.00
	OLD VINE PINNACLE ASSOCIATES	00001	966502	354143	12/13/2019	800.00
					Account Total	1,850.00
	ISP Services					
	COMCAST BUSINESS	00001	966553	354229	12/16/2019	2,100.00
	ZAYO GROUP HOLDINGS INC	00001	966566	354232	12/16/2019	2,567.50
					Account Total	4,667.50
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	966559	354231	12/16/2019	809.10
	COMMUNICATION CONSTRUCTION & E	00001	966560	354231	12/16/2019	2,700.00
	UTILITY NOTIFICATION CENTER OF	00001	966562	354231	12/16/2019	180.34
					Account Total	3,689.44
	Telephone					
	TDS TELECOM	00001	966555	354229	12/16/2019	874.58
					Account Total	874.58
					Department Total	11,081.52

934619	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	MEADOW GOLD DAIRY	00031	966348	353906	12/11/2019	85.80
	MEADOW GOLD DAIRY	00031	966349	353906	12/11/2019	71.50
					Account Total	157.30
					Department Total	157.30

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	VASWIG PHOTOGRAPHY INCORPORATE	00001	966128	353654	12/6/2019	1,145.00
					Account Total	1,145.00
					Department Total	1,145.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	966876	354436	12/18/2019	6,969.57
					Account Total	6,969.57
					Department Total	6,969.57

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT TOWN OF	00028	965835	353326	12/4/2019	40,000.00
	NORTHGLENN CITY OF	00028	966438	354024	12/12/2019	5,000.00
	WESTMINSTER CITY OF	00028	965836	353326	12/4/2019	1,616,374.09
					Account Total	1,661,374.09
					Department Total	1,661,374.09

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	CORNELL NICHOLAS	00001	966442	354025	12/12/2019	1,039.50
	DELEON RYAN	00001	966441	354025	12/12/2019	101.92
	DENNINGTON SHANNON N	00001	966440	354025	12/12/2019	850.00
	GORMLEY TABATHA	00001	966958	354482	12/18/2019	2,500.00
	JARAMILLO RENAE	00001	966957	354475	12/18/2019	336.29
	PILMER RHODA	00001	966956	354475	12/18/2019	420.00
					Account Total	5,247.71
					Department Total	5,247.71

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	KEEP IT COLORADO	00001	966437	354024	12/12/2019	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BARBA, MORGAN	00001	966082	353593	12/6/2019	125.00
	BARBA, MORGAN	00001	966071	353593	12/6/2019	70.00
	BARBA, MORGAN	00001	966079	353593	12/6/2019	125.00
	BRYANT, KAITLIN	00001	966066	353593	12/6/2019	70.00
	DAUGHERTY, BENJAMIN	00001	966074	353593	12/6/2019	15.00
	EISENACH, GRACE	00001	966078	353593	12/6/2019	125.00
	HIGHTOWER, ZACHARY	00001	966081	353593	12/6/2019	125.00
	KIEFER, EMMY	00001	966084	353593	12/6/2019	125.00
	KIRKMEYER GABRIELLE	00001	966065	353593	12/6/2019	45.00
	KLAUSNER, JARED	00001	966075	353593	12/6/2019	10.00
	MARR, KRISTIN	00001	966067	353593	12/6/2019	45.00
	MITCHELL CAIDEN	00001	966063	353593	12/6/2019	100.00
	MITCHELL CAIDEN	00001	966072	353593	12/6/2019	45.00
	MORTENSEN, DYLAN	00001	966076	353593	12/6/2019	70.00
	MORTENSEN, SHAWN	00001	966077	353593	12/6/2019	45.00
	MUTCHIE, CHLOE	00001	966083	353593	12/6/2019	125.00
	PINEDA, FATIMA	00001	966070	353593	12/6/2019	10.00
	PINEDA, ROSELYN	00001	966069	353593	12/6/2019	15.00
	SACK, JOSEPH	00001	966064	353593	12/6/2019	70.00
	SAGER, JORDAN	00001	966073	353593	12/6/2019	25.00
	WENZEL, KELSEY	00001	966068	353593	12/6/2019	25.00
					Account Total	1,410.00
	Liquor Sales					
	STATE OF COLORADO	00001	966410	354012	12/12/2019	10.55-
	STATE OF COLORADO	00001	966410	354012	12/12/2019	.02-
					Account Total	10.57-
					Department Total	1,399.43

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	966434	354022	12/12/2019	245.53
					Account Total	245.53
					Department Total	245.53

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	966435	354022	12/12/2019	67.59
	XCEL ENERGY	00001	966431	354022	12/12/2019	11.25
	XCEL ENERGY	00001	966432	354022	12/12/2019	24.26
	XCEL ENERGY	00001	966433	354022	12/12/2019	219.25
					Account Total	322.35
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	966439	354024	12/12/2019	40.94
					Account Total	40.94
					Department Total	363.29

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	966466	354106	12/13/2019	65.00
	GRONQUIST CHRIS	00001	966469	354106	12/13/2019	65.00
	NYHOLM STEWART E	00001	966467	354106	12/13/2019	65.00
	STANFIELD THOMSON	00001	966468	354106	12/13/2019	65.00
					Account Total	260.00
					Department Total	260.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN	00013	966464	354044	12/12/2019	30,217.69
	ALDERMAN BERNSTEIN	00013	966465	354044	12/12/2019	3,617.45
	HAMRE, RODRIQUEZ, OSTRANDER &	00013	966526	354210	12/16/2019	203,057.90
					Account Total	236,893.04
					Department Total	236,893.04

97975	RESEA Program-FY16	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	966293	353895	12/11/2019	43.64
					Account Total	43.64
					Department Total	43.64

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JALISCO INTL INC	00013	966668	354344	12/17/2019	314,691.27
	JALISCO INTL INC	00013	966667	354344	12/17/2019	152,727.91
	MARTIN MARIETTA MATERIALS INC	00013	966961	354494	12/18/2019	531,209.34
					Account Total	998,628.52
	Retainages Payable					
	JALISCO INTL INC	00013	966667	354344	12/17/2019	7,636.40-
	JALISCO INTL INC	00013	966668	354344	12/17/2019	15,734.56-
	MARTIN MARIETTA MATERIALS INC	00013	966961	354494	12/18/2019	26,560.47-
					Account Total	49,931.43-
					Department Total	948,697.09

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Merchandise					
	STATE OF COLORADO	00050	966429	354012	12/12/2019	.15-
	STATE OF COLORADO	00050	966429	354012	12/12/2019	.01-
					Account Total	.16-
					Department Total	.16-

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	966052	353534	12/5/2019	3,780.00
					Account Total	3,780.00
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	966057	353534	12/5/2019	192,099.60
					Account Total	192,099.60
					Department Total	195,879.60

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	BRECEDA HECTOR	00001	966047	353534	12/5/2019	100.00
					Account Total	100.00
	Operating Supplies					
	DEEP ROCK WATER	00001	966053	353534	12/5/2019	99.77
	ERGOMETRICS & APPLIED PERSONNE	00001	966054	353534	12/5/2019	1,016.53
	SHRED IT USA LLC	00001	966058	353534	12/5/2019	100.00
					Account Total	1,216.30
	Other Communications					
	CENTURY LINK	00001	966049	353534	12/5/2019	205.39
					Account Total	205.39
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	966055	353534	12/5/2019	4,875.00
					Account Total	4,875.00
					Department Total	6,396.69

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	966051	353534	12/5/2019	1,344.00
					Account Total	1,344.00
	Other Communications					
	CENTURY LINK	00001	966050	353534	12/5/2019	90.95
	VERIZON WIRELESS	00001	966129	353534	12/6/2019	2,000.95
					Account Total	2,091.90
					Department Total	3,435.90

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	966059	353534	12/5/2019	2,500.00
					Account Total	2,500.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	966060	353534	12/5/2019	1,671.84
					Account Total	1,671.84
					Department Total	4,171.84

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PRO FORCE LAW ENFORCEMENT	00001	966056	353534	12/5/2019	3,199.90
					Account Total	3,199.90
					Department Total	3,199.90

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DENVER ZOOLOGICAL FOUNDATION	00007	966462	354042	12/12/2019	2,300.00
					Account Total	2,300.00
					Department Total	2,300.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	966295	353895	12/11/2019	63.09
					Account Total	63.09
					Department Total	63.09

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	OMNI INTERLOCKEN HOTEL	00035	966302	353895	12/11/2019	3,500.00
					Account Total	3,500.00
	Supp Svcs-Incentives					
	HOLMES ELISIA M	00035	966297	353895	12/11/2019	20.00
	JONES ANTHONY R	00035	966298	353895	12/11/2019	40.00
	MCCUDRY AUSTIN	00035	966300	353895	12/11/2019	20.00
	MILLER MICALAH C	00035	966301	353895	12/11/2019	40.00
	QUEZADA LISETTE M	00035	966303	353895	12/11/2019	40.00
	SCHOTTENLOHER-BRENT SIERRA	00035	966304	353895	12/11/2019	10.00
	WITT LUNDEN V	00035	966305	353895	12/11/2019	20.00
					Account Total	190.00
					Department Total	3,690.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	966897	354436	12/18/2019	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

Grand Total **5,578,952.15**