County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,626,543.76
4	Capital Facilities Fund	122,601.66
5	Golf Course Enterprise Fund	45.00
6	Equipment Service Fund	107,897.90
7	Stormwater Utility Fund	58,000.00
13	Road & Bridge Fund	1,948,444.31
19	Insurance Fund	491,002.22
27	Open Space Projects Fund	2,289,990.00
28	Open Space Sales Tax Fund	8,838.19
30	Community Dev Block Grant Fund	13,953.13
31	Head Start Fund	5,098.78
34	Comm Services Blk Grant Fund	18,203.62
35	Workforce & Business Center	1,478.90
43	Colorado Air & Space Port	96,639.62
50	FLATROCK Facility Fund	60.00
94	Sheriff Payables	8,607.50
		7,797,404.59

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005728	954349	ARTISTIC CUSTOM BADGES AND COI	12/23/2019	7,553.70
00005729	378404	CARUSO JAMES LOUIS	12/23/2019	5,125.00
00005730	37193	CINA & CINA FORENSIC CONSULTIN	12/23/2019	31,000.00
00005732	320719	DLR GROUP	12/23/2019	3,000.00
00005733	952870	FENICE PARTNERS LLC	12/23/2019	84,023.20
00005744	896072	DEMOCRACY WORKS INC	12/27/2019	5,000.00
00005745	519505	DENOVO VENTURES LLC	12/27/2019	720.00
00005746	320719	DLR GROUP	12/27/2019	4,000.00
00005748	536294	G SQUARED DESIGN LLC	12/27/2019	6,403.32
00005752	950500	TEK84 INC	12/27/2019	154,220.00
00005755	934096	WOOD EIS INC	12/27/2019	9,635.40
00744826	72554	AAA PEST PROS	12/23/2019	1,870.00
00744829	4936	ADAMS COUNTY ECONOMIC DEVELOP	12/23/2019	131,516.00
00744830	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/23/2019	558.48
00744832	32273	ALL COPY PRODUCTS INC	12/23/2019	657.85
00744834	43744	AUTOMATED BUILDING SOLUTIONS I	12/23/2019	3,475.00
00744835	13160	BRIGHTON CITY OF (WATER)	12/23/2019	3,878.93
00744836	13160	BRIGHTON CITY OF (WATER)	12/23/2019	2,732.83
00744837	13160	BRIGHTON CITY OF (WATER)	12/23/2019	712.34
00744838	248364	CITY OF BRIGHTON	12/23/2019	11,630.87
00744839	248364	CITY OF BRIGHTON	12/23/2019	335.14
00744840	248364	CITY OF BRIGHTON	12/23/2019	10,000.00
00744842	63476	COLO CARPET CENTER INC	12/23/2019	365,800.00
00744845	955030	COMCAST CABLE COMMUNICATIONS M	12/23/2019	1,782.00
00744846	233718	CONCRETE STABILIZATION TECHNOL	12/23/2019	9,200.00
00744847	564091	DENTONS US LLP	12/23/2019	12,000.00
00744849	808844	DUPRIEST JOHN FIELDEN	12/23/2019	65.00
00744850	430532	EASTERN ADAMS COUNTY METROPOLI	12/23/2019	805.30
00744851	25579	ENTRAVISION COMMUNICATIONS	12/23/2019	553.98
00744852	698569	FOREST SEAN	12/23/2019	65.00
00744853	293118	GARNER, ROSIE	12/23/2019	65.00
00744854	648333	GAYTON DANCE STUDIO	12/23/2019	876.00
00744855	34197	GOURD THADDEUS	12/23/2019	240.70
00744858	293122	HERRERA, AARON	12/23/2019	65.00
00744859	33278	HURDELBRINK JULIA	12/23/2019	499.38
00744860	79260	IDEXX DISTRIBUTION INC	12/23/2019	267.80

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744861	957278	INTERNATIONAL LEADERSHIP ASSOC	12/23/2019	228.54
00744862	961306	JKST ENTERTAINMENT LLC	12/23/2019	300.00
00744863	678026	JUAREZ SANCHEZ DIANA	12/23/2019	227.36
00744865	536256	KIMMEL KENZIE NICOLE	12/23/2019	243.02
00744867	810888	MARTINEZ JUSTIN PAUL	12/23/2019	65.00
00744868	13719	MORGAN COUNTY REA	12/23/2019	163.45
00744869	13591	MWI VETERINARY SUPPLY CO	12/23/2019	3,422.02
00744870	955910	NEBRASKA INTERACTIVE LLC	12/23/2019	4.75
00744871	3313	NORTH METRO COMMUNITY SERVICES	12/23/2019	650.00
00744872	725673	PACIFIC OFFICE AUTOMATION INC	12/23/2019	33.62
00744873	728069	POINT ALLIANCE LLC	12/23/2019	2,400.00
00744874	53054	RICHARDSON SHARON	12/23/2019	65.00
00744878	13932	SOUTH ADAMS WATER & SANITATION	12/23/2019	810.99
00744879	227044	SOUTHWESTERN PAINTING	12/23/2019	16,226.00
00744882	955891	STEELE DANIEL JAMES	12/23/2019	386.46
00744885	385142	THOMPSON GREGORY PAUL	12/23/2019	65.00
00744888	300982	UNITED SITE SERVICES	12/23/2019	1,600.96
00744889	46796	WESTMINSTER CITY OF	12/23/2019	3,889.21
00744890	712817	WHITESTONE CONSTRUCTION SERVIC	12/23/2019	35,125.00
00744891	13822	XCEL ENERGY	12/23/2019	4,213.98
00744892	13822	XCEL ENERGY	12/23/2019	1,297.84
00744893	13822	XCEL ENERGY	12/23/2019	1,514.40
00744894	13822	XCEL ENERGY	12/23/2019	158.78
00744895	13822	XCEL ENERGY	12/23/2019	3,015.18
00744896	13822	XCEL ENERGY	12/23/2019	3,519.17
00744897	13822	XCEL ENERGY	12/23/2019	7,229.52
00744898	13822	XCEL ENERGY	12/23/2019	5,755.57
00744899	13822	XCEL ENERGY	12/23/2019	685.28
00744900	13822	XCEL ENERGY	12/23/2019	386.70
00744901	13822	XCEL ENERGY	12/23/2019	591.80
00744902	13822	XCEL ENERGY	12/23/2019	279.18
00744903	13822	XCEL ENERGY	12/23/2019	32.54
00744904	517166	BARSNESS LAW FIRM	12/24/2019	38.00
00744905	410759	ABC LEGAL SERVICES	12/24/2019	57.00
00744906	208165	ADAMS 12 FIVE STAR SCHOOLS-ADM	12/24/2019	720.00
00744908	13884	ADAMS COUNTY SHERIFF	12/24/2019	1,167.79

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744909	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/24/2019	316.77
00744910	327129	AIRGAS USA LLC	12/24/2019	102.40
00744911	383698	ALLIED UNIVERSAL SECURITY SERV	12/24/2019	3,870.85
00744914	786384	ALTITUDE COMMUNITY LAW	12/24/2019	38.00
00744916	955276	BAILEY JODI	12/24/2019	66.00
00744917	673295	BODIE ENGER LAW TRUST	12/24/2019	19.00
00744918	28303	CENTURA HEALTH	12/24/2019	600.00
00744919	37266	CENTURY LINK	12/24/2019	88.99
00744920	37266	CENTURY LINK	12/24/2019	11.43
00744922	90518	CITRIX SYSTEMS INC	12/24/2019	972.00
00744923	491461	COAN PAYTON AND PAYNE LLC	12/24/2019	134.00
00744925	955284	COLE AND FIELDS	12/24/2019	19.00
00744927	6467	COLO CORRECTIONAL INDUSTRIES	12/24/2019	3,000.00
00744928	5050	COLO DIST ATTORNEY COUNCIL	12/24/2019	2,823.70
00744929	99357	COLO MEDICAL WASTE INC	12/24/2019	971.00
00744930	955268	COOK KRISTINE	12/24/2019	19.00
00744931	317085	COPS FIGHTING CANCER	12/24/2019	2,970.00
00744932	42984	CORECIVIC INC	12/24/2019	609,815.77
00744933	40658	CROWN EQUIPMENT CORP	12/24/2019	83.00
00744934	688134	CYLG	12/24/2019	19.00
00744935	304520	DELL PREFERRED ACCOUNT	12/24/2019	10,061.35
00744937	955266	ENGLISH PETER	12/24/2019	19.00
00744939	955255	EVANS FORREST	12/24/2019	19.00
00744940	633833	EZ MESSENGER	12/24/2019	38.00
00744941	725739	EZ MESSENGER	12/24/2019	24.00
00744942	47723	FEDEX	12/24/2019	44.05
00744943	426777	FRANCY LAW FIRM	12/24/2019	76.00
00744944	783632	GAM ENTERPRISES INC	12/24/2019	6,164.77
00744945	955259	GARCIA JENNIFER	12/24/2019	19.00
00744946	689772	GENEDX INC	12/24/2019	1,600.00
00744947	955267	GENESSEE RESTORATION INC	12/24/2019	19.00
00744948	21588	GENOA GROUP LLC	12/24/2019	2,285.00
00744949	582481	GEO GROUP INC	12/24/2019	228.00
00744950	223411	GIRSH AND ROTTMAN	12/24/2019	19.00
00744951	955281	GOMEZ ROCKELL JULIETT	12/24/2019	19.00
00744952	955274	HAMANN PATRICIA	12/24/2019	66.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744953	955258	HERNANDEZ-RAMIREZ ABEL	12/24/2019	19.00
00744954	955253	HOLDEN MATTHEW	12/24/2019	19.00
00744955	358482	HOLST AND BOETTCHER	12/24/2019	19.00
00744959	44965	INTERVENTION COMMUNITY CORRECT	12/24/2019	102.00
00744960	955251	JACHIMIAK JOHNSON LLC	12/24/2019	140.00
00744961	955283	JAUREGUI MEDINA JAIME	12/24/2019	66.00
00744963	40843	LANGUAGE LINE SERVICES	12/24/2019	854.44
00744965	955265	LR AUTO REPAIR	12/24/2019	19.00
00744966	374481	MASTERS TOUCH LLC	12/24/2019	59,200.00
00744967	955269	MAY JAMES GREGORY	12/24/2019	66.00
00744969	323649	MIDLAND CREDIT MANAGEMENT INC	12/24/2019	38.00
00744970	418857	MILLER COHEN PETERSON YOUNG	12/24/2019	19.00
00744971	374475	MOORE LAW GROUP APC	12/24/2019	19.00
00744972	124449	NMS LABS	12/24/2019	9,627.00
00744973	955260	OLIVER MARTIN	12/24/2019	66.00
00744975	2959	PEACE OFFICER STANDARDS	12/24/2019	9,450.00
00744976	962186	PENNOCK CENTER FOR COUNSELING	12/24/2019	4,905.00
00744977	100332	PERKINELMER GENETICS	12/24/2019	100.00
00744980	669054	PROVEST LITIGATION SERVICES	12/24/2019	76.00
00744981	433702	QUANTUM WATER CONSULTING	12/24/2019	17,581.50
00744982	104528	QUICK STITCH EMBROIDERY LLC	12/24/2019	74.00
00744985	13538	SHRED IT USA LLC	12/24/2019	392.99
00744986	71946	SPRINGMAN, BRADEN, WILSON & PO	12/24/2019	57.00
00744989	599714	SUMMIT FOOD SERVICE LLC	12/24/2019	686.37
00744990	955286	SVEC KALEE	12/24/2019	19.00
00744991	862222	THE ARTWORKS UNLIMITED LLC	12/24/2019	375.00
00744995	22538	THOMSON REUTERS - WEST	12/24/2019	372.00
00744996	267112	TITAN RENTALS	12/24/2019	112,783.00
00744997	1094	TRI COUNTY HEALTH DEPT	12/24/2019	2,600.00
00744998	1094	TRI COUNTY HEALTH DEPT	12/24/2019	17,956.85
00744999	955271	TRUJILLO ANTHONY BEN	12/24/2019	66.00
00745000	117701	UNIPATH	12/24/2019	3,953.00
00745020	227333	VARGO & JANSON, P.C.	12/24/2019	19.00
00745021	28617	VERIZON WIRELESS	12/24/2019	4,635.40
00745024	712817	WHITESTONE CONSTRUCTION SERVIC	12/24/2019	15,204.23
00745025	955264	WILLS MATTHEW	12/24/2019	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745026	40340	WINDSTREAM COMMUNICATIONS	12/24/2019	2,119.78
00745027	338508	WRIGHTWAY INDUSTRIES INC	12/24/2019	2,328.69
00745028	948930	WYOMING CHILD SUPPORT SERVICES	12/24/2019	19.00
00745037	13663	DELTA DENTAL OF COLORADO	12/24/2019	17.69
00745043	13593	KAISER PERMANENTE	12/24/2019	9,700.00
00745047	46792	SECURE HORIZONS	12/24/2019	3,300.00
00745053	13663	DELTA DENTAL OF COLORADO	12/24/2019	17.69
00745058	4723	COMMUNITY RESOURCE CENTER	12/26/2019	3,320.00
00745059	54771	A & H ROOFING LLC	12/27/2019	11,152.77
00745060	91631	ADAMSON POLICE PRODUCTS	12/27/2019	5,333.86
00745061	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/27/2019	235.91
00745064	383698	ALLIED UNIVERSAL SECURITY SERV	12/27/2019	3,084.88
00745065	12012	ALSCO AMERICAN INDUSTRIAL	12/27/2019	79.32
00745066	491318	AMERICAN EAGLE DISTRIBUTING	12/27/2019	22,580.57
00745067	514940	AMERICAN WEST CONSTRUCTION	12/27/2019	58,149.50
00745068	221351	APEX SYSTEMS GROUP LLC	12/27/2019	6,829.40
00745073	43659	CINTAS FIRST AID & SAFETY	12/27/2019	234.39
00745074	1204	COLO COUNTY CLERKS ASSN	12/27/2019	2,529.45
00745076	255001	COPYCO QUALITY PRINTING INC	12/27/2019	7,840.95
00745077	42984	CORECIVIC INC	12/27/2019	25,042.00
00745079	37117	DATAWORKS PLUS LLC	12/27/2019	24,091.85
00745080	101347	DHM DESIGNS	12/27/2019	71.35
00745082	5643	DOCUTEK INC	12/27/2019	8,189.00
00745083	181668	DOMINION VOTING SYSTEMS INC	12/27/2019	93.50
00745084	510586	EGAN PRINTING CO	12/27/2019	7,300.00
00745085	9496	ENVIRONMENTAL SYSTEMS RESEARCH	12/27/2019	96,482.19
00745087	8820091	EON OFFICE PRODUCTS	12/27/2019	249.94
00745088	962884	FINO DANIEL	12/27/2019	15.34
00745089	671123	FOUND MY KEYS	12/27/2019	1,594.00
00745090	12689	GALLS LLC	12/27/2019	14,158.88
00745091	608859	GLACIER CONSTRUCTION CO INC	12/27/2019	76,991.80
00745093	962197	GROOVER INGRID	12/27/2019	66.82
00745094	857854	GROWLING BEAR CO INC	12/27/2019	15,597.42
00745095	688840	HALL-CAMACHO JENNINE ALICIA	12/27/2019	500.00
00745096	14991	HELTON & WILLIAMSEN PC	12/27/2019	1,167.50
00745097	699829	HILL'S PET NUTRITION SALES INC	12/27/2019	1,641.50

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745098	535614	HR ADVANTAGE GROUP LLC	12/27/2019	1,300.00
00745103	628960	LODOX NA LLC	12/27/2019	22,300.00
00745106	13591	MWI VETERINARY SUPPLY CO	12/27/2019	10,644.73
00745107	4296	OFFICE DEPOT	12/27/2019	24.38
00745108	282112	ORACLE AMERICA INC	12/27/2019	6,871.56
00745109	176327	PITNEY BOWES	12/27/2019	1,152.54
00745111	44148	PRO FORCE LAW ENFORCEMENT	12/27/2019	135.33
00745112	624925	PRODUCTION SERVICES INTERNATIO	12/27/2019	19,923.88
00745113	725956	PRUDENTIAL OVERALL SUPPLY	12/27/2019	165.84
00745114	935976	RECONROBOTICS INC	12/27/2019	15,645.00
00745115	422902	ROADRUNNER PHARMACY INCORPORAT	12/27/2019	239.40
00745119	752307	RUNBECK ELECTION SERVICES INC	12/27/2019	55,086.85
00745120	472626	SAFEWARE INC	12/27/2019	833.34
00745122	13538	SHRED IT USA LLC	12/27/2019	30.00
00745124	227044	SOUTHWESTERN PAINTING	12/27/2019	8,987.00
00745125	599714	SUMMIT FOOD SERVICE LLC	12/27/2019	34,154.76
00745127	956423	TAWH CORPORATION	12/27/2019	917.00
00745129	946053	THE OPPORTUNITY EXCHANGE	12/27/2019	5,000.00
00745130	7189	TOSHIBA FINANCIAL SERVICES	12/27/2019	13,946.31
00745131	122804	TRUE POINT LLC	12/27/2019	1,072.50
00745132	666214	TYGRETT DEBRA R	12/27/2019	653.00
00745134	37012	UNITED REPROGRAPHIC SUPPLY INC	12/27/2019	14.89
00745135	725336	US CORRECTIONS LLC	12/27/2019	5,435.00
00745138	7162	WAGNER GEORGIA C	12/27/2019	42.75
00745140	712817	WHITESTONE CONSTRUCTION SERVIC	12/27/2019	125,172.00
00745165	93970	ZIVARO INC	12/27/2019	9,526.57
			Fund Total	**2,626,543.76**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005749	536294	G SQUARED DESIGN LLC	12/27/2019	108,525.70
00745078	798606	D2C ARCHITECTS INC	12/27/2019	13,175.96
00745123	897973	SM ROCHA LLC	12/27/2019	900.00
			Fund Total	**122,601.66**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744827	72554	AAA PEST PROS	12/23/2019	45.00
			Fund Total	**45.00**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744875	16237	SAM HILL OIL INC	12/23/2019	5,378.19
00744884	790907	THE GOODYEAR TIRE AND RUBBER C	12/23/2019	615.26
00744956	4170	HONNEN EQUIPMENT	12/24/2019	770.40
00744958	682207	INSIGHT AUTO GLASS LLC	12/24/2019	1,335.30
00744962	13771	JOE'S TOWING & RECOVERY	12/24/2019	95.00
00744992	862222	THE ARTWORKS UNLIMITED LLC	12/24/2019	6,525.00
00744993	790907	THE GOODYEAR TIRE AND RUBBER C	12/24/2019	12,115.65
00745018	886833	URS MIDWEST INC	12/24/2019	150.00
00745099	824075	JOHN ELWAY CHRYSLER JEEP DODGE	12/27/2019	53,584.00
00745121	16237	SAM HILL OIL INC	12/27/2019	17,806.50
00745128	790907	THE GOODYEAR TIRE AND RUBBER C	12/27/2019	9,522.60
			Fund Total	**107,897.90**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005735	1023	URBAN DRAINAGE & FLOOD CONTROL	12/23/2019	28,000.00
00005736	1023	URBAN DRAINAGE & FLOOD CONTROL	12/23/2019	30,000.00
			Fund Total	**58,000.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005738	89304	WESTMINSTER CITY OF	12/23/2019	59,486.44
00005739	89295	ARVADA CITY OF	12/27/2019	13,656.44
00005740	89296	AURORA CITY OF	12/27/2019	290,576.91
00005741	89297	BENNETT TOWN OF	12/27/2019	10,280.18
00005742	89298	BRIGHTON CITY OF	12/27/2019	142,511.37
00005743	89299	COMMERCE CITY CITY OF	12/27/2019	168,762.22
00005747	89300	FEDERAL HEIGHTS CITY OF	12/27/2019	26,048.74
00005750	89301	NORTHGLENN CITY OF	12/27/2019	86,293.36
00005753	89302	THORNTON CITY OF	12/27/2019	307,825.57
00005754	89304	WESTMINSTER CITY OF	12/27/2019	191,643.78
00744848	128693	DREXEL BARRELL & CO	12/23/2019	24,838.08
00744856	12812	GROUND ENGINEERING CONSULTANTS	12/23/2019	688.50
00744857	694127	HALLMARK INC	12/23/2019	137,398.31
00744866	9379	MARTIN MARTIN CONSULTING ENGIN	12/23/2019	96,446.75
00744880	173676	STANTEC CONSULTING CORPORATION	12/23/2019	10,066.97
00744887	595135	ULTEIG ENGINEERS INC	12/23/2019	12,596.40
00744913	12012	ALSCO AMERICAN INDUSTRIAL	12/24/2019	422.42
00744921	43659	CINTAS FIRST AID & SAFETY	12/24/2019	106.73
00744924	2305	COBITCO INC	12/24/2019	186.40
00744957	49039	I70 PUBLISHING CO INC	12/24/2019	242.88
00744968	21134	METECH RECYCLING	12/24/2019	499.75
00744974	771609	PACE ANALYTICAL SERVICES INC	12/24/2019	199.00
00744978	18611	POLAR REFRIGERATION COMPANY	12/24/2019	466.46
00744979	556555	PREMIER PORTABLES	12/24/2019	350.00
00744994	790907	THE GOODYEAR TIRE AND RUBBER C	12/24/2019	316.00
00745001	1007	UNITED POWER (UNION REA)	12/24/2019	23.16
00745002	1007	UNITED POWER (UNION REA)	12/24/2019	48.65
00745003	1007	UNITED POWER (UNION REA)	12/24/2019	33.00
00745004	1007	UNITED POWER (UNION REA)	12/24/2019	25.28
00745005	1007	UNITED POWER (UNION REA)	12/24/2019	16.50
00745006	1007	UNITED POWER (UNION REA)	12/24/2019	174.34
00745007	1007	UNITED POWER (UNION REA)	12/24/2019	34.00
00745008	1007	UNITED POWER (UNION REA)	12/24/2019	197.52
00745009	1007	UNITED POWER (UNION REA)	12/24/2019	88.49
00745010	1007	UNITED POWER (UNION REA)	12/24/2019	36.00
00745011	1007	UNITED POWER (UNION REA)	12/24/2019	169.91

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745012	1007	UNITED POWER (UNION REA)	12/24/2019	53.59
00745013	1007	UNITED POWER (UNION REA)	12/24/2019	213.74
00745014	1007	UNITED POWER (UNION REA)	12/24/2019	16.50
00745015	1007	UNITED POWER (UNION REA)	12/24/2019	16.50
00745016	1007	UNITED POWER (UNION REA)	12/24/2019	33.00
00745017	1007	UNITED POWER (UNION REA)	12/24/2019	48.65
00745019	158184	UTILITY NOTIFICATION CENTER OF	12/24/2019	542.44
00745023	301358	WESTMINSTER CITY OF	12/24/2019	262,500.00
00745029	13822	XCEL ENERGY	12/24/2019	112.88
00745030	13822	XCEL ENERGY	12/24/2019	111.90
00745031	13822	XCEL ENERGY	12/24/2019	115.85
00745032	13822	XCEL ENERGY	12/24/2019	192.74
00745033	13822	XCEL ENERGY	12/24/2019	86.56
00745034	13822	XCEL ENERGY	12/24/2019	22,258.81
00745035	13822	XCEL ENERGY	12/24/2019	4,248.28
00745036	13822	XCEL ENERGY	12/24/2019	114.91
00745062	13074	ALBERT FREI & SONS INC	12/27/2019	7,575.21
00745069	88751	ARROW J LANDSCAPE & DESIGN INC	12/27/2019	4,626.21
00745071	49497	BFI TOWER ROAD LANDFILL	12/27/2019	44.61
00745086	13569	ENVIROTECH SERVICES INC	12/27/2019	2,826.41
00745092	212385	GMCO CORPORATION	12/27/2019	9,200.00
00745101	166138	LAND TITLE GUARANTEE COMPANY	12/27/2019	5,076.00
00745116	157273	ROADSAFE TRAFFIC SYSTEMS	12/27/2019	11,671.75
00745117	147080	ROCKSOL CONSULTING GROUP INC	12/27/2019	10,106.88
00745133	7863	UNION PACIFIC RAILROAD COMPANY	12/27/2019	90.06
00745137	13082	W L CONTRACTORS INC	12/27/2019	5,361.13
00745139	25714	WESTERN STATES LAND SERVICES I	12/27/2019	18,443.19
			Fund Total	**1,948,444.31**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005734	37223	UNITED HEALTH CARE INSURANCE C	12/23/2019	309,051.24
00744877	954843	SHAMBHALA MEDITATION CENTER OF	12/23/2019	450.00
00745038	13663	DELTA DENTAL OF COLORADO	12/24/2019	15.96
00745039	13663	DELTA DENTAL OF COLORADO	12/24/2019	15,683.81
00745040	13663	DELTA DENTAL OF COLORADO	12/24/2019	88.43
00745041	13663	DELTA DENTAL OF COLORADO	12/24/2019	117.91
00745042	13663	DELTA DENTAL OF COLORADO	12/24/2019	29.48
00745044	13593	KAISER PERMANENTE	12/24/2019	86,151.32
00745045	13593	KAISER PERMANENTE	12/24/2019	3,137.30
00745046	13593	KAISER PERMANENTE	12/24/2019	2,255.51
00745048	46792	SECURE HORIZONS	12/24/2019	36,246.40
00745049	37507	UNITED HEALTHCARE	12/24/2019	2,915.00
00745050	240958	UNITED HEALTHCARE	12/24/2019	14,921.90
00745051	11552	VISION SERVICE PLAN-CONNECTICU	12/24/2019	5.08
00745052	11552	VISION SERVICE PLAN-CONNECTICU	12/24/2019	386.08
00745054	13663	DELTA DENTAL OF COLORADO	12/24/2019	88.43
00745055	13663	DELTA DENTAL OF COLORADO	12/24/2019	147.39
00745056	13663	DELTA DENTAL OF COLORADO	12/24/2019	11.97
00745057	13663	DELTA DENTAL OF COLORADO	12/24/2019	15,724.53
00745075	17565	COLO FRAME & SUSPENSION	12/27/2019	3,574.48
			Fund Total	**491,002.22**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005737	1023	URBAN DRAINAGE & FLOOD CONTROL	12/23/2019	2,250,000.00
00745110	276857	PLAYPOWER LT FARMINGTON INC	12/27/2019	39,990.00
			Fund Total	**2,289,990.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744881	827632	STARGATE SCHOOL	12/23/2019	3,838.19
00744886	37327	THORNTON CITY OF	12/23/2019	5,000.00
			Fund Total	**8,838.19**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005751	907138	ROOT POLICY RESEARCH INC	12/27/2019	13,953.13
			Fund Total	**13,953.13**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745072	327914	CESCO LINGUISTIC SERVICE INC	12/27/2019	290.50
00745105	79121	MEADOW GOLD DAIRY	12/27/2019	160.60
00745126	13770	SYSCO DENVER	12/27/2019	4,647.68
			Fund Total	**5,098.78**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744907	258636	ADAMS COUNTY FOOD BANK	12/24/2019	4,018.36
00744912	5991	ALMOST HOME INC	12/24/2019	6,466.06
00744936	190240	ECPAC	12/24/2019	4,348.37
00744938	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	12/24/2019	2,342.49
00744984	58925	SERVICIOS DE LA RAZA INC	12/24/2019	1,028.34
			Fund Total	**18,203.62**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744964	955291	LOVE ALYSSA	12/24/2019	40.00
00744983	955282	REYES MARQUEZ AXEL	12/24/2019	40.00
00745022	956240	VON RIESEN CHRISTOPHER L	12/24/2019	40.00
00745102	643316	LOCKHEED MARTIN SPACE SYSTEMS	12/27/2019	840.00
00745136	8076	VERIZON WIRELESS	12/27/2019	518.90
			Fund Total	**1,478.90**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005731	709816	CITY SERVICEVALCON LLC	12/23/2019	19,105.02
00744831	88281	ALBERTS WATER & WASTEWATER SER	12/23/2019	466.72
00744833	385085	ALL STAR HOOD CLEANING	12/23/2019	595.00
00744864	204737	JVIATION INC	12/23/2019	9,724.09
00744876	37110	SB PORTA BOWL RESTROOMS INC	12/23/2019	409.00
00744883	93074	SYSCO DENVER	12/23/2019	664.24
00744915	823056	AVIATION MANAGEMENT CONSULTING	12/24/2019	5,140.00
00744987	33604	STATE OF COLORADO	12/24/2019	1,179.00
00744988	33604	STATE OF COLORADO	12/24/2019	290.54
00745063	88281	ALBERTS WATER & WASTEWATER SER	12/27/2019	3,300.00
00745070	351622	AURORA WATER	12/27/2019	10,776.99
00745081	80156	DISH NETWORK	12/27/2019	148.03
00745100	204737	JVIATION INC	12/27/2019	33,490.00
00745104	112383	LOTTMAN OIL COMPANY	12/27/2019	122.50
00745118	44131	ROGGEN FARMERS ELEVATOR ASSN	12/27/2019	2,946.74
00745141	13822	XCEL ENERGY	12/27/2019	11.14
00745142	13822	XCEL ENERGY	12/27/2019	11.62
00745143	13822	XCEL ENERGY	12/27/2019	11.75
00745144	13822	XCEL ENERGY	12/27/2019	13.32
00745145	13822	XCEL ENERGY	12/27/2019	34.51
00745146	13822	XCEL ENERGY	12/27/2019	60.55
00745147	13822	XCEL ENERGY	12/27/2019	63.39
00745148	13822	XCEL ENERGY	12/27/2019	65.76
00745149	13822	XCEL ENERGY	12/27/2019	72.99
00745150	13822	XCEL ENERGY	12/27/2019	91.72
00745151	13822	XCEL ENERGY	12/27/2019	131.73
00745152	13822	XCEL ENERGY	12/27/2019	485.49
00745153	13822	XCEL ENERGY	12/27/2019	654.56
00745154	13822	XCEL ENERGY	12/27/2019	1,070.92
00745155	13822	XCEL ENERGY	12/27/2019	1,168.52
00745156	13822	XCEL ENERGY	12/27/2019	1,277.10
00745157	13822	XCEL ENERGY	12/27/2019	33.62
00745158	13822	XCEL ENERGY	12/27/2019	53.00
00745159	13822	XCEL ENERGY	12/27/2019	110.09
00745160	13822	XCEL ENERGY	12/27/2019	119.91
00745161	13822	XCEL ENERGY	12/27/2019	138.51

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745162	13822	XCEL ENERGY	12/27/2019	185.55
00745163	13822	XCEL ENERGY	12/27/2019	494.67
00745164	13822	XCEL ENERGY	12/27/2019	1,921.33
			Fund Total	**96,639.62**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744828	72554	AAA PEST PROS	12/23/2019	60.00
			Fund Total	**60.00**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744841	95935	CLERK OF THE COUNTY COURT	12/23/2019	1,040.00
00744843	92474	COLO DEPT OF HUMAN SERVICES	12/23/2019	990.00
00744844	44915	COLO JUDICIAL DEPT	12/23/2019	104.00
00744926	33480	COLO BUREAU OF INVESTIGATION	12/24/2019	6,473.50
			Fund Total	**8,607.50**

Grand Total	**7,797,404.59**

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	966995	354594	12/19/2019	225.93
					Account Total	225.93
					Department Total	225.93

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	COMMUNITY RESOURCE CENTER	00001	967308	354900	12/24/2019	3,320.00
	PENNOCK CENTER FOR COUNSELING	00001	967262	354824	12/23/2019	4,905.00
					Account Total	8,225.00
					Department Total	8,225.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies					
	ALL STAR HOOD CLEANING	00043	966951	354468	12/18/2019	595.00
	SYSCO DENVER	00043	966953	354468	12/18/2019	664.24
					Account Total	1,259.24
					Department Total	1,259.24

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	967618	355155	12/27/2019	13,175.96
	G SQUARED DESIGN LLC	00004	967587	355152	12/27/2019	108,525.70
	SM ROCHA LLC	00004	967617	355155	12/27/2019	900.00
					Account Total	122,601.66
					Department Total	122,601.66

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	967404	355048	12/26/2019	11.14
	XCEL ENERGY	00043	967406	355048	12/26/2019	11.75
					Account Total	22.89
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	966952	354468	12/18/2019	409.00
					Account Total	409.00
					Department Total	431.89

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	967407	355048	12/26/2019	13.32
	XCEL ENERGY	00043	967435	355075	12/26/2019	1,277.10
					Account Total	1,290.42
					Department Total	1,290.42

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	967523	355091	12/26/2019	53.00
					Account Total	53.00
	Licenses and Fees					
	STATE OF COLORADO	00043	967169	354731	12/20/2019	.13-
					Account Total	.13-
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	967521	355090	12/26/2019	122.50
					Account Total	122.50
	Satellite Television					
	DISH NETWORK	00043	967583	355147	12/26/2019	148.03
					Account Total	148.03
					Department Total	323.40

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	967147	354711	12/20/2019	2,094.22
	ROGGEN FARMERS ELEVATOR ASSN	00043	967148	354711	12/20/2019	536.16
	XCEL ENERGY	00043	967405	355048	12/26/2019	11.62
	XCEL ENERGY	00043	967408	355048	12/26/2019	34.51
	XCEL ENERGY	00043	967409	355048	12/26/2019	60.55
	XCEL ENERGY	00043	967412	355050	12/26/2019	63.39
	XCEL ENERGY	00043	967414	355050	12/26/2019	65.76
	XCEL ENERGY	00043	967415	355050	12/26/2019	72.99
	XCEL ENERGY	00043	967416	355050	12/26/2019	91.72
	XCEL ENERGY	00043	967417	355050	12/26/2019	27.60
	XCEL ENERGY	00043	967417	355050	12/26/2019	104.13
	XCEL ENERGY	00043	967418	355050	12/26/2019	248.69
	XCEL ENERGY	00043	967418	355050	12/26/2019	236.80
	XCEL ENERGY	00043	967423	355075	12/26/2019	1,237.01
	XCEL ENERGY	00043	967423	355075	12/26/2019	582.45-
	XCEL ENERGY	00043	967429	355075	12/26/2019	548.55
	XCEL ENERGY	00043	967429	355075	12/26/2019	887.19
	XCEL ENERGY	00043	967429	355075	12/26/2019	267.22-
	XCEL ENERGY	00043	967522	355091	12/26/2019	351.92
	XCEL ENERGY	00043	967522	355091	12/26/2019	308.62-
	XCEL ENERGY	00043	967522	355091	12/26/2019	9.68-
	XCEL ENERGY	00043	967524	355091	12/26/2019	540.79
	XCEL ENERGY	00043	967524	355091	12/26/2019	430.70-
	XCEL ENERGY	00043	967525	355091	12/26/2019	119.91
	XCEL ENERGY	00043	967526	355094	12/26/2019	36.25
	XCEL ENERGY	00043	967526	355094	12/26/2019	102.26
	XCEL ENERGY	00043	967527	355094	12/26/2019	185.55
	XCEL ENERGY	00043	967528	355094	12/26/2019	494.67
	XCEL ENERGY	00043	967529	355094	12/26/2019	1,117.65
	XCEL ENERGY	00043	967529	355094	12/26/2019	803.68
					Account Total	8,474.90
					Department Total	8,474.90

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CITY OF BRIGHTON	00001	967145	354707	12/20/2019	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	967243	354816	12/23/2019	2,529.45
					Account Total	2,529.45
					Department Total	2,529.45

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	967255	354816	12/23/2019	30.00
					Account Total	30.00
	Maintenance Contracts					
	PITNEY BOWES	00001	967245	354816	12/23/2019	1,152.54
					Account Total	1,152.54
	Operating Supplies					
	DOMINION VOTING SYSTEMS INC	00001	967244	354816	12/23/2019	93.50
					Account Total	93.50
	Printing External					
	RUNBECK ELECTION SERVICES INC	00001	967247	354816	12/23/2019	1,086.85
					Account Total	1,086.85
					Department Total	2,362.89

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	967237	354816	12/23/2019	20.71
	ALSCO AMERICAN INDUSTRIAL	00001	967238	354816	12/23/2019	20.71
	ALSCO AMERICAN INDUSTRIAL	00001	967239	354816	12/23/2019	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	967241	354816	12/23/2019	20.71
					Account Total	79.32
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	967235	354816	12/23/2019	1,523.66
	ALLIED UNIVERSAL SECURITY SERV	00001	967236	354816	12/23/2019	1,561.22
	APEX SYSTEMS GROUP LLC	00001	967242	354816	12/23/2019	6,829.40
					Account Total	9,914.28
					Department Total	9,993.60

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED REPROGRAPHIC SUPPLY INC	00001	967256	354816	12/23/2019	14.89
					Account Total	14.89
					Department Total	14.89

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	967169	354731	12/20/2019	1,179.13
	STATE OF COLORADO	00043	967170	354731	12/20/2019	35.34
	STATE OF COLORADO	00043	967170	354731	12/20/2019	255.20
					Account Total	1,469.67
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	967627	355155	12/27/2019	3,300.00
	AVIATION MANAGEMENT CONSULTING	00043	967124	354685	12/20/2019	3,084.00
	AVIATION MANAGEMENT CONSULTING	00043	967125	354685	12/20/2019	2,056.00
	CITY SERVICEVALCON LLC	00043	967163	354716	12/20/2019	19,105.02
	JVIATION INC	00043	967643	355165	12/27/2019	33,490.00
	JVIATION INC	00043	967016	354607	12/19/2019	9,724.09
					Account Total	70,759.11
					Department Total	72,228.78

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	966506	354197	12/16/2019	30.00
					Account Total	30.00
					Department Total	30.00

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ROOT POLICY RESEARCH INC	00030	967531	355095	12/26/2019	1,218.75
	ROOT POLICY RESEARCH INC	00030	967644	355166	12/27/2019	6,125.00
	ROOT POLICY RESEARCH INC	00030	967645	355166	12/27/2019	6,609.38
					Account Total	13,953.13
					Department Total	13,953.13

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	966997	354594	12/19/2019	431.92
					Account Total	431.92
					Department Total	431.92

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	966754	354349	12/17/2019	83.00
					Account Total	83.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	967165	354717	12/20/2019	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	966967	354555	12/19/2019	31,000.00
					Account Total	36,125.00
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	966758	354349	12/17/2019	971.00
	FEDEX	00001	966752	354349	12/17/2019	17.66
	FEDEX	00001	966753	354349	12/17/2019	26.39
	GENEDX INC	00001	966750	354349	12/17/2019	1,600.00
	NMS LABS	00001	966759	354349	12/17/2019	9,627.00
	PERKINELMER GENETICS	00001	966756	354349	12/17/2019	50.00
	PERKINELMER GENETICS	00001	966757	354349	12/17/2019	50.00
	SHRED IT USA LLC	00001	967013	354601	12/18/2019	118.49
	SHRED IT USA LLC	00001	967014	354601	12/18/2019	118.49
	SHRED IT USA LLC	00001	966751	354349	12/17/2019	126.01
	THOMSON REUTERS - WEST	00001	966755	354349	12/17/2019	372.00
	UNIPATH	00001	967015	354601	12/18/2019	1,312.00
	UNIPATH	00001	966761	354349	12/17/2019	2,641.00
					Account Total	17,030.04
					Department Total	53,238.04

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	966991	354590	12/19/2019	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	966994	354593	12/19/2019	16.81
					Account Total	33.62
	Other Professional Serv					
	MASTERS TOUCH LLC	00001	967036	354617	12/19/2019	59,200.00
					Account Total	59,200.00
					Department Total	59,233.62

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	966619	354299	12/16/2019	4,018.36
	ALMOST HOME INC	00034	966616	354299	12/16/2019	6,466.06
	ECPAC	00034	966659	354299	12/16/2019	4,348.37
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	966617	354299	12/16/2019	2,342.49
	SERVICIOS DE LA RAZA INC	00034	966615	354299	12/16/2019	1,028.34
					Account Total	18,203.62
					Department Total	18,203.62

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	INTERNATIONAL LEADERSHIP ASSOC	00001	966959	354491	12/18/2019	228.54
					Account Total	228.54
					Department Total	228.54

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	HALL-CAMACHO JENNINE ALICIA	00001	967257	354814	12/23/2019	500.00
					Account Total	500.00
	Mileage Reimbursements					
	GROOVER INGRID	00001	967283	354814	12/23/2019	66.82
					Account Total	66.82
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	967229	354814	12/23/2019	26.79
					Account Total	26.79
					Department Total	593.61

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	967259	354814	12/23/2019	42.75
					Account Total	42.75
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	967421	354814	12/23/2019	47.42
	CINTAS FIRST AID & SAFETY	00001	967426	354814	12/23/2019	113.36
	CINTAS FIRST AID & SAFETY	00001	967227	354814	12/23/2019	46.82
	EON OFFICE PRODUCTS	00001	967447	354814	12/23/2019	249.94
	OFFICE DEPOT	00001	967470	354814	12/23/2019	24.38
					Account Total	481.92
	Other Professional Serv					
	NEBRASKA INTERACTIVE LLC	00001	966671	354345	12/17/2019	4.75
	STEELE DANIEL JAMES	00001	966673	354345	12/17/2019	386.46
					Account Total	391.21
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	967230	354814	12/23/2019	60.00
	COPYCO QUALITY PRINTING INC	00001	967232	354814	12/23/2019	35.00
	COPYCO QUALITY PRINTING INC	00001	967233	354814	12/23/2019	17.50
	COPYCO QUALITY PRINTING INC	00001	967432	354814	12/23/2019	583.45
	COPYCO QUALITY PRINTING INC	00001	967437	354814	12/23/2019	85.00
	COPYCO QUALITY PRINTING INC	00001	967443	354814	12/23/2019	60.00
	COPYCO QUALITY PRINTING INC	00001	967445	354814	12/23/2019	150.00
	COPYCO QUALITY PRINTING INC	00001	967260	354814	12/23/2019	5,750.00
	COPYCO QUALITY PRINTING INC	00001	967261	354814	12/23/2019	1,100.00
					Account Total	7,840.95
	Software and Licensing					
	CITRIX SYSTEMS INC	00001	966987	354572	12/19/2019	972.00
	GENOA GROUP LLC	00001	966988	354572	12/19/2019	2,285.00
					Account Total	3,257.00
	Uniforms & Cleaning					
	QUICK STITCH EMBROIDERY LLC	00001	966989	354572	12/19/2019	74.00
					Account Total	74.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967225	354814	12/23/2019	77.08

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967225	354814	12/23/2019	81.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967225	354814	12/23/2019	61.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967413	354814	12/23/2019	16.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966986	354572	12/19/2019	124.09
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966986	354572	12/19/2019	184.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966986	354572	12/19/2019	7.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	86.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	89.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	117.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	41.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	224.10
	FINO DANIEL	00001	967454	354814	12/23/2019	15.34
					Account Total	1,126.00
					Department Total	13,213.83

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	966581	354244	12/16/2019	131,516.00
					Account Total	131,516.00
					Department Total	131,516.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN ELWAY CHRYSLER JEEP DODGE	00006	967440	355045	12/26/2019	26,792.00
	JOHN ELWAY CHRYSLER JEEP DODGE	00006	967441	355045	12/26/2019	26,792.00
	SAM HILL OIL INC	00006	967434	355045	12/26/2019	699.29
	SAM HILL OIL INC	00006	967438	355045	12/26/2019	2,465.91
	SAM HILL OIL INC	00006	967438	355045	12/26/2019	14,641.30
	SAM HILL OIL INC	00006	967025	354607	12/19/2019	1,390.49
	SAM HILL OIL INC	00006	967026	354607	12/19/2019	423.50
	SAM HILL OIL INC	00006	967027	354607	12/19/2019	1,543.42
	SAM HILL OIL INC	00006	967028	354607	12/19/2019	398.76
	SAM HILL OIL INC	00006	967029	354607	12/19/2019	1,035.68
	SAM HILL OIL INC	00006	967030	354607	12/19/2019	586.34
	THE GOODYEAR TIRE AND RUBBER C	00006	967059	354607	12/19/2019	615.26
	THE GOODYEAR TIRE AND RUBBER C	00006	967116	354685	12/20/2019	1,505.05
	THE GOODYEAR TIRE AND RUBBER C	00006	967117	354685	12/20/2019	2,349.35
	THE GOODYEAR TIRE AND RUBBER C	00006	967118	354685	12/20/2019	8,002.30
	THE GOODYEAR TIRE AND RUBBER C	00006	967119	354685	12/20/2019	80.66
	THE GOODYEAR TIRE AND RUBBER C	00006	967120	354685	12/20/2019	178.29
	THE GOODYEAR TIRE AND RUBBER C	00006	967431	355045	12/26/2019	148.00
	THE GOODYEAR TIRE AND RUBBER C	00006	967431	355045	12/26/2019	4,369.10
	THE GOODYEAR TIRE AND RUBBER C	00006	967451	355045	12/26/2019	5,005.50
					Account Total	99,022.20
					Department Total	99,022.20

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	17777	00001	967205	354792	12/23/2019	52.32
	18416	00001	967209	354792	12/23/2019	80.04
	18418	00001	967210	354792	12/23/2019	95.00
					Account Total	227.36
					Department Total	227.36

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	17989	00001	967206	354792	12/23/2019	499.38
	18050	00001	967207	354792	12/23/2019	243.02
					Account Total	742.40
					Department Total	742.40

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	18341	00001	967208	354792	12/23/2019	240.70
					Account Total	240.70
					Department Total	240.70

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	967037	354607	12/19/2019	60.00
					Account Total	60.00
					Department Total	60.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	966969	354558	12/19/2019	40.00
	INSIGHT AUTO GLASS LLC	00006	966970	354558	12/19/2019	158.04
	INSIGHT AUTO GLASS LLC	00006	966971	354558	12/19/2019	194.94
	INSIGHT AUTO GLASS LLC	00006	966972	354558	12/19/2019	434.04
	INSIGHT AUTO GLASS LLC	00006	966973	354558	12/19/2019	143.04
	INSIGHT AUTO GLASS LLC	00006	966974	354558	12/19/2019	155.74
	INSIGHT AUTO GLASS LLC	00006	966975	354558	12/19/2019	40.00
	INSIGHT AUTO GLASS LLC	00006	966976	354558	12/19/2019	169.50
					Account Total	1,335.30
	Vehicles & Equipment					
	THE ARTWORKS UNLIMITED LLC	00006	966662	354343	12/17/2019	1,295.00
	THE ARTWORKS UNLIMITED LLC	00006	966663	354343	12/17/2019	1,320.00
	THE ARTWORKS UNLIMITED LLC	00006	966664	354343	12/17/2019	1,320.00
	THE ARTWORKS UNLIMITED LLC	00006	966665	354343	12/17/2019	1,295.00
	THE ARTWORKS UNLIMITED LLC	00006	966666	354343	12/17/2019	1,295.00
					Account Total	6,525.00
					Department Total	7,860.30

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT	00006	966979	354558	12/19/2019	223.50
	JOE'S TOWING & RECOVERY	00006	966977	354558	12/19/2019	95.00
	URS MIDWEST INC	00006	966980	354558	12/19/2019	150.00
					Account Total	468.50
					Department Total	468.50

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT	00006	966978	354558	12/19/2019	546.90
					Account Total	546.90
					Department Total	546.90

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10200	00001	966582	354289	12/4/2019	4,213.98
					Account Total	4,213.98
					Department Total	4,213.98

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10192	00001	966601	354289	11/29/2019	712.34
					Account Total	712.34
					Department Total	712.34

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10202	00001	966593	354289	11/20/2019	3,519.17
					Account Total	3,519.17
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10190	00001	966594	354289	12/6/2019	2,732.83
					Account Total	2,732.83
					Department Total	6,252.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10188	00001	966584	354289	12/3/2019	1,297.84
	Energy Cap Bill ID=10197	00001	966585	354289	11/20/2019	1,514.40
	Energy Cap Bill ID=10201	00001	966586	354289	11/20/2019	158.78
	Energy Cap Bill ID=10204	00001	966587	354289	11/20/2019	3,015.18
					Account Total	5,986.20
					Department Total	5,986.20

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10198	00001	966595	354289	11/25/2019	7,229.52
	Energy Cap Bill ID=10199	00001	966596	354289	11/25/2019	5,755.57
					Account Total	12,985.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10189	00001	966597	354289	11/20/2019	2,928.86
					Account Total	2,928.86
					Department Total	15,913.95

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10195	00001	966588	354289	11/29/2019	3,878.93
					Account Total	3,878.93
					Department Total	3,878.93

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10196	00001	966583	354289	12/4/2019	810.99
					Account Total	810.99
					Department Total	810.99

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10205	00001	966598	354289	11/21/2019	685.28
	Energy Cap Bill ID=10206	00001	966599	354289	11/21/2019	386.70
	Energy Cap Bill ID=10207	00001	966600	354289	11/21/2019	591.80
					Account Total	1,663.78
					Department Total	1,663.78

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10203	00001	966602	354289	11/20/2019	279.18
					Account Total	279.18
					Department Total	279.18

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10208	00001	966591	354289	12/1/2019	163.45
					Account Total	163.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10194	00001	966592	354289	12/9/2019	805.30
					Account Total	805.30
					Department Total	968.75

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10191	00001	966589	354289	11/20/2019	915.47
	Energy Cap Bill ID=10193	00001	966590	354289	11/20/2019	44.88
					Account Total	960.35
					Department Total	960.35

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966986	354572	12/19/2019	.50
					Account Total	.50
	Collateral Deposits Payable					
	FENICE PARTNERS LLC	00001	967288	354831	12/23/2019	84,023.20
					Account Total	84,023.20
	Deposits Payable					
	TRI COUNTY HEALTH DEPT	00001	966043	353519	12/5/2019	2,600.00
					Account Total	2,600.00
	Received not Vouchered Clrg					
	A & H ROOFING LLC	00001	967465	355045	12/26/2019	11,152.77
	AAA PEST PROS	00001	967035	354607	12/19/2019	60.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	60.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	145.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	120.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	50.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	85.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	65.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	150.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	140.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	160.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	310.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	55.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	60.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	325.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	85.00
	ADAMSON POLICE PRODUCTS	00001	967494	355045	12/26/2019	1,792.26
	ADAMSON POLICE PRODUCTS	00001	967497	355045	12/26/2019	2,970.00
	ADAMSON POLICE PRODUCTS	00001	967498	355045	12/26/2019	128.65
	ADAMSON POLICE PRODUCTS	00001	967499	355045	12/26/2019	125.95
	ADAMSON POLICE PRODUCTS	00001	967500	355045	12/26/2019	317.00
	ALLIED UNIVERSAL SECURITY SERV	00001	967126	354685	12/20/2019	3,870.85
	AMERICAN EAGLE DISTRIBUTING	00001	967604	355155	12/27/2019	17,129.47
	AMERICAN EAGLE DISTRIBUTING	00001	967605	355155	12/27/2019	5,343.10
	AMERICAN EAGLE DISTRIBUTING	00001	967606	355155	12/27/2019	108.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AMERICAN WEST CONSTRUCTION	00001	967384	355045	12/26/2019	58,149.50
	AUTOMATED BUILDING SOLUTIONS I	00001	967060	354607	12/19/2019	3,475.00
	COLO CARPET CENTER INC	00001	967039	354607	12/19/2019	3,650.00
	COLO CARPET CENTER INC	00001	967040	354607	12/19/2019	162,860.00
	COLO CARPET CENTER INC	00001	967041	354607	12/19/2019	176,665.00
	COLO CARPET CENTER INC	00001	967041	354607	12/19/2019	22,625.00
	COLO DIST ATTORNEY COUNCIL	00001	967123	354685	12/20/2019	2,823.70
	CONCRETE STABILIZATION TECHNOL	00001	967022	354607	12/19/2019	9,200.00
	CORECIVIC INC	00001	967086	354685	12/20/2019	1,453.50
	CORECIVIC INC	00001	967087	354685	12/20/2019	10,771.00
	CORECIVIC INC	00001	967088	354685	12/20/2019	1,475.90
	CORECIVIC INC	00001	967089	354685	12/20/2019	8,556.75
	CORECIVIC INC	00001	967090	354685	12/20/2019	83,430.90
	CORECIVIC INC	00001	967092	354685	12/20/2019	112,258.65
	CORECIVIC INC	00001	967093	354685	12/20/2019	99,225.60
	CORECIVIC INC	00001	967094	354685	12/20/2019	3,439.95
	CORECIVIC INC	00001	967095	354685	12/20/2019	49,176.75
	CORECIVIC INC	00001	967096	354685	12/20/2019	28,488.60
	CORECIVIC INC	00001	967098	354685	12/20/2019	31,444.05
	CORECIVIC INC	00001	967099	354685	12/20/2019	25,920.75
	CORECIVIC INC	00001	967101	354685	12/20/2019	8,721.00
	CORECIVIC INC	00001	967102	354685	12/20/2019	27,810.30
	CORECIVIC INC	00001	967103	354685	12/20/2019	41,279.40
	CORECIVIC INC	00001	967105	354685	12/20/2019	36,967.35
	CORECIVIC INC	00001	967106	354685	12/20/2019	1,065.90
	CORECIVIC INC	00001	967107	354685	12/20/2019	20,790.52
	CORECIVIC INC	00001	967109	354685	12/20/2019	2,907.00
	CORECIVIC INC	00001	967110	354685	12/20/2019	1,259.70
	CORECIVIC INC	00001	967111	354685	12/20/2019	11,918.70
	CORECIVIC INC	00001	967113	354685	12/20/2019	1,453.50
	CORECIVIC INC	00001	967607	355155	12/27/2019	5,453.00
	CORECIVIC INC	00001	967608	355155	12/27/2019	6,614.00
	CORECIVIC INC	00001	967609	355155	12/27/2019	6,278.00
	CORECIVIC INC	00001	967610	355155	12/27/2019	6,697.00
	DATAWORKS PLUS LLC	00001	967612	355155	12/27/2019	24,091.85
	DELL PREFERRED ACCOUNT	00001	967122	354685	12/20/2019	10,061.35

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	DEMOCRACY WORKS INC	00001	967649	355166	12/27/2019	5,000.00
	DENOVO VENTURES LLC	00001	967530	355095	12/26/2019	720.00
	DENTONS US LLP	00001	967017	354607	12/19/2019	12,000.00
	DHM DESIGNS	00001	967615	355155	12/27/2019	71.35
	DLR GROUP	00001	967584	355095	12/27/2019	4,000.00
	DLR GROUP	00001	967142	354695	12/20/2019	3,000.00
	DOCUTEK INC	00001	967614	355155	12/27/2019	8,189.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	967622	355155	12/27/2019	89,000.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	967623	355155	12/27/2019	7,482.19
	FOUND MY KEYS	00001	967420	355045	12/26/2019	1,104.00
	FOUND MY KEYS	00001	967422	355045	12/26/2019	490.00
	G SQUARED DESIGN LLC	00001	967586	355152	12/27/2019	6,403.32
	GALLS LLC	00001	967375	355045	12/26/2019	67.93
	GALLS LLC	00001	967489	355045	12/26/2019	111.85
	GALLS LLC	00001	967491	355045	12/26/2019	484.55
	GALLS LLC	00001	967492	355045	12/26/2019	2,185.76
	GALLS LLC	00001	967492	355045	12/26/2019	11,308.79
	GAM ENTERPRISES INC	00001	967131	354685	12/20/2019	427.00
	GAM ENTERPRISES INC	00001	967132	354685	12/20/2019	1,375.00
	GAM ENTERPRISES INC	00001	967133	354685	12/20/2019	473.40
	GAM ENTERPRISES INC	00001	967134	354685	12/20/2019	2,082.34
	GAM ENTERPRISES INC	00001	967135	354685	12/20/2019	269.55
	GAM ENTERPRISES INC	00001	967136	354685	12/20/2019	175.50
	GAM ENTERPRISES INC	00001	967137	354685	12/20/2019	1,199.98
	GAM ENTERPRISES INC	00001	967138	354685	12/20/2019	162.00
	GEO GROUP INC	00001	967085	354685	12/20/2019	228.00
	GLACIER CONSTRUCTION CO INC	00001	967619	355155	12/27/2019	81,044.00
	GROWLING BEAR CO INC	00001	967467	355045	12/26/2019	10,496.00
	GROWLING BEAR CO INC	00001	967474	355045	12/26/2019	5,101.42
	HELTON & WILLIAMSEN PC	00001	967646	355165	12/27/2019	1,167.50
	HILL'S PET NUTRITION SALES INC	00001	967631	355155	12/27/2019	28.30
	HILL'S PET NUTRITION SALES INC	00001	967631	355155	12/27/2019	772.10
	HILL'S PET NUTRITION SALES INC	00001	967632	355155	12/27/2019	240.80
	HILL'S PET NUTRITION SALES INC	00001	967633	355155	12/27/2019	600.30
	HR ADVANTAGE GROUP LLC	00001	967611	355155	12/27/2019	1,300.00
	IDEXX DISTRIBUTION INC	00001	967058	354607	12/19/2019	267.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INTERVENTION COMMUNITY CORRECT	00001	967084	354685	12/20/2019	102.00
	LODOX NA LLC	00001	967367	355045	12/26/2019	22,300.00
	MWI VETERINARY SUPPLY CO	00001	967370	355045	12/26/2019	1,730.89
	MWI VETERINARY SUPPLY CO	00001	967371	355045	12/26/2019	144.25
	MWI VETERINARY SUPPLY CO	00001	967372	355045	12/26/2019	428.54
	MWI VETERINARY SUPPLY CO	00001	967373	355045	12/26/2019	35.07
	MWI VETERINARY SUPPLY CO	00001	967374	355045	12/26/2019	407.70
	MWI VETERINARY SUPPLY CO	00001	967043	354607	12/19/2019	64.92
	MWI VETERINARY SUPPLY CO	00001	967044	354607	12/19/2019	147.70
	MWI VETERINARY SUPPLY CO	00001	967045	354607	12/19/2019	190.99
	MWI VETERINARY SUPPLY CO	00001	967046	354607	12/19/2019	144.25
	MWI VETERINARY SUPPLY CO	00001	967047	354607	12/19/2019	264.41
	MWI VETERINARY SUPPLY CO	00001	967048	354607	12/19/2019	295.40
	MWI VETERINARY SUPPLY CO	00001	967049	354607	12/19/2019	1,221.65
	MWI VETERINARY SUPPLY CO	00001	967050	354607	12/19/2019	45.77
	MWI VETERINARY SUPPLY CO	00001	967051	354607	12/19/2019	22.10
	MWI VETERINARY SUPPLY CO	00001	967052	354607	12/19/2019	11.32
	MWI VETERINARY SUPPLY CO	00001	967053	354607	12/19/2019	577.25
	MWI VETERINARY SUPPLY CO	00001	967054	354607	12/19/2019	106.68
	MWI VETERINARY SUPPLY CO	00001	967055	354607	12/19/2019	90.84
	MWI VETERINARY SUPPLY CO	00001	967056	354607	12/19/2019	214.30
	MWI VETERINARY SUPPLY CO	00001	967057	354607	12/19/2019	24.44
	MWI VETERINARY SUPPLY CO	00001	967637	355155	12/27/2019	585.70
	MWI VETERINARY SUPPLY CO	00001	967638	355155	12/27/2019	6,237.50
	MWI VETERINARY SUPPLY CO	00001	967639	355155	12/27/2019	127.25
	MWI VETERINARY SUPPLY CO	00001	967640	355155	12/27/2019	711.45
	MWI VETERINARY SUPPLY CO	00001	967641	355155	12/27/2019	137.87
	MWI VETERINARY SUPPLY CO	00001	967642	355155	12/27/2019	98.51
	ORACLE AMERICA INC	00001	967620	355155	12/27/2019	4,808.59
	ORACLE AMERICA INC	00001	967621	355155	12/27/2019	2,062.97
	POINT ALLIANCE LLC	00001	967042	354607	12/19/2019	2,400.00
	PRO FORCE LAW ENFORCEMENT	00001	967613	355155	12/27/2019	135.33
	PRODUCTION SERVICES INTERNATIO	00001	967368	355045	12/26/2019	19,923.88
	PRUDENTIAL OVERALL SUPPLY	00001	967634	355155	12/27/2019	24.20
	PRUDENTIAL OVERALL SUPPLY	00001	967634	355155	12/27/2019	31.08
	PRUDENTIAL OVERALL SUPPLY	00001	967635	355155	12/27/2019	55.28

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PRUDENTIAL OVERALL SUPPLY	00001	967636	355155	12/27/2019	55.28
	QUANTUM WATER CONSULTING	00001	967141	354685	12/20/2019	17,581.50
	RECONROBOTICS INC	00001	967501	355045	12/26/2019	15,645.00
	ROADRUNNER PHARMACY INCORPORAT	00001	967369	355045	12/26/2019	239.40
	RUNBECK ELECTION SERVICES INC	00001	967648	355165	12/27/2019	54,000.00
	SAFEWARE INC	00001	967507	355045	12/26/2019	355.53
	SAFEWARE INC	00001	967507	355045	12/26/2019	477.81
	SOUTHWESTERN PAINTING	00001	967430	355045	12/26/2019	8,907.00
	SOUTHWESTERN PAINTING	00001	967430	355045	12/26/2019	80.00
	SOUTHWESTERN PAINTING	00001	967061	354607	12/19/2019	6,270.00
	SOUTHWESTERN PAINTING	00001	967062	354607	12/19/2019	1,350.00
	SOUTHWESTERN PAINTING	00001	967018	354607	12/19/2019	8,606.00
	SUMMIT FOOD SERVICE LLC	00001	967502	355045	12/26/2019	28,985.44
	SUMMIT FOOD SERVICE LLC	00001	967503	355045	12/26/2019	5,169.32
	TEK84 INC	00001	967585	355095	12/27/2019	154,220.00
	THE OPPORTUNITY EXCHANGE	00001	967626	355155	12/27/2019	5,000.00
	TITAN RENTALS	00001	967114	354685	12/20/2019	112,783.00
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	757.05
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	339.33
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	417.72
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	1,904.76
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	2,042.55
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	1,564.44
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	5,123.55
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	665.16
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	1,131.75
	TRI COUNTY HEALTH DEPT	00001	967115	354685	12/20/2019	17,956.85
	TRUE POINT LLC	00001	967488	355045	12/26/2019	1,072.50
	TYGRETT DEBRA R	00001	967509	355045	12/26/2019	359.00
	TYGRETT DEBRA R	00001	967510	355045	12/26/2019	294.00
	US CORRECTIONS LLC	00001	967511	355045	12/26/2019	421.00
	US CORRECTIONS LLC	00001	967511	355045	12/26/2019	633.00
	US CORRECTIONS LLC	00001	967512	355045	12/26/2019	1,084.00
	US CORRECTIONS LLC	00001	967513	355045	12/26/2019	1,093.00
	US CORRECTIONS LLC	00001	967514	355045	12/26/2019	2,204.00
	WHITESTONE CONSTRUCTION SERVIC	00001	967424	355045	12/26/2019	38,280.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	WHITESTONE CONSTRUCTION SERVIC	00001	967472	355045	12/26/2019	93,480.00
	WHITESTONE CONSTRUCTION SERVIC	00001	967139	354685	12/20/2019	16,004.45
	WHITESTONE CONSTRUCTION SERVIC	00001	967033	354607	12/19/2019	35,125.00
	WOOD EIS INC	00001	967532	355095	12/26/2019	9,635.40
	WRIGHTWAY INDUSTRIES INC	00001	967127	354685	12/20/2019	758.67
	WRIGHTWAY INDUSTRIES INC	00001	967127	354685	12/20/2019	135.99
	WRIGHTWAY INDUSTRIES INC	00001	967128	354685	12/20/2019	455.00
	WRIGHTWAY INDUSTRIES INC	00001	967129	354685	12/20/2019	333.00
	WRIGHTWAY INDUSTRIES INC	00001	967130	354685	12/20/2019	646.03
	ZIVARO INC	00001	967624	355155	12/27/2019	9,526.57
					Account Total	2,141,376.08
	Retainages Payable					
	GLACIER CONSTRUCTION CO INC	00001	967619	355155	12/27/2019	4,052.20-
	WHITESTONE CONSTRUCTION SERVIC	00001	967139	354685	12/20/2019	800.22-
	WHITESTONE CONSTRUCTION SERVIC	00001	967424	355045	12/26/2019	1,914.00-
	WHITESTONE CONSTRUCTION SERVIC	00001	967472	355045	12/26/2019	4,674.00-
					Account Total	11,440.42-
					Department Total	2,216,559.36

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	COMCAST CABLE COMMUNICATIONS M	00001	966580	354244	12/16/2019	1,782.00
					Account Total	1,782.00
					Department Total	1,782.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	967038	354607	12/19/2019	45.00
					Account Total	45.00
					Department Total	45.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	967453	355045	12/26/2019	60.00
	CESCO LINGUISTIC SERVICE INC	00031	967456	355045	12/26/2019	132.50
	CESCO LINGUISTIC SERVICE INC	00031	967457	355045	12/26/2019	98.00
	MEADOW GOLD DAIRY	00031	967458	355045	12/26/2019	58.40
	MEADOW GOLD DAIRY	00031	967365	355045	12/26/2019	29.20
	MEADOW GOLD DAIRY	00031	967366	355045	12/26/2019	73.00
	SYSCO DENVER	00031	967460	355045	12/26/2019	3,239.72
	SYSCO DENVER	00031	967460	355045	12/26/2019	1,407.96
					Account Total	5,098.78
					Department Total	5,098.78

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	966488	354122	12/13/2019	104.94
					Account Total	104.94
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	967074	354673	12/20/2019	309,051.24
					Account Total	309,051.24
	Insurance Premiums					
	UNITED HEALTHCARE	00019	966488	354122	12/13/2019	128.26
					Account Total	128.26
					Department Total	309,284.44

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	SHAMBHALA MEDITATION CENTER OF	00019	966621	354300	12/17/2019	450.00
					Account Total	450.00
					Department Total	450.00

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	966460	354040	12/12/2019	11.97
	DELTA DENTAL PLAN OF COLO	00019	964527	351966	11/13/2019	15.96
					Account Total	27.93
	Ins Premium Dental-Delta					
	DELTA DENTAL OF COLORADO	00019	966458	354040	12/12/2019	88.43
	DELTA DENTAL PLAN OF COLO	00019	964529	351966	11/13/2019	88.43
					Account Total	176.86
					Department Total	204.79

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA - Dental Ins Pay					
	DELTA DENTAL OF COLORADO	00019	966459	354040	12/12/2019	117.91
	DELTA DENTAL OF COLORADO	00019	966459	354040	12/12/2019	29.48
	DELTA DENTAL PLAN OF COLO	00019	964691	351966	11/14/2019	147.39
	DELTA DENTAL PLAN OF COLO	00019	964691	351966	11/14/2019	
					Account Total	294.78
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	966482	354121	12/13/2019	1,781.89
	KAISER PERMANENTE	00019	966482	354121	12/13/2019	1,355.41
	KAISER PERMANENTE	00019	966483	354121	12/13/2019	2,255.51
					Account Total	5,392.81
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	967628	355155	12/27/2019	2,238.20
	COLO FRAME & SUSPENSION	00019	967629	355155	12/27/2019	1,336.28
					Account Total	3,574.48
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	966474	354040	12/13/2019	15,724.53
	DELTA DENTAL PLAN OF COLO	00019	964528	351966	11/13/2019	15,683.81
					Account Total	31,408.34
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	966489	354122	12/13/2019	14,921.90
					Account Total	14,921.90
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	966480	354121	12/13/2019	86,151.32
					Account Total	86,151.32
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	966490	354122	12/13/2019	18,123.20
	SECURE HORIZONS	00019	966492	354122	12/13/2019	18,123.20
					Account Total	36,246.40
					Department Total	177,990.03

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	966484	354122	12/13/2019	1,101.87
	UNITED HEALTHCARE	00019	966484	354122	12/13/2019	104.94
					Account Total	1,206.81
	Insurance Premiums					
	UNITED HEALTHCARE	00019	966484	354122	12/13/2019	1,346.73
	UNITED HEALTHCARE	00019	966484	354122	12/13/2019	128.26
					Account Total	1,474.99
					Department Total	2,681.80

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	966478	354118	12/13/2019	5.08
					Account Total	5.08
					Department Total	5.08

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00001	966992	354591	12/19/2019	11.43
	WINDSTREAM COMMUNICATIONS	00001	966993	354591	12/19/2019	2,119.78
					Account Total	2,131.21
					Department Total	2,131.21

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CITY OF BRIGHTON	00001	966576	354236	12/13/2019	11,630.87
	CITY OF BRIGHTON	00001	966990	354573	12/18/2019	335.14
					Account Total	11,966.01
					Department Total	11,966.01

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	JKST ENTERTAINMENT LLC	00001	967171	354733	12/20/2019	300.00
					Account Total	300.00
					Department Total	300.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PLAYPOWER LT FARMINGTON INC	00027	967463	355045	12/26/2019	39,990.00
	URBAN DRAINAGE & FLOOD CONTROL	00027	967083	354683	12/20/2019	2,250,000.00
					Account Total	2,289,990.00
					Department Total	2,289,990.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	STARGATE SCHOOL	00028	966985	354566	12/19/2019	3,838.19
	THORNTON CITY OF	00028	966845	354443	12/18/2019	5,000.00
					Account Total	8,838.19
					Department Total	8,838.19

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	966476	354040	12/13/2019	17.69
	DELTA DENTAL PLAN OF COLO	00001	964690	351966	11/14/2019	17.69
	KAISER PERMANENTE	00001	966481	354121	12/13/2019	9,700.00
	SECURE HORIZONS	00001	966491	354122	12/13/2019	1,650.00
	SECURE HORIZONS	00001	966493	354122	12/13/2019	1,650.00
					Account Total	13,035.38
	Printing External					
	EGAN PRINTING CO	00001	967548	355103	12/26/2019	7,300.00
					Account Total	7,300.00
					Department Total	20,335.38

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TAWH CORPORATION	00001	967363	355042	12/26/2019	917.00
					Account Total	917.00
					Department Total	917.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO CORRECTIONAL INDUSTRIES	00001	966641	354317	12/17/2019	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	AIRGAS USA LLC	00001	966640	354317	12/17/2019	102.40
					Account Total	102.40
	Fair Expenses-General					
	ADAMS 12 FIVE STAR SCHOOLS-ADM	00001	966639	354317	12/17/2019	720.00
					Account Total	720.00
	Regional Park Rentals					
	GAYTON DANCE STUDIO	00001	966982	354566	12/19/2019	500.00
	GAYTON DANCE STUDIO	00001	966983	354566	12/19/2019	376.00
	NORTH METRO COMMUNITY SERVICES	00001	966984	354566	12/19/2019	650.00
					Account Total	1,526.00
	Special Events					
	ENTRAVISION COMMUNICATIONS	00001	966981	354566	12/19/2019	553.98
					Account Total	553.98
					Department Total	2,902.38

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	966848	354443	12/18/2019	32.54
					Account Total	32.54
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	966846	354443	12/18/2019	405.52
	UNITED SITE SERVICES	00001	966847	354443	12/18/2019	1,195.44
					Account Total	1,600.96
					Department Total	1,633.50

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	967070	354661	12/20/2019	65.00
	FOREST SEAN	00001	967066	354661	12/20/2019	65.00
	GARNER, ROSIE	00001	967067	354661	12/20/2019	65.00
	HERRERA, AARON	00001	967064	354661	12/20/2019	65.00
	MARTINEZ JUSTIN PAUL	00001	967065	354661	12/20/2019	65.00
	RICHARDSON SHARON	00001	967069	354661	12/20/2019	65.00
	THOMPSON GREGORY PAUL	00001	967068	354661	12/20/2019	65.00
					Account Total	455.00
					Department Total	455.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	966517	354209	12/16/2019	13,656.44
	AURORA CITY OF	00013	966518	354209	12/16/2019	290,576.91
	BENNETT TOWN OF	00013	966519	354209	12/16/2019	10,280.18
	BRIGHTON CITY OF	00013	966520	354209	12/16/2019	142,511.37
	COMMERCE CITY CITY OF	00013	966521	354209	12/16/2019	168,762.22
	FEDERAL HEIGHTS CITY OF	00013	966522	354209	12/16/2019	26,048.74
	NORTHGLENN CITY OF	00013	966523	354209	12/16/2019	86,293.36
	THORNTON CITY OF	00013	966524	354209	12/16/2019	307,825.57
	WESTMINSTER CITY OF	00013	966525	354209	12/16/2019	191,643.78
					Account Total	1,237,598.57
					Department Total	1,237,598.57

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	WESTMINSTER CITY OF	00013	966661	354335	12/17/2019	262,500.00
					Account Total	262,500.00
					Department Total	262,500.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	METECH RECYCLING	00013	966795	354439	12/18/2019	499.75
	PACE ANALYTICAL SERVICES INC	00013	966813	354439	12/18/2019	199.00
	THE GOODYEAR TIRE AND RUBBER C	00013	966802	354439	12/18/2019	232.00
	THE GOODYEAR TIRE AND RUBBER C	00013	966804	354439	12/18/2019	84.00
					Account Total	1,014.75
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	966825	354439	12/18/2019	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	966826	354439	12/18/2019	85.95
	ALSCO AMERICAN INDUSTRIAL	00013	966827	354439	12/18/2019	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	966829	354439	12/18/2019	93.77
	ALSCO AMERICAN INDUSTRIAL	00013	966830	354439	12/18/2019	80.90
	CINTAS FIRST AID & SAFETY	00013	966814	354439	12/18/2019	22.77
	CINTAS FIRST AID & SAFETY	00013	966816	354439	12/18/2019	59.99
	CINTAS FIRST AID & SAFETY	00013	966818	354439	12/18/2019	23.97
	POLAR REFRIGERATION COMPANY	00013	966806	354439	12/18/2019	466.46
					Account Total	995.61
	Printing External					
	I70 PUBLISHING CO INC	00013	966822	354439	12/18/2019	140.00
	I70 PUBLISHING CO INC	00013	966823	354439	12/18/2019	102.88
					Account Total	242.88
	Road Oil					
	COBITCO INC	00013	966797	354439	12/18/2019	137.47
	COBITCO INC	00013	966799	354439	12/18/2019	48.93
					Account Total	186.40
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	966801	354439	12/18/2019	350.00
					Account Total	350.00
					Department Total	2,789.64

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	966770	354435	12/18/2019	23.16
	UNITED POWER (UNION REA)	00013	966771	354435	12/18/2019	48.65
	UNITED POWER (UNION REA)	00013	966772	354435	12/18/2019	33.00
	UNITED POWER (UNION REA)	00013	966773	354435	12/18/2019	25.28
	UNITED POWER (UNION REA)	00013	966774	354435	12/18/2019	16.50
	UNITED POWER (UNION REA)	00013	966775	354435	12/18/2019	174.34
	UNITED POWER (UNION REA)	00013	966776	354435	12/18/2019	34.00
	UNITED POWER (UNION REA)	00013	966777	354435	12/18/2019	197.52
	UNITED POWER (UNION REA)	00013	966778	354435	12/18/2019	88.49
	UNITED POWER (UNION REA)	00013	966779	354435	12/18/2019	36.00
	UNITED POWER (UNION REA)	00013	966780	354435	12/18/2019	169.91
	UNITED POWER (UNION REA)	00013	966781	354435	12/18/2019	53.59
	UNITED POWER (UNION REA)	00013	966782	354435	12/18/2019	213.74
	UNITED POWER (UNION REA)	00013	966783	354435	12/18/2019	16.50
	UNITED POWER (UNION REA)	00013	966784	354435	12/18/2019	16.50
	UNITED POWER (UNION REA)	00013	966785	354435	12/18/2019	33.00
	UNITED POWER (UNION REA)	00013	966786	354435	12/18/2019	48.65
	XCEL ENERGY	00013	966762	354435	12/18/2019	112.88
	XCEL ENERGY	00013	966763	354435	12/18/2019	111.90
	XCEL ENERGY	00013	966764	354435	12/18/2019	115.85
	XCEL ENERGY	00013	966765	354435	12/18/2019	192.74
	XCEL ENERGY	00013	966766	354435	12/18/2019	86.56
	XCEL ENERGY	00013	966767	354435	12/18/2019	22,258.81
	XCEL ENERGY	00013	966768	354435	12/18/2019	4,248.28
	XCEL ENERGY	00013	966769	354435	12/18/2019	114.91
					Account Total	28,470.76
	Infrastruc Rep & Maint					
	WESTMINSTER CITY OF	00013	965006	352436	11/19/2019	59,486.44
					Account Total	59,486.44
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	966808	354439	12/18/2019	217.26
	UTILITY NOTIFICATION CENTER OF	00013	966810	354439	12/18/2019	139.16
	UTILITY NOTIFICATION CENTER OF	00013	966811	354439	12/18/2019	186.02
					Account Total	542.44

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	88,499.64

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	966479	354118	12/13/2019	386.08
					Account Total	386.08
					Department Total	386.08

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	967481	355045	12/26/2019	7,575.21
	ARROW J LANDSCAPE & DESIGN INC	00013	967377	355045	12/26/2019	4,626.21
	BFI TOWER ROAD LANDFILL	00013	967483	355045	12/26/2019	44.61
	DREXEL BARRELL & CO	00013	967020	354607	12/19/2019	24,838.08
	ENVIROTECH SERVICES INC	00013	967485	355045	12/26/2019	2,826.41
	GMCO CORPORATION	00013	967479	355045	12/26/2019	9,200.00
	GROUND ENGINEERING CONSULTANTS	00013	967023	354607	12/19/2019	688.50
	HALLMARK INC	00013	967024	354607	12/19/2019	144,629.80
	LAND TITLE GUARANTEE COMPANY	00013	967389	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967390	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967391	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967392	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967393	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967394	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967395	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967396	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967397	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967398	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967402	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967403	355045	12/26/2019	423.00
	MARTIN MARTIN CONSULTING ENGIN	00013	967031	354607	12/19/2019	96,446.75
	ROADSAFE TRAFFIC SYSTEMS	00013	967630	355155	12/27/2019	11,671.75
	ROCKSOL CONSULTING GROUP INC	00013	967410	355045	12/26/2019	10,106.88
	STANTEC CONSULTING CORPORATION	00013	967019	354607	12/19/2019	10,066.97
	ULTEIG ENGINEERS INC	00013	967021	354607	12/19/2019	12,596.40
	UNION PACIFIC RAILROAD COMPANY	00013	967411	355045	12/26/2019	90.06
	W L CONTRACTORS INC	00013	967487	355045	12/26/2019	5,361.13
	WESTERN STATES LAND SERVICES I	00013	967386	355045	12/26/2019	4,967.47
	WESTERN STATES LAND SERVICES I	00013	967388	355045	12/26/2019	13,475.72
					Account Total	364,287.95
	Retainages Payable					
	HALLMARK INC	00013	967024	354607	12/19/2019	7,231.49-
					Account Total	7,231.49-
					Department Total	357,056.46

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	967161	354715	12/20/2019	990.00
					Account Total	990.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	967164	354715	12/20/2019	104.00
					Account Total	104.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	967063	354622	12/19/2019	6,473.50
					Account Total	6,473.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	967162	354715	12/20/2019	1,040.00
					Account Total	1,040.00
					Department Total	8,607.50

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	966447	354032	12/12/2019	9,450.00
					Account Total	9,450.00
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	66.69
					Account Total	66.69
					Department Total	9,516.69

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	966446	354032	12/12/2019	27.06
					Account Total	27.06
	Operating Supplies					
	ARTISTIC CUSTOM BADGES AND COI	00001	967080	354679	12/20/2019	6,700.00
	ARTISTIC CUSTOM BADGES AND COI	00001	967081	354679	12/20/2019	853.70
	THE ARTWORKS UNLIMITED LLC	00001	967076	354674	12/20/2019	375.00
					Account Total	7,928.70
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	772.98
					Account Total	772.98
					Department Total	8,728.74

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	359.27
					Account Total	359.27
	Sheriff's Fees					
	BARSNESS LAW FIRM	00001	966707	354342	12/17/2019	19.00
	BARSNESS LAW FIRM	00001	966708	354342	12/17/2019	19.00
	ABC LEGAL SERVICES	00001	966724	354342	12/17/2019	19.00
	ABC LEGAL SERVICES	00001	966729	354342	12/17/2019	19.00
	ABC LEGAL SERVICES	00001	966730	354342	12/17/2019	19.00
	ALTITUDE COMMUNITY LAW	00001	966722	354342	12/17/2019	19.00
	ALTITUDE COMMUNITY LAW	00001	966706	354342	12/17/2019	19.00
	BAILEY JODI	00001	966698	354342	12/17/2019	66.00
	BODIE ENGER LAW TRUST	00001	966699	354342	12/17/2019	19.00
	COAN PAYTON AND PAYNE LLC	00001	966714	354342	12/17/2019	134.00
	COLE AND FIELDS	00001	966747	354342	12/17/2019	19.00
	COOK KRISTINE	00001	966741	354342	12/17/2019	19.00
	CYLG	00001	966700	354342	12/17/2019	19.00
	ENGLISH PETER	00001	966739	354342	12/17/2019	19.00
	EVANS FORREST	00001	966733	354342	12/17/2019	19.00
	EZ MESSENGER	00001	966726	354342	12/17/2019	19.00
	EZ MESSENGER	00001	966727	354342	12/17/2019	19.00
	EZ MESSENGER	00001	966713	354342	12/17/2019	24.00
	FRANCY LAW FIRM	00001	966709	354342	12/17/2019	19.00
	FRANCY LAW FIRM	00001	966710	354342	12/17/2019	19.00
	FRANCY LAW FIRM	00001	966723	354342	12/17/2019	19.00
	FRANCY LAW FIRM	00001	966705	354342	12/17/2019	19.00
	GARCIA JENNIFER	00001	966735	354342	12/17/2019	19.00
	GENESSEE RESTORATION INC	00001	966740	354342	12/17/2019	19.00
	GIRSH AND ROTTMAN	00001	966728	354342	12/17/2019	19.00
	GOMEZ ROCKELL JULIETT	00001	966745	354342	12/17/2019	19.00
	HAMANN PATRICIA	00001	966744	354342	12/17/2019	66.00
	HERNANDEZ-RAMIREZ ABEL	00001	966734	354342	12/17/2019	19.00
	HOLDEN MATTHEW	00001	966732	354342	12/17/2019	19.00
	HOLST AND BOETTCHER	00001	966711	354342	12/17/2019	19.00
	JACHIMIAK JOHNSON LLC	00001	966731	354342	12/17/2019	140.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	JAUREGUI MEDINA JAIME	00001	966746	354342	12/17/2019	66.00
	LR AUTO REPAIR	00001	966738	354342	12/17/2019	19.00
	MAY JAMES GREGORY	00001	966742	354342	12/17/2019	66.00
	MIDLAND CREDIT MANAGEMENT INC	00001	966717	354342	12/17/2019	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	966719	354342	12/17/2019	19.00
	MILLER COHEN PETERSON YOUNG	00001	966725	354342	12/17/2019	19.00
	MOORE LAW GROUP APC	00001	966712	354342	12/17/2019	19.00
	OLIVER MARTIN	00001	966736	354342	12/17/2019	66.00
	PROVEST LITIGATION SERVICES	00001	966721	354342	12/17/2019	19.00
	PROVEST LITIGATION SERVICES	00001	966716	354342	12/17/2019	19.00
	PROVEST LITIGATION SERVICES	00001	966704	354342	12/17/2019	19.00
	PROVEST LITIGATION SERVICES	00001	966701	354342	12/17/2019	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	966702	354342	12/17/2019	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	966703	354342	12/17/2019	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	966715	354342	12/17/2019	19.00
	SVEC KALEE	00001	966748	354342	12/17/2019	19.00
	TRUJILLO ANTHONY BEN	00001	966743	354342	12/17/2019	66.00
	VARGO & JANSON, P.C.	00001	966718	354342	12/17/2019	19.00
	WILLS MATTHEW	00001	966737	354342	12/17/2019	19.00
	WYOMING CHILD SUPPORT SERVICES	00001	966720	354342	12/17/2019	19.00
					Account Total	1,492.00
					Department Total	1,851.27

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	966446	354032	12/12/2019	91.84
					Account Total	91.84
	Medical Services					
	CENTURA HEALTH	00001	967077	354674	12/20/2019	600.00
					Account Total	600.00
	Other Communications					
	CENTURY LINK	00001	966444	354032	12/12/2019	88.99
	VERIZON WIRELESS	00001	967079	354674	12/20/2019	1,894.48
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	40.01
					Account Total	2,023.48
					Department Total	2,715.32

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	966446	354032	12/12/2019	701.10
					Account Total	701.10
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	966448	354032	12/12/2019	394.77
	SUMMIT FOOD SERVICE LLC	00001	967078	354674	12/20/2019	291.60
					Account Total	686.37
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	374.85
					Account Total	374.85
					Department Total	1,762.32

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	COPS FIGHTING CANCER	00001	966445	354032	12/12/2019	2,970.00
					Account Total	2,970.00
					Department Total	2,970.00

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	29.93
					Account Total	29.93
					Department Total	29.93

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	103.22
					Account Total	103.22
					Department Total	103.22

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	966446	354032	12/12/2019	34.44
					Account Total	34.44
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	678.99
					Account Total	678.99
					Department Total	713.43

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	966443	354032	12/12/2019	1,167.79
					Account Total	1,167.79
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	40.01
					Account Total	40.01
					Department Total	1,207.80

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	274.97
					Account Total	274.97
					Department Total	274.97

3703	Stormwater Drainage Master	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	URBAN DRAINAGE & FLOOD CONTROL	00007	965990	353459	12/5/2019	28,000.00
	URBAN DRAINAGE & FLOOD CONTROL	00007	966006	353459	12/5/2019	30,000.00
					Account Total	58,000.00
					Department Total	58,000.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	967311	354901	12/24/2019	40.01
					Account Total	40.01
					Department Total	40.01

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	967311	354901	12/24/2019	53.21
					Account Total	53.21
					Department Total	53.21

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	967146	354711	12/20/2019	316.36
	XCEL ENERGY	00043	967427	355075	12/26/2019	1,070.92
					Account Total	1,387.28
	Other Professional Serv					
	ALBERTS WATER & WASTEWATER SER	00043	967193	354738	12/20/2019	466.72
					Account Total	466.72
	Water/Sewer/Sanitation					
	AURORA WATER	00043	967520	355090	12/26/2019	10,776.99
					Account Total	10,776.99
					Department Total	12,630.99

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	967311	354901	12/24/2019	53.21
					Account Total	53.21
					Department Total	53.21

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	967311	354901	12/24/2019	53.21
					Account Total	53.21
					Department Total	53.21

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	967313	354901	12/24/2019	840.00
					Account Total	840.00
					Department Total	840.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	LOVE ALYSSA	00035	966856	354444	12/18/2019	40.00
	REYES MARQUEZ AXEL	00035	966857	354444	12/18/2019	40.00
	VON RIESEN CHRISTOPHER L	00035	966858	354444	12/18/2019	40.00
					Account Total	120.00
					Department Total	120.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	967311	354901	12/24/2019	319.26
					Account Total	319.26
					Department Total	319.26

Grand Total **7,797,404.59**