County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	429,176.12
4	Capital Facilities Fund	89,727.82
5	Golf Course Enterprise Fund	6,500.00
6	Equipment Service Fund	79,409.55
13	Road & Bridge Fund	672,733.51
19	Insurance Fund	96,521.55
27	Open Space Projects Fund	2,250.00
28	Open Space Sales Tax Fund	5,491.00
31	Head Start Fund	9,100.14
43	Colorado Air & Space Port	32,230.58
		1,423,140.27

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005764	320525	ARIAS REBECCA M	1/7/2020	3,654.00
00005765	37193	CINA & CINA FORENSIC CONSULTIN	1/7/2020	16,718.65
00005768	93290	STOEFFLER REBECCA E	1/7/2020	1,998.00
00745382	13783	BRANTNER DITCH CO	1/8/2020	6,140.00
00745383	936126	ABSORB SOFTWARE INC	1/8/2020	35,288.00
00745384	48724	ACCELA INC	1/8/2020	4,005.42
00745385	433987	ADCO DISTRICT ATTORNEY'S OFFIC	1/8/2020	252.89
00745388	38750	BUSSARD REX	1/8/2020	300.00
00745391	9902	CHEMATOX LABORATORY INC	1/8/2020	222.88
00745392	43659	CINTAS FIRST AID & SAFETY	1/8/2020	273.51
00745395	250958	COHEN MILSTEIN SELLERS & TOLL	1/8/2020	945.00
00745396	29706	COLO ASSESSORS ASSN	1/8/2020	3,125.00
00745397	3150	COLO ASSN OF FAIRS AND SHOWS	1/8/2020	50.00
00745398	99357	COLO MEDICAL WASTE INC	1/8/2020	1,074.00
00745400	33371	CREATIVE AWARDS	1/8/2020	97.80
00745404	35867	ELDORADO ARTESIAN SPRINGS INC	1/8/2020	11.00
00745406	47723	FEDEX	1/8/2020	117.69
00745407	197938	FIRST CALL OF COLO	1/8/2020	3,750.00
00745410	237708	GABRIEL, ROEDER, SMITH & COMPA	1/8/2020	5,250.00
00745411	438625	GOVERNOR'S OFFICE OF IT	1/8/2020	2,237.22
00745414	323337	HIGH PLAINS REPORTING & TRANSC	1/8/2020	120.00
00745415	8721	HILL & ROBBINS	1/8/2020	38.00
00745416	941052	KROLL INFORMATION ASSURANCE LL	1/8/2020	143.40
00745417	6058	LANDAUER INC	1/8/2020	2,483.30
00745418	100332	PERKINELMER GENETICS	1/8/2020	50.00
00745421	19024	ROCKY MTN ASSN OF FAIRS	1/8/2020	200.00
00745423	669061	SCL HEALTH	1/8/2020	1,475.00
00745424	953116	SEMCZUK AGNIESZKA	1/8/2020	21.50
00745426	51001	SOUTHLAND MEDICAL LLC	1/8/2020	3,907.88
00745428	94975	STICKA LAVONNE	1/8/2020	600.00
00745432	7189	TOSHIBA FINANCIAL SERVICES	1/8/2020	242.08
00745433	117701	UNIPATH	1/8/2020	3,794.00
00745434	1007	UNITED POWER (UNION REA)	1/8/2020	157.57
00745435	8076	VERIZON WIRELESS	1/8/2020	534.72
00745438	236204	ABC ITECH	1/9/2020	980.00
00745439	16236	ADAMS 12 FIVE STAR SCHOOLS	1/9/2020	3,904.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745440	433987	ADCO DISTRICT ATTORNEY'S OFFIC	1/9/2020	662.37
00745442	322973	ARMORED KNIGHTS INC	1/9/2020	1,362.40
00745446	5407	COLO DEPT OF LABOR & EMPLOYME	1/9/2020	105.00
00745448	37117	DATAWORKS PLUS LLC	1/9/2020	24,900.00
00745450	237568	DESIGN WORKSHOP	1/9/2020	2,048.50
00745452	33577	FCI CONSTRUCTORS INC	1/9/2020	25,965.00
00745454	8228	GOVERNMENT FINANCE OFFICERS AS	1/9/2020	150.00
00745455	582525	HELP/SYSTEMS LLC	1/9/2020	4,400.00
00745456	494097	HP INC	1/9/2020	114,300.00
00745457	675514	IMPROVEMENT ASSURANCE GROUP	1/9/2020	6,930.00
00745464	470643	ONENECK IT SOLUTIONS LLC	1/9/2020	4,940.00
00745465	282112	ORACLE AMERICA INC	1/9/2020	40,448.97
00745468	227044	SOUTHWESTERN PAINTING	1/9/2020	20,929.00
00745471	124337	US POSTMASTER	1/9/2020	45,000.00
00745475	737980	WOLD ARCHITECTS AND ENGINEERS	1/9/2020	10,277.80
00745477	852482	CLEARWAY ENERGY GROUP LLC	1/10/2020	949.90
00745478	209334	COLO NATURAL GAS INC	1/10/2020	977.36
00745479	209334	COLO NATURAL GAS INC	1/10/2020	134.39
00745480	13565	INTERMOUNTAIN REA	1/10/2020	40.68
00745481	13932	SOUTH ADAMS WATER & SANITATION	1/10/2020	125.23
00745482	46796	WESTMINSTER CITY OF	1/10/2020	3,555.04
00745483	13822	XCEL ENERGY	1/10/2020	293.87
00745484	13822	XCEL ENERGY	1/10/2020	8,809.31
00745485	13822	XCEL ENERGY	1/10/2020	4,610.41
00745486	13822	XCEL ENERGY	1/10/2020	1,000.97
00745487	13822	XCEL ENERGY	1/10/2020	322.88
00745488	13822	XCEL ENERGY	1/10/2020	401.47
00745489	13822	XCEL ENERGY	1/10/2020	389.98
00745490	13822	XCEL ENERGY	1/10/2020	983.08
			Fund Total	**429,176.12**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745420	844969	RLH ENGINEERING INC	1/8/2020	2,160.12
00745447	798606	D2C ARCHITECTS INC	1/9/2020	3,044.56
00745463	949999	OFFICESCAPES OF DENVER LLLP	1/9/2020	16,765.00
00745476	737980	WOLD ARCHITECTS AND ENGINEERS	1/9/2020	67,758.14
			Fund Total	**89,727.82**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745462	619985	MORENO DENNIS	1/9/2020	6,500.00
			Fund Total	**6,500.00**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745451	346750	FACTORY MOTOR PARTS	1/9/2020	8,062.04
00745459	824075	JOHN ELWAY CHRYSLER JEEP DODGE	1/9/2020	26,792.00
00745466	324769	PRECISE MRM LLC	1/9/2020	5,352.00
00745467	16237	SAM HILL OIL INC	1/9/2020	30,340.46
00745470	790907	THE GOODYEAR TIRE AND RUBBER C	1/9/2020	6,219.70
00745474	350373	WEX BANK	1/9/2020	2,643.35
			Fund Total	**79,409.55**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745387	12012	ALSCO AMERICAN INDUSTRIAL	1/8/2020	336.47
00745393	43659	CINTAS FIRST AID & SAFETY	1/8/2020	40.49
00745399	963909	CONOCO OF MAPLETON SERVICES IN	1/8/2020	2,500.00
00745405	873559	EST INC	1/8/2020	18,195.11
00745412	12812	GROUND ENGINEERING CONSULTANTS	1/8/2020	539.00
00745413	963915	HAUER GEOFFREY K	1/8/2020	33,824.24
00745419	556555	PREMIER PORTABLES	1/8/2020	350.00
00745430	36806	TERRACON	1/8/2020	315.00
00745431	790907	THE GOODYEAR TIRE AND RUBBER C	1/8/2020	170.00
00745436	25714	WESTERN STATES LAND SERVICES I	1/8/2020	31,549.07
00745437	301358	WESTMINSTER CITY OF	1/8/2020	456,611.00
00745441	9507	ALLIED RECYCLED AGGREGATES	1/9/2020	40,556.21
00745444	49497	BFI TOWER ROAD LANDFILL	1/9/2020	2,869.25
00745453	212385	GMCO CORPORATION	1/9/2020	21,282.09
00745458	506641	JK TRANSPORTS INC	1/9/2020	62,325.00
00745472	158184	UTILITY NOTIFICATION CENTER OF	1/9/2020	173.24
00745473	78276	WAYNE A MITCHELL LLC	1/9/2020	1,097.34
			Fund Total	**672,733.51**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005769	773185	THRIVE AT HOME NUTRITION LLC	1/7/2020	413.35
00005770	523053	TRISTAR RISK MANAGEMENT	1/7/2020	37,553.32
00745386	153865	ADVANCED EXERCISE EQUIPMENT	1/8/2020	3,492.90
00745389	419839	CAREHERE LLC	1/8/2020	45,232.16
00745408	182042	FIT SOLDIERS LLC	1/8/2020	2,805.00
00745409	34969	FITNESS TECH	1/8/2020	115.00
00745427	32686	SPECIALTY INCENTIVES INC	1/8/2020	1,125.32
00745461	174580	MILE HIGH FITNESS AND WELLNESS	1/9/2020	5,784.50
			Fund Total	**96,521.55**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745401	237568	DESIGN WORKSHOP	1/8/2020	2,250.00
			Fund Total	**2,250.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745403	510586	EGAN PRINTING CO	1/8/2020	5,491.00
			Fund Total	**5,491.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00745445	327914	CESCO LINGUISTIC SERVICE INC	1/9/2020	435.85
00745449	45567	DENVER CHILDREN'S ADVOCACY CTR	1/9/2020	4,327.28
00745460	79121	MEADOW GOLD DAIRY	1/9/2020	600.00
00745469	13770	SYSCO DENVER	1/9/2020	3,737.01
			Fund Total	**9,100.14**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005766	709816	CITY SERVICEVALCON LLC	1/7/2020	27,290.67
00005767	80249	OFFEN PETROLEUM INC	1/7/2020	1,440.48
00745390	80257	CENTURYLINK	1/8/2020	347.07
00745394	852482	CLEARWAY ENERGY GROUP LLC	1/8/2020	1,719.17
00745402	13410	EASTERN SLOPE RURAL TELEPHONE	1/8/2020	127.34
00745422	44131	ROGGEN FARMERS ELEVATOR ASSN	1/8/2020	42.00
00745425	49310	SOUTH PARK EMBROIDERY	1/8/2020	387.68
00745429	80267	SWIMS DISPOSAL	1/8/2020	298.75
00745443	322973	ARMORED KNIGHTS INC	1/9/2020	577.42
			Fund Total	**32,230.58**

Grand Total	**1,423,140.27**

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO ASSESSORS ASSN	00001	967987	355560	1/6/2020	3,125.00
					Account Total	3,125.00
					Department Total	3,125.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS 12 FIVE STAR SCHOOLS	00001	968244	355940	1/9/2020	3,904.00
					Account Total	3,904.00
					Department Total	3,904.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	968240	355923	1/9/2020	3,044.56
	OFFICESCAPES OF DENVER LLLP	00004	968241	355923	1/9/2020	8,045.00
	OFFICESCAPES OF DENVER LLLP	00004	968242	355923	1/9/2020	7,280.00
	OFFICESCAPES OF DENVER LLLP	00004	968243	355923	1/9/2020	1,440.00
	WOLD ARCHITECTS AND ENGINEERS	00004	968227	355923	1/9/2020	19,830.30
	WOLD ARCHITECTS AND ENGINEERS	00004	968227	355923	1/9/2020	47,927.84
					Account Total	87,567.70
					Department Total	87,567.70

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	967944	355422	1/2/2020	55.20
					Account Total	55.20
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	967951	355469	1/3/2020	298.75
					Account Total	298.75
					Department Total	353.95

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	967944	355422	1/2/2020	55.47
	CENTURYLINK	00043	967944	355422	1/2/2020	134.04
					Account Total	189.51
					Department Total	189.51

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	967944	355422	1/2/2020	51.03
					Account Total	51.03
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	967950	355469	1/3/2020	387.68
					Account Total	387.68
					Department Total	438.71

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Diesel					
	OFFEN PETROLEUM INC	00043	967943	355421	1/2/2020	1,440.48
					Account Total	1,440.48
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	967967	355488	1/3/2020	678.41
	CLEARWAY ENERGY GROUP LLC	00043	967968	355488	1/3/2020	423.51
	CLEARWAY ENERGY GROUP LLC	00043	967969	355488	1/3/2020	310.23
	CLEARWAY ENERGY GROUP LLC	00043	967970	355488	1/3/2020	307.02
					Account Total	1,719.17
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	967948	355469	1/3/2020	42.00
					Account Total	42.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	967971	355488	1/3/2020	127.34
					Account Total	127.34
					Department Total	3,328.99

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	US POSTMASTER	00001	968017	355587	1/6/2020	45,000.00
					Account Total	45,000.00
					Department Total	45,000.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00043	968256	355923	1/9/2020	577.42
	CITY SERVICEVALCON LLC	00043	968088	355678	1/7/2020	27,290.67
					Account Total	27,868.09
					Department Total	27,868.09

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	967938	355409	1/2/2020	16,000.00
					Account Total	16,000.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	967920	355405	1/2/2020	11.00
	SOUTHLAND MEDICAL LLC	00001	967924	355405	1/2/2020	811.00
	SOUTHLAND MEDICAL LLC	00001	967925	355405	1/2/2020	626.80
	SOUTHLAND MEDICAL LLC	00001	967926	355405	1/2/2020	2,470.08
					Account Total	3,918.88
	Other Professional Serv					
	ARIAS REBECCA M	00001	967917	355403	1/2/2020	1,260.00
	ARIAS REBECCA M	00001	967918	355403	1/2/2020	2,394.00
	COLO MEDICAL WASTE INC	00001	967975	355493	1/3/2020	1,074.00
	FEDEX	00001	967927	355405	1/2/2020	23.51
	FEDEX	00001	967928	355405	1/2/2020	66.85
	FEDEX	00001	967929	355405	1/2/2020	27.33
	FIRST CALL OF COLO	00001	967974	355493	1/3/2020	3,750.00
	LANDAUER INC	00001	967923	355405	1/2/2020	2,483.30
	PERKINELMER GENETICS	00001	967921	355405	1/2/2020	50.00
	SCL HEALTH	00001	967922	355405	1/2/2020	1,475.00
	STOEFFLER REBECCA E	00001	967919	355404	1/2/2020	1,431.00
	STOEFFLER REBECCA E	00001	967973	355492	1/3/2020	540.00
	STOEFFLER REBECCA E	00001	967976	355498	1/3/2020	27.00
	UNIPATH	00001	967930	355405	1/2/2020	1,447.00
	UNIPATH	00001	967931	355405	1/2/2020	2,347.00
					Account Total	18,395.99
					Department Total	38,314.87

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	967956	355465	1/3/2020	40.01
					Account Total	40.01
					Department Total	40.01

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	967953	355465	1/3/2020	81.00
	HIGH PLAINS REPORTING & TRANSC	00001	967954	355465	1/3/2020	39.00
					Account Total	120.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	967955	355465	1/3/2020	242.08
					Account Total	242.08
	Mileage Reimbursements					
	SEMCZUK AGNIESZKA	00001	967963	355465	1/3/2020	21.50
					Account Total	21.50
	Operating Supplies					
	CREATIVE AWARDS	00001	967949	355465	1/3/2020	97.80
					Account Total	97.80
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	967952	355465	1/3/2020	2,237.22
	VERIZON WIRELESS	00001	967956	355465	1/3/2020	266.80
	VERIZON WIRELESS	00001	967956	355465	1/3/2020	227.91
					Account Total	2,731.93
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	967958	355465	1/3/2020	222.88
	CINA & CINA FORENSIC CONSULTIN	00001	967972	355491	1/3/2020	718.65
					Account Total	941.53
	Postage & Freight					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	100.00
					Account Total	100.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	43.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	414.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	104.20
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967962	355465	1/3/2020	17.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967947	355465	1/3/2020	43.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967947	355465	1/3/2020	19.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967947	355465	1/3/2020	84.83

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967947	355465	1/3/2020	87.99
					Account Total	815.36
					Department Total	5,070.20

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00006	968224	355923	1/9/2020	1,363.15
	FACTORY MOTOR PARTS	00006	968224	355923	1/9/2020	6,698.89
	JOHN ELWAY CHRYSLER JEEP DODGE	00006	968203	355923	1/9/2020	26,792.00
	PRECISE MRM LLC	00006	968223	355923	1/9/2020	5,352.00
	SAM HILL OIL INC	00006	968210	355923	1/9/2020	1,429.29
	SAM HILL OIL INC	00006	968199	355923	1/9/2020	1,299.96
	SAM HILL OIL INC	00006	968201	355923	1/9/2020	15,841.26
	SAM HILL OIL INC	00006	968202	355923	1/9/2020	11,769.95
	THE GOODYEAR TIRE AND RUBBER C	00006	968225	355923	1/9/2020	703.30
	THE GOODYEAR TIRE AND RUBBER C	00006	968225	355923	1/9/2020	1,512.00
	THE GOODYEAR TIRE AND RUBBER C	00006	968265	355923	1/9/2020	4,004.00
	THE GOODYEAR TIRE AND RUBBER C	00006	968265	355923	1/9/2020	.40
	WEX BANK	00006	968239	355923	1/9/2020	2,643.35
					Account Total	79,409.55
					Department Total	79,409.55

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GABRIEL, ROEDER, SMITH & COMPA	00001	967960	355478	1/3/2020	2,750.00
	GABRIEL, ROEDER, SMITH & COMPA	00001	967960	355478	1/3/2020	2,500.00
					Account Total	5,250.00
					Department Total	5,250.00

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	968193	355895	1/9/2020	150.00
					Account Total	150.00
					Department Total	150.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10249	00001	968031	355667	12/23/2019	8,809.31
					Account Total	8,809.31
					Department Total	8,809.31

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10239	00001	968034	355667	12/18/2019	134.39
	Energy Cap Bill ID=10245	00001	968035	355667	12/18/2019	1,000.97
	Energy Cap Bill ID=10251	00001	968036	355667	12/23/2019	322.88
	Energy Cap Bill ID=10252	00001	968037	355667	12/17/2019	401.47
	UNITED POWER (UNION REA)	00001	967946	355448	1/3/2020	157.57
					Account Total	2,017.28
					Department Total	2,017.28

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10247	00001	968040	355667	12/23/2019	983.08
					Account Total	983.08
					Department Total	983.08

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	COLO DEPT OF LABOR & EMPLOYME	00001	968182	355847	1/8/2020	70.00
					Account Total	70.00
	Gas & Electricity					
	Energy Cap Bill ID=10250	00001	968032	355667	12/23/2019	4,610.41
					Account Total	4,610.41
					Department Total	4,680.41

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10236	00001	968023	355667	12/16/2019	461.46
	Energy Cap Bill ID=10237	00001	968024	355667	12/16/2019	408.28
	Energy Cap Bill ID=10248	00001	968025	355667	12/23/2019	293.87
					Account Total	1,163.61
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10241	00001	968026	355667	12/20/2019	125.23
					Account Total	125.23
					Department Total	1,288.84

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	968182	355847	1/8/2020	35.00
					Account Total	35.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10242	00001	968033	355667	12/19/2019	2,744.00
					Account Total	2,744.00
					Department Total	2,779.00

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10235	00001	968038	355667	12/16/2019	80.16
	Energy Cap Bill ID=10246	00001	968039	355667	12/23/2019	389.98
					Account Total	470.14
					Department Total	470.14

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10238	00001	968029	355667	12/13/2019	977.36
	Energy Cap Bill ID=10240	00001	968030	355667	12/19/2019	40.68
					Account Total	1,018.04
					Department Total	1,018.04

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10243	00001	968027	355667	12/19/2019	766.16
	Energy Cap Bill ID=10244	00001	968028	355667	12/19/2019	44.88
					Account Total	811.04
					Department Total	811.04

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	RLH ENGINEERING INC	00004	968131	355734	1/7/2020	2,160.12
					Account Total	2,160.12
					Department Total	2,160.12

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Cash Over/Short					
ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	.10-
				Account Total	.10-
Received not Vouchered Clrg					
ABSORB SOFTWARE INC	00001	968061	355680	1/7/2020	35,288.00
ACCELA INC	00001	968059	355680	1/7/2020	4,005.42
ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	339.42
ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	68.83
ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	136.08
ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	68.83
ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	136.08
ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	68.83
ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	136.08
ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	68.83
ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	339.42
COHEN MILSTEIN SELLERS & TOLL	00001	968062	355680	1/7/2020	945.00
DATAWORKS PLUS LLC	00001	968251	355923	1/9/2020	24,900.00
DESIGN WORKSHOP	00001	968262	355923	1/9/2020	2,048.50
DESIGN WORKSHOP	00001	968081	355680	1/7/2020	2,250.00
FCI CONSTRUCTORS INC	00001	968245	355923	1/9/2020	25,965.00
HELP/SYSTEMS LLC	00001	968250	355923	1/9/2020	4,000.00
HELP/SYSTEMS LLC	00001	968250	355923	1/9/2020	400.00
HILL & ROBBINS	00001	968063	355680	1/7/2020	38.00
HP INC	00001	968255	355923	1/9/2020	114,300.00
IMPROVEMENT ASSURANCE GROUP	00001	968248	355923	1/9/2020	6,930.00
ONENECK IT SOLUTIONS LLC	00001	968254	355923	1/9/2020	4,940.00
ORACLE AMERICA INC	00001	968264	355923	1/9/2020	40,448.97
SOUTHWESTERN PAINTING	00001	968246	355923	1/9/2020	20,929.00
WOLD ARCHITECTS AND ENGINEERS	00001	968228	355923	1/9/2020	10,277.80
				Account Total	299,028.09
				Department Total	299,027.99

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MORENO DENNIS	00005	968249	355923	1/9/2020	6,500.00
					Account Total	6,500.00
					Department Total	6,500.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	968219	355923	1/9/2020	120.00
	CESCO LINGUISTIC SERVICE INC	00031	968220	355923	1/9/2020	74.71
	CESCO LINGUISTIC SERVICE INC	00031	968221	355923	1/9/2020	181.14
	CESCO LINGUISTIC SERVICE INC	00031	968222	355923	1/9/2020	60.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	968204	355923	1/9/2020	4,327.28
	MEADOW GOLD DAIRY	00031	968211	355923	1/9/2020	90.00
	MEADOW GOLD DAIRY	00031	968214	355923	1/9/2020	30.00
	MEADOW GOLD DAIRY	00031	968215	355923	1/9/2020	120.00
	MEADOW GOLD DAIRY	00031	968216	355923	1/9/2020	60.00
	MEADOW GOLD DAIRY	00031	968217	355923	1/9/2020	75.00
	MEADOW GOLD DAIRY	00031	968218	355923	1/9/2020	75.00
	MEADOW GOLD DAIRY	00031	968206	355923	1/9/2020	90.00
	MEADOW GOLD DAIRY	00031	968208	355923	1/9/2020	60.00
	SYSCO DENVER	00031	968205	355923	1/9/2020	3,129.06
	SYSCO DENVER	00031	968205	355923	1/9/2020	607.95
					Account Total	9,100.14
					Department Total	9,100.14

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	ADVANCED EXERCISE EQUIPMENT	00019	968020	355593	1/6/2020	579.95
	ADVANCED EXERCISE EQUIPMENT	00019	968021	355593	1/6/2020	453.00
	ADVANCED EXERCISE EQUIPMENT	00019	968022	355593	1/6/2020	2,459.95
	FITNESS TECH	00019	968019	355593	1/6/2020	115.00
	SPECIALTY INCENTIVES INC	00019	968018	355593	1/6/2020	1,125.32
					Account Total	4,733.22
					Department Total	4,733.22

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	968064	355680	1/7/2020	447.84
	CAREHERE LLC	00019	968064	355680	1/7/2020	2,928.34
	CAREHERE LLC	00019	968064	355680	1/7/2020	934.18
	CAREHERE LLC	00019	968064	355680	1/7/2020	15,011.33
	CAREHERE LLC	00019	968065	355680	1/7/2020	555.26
	CAREHERE LLC	00019	968065	355680	1/7/2020	6,220.90
	CAREHERE LLC	00019	968065	355680	1/7/2020	1,298.70
	CAREHERE LLC	00019	968065	355680	1/7/2020	17,835.61
	FIT SOLDIERS LLC	00019	968181	355843	1/8/2020	2,805.00
	MILE HIGH FITNESS AND WELLNESS	00019	968258	355923	1/9/2020	1,632.00
	MILE HIGH FITNESS AND WELLNESS	00019	968259	355923	1/9/2020	3,002.50
	MILE HIGH FITNESS AND WELLNESS	00019	968260	355923	1/9/2020	1,150.00
	THRIVE AT HOME NUTRITION LLC	00019	968058	355678	1/7/2020	413.35
					Account Total	54,235.01
					Department Total	54,235.01

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	967957	355473	1/3/2020	37,553.32
					Account Total	37,553.32
					Department Total	37,553.32

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ABC ITECH	00001	968089	355721	1/7/2020	980.00
	KROLL INFORMATION ASSURANCE LL	00001	967966	355485	1/3/2020	143.40
					Account Total	1,123.40
					Department Total	1,123.40

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	EGAN PRINTING CO	00028	967983	355557	1/6/2020	5,491.00
					Account Total	5,491.00
					Department Total	5,491.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	BUSSARD REX	00001	967942	355414	1/2/2020	300.00
	STICKA LAVONNE	00001	967940	355414	1/2/2020	600.00
					Account Total	900.00
					Department Total	900.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	967981	355557	1/6/2020	6,140.00
					Account Total	6,140.00
					Department Total	6,140.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO ASSN OF FAIRS AND SHOWS	00001	967984	355558	1/6/2020	50.00
	ROCKY MTN ASSN OF FAIRS	00001	967985	355558	1/6/2020	200.00
					Account Total	250.00
					Department Total	250.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	967982	355557	1/6/2020	273.51
					Account Total	273.51
					Department Total	273.51

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	CONOCO OF MAPLETON SERVICES IN	00013	967932	355406	1/2/2020	2,500.00
	HAUER GEOFFREY K	00013	967933	355406	1/2/2020	7,449.24
	HAUER GEOFFREY K	00013	967934	355406	1/2/2020	6,625.00
	HAUER GEOFFREY K	00013	967935	355406	1/2/2020	7,125.00
	HAUER GEOFFREY K	00013	967936	355406	1/2/2020	6,375.00
	HAUER GEOFFREY K	00013	967937	355406	1/2/2020	6,250.00
					Account Total	36,324.24
					Department Total	36,324.24

3061	PW - Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Other Governmental Infrastruc					
	WESTMINSTER CITY OF	00001	967914	355396	1/2/2020	456,611.00
					Account Total	456,611.00
					Department Total	456,611.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	THE GOODYEAR TIRE AND RUBBER C	00013	968004	355580	1/6/2020	170.00
					Account Total	170.00
	Ice Control Material					
	GMCO CORPORATION	00013	968261	355923	1/9/2020	.01-
					Account Total	.01-
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	968005	355580	1/6/2020	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	968006	355580	1/6/2020	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	968007	355580	1/6/2020	93.77
	ALSCO AMERICAN INDUSTRIAL	00013	968008	355580	1/6/2020	80.90
	CINTAS FIRST AID & SAFETY	00013	968002	355580	1/6/2020	25.72
	CINTAS FIRST AID & SAFETY	00013	968003	355580	1/6/2020	14.77
					Account Total	376.96
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	968001	355580	1/6/2020	350.00
					Account Total	350.00
					Department Total	896.95

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	968090	355727	1/7/2020	173.24
					Account Total	173.24
					Department Total	173.24

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	968234	355923	1/9/2020	15,907.11
	ALLIED RECYCLED AGGREGATES	00013	968236	355923	1/9/2020	24,649.10
	BFI TOWER ROAD LANDFILL	00013	968237	355923	1/9/2020	1,684.00
	BFI TOWER ROAD LANDFILL	00013	968238	355923	1/9/2020	1,185.25
	EST INC	00013	968076	355680	1/7/2020	18,195.11
	GMCO CORPORATION	00013	968261	355923	1/9/2020	21,282.10
	GROUND ENGINEERING CONSULTANTS	00013	968074	355680	1/7/2020	539.00
	JK TRANSPORTS INC	00013	968233	355923	1/9/2020	17,995.77
	JK TRANSPORTS INC	00013	968233	355923	1/9/2020	19,961.73
	JK TRANSPORTS INC	00013	968266	355923	1/9/2020	22,972.50
	JK TRANSPORTS INC	00013	968267	355923	1/9/2020	1,395.00
	TERRACON	00013	968075	355680	1/7/2020	315.00
	WAYNE A MITCHELL LLC	00013	968229	355923	1/9/2020	1,097.34
	WESTERN STATES LAND SERVICES I	00013	968078	355680	1/7/2020	31,549.07
					Account Total	178,728.08
					Department Total	178,728.08

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	967944	355422	1/2/2020	51.33
					Account Total	51.33
					Department Total	51.33

Grand Total	**1,423,140.27**