County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	866,581.56
5	Golf Course Enterprise Fund	38,994.70
6	Equipment Service Fund	29,748.90
7	Stormwater Utility Fund	176.02
13	Road & Bridge Fund	1,964,944.52
19	Insurance Fund	1,149,323.30
25	Waste Management Fund	8,713.36
27	Open Space Projects Fund	249,270.80
31	Head Start Fund	12,663.36
34	Comm Services Blk Grant Fund	18,534.72
35	Workforce & Business Center	10,191.08
43	Colorado Air & Space Port	48,148.73
50	FLATROCK Facility Fund	6.93
		4,397,297.98

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005880	37193	CINA & CINA FORENSIC CONSULTIN	2/21/2020	216.65
00005882	373974	DAWN B HOLMES INC	2/21/2020	1,025.00
00005887	982677	ROCKY MOUNTAIN CATERING	2/21/2020	11,849.54
00005892	491215	WELLPATH LLC	2/21/2020	64,776.05
00746506	12012	ALSCO AMERICAN INDUSTRIAL	2/19/2020	108.20
00746510	8973	C & R ELECTRICAL CONTRACTORS I	2/19/2020	1,066.00
00746511	32456	CACCB	2/19/2020	120.00
00746512	37266	CENTURY LINK	2/19/2020	96.99
00746513	37266	CENTURY LINK	2/19/2020	216.17
00746516	13245	COLO AGRICULTURAL DITCH CO	2/19/2020	3,120.00
00746517	5050	COLO DIST ATTORNEY COUNCIL	2/19/2020	840.00
00746518	252174	COLORADO COMMUNITY MEDIA	2/19/2020	63.72
00746519	13049	COMMUNITY REACH CENTER	2/19/2020	438.00
00746520	13049	COMMUNITY REACH CENTER	2/19/2020	3,000.00
00746521	255001	COPYCO QUALITY PRINTING INC	2/19/2020	6,000.00
00746522	163136	DEEP ROCK WATER	2/19/2020	57.36
00746523	13663	DELTA DENTAL OF COLORADO	2/19/2020	20.94
00746525	181668	DOMINION VOTING SYSTEMS INC	2/19/2020	112.23
00746528	13593	KAISER PERMANENTE	2/19/2020	9,600.00
00746532	13635	LOWER CLEAR CREEK DITCH	2/19/2020	6,075.00
00746534	729564	METRO TRANSPORTATION PLANNING	2/19/2020	6,121.80
00746537	13774	NORTH PECOS WATER & SANITATION	2/19/2020	40.94
00746538	42881	NORTHGLENN CITY OF	2/19/2020	56.00
00746540	42838	PURCHASE POWER	2/19/2020	286.00
00746541	980606	RICHARDSON CHAS	2/19/2020	100.00
00746542	46792	SECURE HORIZONS	2/19/2020	1,550.00
00746544	10449	SIR SPEEDY	2/19/2020	133.96
00746545	33604	STATE OF COLORADO	2/19/2020	43.58
00746547	599714	SUMMIT FOOD SERVICE LLC	2/19/2020	1,379.32
00746548	278403	SUMMIT VIEW SOLUTIONS LLC	2/19/2020	2,200.00
00746554	240959	UNITED HEALTHCARE	2/19/2020	7,950.00
00746565	28617	VERIZON WIRELESS	2/19/2020	4,116.79
00746567	196791	WELLINGTON RESERVOIR COMPANY	2/19/2020	480.00
00746570	116716	FIVE STAR EDUCATION FOUNDATIO	2/20/2020	3,000.00
00746572	331241	ALLEN JANIE	2/20/2020	600.00
00746573	207887	ALLEN JUDITH	2/20/2020	600.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746574	786384	ALTITUDE COMMUNITY LAW	2/20/2020	19.00
00746575	322973	ARMORED KNIGHTS INC	2/20/2020	2,036.52
00746577	981995	BROWN JULIA LEE	2/20/2020	19.00
00746581	48089	COMCAST BUSINESS	2/20/2020	2,100.00
00746583	599274	CONTINENTAL COLLECTION AGENCY	2/20/2020	19.00
00746584	42984	CORECIVIC INC	2/20/2020	651,385.93
00746585	491307	CREDIT SERVICE COMPANY	2/20/2020	10.00
00746587	13136	EMPLOYERS COUNCIL SERVICES INC	2/20/2020	6,000.00
00746588	982006	EVANS CHRISTOPHER	2/20/2020	19.00
00746589	965035	EZ MESSENGER	2/20/2020	19.00
00746591	251242	FOUR WINDS INTERACTIVE LLC	2/20/2020	3,607.50
00746593	582481	GEO GROUP INC	2/20/2020	235.60
00746594	79260	IDEXX DISTRIBUTION INC	2/20/2020	211.61
00746596	44965	INTERVENTION COMMUNITY CORRECT	2/20/2020	832.15
00746597	969337	JEFFERSON RAYNA	2/20/2020	1,485.00
00746600	13591	MWI VETERINARY SUPPLY CO	2/20/2020	1,494.57
00746601	570347	NELSON AND KENNARD	2/20/2020	19.00
00746603	669732	PATTERSON VETERINARY SUPPLY IN	2/20/2020	27.70
00746604	418286	PRECIOUS CHILD	2/20/2020	2,500.00
00746606	422902	ROADRUNNER PHARMACY INCORPORAT	2/20/2020	848.96
00746607	982001	SAAVERDA JAZMIN	2/20/2020	19.00
00746608	981992	SANTOS ARTEMIO	2/20/2020	19.00
00746609	51602	SAP PUBLIC SERVICES INC	2/20/2020	23,169.28
00746610	227044	SOUTHWESTERN PAINTING	2/20/2020	27,018.00
00746612	948590	TCC CORPORATION	2/20/2020	3,199.00
00746613	122804	TRUE POINT LLC	2/20/2020	2,722.50
00746615	981999	WESTFORD HARVEY	2/20/2020	66.00
00746618	982000	ZWISLER ASHLEIGH RENEE	2/20/2020	19.00
			Fund Total	**866,581.56**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746503	1087	ACUITY SPECIALTY PRODUCTS INC	2/19/2020	286.38
00746507	12012	ALSCO AMERICAN INDUSTRIAL	2/19/2020	155.27
00746509	9822	BUCKEYE WELDING SUPPLY CO INC	2/19/2020	26.00
00746531	11496	L L JOHNSON DIST	2/19/2020	1,080.80
00746535	150692	MODERN GOLF & TURF LLC	2/19/2020	29,247.68
00746552	47140	TORO NSN	2/19/2020	229.00
00746558	1007	UNITED POWER (UNION REA)	2/19/2020	326.81
00746559	1007	UNITED POWER (UNION REA)	2/19/2020	2,243.84
00746560	1007	UNITED POWER (UNION REA)	2/19/2020	647.67
00746561	1007	UNITED POWER (UNION REA)	2/19/2020	2,640.92
00746562	1007	UNITED POWER (UNION REA)	2/19/2020	419.78
00746563	1007	UNITED POWER (UNION REA)	2/19/2020	64.64
00746564	1007	UNITED POWER (UNION REA)	2/19/2020	247.34
00746568	13822	XCEL ENERGY	2/19/2020	1,378.57
			Fund Total	**38,994.70**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746550	790907	THE GOODYEAR TIRE AND RUBBER C	2/19/2020	1,303.00
00746571	23962	ACS MANAGEMENT LLC	2/20/2020	4,329.32
00746590	346750	FACTORY MOTOR PARTS	2/20/2020	8,062.04
00746595	682207	INSIGHT AUTO GLASS LLC	2/20/2020	133.16
00746605	324769	PRECISE MRM LLC	2/20/2020	5,328.00
00746614	444804	WAGNER EQUIPMENT COMPANY	2/20/2020	7,872.00
00746617	350373	WEX BANK	2/20/2020	2,721.38
			Fund Total	**29,748.90**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746530	982972	KEARNS IAN	2/19/2020	176.02
			Fund Total	**176.02**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005876	89295	ARVADA CITY OF	2/21/2020	18,545.77
00005877	89296	AURORA CITY OF	2/21/2020	337,750.39
00005878	89297	BENNETT TOWN OF	2/21/2020	9,571.39
00005879	89298	BRIGHTON CITY OF	2/21/2020	117,956.88
00005881	89299	COMMERCE CITY CITY OF	2/21/2020	169,564.31
00005884	89300	FEDERAL HEIGHTS CITY OF	2/21/2020	26,591.80
00005885	89301	NORTHGLENN CITY OF	2/21/2020	99,403.88
00005888	89302	THORNTON CITY OF	2/21/2020	378,166.85
00005893	89304	WESTMINSTER CITY OF	2/21/2020	216,180.25
00746602	133779	NORAA CONCRETE CONSTRUCTION CO	2/20/2020	591,213.00
			Fund Total	**1,964,944.52**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005858	523053	TRISTAR RISK MANAGEMENT	2/18/2020	300,000.00
00005883	423439	DELTA DENTAL OF COLO	2/21/2020	59,615.10
00005889	37223	UNITED HEALTH CARE INSURANCE C	2/21/2020	161,398.82
00005890	37223	UNITED HEALTH CARE INSURANCE C	2/21/2020	244,407.28
00005891	37223	UNITED HEALTH CARE INSURANCE C	2/21/2020	165,262.75
00746524	13663	DELTA DENTAL OF COLORADO	2/19/2020	16,341.66
00746529	13593	KAISER PERMANENTE	2/19/2020	89,414.56
00746543	46792	SECURE HORIZONS	2/19/2020	17,166.90
00746555	37507	UNITED HEALTHCARE	2/19/2020	1,850.42
00746556	240958	UNITED HEALTHCARE	2/19/2020	15,702.40
00746557	240959	UNITED HEALTHCARE	2/19/2020	40,151.41
00746578	419839	CAREHERE LLC	2/20/2020	38,012.00
			Fund Total	**1,149,323.30**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746576	535096	B & B ENVIRONMENTAL SAFETY INC	2/20/2020	8,713.36
			Fund Total	**8,713.36**

County of Adams

Net Warrants by Fund Detail

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746527	979120	GREAT AMERICAN INSURANCE COMPA	2/19/2020	238,710.80
00746533	13635	LOWER CLEAR CREEK DITCH	2/19/2020	3,150.00
00746611	266133	STREAM LANDSCAPE ARCHITECTURE	2/20/2020	4,910.00
00746616	938742	WESTTERRA A CORPORATION	2/20/2020	2,500.00
			Fund Total	**249,270.80**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746514	37266	CENTURY LINK	2/19/2020	130.85
00746579	327914	CESCO LINGUISTIC SERVICE INC	2/20/2020	120.00
00746580	166025	CHILDRENS HOSPITAL	2/20/2020	2,325.00
00746586	45567	DENVER CHILDREN'S ADVOCACY CTR	2/20/2020	5,600.86
00746592	971545	GENESIS FLOOR CARE OF COLORADO	2/20/2020	3,990.00
00746599	79121	MEADOW GOLD DAIRY	2/20/2020	496.65
			Fund Total	**12,663.36**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746504	258636	ADAMS COUNTY FOOD BANK	2/19/2020	4,493.70
00746526	190240	ECPAC	2/19/2020	2,456.04
00746536	689895	NEW LEGACY CHARTER	2/19/2020	3,489.62
00746539	189016	PROJECT ANGEL HEART	2/19/2020	8,095.36
			Fund Total	**18,534.72**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746505	252050	ADAMS COUNTY HUMAN SERVICES	2/19/2020	58.50
00746508	978602	BENJAMIN SMITH AUSTIN T	2/19/2020	15.00
00746515	152461	CENTURYLINK	2/19/2020	427.58
00746551	919510	TISCARENO ELISHA	2/19/2020	10.00
00746553	963652	TYLER ANTHONY	2/19/2020	40.00
00746566	956240	VON RIESEN CHRISTOPHER L	2/19/2020	40.00
00746582	1483	COMPUTER SYSTEMS DESIGN	2/20/2020	9,600.00
			Fund Total	**10,191.08**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005886	80249	OFFEN PETROLEUM INC	2/21/2020	3,845.38
00746549	93074	SYSCO DENVER	2/19/2020	1,068.35
00746598	204737	JVIATION INC	2/20/2020	43,235.00
			Fund Total	**48,148.73**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746546	33604	STATE OF COLORADO	2/19/2020	6.93
			Fund Total	**6.93**

Grand Total **4,397,297.98**

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	970059	358423	2/12/2020	43.50
					Account Total	43.50
					Department Total	43.50

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	RICHARDSON CHAS	00001	970056	358443	2/12/2020	50.00
	RICHARDSON CHAS	00001	970057	358443	2/12/2020	50.00
					Account Total	100.00
					Department Total	100.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	970447	359043	2/20/2020	3,000.00
	COMMUNITY REACH CENTER	00001	970109	358550	2/13/2020	3,000.00
	PRECIOUS CHILD	00001	970206	358685	2/14/2020	2,500.00
					Account Total	8,500.00
					Department Total	8,500.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	SYSCO DENVER	00043	970295	358799	2/18/2020	846.11
	SYSCO DENVER	00043	970296	358799	2/18/2020	222.24
					Account Total	1,068.35
					Department Total	1,068.35

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Diesel					
	OFFEN PETROLEUM INC	00043	970589	359105	2/20/2020	3,845.38
					Account Total	3,845.38
					Department Total	3,845.38

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	970189	358673	2/14/2020	63.72
					Account Total	63.72
	Minor Equipment					
	DOMINION VOTING SYSTEMS INC	00001	970191	358673	2/14/2020	112.23
					Account Total	112.23
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	970190	358673	2/14/2020	6,000.00
					Account Total	6,000.00
					Department Total	6,175.95

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	970187	358673	2/14/2020	62.78
	ALSCO AMERICAN INDUSTRIAL	00001	970188	358673	2/14/2020	45.42
					Account Total	108.20
					Department Total	108.20

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JVIATION INC	00043	970560	359061	2/20/2020	43,235.00
					Account Total	43,235.00
					Department Total	43,235.00

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CACCB	00001	970186	358663	2/14/2020	120.00
					Account Total	120.00
					Department Total	120.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	DAWN B HOLMES INC	00001	970430	358987	2/19/2020	1,025.00
					Account Total	1,025.00
					Department Total	1,025.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	970028	358334	2/10/2020	4,493.70
	ECPAC	00034	970029	358334	2/10/2020	2,456.04
	NEW LEGACY CHARTER	00034	970026	358334	2/10/2020	3,489.62
	PROJECT ANGEL HEART	00034	970027	358334	2/10/2020	8,095.36
					Account Total	18,534.72
					Department Total	18,534.72

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	970355	358948	2/19/2020	216.65
					Account Total	216.65
					Department Total	216.65

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	970528	359061	2/20/2020	117.32
	ACS MANAGEMENT LLC	00006	970529	359061	2/20/2020	4,212.00
	FACTORY MOTOR PARTS	00006	970516	359061	2/20/2020	8,062.04
	INSIGHT AUTO GLASS LLC	00006	970517	359061	2/20/2020	133.16
	PRECISE MRM LLC	00006	970530	359061	2/20/2020	5,328.00
	THE GOODYEAR TIRE AND RUBBER C	00006	970208	358691	2/14/2020	136.00
	THE GOODYEAR TIRE AND RUBBER C	00006	970209	358691	2/14/2020	1,167.00
	WAGNER EQUIPMENT COMPANY	00006	970427	358985	2/19/2020	7,872.00
	WEX BANK	00006	970537	359061	2/20/2020	2,721.38
					Account Total	29,748.90
					Department Total	29,748.90

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SUMMIT VIEW SOLUTIONS LLC	00001	970067	358469	2/12/2020	2,200.00
					Account Total	2,200.00
					Department Total	2,200.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	970185	358579	2/13/2020	7.17
					Account Total	7.17
					Department Total	7.17

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	970184	358579	2/13/2020	45.03
					Account Total	45.03
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00001	970518	359061	2/20/2020	339.42
	ARMORED KNIGHTS INC	00001	970518	359061	2/20/2020	339.42
	ARMORED KNIGHTS INC	00001	970518	359061	2/20/2020	339.42
	ARMORED KNIGHTS INC	00001	970518	359061	2/20/2020	339.42
	ARMORED KNIGHTS INC	00001	970518	359061	2/20/2020	339.42
	ARMORED KNIGHTS INC	00001	970518	359061	2/20/2020	339.42
	COMCAST BUSINESS	00001	970479	359061	2/20/2020	2,100.00
	CORECIVIC INC	00001	970480	359061	2/20/2020	6,476.00
	CORECIVIC INC	00001	970481	359061	2/20/2020	5,800.00
	CORECIVIC INC	00001	970482	359061	2/20/2020	5,028.00
	CORECIVIC INC	00001	970483	359061	2/20/2020	8,027.00
	CORECIVIC INC	00001	970484	359061	2/20/2020	2,325.60
	CORECIVIC INC	00001	970485	359061	2/20/2020	5,838.26
	CORECIVIC INC	00001	970486	359061	2/20/2020	1,501.95
	CORECIVIC INC	00001	970487	359061	2/20/2020	20,009.85
	CORECIVIC INC	00001	970488	359061	2/20/2020	24,903.30
	CORECIVIC INC	00001	970489	359061	2/20/2020	18,023.40
	CORECIVIC INC	00001	970490	359061	2/20/2020	7,461.30
	CORECIVIC INC	00001	970491	359061	2/20/2020	38,832.68
	CORECIVIC INC	00001	970492	359061	2/20/2020	46,075.97
	CORECIVIC INC	00001	970494	359061	2/20/2020	56,734.95
	CORECIVIC INC	00001	970495	359061	2/20/2020	1,501.95
	CORECIVIC INC	00001	970496	359061	2/20/2020	19,864.50
	CORECIVIC INC	00001	970497	359061	2/20/2020	81,686.71
	CORECIVIC INC	00001	970498	359061	2/20/2020	125,243.26
	CORECIVIC INC	00001	970499	359061	2/20/2020	94,283.70
	CORECIVIC INC	00001	970500	359061	2/20/2020	3,827.55
	CORECIVIC INC	00001	970501	359061	2/20/2020	54,215.55
	CORECIVIC INC	00001	970502	359061	2/20/2020	10,960.80
	CORECIVIC INC	00001	970503	359061	2/20/2020	48.00
	CORECIVIC INC	00001	970504	359061	2/20/2020	118.85

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CORECIVIC INC	00001	970505	359061	2/20/2020	12,257.65
	CORECIVIC INC	00001	970506	359061	2/20/2020	339.15
	FOUR WINDS INTERACTIVE LLC	00001	970543	359061	2/20/2020	185.00
	FOUR WINDS INTERACTIVE LLC	00001	970547	359061	2/20/2020	3,422.50
	GEO GROUP INC	00001	970509	359061	2/20/2020	235.60
	IDEXX DISTRIBUTION INC	00001	970520	359061	2/20/2020	211.61
	INTERVENTION COMMUNITY CORRECT	00001	970507	359061	2/20/2020	726.75
	INTERVENTION COMMUNITY CORRECT	00001	970508	359061	2/20/2020	105.40
	MWI VETERINARY SUPPLY CO	00001	970522	359061	2/20/2020	769.90
	MWI VETERINARY SUPPLY CO	00001	970523	359061	2/20/2020	649.21
	MWI VETERINARY SUPPLY CO	00001	970524	359061	2/20/2020	75.46
	PATTERSON VETERINARY SUPPLY IN	00001	970525	359061	2/20/2020	27.70
	ROADRUNNER PHARMACY INCORPORAT	00001	970527	359061	2/20/2020	848.96
	SAP PUBLIC SERVICES INC	00001	970512	359061	2/20/2020	23,169.28
	SOUTHWESTERN PAINTING	00001	970548	359061	2/20/2020	27,018.00
	TCC CORPORATION	00001	970519	359061	2/20/2020	3,199.00
	TRUE POINT LLC	00001	970539	359061	2/20/2020	2,722.50
	WELLPATH LLC	00001	970641	359176	2/21/2020	64,776.05
	WESTTERRA A CORPORATION	00001	970533	359061	2/20/2020	2,500.00
					Account Total	786,165.37
					Department Total	786,210.40

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	MODERN GOLF & TURF LLC	00005	969926	358318	2/11/2020	29,247.68
					Account Total	29,247.68
					Department Total	29,247.68

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	969923	358318	2/11/2020	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	969930	358318	2/11/2020	647.67
	UNITED POWER (UNION REA)	00005	969931	358318	2/11/2020	2,640.92
	UNITED POWER (UNION REA)	00005	969932	358318	2/11/2020	419.78
	UNITED POWER (UNION REA)	00005	969933	358318	2/11/2020	64.64
	UNITED POWER (UNION REA)	00005	969934	358318	2/11/2020	247.34
	XCEL ENERGY	00005	969936	358318	2/11/2020	669.57
					Account Total	4,689.92
	Grounds Maintenance					
	L L JOHNSON DIST	00005	969924	358318	2/11/2020	170.00
	L L JOHNSON DIST	00005	969925	358318	2/11/2020	910.80
	TORO NSN	00005	969927	358318	2/11/2020	229.00
					Account Total	1,309.80
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	969919	358318	2/11/2020	286.38
	ALSCO AMERICAN INDUSTRIAL	00005	969920	358318	2/11/2020	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	969921	358318	2/11/2020	49.84
	ALSCO AMERICAN INDUSTRIAL	00005	969922	358318	2/11/2020	53.09
					Account Total	441.65
					Department Total	6,467.37

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	969928	358318	2/11/2020	326.81
	UNITED POWER (UNION REA)	00005	969929	358318	2/11/2020	2,243.84
	XCEL ENERGY	00005	969936	358318	2/11/2020	709.00
					Account Total	3,279.65
					Department Total	3,279.65

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	970567	359061	2/20/2020	60.00
	CESCO LINGUISTIC SERVICE INC	00031	970568	359061	2/20/2020	60.00
	CHILDRENS HOSPITAL	00031	970570	359061	2/20/2020	2,325.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	970569	359061	2/20/2020	5,600.86
	GENESIS FLOOR CARE OF COLORADO	00031	970428	358985	2/19/2020	1,995.00
	GENESIS FLOOR CARE OF COLORADO	00031	970429	358985	2/19/2020	1,995.00
	MEADOW GOLD DAIRY	00031	970561	359061	2/20/2020	60.20
	MEADOW GOLD DAIRY	00031	970562	359061	2/20/2020	45.15
	MEADOW GOLD DAIRY	00031	970563	359061	2/20/2020	120.40
	MEADOW GOLD DAIRY	00031	970564	359061	2/20/2020	60.20
	MEADOW GOLD DAIRY	00031	970565	359061	2/20/2020	75.25
	MEADOW GOLD DAIRY	00031	970566	359061	2/20/2020	135.45
					Account Total	12,532.51
					Department Total	12,532.51

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00031	969834	358217	2/10/2020	130.85
					Account Total	130.85
					Department Total	130.85

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	970193	358680	2/14/2020	165,262.75
	UNITED HEALTH CARE INSURANCE C	00019	969424	357440	1/30/2020	161,398.82
	UNITED HEALTH CARE INSURANCE C	00019	969757	357938	2/6/2020	244,407.28
					Account Total	571,068.85
					Department Total	571,068.85

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	969759	357940	2/6/2020	31,530.50
	DELTA DENTAL OF COLO	00019	969759	357940	2/6/2020	807.20
	DELTA DENTAL OF COLO	00019	969768	357943	2/6/2020	27,277.40
					Account Total	59,615.10
					Department Total	59,615.10

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	970477	359061	2/20/2020	9,637.00
	CAREHERE LLC	00019	970477	359061	2/20/2020	9,369.00
	CAREHERE LLC	00019	970478	359061	2/20/2020	9,637.00
	CAREHERE LLC	00019	970478	359061	2/20/2020	9,369.00
					Account Total	38,012.00
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	969940	358321	2/11/2020	16,341.66
					Account Total	16,341.66
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	969917	358313	2/11/2020	15,702.40
					Account Total	15,702.40
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	969935	358319	2/11/2020	89,414.56
					Account Total	89,414.56
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	969956	358322	2/11/2020	17,166.90
					Account Total	17,166.90
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	969914	358313	2/11/2020	40,151.41
					Account Total	40,151.41
					Department Total	216,788.93

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	969955	358322	2/11/2020	573.20
	UNITED HEALTHCARE	00019	969955	358322	2/11/2020	57.32
					Account Total	630.52
	Insurance Premiums					
	UNITED HEALTHCARE	00019	969955	358322	2/11/2020	1,109.00
	UNITED HEALTHCARE	00019	969955	358322	2/11/2020	110.90
					Account Total	1,219.90
					Department Total	1,850.42

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	970207	358686	2/14/2020	300,000.00
					Account Total	300,000.00
					Department Total	300,000.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	GREAT AMERICAN INSURANCE COMPA	00027	970300	358823	2/18/2020	89,187.81
					Account Total	89,187.81
	Improv Other Than Bldgs					
	GREAT AMERICAN INSURANCE COMPA	00027	970299	358823	2/18/2020	149,522.99
					Account Total	149,522.99
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	969892	358250	2/10/2020	3,150.00
					Account Total	3,150.00
					Department Total	241,860.80

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	970571	359061	2/20/2020	4,910.00
					Account Total	4,910.00
					Department Total	4,910.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	ALLEN JANIE	00001	970351	358940	2/19/2020	600.00
	ALLEN JUDITH	00001	970348	358940	2/19/2020	600.00
	DELTA DENTAL OF COLORADO	00001	969942	358321	2/11/2020	20.94
	KAISER PERMANENTE	00001	969938	358319	2/11/2020	9,600.00
	SECURE HORIZONS	00001	969957	358322	2/11/2020	1,550.00
	UNITED HEALTHCARE	00001	969915	358313	2/11/2020	7,950.00
					Account Total	20,320.94
	Membership Dues					
	EMPLOYERS COUNCIL SERVICES INC	00001	970342	358934	2/19/2020	6,000.00
					Account Total	6,000.00
	Printing External					
	SIR SPEEDY	00001	970192	358679	2/14/2020	133.96
					Account Total	133.96
	Tuition Reimbursement					
	JEFFERSON RAYNA	00001	970335	358930	2/19/2020	1,485.00
					Account Total	1,485.00
					Department Total	27,939.90

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00001	969889	358250	2/10/2020	3,120.00
	LOWER CLEAR CREEK DITCH	00001	969891	358250	2/10/2020	6,075.00
	WELLINGTON RESERVOIR COMPANY	00001	969895	358250	2/10/2020	480.00
					Account Total	9,675.00
					Department Total	9,675.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Liquor Sales					
	STATE OF COLORADO	00001	970184	358579	2/13/2020	1.45-
					Account Total	1.45-
					Department Total	1.45-

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	C & R ELECTRICAL CONTRACTORS I	00001	969890	358250	2/10/2020	1,066.00
	NORTHGLENN CITY OF	00001	969893	358250	2/10/2020	56.00
					Account Total	1,122.00
					Department Total	1,122.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	969894	358250	2/10/2020	40.94
					Account Total	40.94
					Department Total	40.94

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	970210	358690	2/14/2020	18,545.77
	AURORA CITY OF	00013	970211	358690	2/14/2020	337,750.39
	BENNETT TOWN OF	00013	970212	358690	2/14/2020	9,571.39
	BRIGHTON CITY OF	00013	970213	358690	2/14/2020	117,956.88
	COMMERCE CITY CITY OF	00013	970214	358690	2/14/2020	169,564.31
	FEDERAL HEIGHTS CITY OF	00013	970215	358690	2/14/2020	26,591.80
	NORTHGLENN CITY OF	00013	970216	358690	2/14/2020	99,403.88
	THORNTON CITY OF	00013	970217	358690	2/14/2020	378,166.85
	WESTMINSTER CITY OF	00013	970218	358690	2/14/2020	216,180.25
					Account Total	1,373,731.52
					Department Total	1,373,731.52

97975	RESEA Program-FY16	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	970059	358423	2/12/2020	15.00
					Account Total	15.00
					Department Total	15.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORAA CONCRETE CONSTRUCTION CO	00013	970576	359061	2/20/2020	306,145.98
	NORAA CONCRETE CONSTRUCTION CO	00013	970576	359061	2/20/2020	316,183.50
					Account Total	622,329.48
	Retainages Payable					
	NORAA CONCRETE CONSTRUCTION CO	00013	970576	359061	2/20/2020	15,307.30-
	NORAA CONCRETE CONSTRUCTION CO	00013	970576	359061	2/20/2020	15,809.18-
					Account Total	31,116.48-
					Department Total	591,213.00

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Merchandise					
	STATE OF COLORADO	00050	970185	358579	2/13/2020	.23-
	STATE OF COLORADO	00050	970185	358579	2/13/2020	.01-
					Account Total	.24-
					Department Total	.24-

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COMMUNITY REACH CENTER	00001	970046	358436	2/12/2020	438.00
					Account Total	438.00
					Department Total	438.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	39.02
					Account Total	39.02
					Department Total	39.02

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00001	970047	358436	2/12/2020	57.36
					Account Total	57.36
	Other Communications					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	771.70
					Account Total	771.70
	Special Events					
	ROCKY MOUNTAIN CATERING	00001	970615	359117	2/20/2020	11,849.54
					Account Total	11,849.54
					Department Total	12,678.60

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	357.35
					Account Total	357.35
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	970194	358681	2/14/2020	19.00
	BROWN JULIA LEE	00001	970199	358681	2/14/2020	19.00
	CONTINENTAL COLLECTION AGENCY	00001	970195	358681	2/14/2020	19.00
	CREDIT SERVICE COMPANY	00001	970198	358681	2/14/2020	10.00
	EVANS CHRISTOPHER	00001	970203	358681	2/14/2020	19.00
	EZ MESSENGER	00001	970196	358681	2/14/2020	19.00
	NELSON AND KENNARD	00001	970197	358681	2/14/2020	19.00
	SAAVERDA JAZMIN	00001	970202	358681	2/14/2020	19.00
	SANTOS ARTEMIO	00001	970204	358681	2/14/2020	19.00
	WESTFORD HARVEY	00001	970200	358681	2/14/2020	66.00
	ZWISLER ASHLEIGH RENEE	00001	970201	358681	2/14/2020	19.00
					Account Total	247.00
					Department Total	604.35

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	970044	358436	2/12/2020	216.17
					Account Total	216.17
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	970049	358436	2/12/2020	6,121.80
					Account Total	6,121.80
	Postage & Freight					
	PURCHASE POWER	00001	970051	358436	2/12/2020	286.00
					Account Total	286.00
					Department Total	6,623.97

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	970043	358436	2/12/2020	96.99
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	40.01
					Account Total	137.00
					Department Total	137.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	970052	358436	2/12/2020	1,379.32
					Account Total	1,379.32
	Other Communications					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	355.12
					Account Total	355.12
					Department Total	1,734.44

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	29.68
					Account Total	29.68
					Department Total	29.68

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	1,263.17
					Account Total	1,263.17
	Other Communications					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	102.90
					Account Total	102.90
					Department Total	1,366.07

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	970045	358436	2/12/2020	840.00
					Account Total	840.00
	Other Communications					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	833.04
					Account Total	833.04
					Department Total	1,673.04

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	40.01
					Account Total	40.01
					Department Total	40.01

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	970053	358436	2/12/2020	284.79
					Account Total	284.79
					Department Total	284.79

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Stormwater Utility Fee					
	KEARNS IAN	00007	970297	358813	2/18/2020	176.02
					Account Total	176.02
					Department Total	176.02

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	970515	359061	2/20/2020	4,073.14
	B & B ENVIRONMENTAL SAFETY INC	00025	970510	359061	2/20/2020	4,640.22
					Account Total	8,713.36
					Department Total	8,713.36

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	970030	358423	2/12/2020	427.58
					Account Total	427.58
					Department Total	427.58

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	BENJAMIN SMITH AUSTIN T	00035	970031	358423	2/12/2020	15.00
	TISCARENO ELISHA	00035	970032	358423	2/12/2020	10.00
	TYLER ANTHONY	00035	970035	358423	2/12/2020	40.00
	VON RIESEN CHRISTOPHER L	00035	970033	358423	2/12/2020	40.00
					Account Total	105.00
					Department Total	105.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	970558	359061	2/20/2020	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	970559	359061	2/20/2020	4,800.00
					Account Total	9,600.00
					Department Total	9,600.00

Grand Total	**4,397,297.98**