County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,299,672.31
5	Golf Course Enterprise Fund	33,907.71
6	Equipment Service Fund	477.12
13	Road & Bridge Fund	433,791.47
19	Insurance Fund	303,384.30
27	Open Space Projects Fund	1,800.00
28	Open Space Sales Tax Fund	104,245.99
31	Head Start Fund	2,577.32
35	Workforce & Business Center	516.02
43	Colorado Air & Space Port	5,583.36
50	FLATROCK Facility Fund	2,557.53
94	Sheriff Payables	12,154.00
		2,200,667.13

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746624	433987	ADCO DISTRICT ATTORNEY'S OFFIC	2/24/2020	514.42
00746627	28639	COLO STATE UNIVERSITY	2/24/2020	300.00
00746628	700466	DIRECT EDGE DENVER LLC	2/24/2020	420.00
00746630	859588	JAZOWSKI KAREN	2/24/2020	125.00
00746631	13593	KAISER PERMANENTE	2/24/2020	3,583.58
00746633	94055	MCALLISTER JEAN G	2/24/2020	420.00
00746634	124449	NMS LABS	2/24/2020	13,366.00
00746635	46792	SECURE HORIZONS	2/24/2020	1,550.00
00746637	26297	SENIORS RESOURCE CENTER INC	2/24/2020	47,216.50
00746641	166035	UNIVERSITY PHYSICIANS INC	2/24/2020	337.50
00746642	51638	WASHINGTON COUNTY SHERIFF	2/24/2020	7.50
00746644	671987	ADVANTAGE HOOD WORKS LLC	2/25/2020	1,900.00
00746646	77051	ALPINE CREDIT, INC	2/25/2020	19.00
00746648	786384	ALTITUDE COMMUNITY LAW	2/25/2020	30.00
00746649	14661	AMERIGAS DENVER 1012	2/25/2020	2,153.53
00746650	201312	ARAPAHOE SIGN ARTS INC	2/25/2020	1,350.00
00746652	3020	BENNETT TOWN OF	2/25/2020	77.50
00746653	152081	BRAND AGENTS INC	2/25/2020	7,051.70
00746654	13160	BRIGHTON CITY OF (WATER)	2/25/2020	2,337.13
00746655	13160	BRIGHTON CITY OF (WATER)	2/25/2020	554.67
00746656	491853	CENTER POINT ENERGY SERVICES R	2/25/2020	2,911.93
00746657	491853	CENTER POINT ENERGY SERVICES R	2/25/2020	1,516.45
00746658	491853	CENTER POINT ENERGY SERVICES R	2/25/2020	2,368.78
00746659	491853	CENTER POINT ENERGY SERVICES R	2/25/2020	15,022.23
00746660	37266	CENTURY LINK	2/25/2020	13.66
00746664	63476	COLO CARPET CENTER INC	2/25/2020	1,599.00
00746665	986172	CORTES EMELDA C	2/25/2020	19.00
00746666	96739	CUMMINS ROCKY MOUNTAIN	2/25/2020	1,405.20
00746667	700466	DIRECT EDGE DENVER LLC	2/25/2020	10,884.66
00746668	430532	EASTERN ADAMS COUNTY METROPOLI	2/25/2020	805.30
00746670	986182	FERNANDEZ ESTRELLA	2/25/2020	19.00
00746671	258674	GO UP ELEVATOR INSPECTION SERV	2/25/2020	450.00
00746672	358482	HOLST AND BOETTCHER	2/25/2020	19.00
00746673	418327	IC CHAMBERS LP	2/25/2020	13,592.34
00746674	230516	JANEWAY LAW FIRM PC	2/25/2020	66.00
00746676	986179	LUTZ TODD DAVID	2/25/2020	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746677	40928	MAINTSTAR INC	2/25/2020	5,223.18
00746678	871154	MEI TOTAL ELEVATOR SOLUTIONS	2/25/2020	1,094.50
00746679	308259	METRO WASTE WATER RECLAMATION	2/25/2020	8,497.00
00746680	93320	MILE HIGH TREE CARE INC	2/25/2020	600.00
00746681	13719	MORGAN COUNTY REA	2/25/2020	256.18
00746682	570347	NELSON AND KENNARD	2/25/2020	19.00
00746683	516994	PARK 12 HUNDRED OWNERS ASSOCIA	2/25/2020	17,437.00
00746684	986178	POESCHL CHRISTOPHER	2/25/2020	81.00
00746685	45133	PPS INTERIORS	2/25/2020	452.00
00746687	430098	REPUBLIC SERVICES #535	2/25/2020	10,657.39
00746689	366235	ROCKY MTN SEWER-JET INC	2/25/2020	1,205.00
00746690	986175	SARGENT DENNIS	2/25/2020	19.00
00746691	13932	SOUTH ADAMS WATER & SANITATION	2/25/2020	614.87
00746695	13949	STRASBURG SANITATION	2/25/2020	266.29
00746696	976523	SUPERIOR FLOOR CARE OF COLORAD	2/25/2020	4,984.00
00746698	13951	TDS TELECOM	2/25/2020	867.30
00746699	192968	TECTA AMERICA	2/25/2020	5,462.00
00746701	498722	THERMAL & MOISTURE PROTECTION	2/25/2020	2,640.00
00746702	1007	UNITED POWER (UNION REA)	2/25/2020	75.13
00746703	1007	UNITED POWER (UNION REA)	2/25/2020	18,765.12
00746704	1007	UNITED POWER (UNION REA)	2/25/2020	7,473.24
00746705	1007	UNITED POWER (UNION REA)	2/25/2020	1,237.72
00746706	1007	UNITED POWER (UNION REA)	2/25/2020	1,596.28
00746707	1007	UNITED POWER (UNION REA)	2/25/2020	166.57
00746708	1007	UNITED POWER (UNION REA)	2/25/2020	100.84
00746709	1007	UNITED POWER (UNION REA)	2/25/2020	29.06
00746710	1007	UNITED POWER (UNION REA)	2/25/2020	5,613.82
00746711	1007	UNITED POWER (UNION REA)	2/25/2020	712.10
00746712	1007	UNITED POWER (UNION REA)	2/25/2020	68.69
00746713	1007	UNITED POWER (UNION REA)	2/25/2020	7,669.57
00746714	1007	UNITED POWER (UNION REA)	2/25/2020	18,282.77
00746719	20730	UNITED STATES POSTAL SERVICE	2/25/2020	159.56
00746720	20730	UNITED STATES POSTAL SERVICE	2/25/2020	240.00
00746721	981163	VERA INSTITUTE OF JUSTICE	2/25/2020	119.72
00746722	23977	VINCI LAW OFFICE	2/25/2020	56.00
00746723	544338	WESTAR REAL PROPERTY SERVICES	2/25/2020	13,840.09

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746724	40340	WINDSTREAM COMMUNICATIONS	2/25/2020	2,626.77
00746725	13822	XCEL ENERGY	2/25/2020	1,589.16
00746726	13822	XCEL ENERGY	2/25/2020	250.09
00746727	13822	XCEL ENERGY	2/25/2020	2,024.92
00746728	13822	XCEL ENERGY	2/25/2020	3,230.11
00746729	13822	XCEL ENERGY	2/25/2020	7,736.76
00746730	13822	XCEL ENERGY	2/25/2020	4,828.04
00746731	13822	XCEL ENERGY	2/25/2020	6,549.09
00746732	13822	XCEL ENERGY	2/25/2020	3,414.06
00746733	13822	XCEL ENERGY	2/25/2020	850.42
00746734	13822	XCEL ENERGY	2/25/2020	954.21
00746735	13822	XCEL ENERGY	2/25/2020	553.63
00746736	13822	XCEL ENERGY	2/25/2020	773.11
00746737	13822	XCEL ENERGY	2/25/2020	1,617.87
00746738	13822	XCEL ENERGY	2/25/2020	503.88
00746739	13822	XCEL ENERGY	2/25/2020	123.86
00746740	13822	XCEL ENERGY	2/25/2020	389.83
00746749	91631	ADAMSON POLICE PRODUCTS	2/25/2020	1,060.13
00746750	630412	ADVANCED LAUNDRY SYSTEMS	2/25/2020	247.50
00746752	16795	ALERT/SAM	2/25/2020	100.00
00746753	383698	ALLIED UNIVERSAL SECURITY SERV	2/25/2020	19,875.38
00746754	12012	ALSCO AMERICAN INDUSTRIAL	2/25/2020	192.35
00746755	926663	BARRINGER LINDA SUE	2/25/2020	1,277.02
00746756	40942	BI INCORPORATED	2/25/2020	6,559.18
00746757	8583	BRC HARRIS INC	2/25/2020	3,358.00
00746758	8817606	CDW GOVERNMENT INC	2/25/2020	80,250.12
00746761	661015	CHP METRO NORTH LLC	2/25/2020	1,050.00
00746762	43659	CINTAS FIRST AID & SAFETY	2/25/2020	371.97
00746763	647801	CML SECURITY LLC	2/25/2020	4,920.88
00746764	6467	COLO CORRECTIONAL INDUSTRIES	2/25/2020	6,000.00
00746765	319839	COLO DEPT OF CORRECTIONS	2/25/2020	13.62
00746768	99357	COLO MEDICAL WASTE INC	2/25/2020	1,379.00
00746769	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	789.00
00746770	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	724.00
00746771	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	526.00
00746775	42540	DELL MARKETING LP	2/25/2020	39,271.60

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746776	128693	DREXEL BARRELL & CO	2/25/2020	2,326.98
00746779	321380	ECONO CAT CLUB	2/25/2020	750.00
00746780	35867	ELDORADO ARTESIAN SPRINGS INC	2/25/2020	20.97
00746781	8820091	EON OFFICE PRODUCTS	2/25/2020	75,622.19
00746783	197938	FIRST CALL OF COLO	2/25/2020	2,850.00
00746784	671123	FOUND MY KEYS	2/25/2020	1,856.06
00746785	12689	GALLS LLC	2/25/2020	4,531.25
00746787	33278	HURDELBRINK JULIA	2/25/2020	311.18
00746795	32276	INSIGHT PUBLIC SECTOR	2/25/2020	38,636.00
00746797	45274	IRISH SETTER CLUB OF COLORADO	2/25/2020	500.00
00746798	746356	J. BROWER PSYCHOLOGICAL SERVIC	2/25/2020	800.00
00746802	77611	KD SERVICE GROUP	2/25/2020	8,391.03
00746803	536256	KIMMEL KENZIE NICOLE	2/25/2020	342.38
00746804	44695	KNS COMMUNICATIONS CONSULTANTS	2/25/2020	5,697.55
00746805	40843	LANGUAGE LINE SERVICES	2/25/2020	1,204.58
00746806	822497	MAXAR TECHNOLOGIES HOLDING INC	2/25/2020	216,439.22
00746807	51274	MCDONALD YONG HUI V	2/25/2020	5,310.00
00746808	652415	MODICA RYAN	2/25/2020	11.00
00746809	362810	MYERS ENTERPRISES INC	2/25/2020	1,025.00
00746810	463661	NIAGARA BOTTLING LLC	2/25/2020	35,060.00
00746811	16428	NICOLETTI-FLATER ASSOCIATES	2/25/2020	110.00
00746813	5449	NORTH METRO TASK FORCE	2/25/2020	183,073.00
00746814	13422	NORTHGLENN AMBULANCE	2/25/2020	483.00
00746815	33716	OLD VINE PINNACLE ASSOCIATES	2/25/2020	800.00
00746816	176327	PITNEY BOWES GLOBAL FINANCIAL	2/25/2020	1,239.21
00746817	33085	PLATTE RIVER RABBIT FANCIERS	2/25/2020	500.00
00746818	44148	PRO FORCE LAW ENFORCEMENT	2/25/2020	2,633.72
00746819	837076	PSYCHOLOGICAL DIMENSIONS	2/25/2020	7,000.00
00746820	669154	ROWMAN & LITTLEFIELD PUBLISHIN	2/25/2020	77.41
00746821	472626	SAFEWARE INC	2/25/2020	2,500.02
00746822	145355	SANITY SOLUTIONS INC	2/25/2020	44,134.80
00746823	28307	SCA CAERTHE	2/25/2020	500.00
00746824	669061	SCL HEALTH	2/25/2020	778.00
00746825	51001	SOUTHLAND MEDICAL LLC	2/25/2020	480.62
00746826	35108	STEVENS KOENIG REPORTING	2/25/2020	573.35
00746827	599714	SUMMIT FOOD SERVICE LLC	2/25/2020	90,871.80

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746829	52553	SWEEPSTAKES UNLIMITED	2/25/2020	50.00
00746830	52553	SWEEPSTAKES UNLIMITED	2/25/2020	30.00
00746831	52553	SWEEPSTAKES UNLIMITED	2/25/2020	55.00
00746832	52553	SWEEPSTAKES UNLIMITED	2/25/2020	30.00
00746833	52553	SWEEPSTAKES UNLIMITED	2/25/2020	30.00
00746834	52553	SWEEPSTAKES UNLIMITED	2/25/2020	55.00
00746835	277448	TEKDOG INC	2/25/2020	9,645.00
00746836	22538	THOMSON REUTERS - WEST	2/25/2020	372.00
00746837	666214	TYGRETT DEBRA R	2/25/2020	424.00
00746838	76466	UNDERWATER RECOVERY SPECIALIST	2/25/2020	735.00
00746839	725336	US CORRECTIONS LLC	2/25/2020	733.00
00746840	981121	UT SOUTHWESTERN UNIVERSITY HOS	2/25/2020	300.00
00746842	28617	VERIZON WIRELESS	2/25/2020	1,964.60
00746844	956168	WERNER W ELIZABETH	2/25/2020	122.00
00746845	1165	WESTMINSTER 7:10 ROTARY CLUB	2/25/2020	2,500.00
00746846	473336	ZAYO GROUP HOLDINGS INC	2/25/2020	2,567.50
00746847	93970	ZIVARO INC	2/25/2020	32,152.26
00746849	33488	LEVI RAY & SHOUP	2/26/2020	3,877.50
00746850	336027	WESTMINSTER CITY OF	2/26/2020	5,000.00
00746851	989455	WORLD TRADE CENTER DENVER	2/26/2020	25,000.00
			Fund Total	**1,299,672.31**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005894	6177	PROFESSIONAL RECREATION MGMT I	2/26/2020	33,907.71
			Fund Total	**33,907.71**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746794	682207	INSIGHT AUTO GLASS LLC	2/25/2020	477.12
			Fund Total	**477.12**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746647	12012	ALSCO AMERICAN INDUSTRIAL	2/25/2020	456.37
00746661	43659	CINTAS FIRST AID & SAFETY	2/25/2020	279.42
00746662	2305	COBITCO INC	2/25/2020	340.18
00746686	556555	PREMIER PORTABLES	2/25/2020	350.00
00746692	13932	SOUTH ADAMS WATER & SANITATION	2/25/2020	114.72
00746700	790907	THE GOODYEAR TIRE AND RUBBER C	2/25/2020	270.00
00746741	13822	XCEL ENERGY	2/25/2020	133.14
00746742	13822	XCEL ENERGY	2/25/2020	109.54
00746743	13822	XCEL ENERGY	2/25/2020	109.59
00746744	13822	XCEL ENERGY	2/25/2020	193.09
00746745	13822	XCEL ENERGY	2/25/2020	42.25
00746746	13822	XCEL ENERGY	2/25/2020	22,572.76
00746747	13822	XCEL ENERGY	2/25/2020	4,481.72
00746748	13822	XCEL ENERGY	2/25/2020	120.96
00746751	100083	ALDERMAN BERNSTEIN	2/25/2020	1,636.06
00746767	11955	COLO DEPT OF TRANSPORTATION	2/25/2020	50.00
00746777	128693	DREXEL BARRELL & CO	2/25/2020	46,314.04
00746799	513066	JAMES REAL ESTATE SERVICES INC	2/25/2020	18,430.00
00746800	980294	JET V 5796 LLC	2/25/2020	7,500.00
00746812	133779	NORAA CONCRETE CONSTRUCTION CO	2/25/2020	10,040.55
00746828	983211	SUNNY DAY CONCRETE LLC	2/25/2020	2,500.00
00746841	158184	UTILITY NOTIFICATION CENTER OF	2/25/2020	4,770.98
00746848	142892	JALISCO INTL INC	2/26/2020	312,976.10
			Fund Total	**433,791.47**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005895	773185	THRIVE AT HOME NUTRITION LLC	2/26/2020	486.16
00005896	523053	TRISTAR RISK MANAGEMENT	2/26/2020	717.00
00005897	523053	TRISTAR RISK MANAGEMENT	2/26/2020	94,938.18
00005898	37223	UNITED HEALTH CARE INSURANCE C	2/26/2020	162,720.09
00746629	13136	EMPLOYERS COUNCIL SERVICES INC	2/24/2020	510.00
00746632	13593	KAISER PERMANENTE	2/24/2020	3,113.64
00746636	46792	SECURE HORIZONS	2/24/2020	17,166.90
00746639	37507	UNITED HEALTHCARE	2/24/2020	252.33
00746772	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	238.00
00746774	51825	CRIME SCENE CLEANERS INC	2/25/2020	95.00
00746782	541231	FINELINE GRAPHICS	2/25/2020	326.00
00746796	950388	INVESTIGATIONS LAW GROUP LLC	2/25/2020	22,750.00
00746801	13771	JOE'S TOWING & RECOVERY	2/25/2020	71.00
			Fund Total	**303,384.30**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746778	33977	E R O RESOURCES CORP	2/25/2020	1,800.00
			Fund Total	**1,800.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746626	39402	BIRD CONSERVANCY OF THE ROCKIE	2/24/2020	28,555.93
00746643	492208	WESTGATE COMMUNITY SCHOOL	2/24/2020	75,690.06
			Fund Total	**104,245.99**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746759	37266	CENTURY LINK	2/25/2020	181.27
00746760	327914	CESCO LINGUISTIC SERVICE INC	2/25/2020	9.05
00746766	5078	COLO DEPT OF HUMAN SERVICES	2/25/2020	70.00
00746773	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	25.00
00746786	971545	GENESIS FLOOR CARE OF COLORADO	2/25/2020	1,995.00
00746788	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746789	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746790	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746791	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746792	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746793	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
			Fund Total	**2,577.32**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746843	8076	VERIZON WIRELESS	2/25/2020	516.02
			Fund Total	**516.02**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746625	228213	ARAMARK REFRESHMENT SERVICES	2/24/2020	75.87
00746638	49310	SOUTH PARK EMBROIDERY	2/24/2020	439.94
00746640	300982	UNITED SITE SERVICES	2/24/2020	433.00
00746645	88281	ALBERTS WATER & WASTEWATER SER	2/25/2020	153.48
00746651	80118	AT&T CORP	2/25/2020	103.09
00746669	510586	EGAN PRINTING CO	2/25/2020	487.00
00746675	112383	LOTTMAN OIL COMPANY	2/25/2020	1,143.00
00746693	33604	STATE OF COLORADO	2/25/2020	1,756.00
00746694	33604	STATE OF COLORADO	2/25/2020	270.64
00746697	93074	SYSCO DENVER	2/25/2020	721.34
			Fund Total	**5,583.36**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746688	430098	REPUBLIC SERVICES #535	2/25/2020	170.76
00746715	1007	UNITED POWER (UNION REA)	2/25/2020	151.99
00746716	1007	UNITED POWER (UNION REA)	2/25/2020	46.10
00746717	1007	UNITED POWER (UNION REA)	2/25/2020	1,890.66
00746718	1007	UNITED POWER (UNION REA)	2/25/2020	298.02
			Fund Total	**2,557.53**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00746663	5556	COLO BUREAU INVESTIGATION-IDEN	2/25/2020	12,154.00
			Fund Total	**12,154.00**

Grand Total	**2,200,667.13**

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	970465	359054	2/20/2020	238.00
					Account Total	238.00
					Department Total	238.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	970239	358696	2/14/2020	75.87
					Account Total	75.87
	Food Services					
	SYSCO DENVER	00043	970071	358468	2/12/2020	721.34
					Account Total	721.34
					Department Total	797.21

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	970068	358468	2/12/2020	89.39
					Account Total	89.39
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	970241	358696	2/14/2020	433.00
					Account Total	433.00
					Department Total	522.39

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	970068	358468	2/12/2020	6.85
					Account Total	6.85
					Department Total	6.85

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLORADO	00043	970640	359173	2/21/2020	.01
	STATE OF COLORADO	00043	970639	359173	2/21/2020	.79
					Account Total	.80
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	970240	358696	2/14/2020	388.95
					Account Total	388.95
					Department Total	389.75

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	LOTTMAN OIL COMPANY	00043	970070	358468	2/12/2020	1,018.00
					Account Total	1,018.00
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	970070	358468	2/12/2020	125.00
					Account Total	125.00
	Telephone					
	AT&T CORP	00043	970068	358468	2/12/2020	6.85
					Account Total	6.85
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	970240	358696	2/14/2020	50.99
					Account Total	50.99
					Department Total	1,200.84

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	UNITED STATES POSTAL SERVICE	00001	970513	359068	2/20/2020	240.00
					Account Total	240.00
					Department Total	240.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	970639	359173	2/21/2020	1,755.21
	STATE OF COLORADO	00043	970640	359173	2/21/2020	33.63
	STATE OF COLORADO	00043	970640	359173	2/21/2020	237.00
					Account Total	2,025.84
					Department Total	2,025.84

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	VERA INSTITUTE OF JUSTICE	00001	970072	358474	2/12/2020	119.72
					Account Total	119.72
					Department Total	119.72

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	970695	359275	2/24/2020	47,216.50
					Account Total	47,216.50
					Department Total	47,216.50

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	ROWMAN & LITTLEFIELD PUBLISHIN	00001	970389	358961	2/19/2020	77.41
					Account Total	77.41
	Court Reporting Transcripts					
	STEVENS KOENIG REPORTING	00001	970468	359054	2/20/2020	573.35
					Account Total	573.35
	Other Professional Serv					
	COLO DEPT OF CORRECTIONS	00001	970466	359054	2/20/2020	13.62
	SWEEPSTAKES UNLIMITED	00001	970383	358961	2/19/2020	50.00
	SWEEPSTAKES UNLIMITED	00001	970384	358961	2/19/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970385	358961	2/19/2020	55.00
	SWEEPSTAKES UNLIMITED	00001	970386	358961	2/19/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970387	358961	2/19/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970388	358961	2/19/2020	55.00
					Account Total	263.62
					Department Total	914.38

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	970441	358989	2/19/2020	20.97
	SOUTHLAND MEDICAL LLC	00001	970439	358989	2/19/2020	395.62
	SOUTHLAND MEDICAL LLC	00001	970440	358989	2/19/2020	85.00
					Account Total	501.59
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	970438	358989	2/19/2020	1,379.00
	FIRST CALL OF COLO	00001	970435	358989	2/19/2020	2,850.00
	JAZOWSKI KAREN	00001	970431	358988	2/19/2020	125.00
	LANGUAGE LINE SERVICES	00001	970436	358989	2/19/2020	134.48
	NICOLETTI-FLATER ASSOCIATES	00001	970437	358989	2/19/2020	110.00
	NMS LABS	00001	970457	359050	2/20/2020	13,366.00
	SCL HEALTH	00001	970434	358989	2/19/2020	778.00
	THOMSON REUTERS - WEST	00001	970432	358989	2/19/2020	372.00
	UT SOUTHWESTERN UNIVERSITY HOS	00001	970433	358989	2/19/2020	300.00
					Account Total	19,414.48
					Department Total	19,916.07

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MCALLISTER JEAN G	00001	970352	358937	2/19/2020	420.00
	UNIVERSITY PHYSICIANS INC	00001	970350	358937	2/19/2020	337.50
	WASHINGTON COUNTY SHERIFF	00001	970353	358937	2/19/2020	7.50
					Account Total	765.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970347	358937	2/19/2020	134.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970347	358937	2/19/2020	73.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970347	358937	2/19/2020	44.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970347	358937	2/19/2020	261.05
					Account Total	514.42
					Department Total	1,279.42

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	MAXAR TECHNOLOGIES HOLDING INC	00001	970054	358439	2/12/2020	216,439.22
	NIAGARA BOTTLING LLC	00001	970055	358439	2/12/2020	35,060.00
					Account Total	251,499.22
					Department Total	251,499.22

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	970816	359358	2/25/2020	193.46
	INSIGHT AUTO GLASS LLC	00006	970818	359358	2/25/2020	283.66
					Account Total	477.12
					Department Total	477.12

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	19900	00001	970675	359267	2/24/2020	189.18
	20031	00001	970679	359267	2/24/2020	267.38
					Account Total	456.56
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	970037	358427	2/12/2020	300.00
					Account Total	300.00
	Travel & Transportation					
	19968	00001	970676	359267	2/24/2020	42.00
	19968	00001	970676	359267	2/24/2020	28.00
	19968	00001	970676	359267	2/24/2020	28.00
	19968	00001	970676	359267	2/24/2020	5.00
	19968	00001	970676	359267	2/24/2020	19.00
	19970	00001	970677	359267	2/24/2020	42.00
	19970	00001	970677	359267	2/24/2020	28.00
	19970	00001	970677	359267	2/24/2020	5.00
	19973	00001	970678	359267	2/24/2020	42.00
	19973	00001	970678	359267	2/24/2020	28.00
	19973	00001	970678	359267	2/24/2020	28.00
	19973	00001	970678	359267	2/24/2020	5.00
	19973	00001	970678	359267	2/24/2020	19.00
					Account Total	319.00
					Department Total	1,075.56

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10358	00001	970264	358793	1/27/2020	2,368.78
					Account Total	2,368.78
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970552	359079	2/20/2020	22.77
	REPUBLIC SERVICES #535	00001	970554	359079	2/20/2020	239.07
					Account Total	261.84
					Department Total	2,630.62

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	970577	359086	2/20/2020	13,592.34
	WESTAR REAL PROPERTY SERVICES	00001	970579	359086	2/20/2020	13,840.09
					Account Total	27,432.43
	Building Repair & Maint					
	DIRECT EDGE DENVER LLC	00001	970236	358692	2/14/2020	2,513.00
	DIRECT EDGE DENVER LLC	00001	970237	358692	2/14/2020	4,403.33
	DIRECT EDGE DENVER LLC	00001	970238	358692	2/14/2020	3,968.33
					Account Total	10,884.66
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	970221	358692	2/14/2020	2,153.53
					Account Total	2,153.53
	Software and Licensing					
	MAINTSTAR INC	00001	970220	358692	2/14/2020	5,223.18
					Account Total	5,223.18
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	970219	358692	2/14/2020	7,051.70
					Account Total	7,051.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10338	00001	970268	358793	2/1/2020	77.50
	REPUBLIC SERVICES #535	00001	970546	359079	2/20/2020	102.46
					Account Total	179.96
					Department Total	52,925.46

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	METRO WASTE WATER RECLAMATION	00005	970573	359085	2/20/2020	2,832.33
					Account Total	2,832.33
					Department Total	2,832.33

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO CARPET CENTER INC	00001	970230	358692	2/14/2020	675.00
	COLO CARPET CENTER INC	00001	970231	358692	2/14/2020	924.00
					Account Total	1,599.00
	Gas & Electricity					
	Energy Cap Bill ID=10350	00001	970280	358793	1/28/2020	5,613.82
					Account Total	5,613.82
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	970580	359086	2/20/2020	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10353	00001	970281	358793	1/31/2020	554.67
	REPUBLIC SERVICES #535	00001	970550	359079	2/20/2020	728.59
	REPUBLIC SERVICES #535	00001	970538	359079	2/20/2020	136.60
					Account Total	1,419.86
					Department Total	8,932.68

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10342	00050	970288	358793	1/30/2020	151.99
	Energy Cap Bill ID=10343	00050	970289	358793	1/30/2020	46.10
	Energy Cap Bill ID=10345	00050	970290	358793	1/30/2020	1,890.66
	Energy Cap Bill ID=10363	00050	970291	358793	1/30/2020	298.02
	Energy Cap Bill ID=10371	00050	970292	358793	1/28/2020	123.86
	Energy Cap Bill ID=10375	00050	970293	358793	1/28/2020	389.83
					Account Total	2,900.46
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00050	970608	359079	2/20/2020	170.76
					Account Total	170.76
					Department Total	3,071.22

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TECTA AMERICA	00001	970232	358692	2/14/2020	5,462.00
					Account Total	5,462.00
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	970544	359079	2/20/2020	1,080.00
					Account Total	1,080.00
	Maintenance Contracts					
	CUMMINS ROCKY MOUNTAIN	00001	970233	358692	2/14/2020	749.10
	CUMMINS ROCKY MOUNTAIN	00001	970235	358692	2/14/2020	656.10
					Account Total	1,405.20
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	970225	358692	2/14/2020	1,320.00
					Account Total	1,320.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970536	359079	2/20/2020	307.37
	REPUBLIC SERVICES #535	00001	970544	359079	2/20/2020	270.00
					Account Total	577.37
					Department Total	9,844.57

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10339	00001	970252	358793	1/29/2020	1,589.16
	Energy Cap Bill ID=10368	00001	970253	358793	1/24/2020	250.09
	Energy Cap Bill ID=10369	00001	970254	358793	1/24/2020	2,024.92
	Energy Cap Bill ID=10370	00001	970255	358793	1/24/2020	3,230.11
					Account Total	7,094.28
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970540	359079	2/20/2020	478.14
	REPUBLIC SERVICES #535	00001	970535	359079	2/20/2020	170.76
					Account Total	648.90
					Department Total	7,743.18

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS INC	00001	970224	358692	2/14/2020	1,350.00
					Account Total	1,350.00
	Gas & Electricity					
	Energy Cap Bill ID=10366	00001	970265	358793	1/29/2020	4,828.04
	Energy Cap Bill ID=10367	00001	970266	358793	1/29/2020	6,549.09
	Energy Cap Bill ID=10374	00001	970267	358793	1/29/2020	3,414.06
					Account Total	14,791.19
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	970229	358692	2/14/2020	17,437.00
					Account Total	17,437.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970534	359079	2/20/2020	1,024.57
	REPUBLIC SERVICES #535	00001	970532	359079	2/20/2020	56.45
					Account Total	1,081.02
					Department Total	34,659.21

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS INTERIORS	00001	970578	359086	2/20/2020	452.00
					Account Total	452.00
	Gas & Electricity					
	Energy Cap Bill ID=10344	00001	970256	358793	1/28/2020	75.13
	Energy Cap Bill ID=10348	00001	970257	358793	1/28/2020	18,765.12
	Energy Cap Bill ID=10352	00001	970258	358793	1/27/2020	1,516.45
					Account Total	20,356.70
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	970580	359086	2/20/2020	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10355	00001	970259	358793	1/31/2020	2,337.13
					Account Total	2,337.13
					Department Total	23,445.83

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	970511	359066	2/20/2020	159.56
					Account Total	159.56
					Department Total	159.56

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10354	00001	970250	358793	1/27/2020	2,911.93
					Account Total	2,911.93
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10356	00001	970251	358793	2/4/2020	614.87
	REPUBLIC SERVICES #535	00001	970542	359079	2/20/2020	341.52
					Account Total	956.39
					Department Total	3,868.32

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10357	00001	970269	358793	1/30/2020	7,473.24
	Energy Cap Bill ID=10359	00001	970270	358793	1/30/2020	1,237.72
	Energy Cap Bill ID=10360	00001	970271	358793	1/30/2020	1,596.28
	Energy Cap Bill ID=10361	00001	970272	358793	1/30/2020	166.57
	Energy Cap Bill ID=10362	00001	970273	358793	1/30/2020	100.84
	Energy Cap Bill ID=10364	00001	970274	358793	1/30/2020	29.06
	Energy Cap Bill ID=10372	00001	970275	358793	1/28/2020	850.42
	Energy Cap Bill ID=10376	00001	970276	358793	1/24/2020	954.21
	Energy Cap Bill ID=10377	00001	970277	358793	1/24/2020	553.63
	Energy Cap Bill ID=10379	00001	970278	358793	1/24/2020	773.11
					Account Total	13,735.08
	Water/Sewer/Sanitation					
	METRO WASTE WATER RECLAMATION	00001	970573	359085	2/20/2020	2,832.34
					Account Total	2,832.34
					Department Total	16,567.42

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	METRO WASTE WATER RECLAMATION	00001	970573	359085	2/20/2020	2,832.33
					Account Total	2,832.33
					Department Total	2,832.33

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10373	00001	970279	358793	1/28/2020	1,617.87
					Account Total	1,617.87
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970553	359079	2/20/2020	170.76
					Account Total	170.76
					Department Total	1,788.63

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	970581	359086	2/20/2020	1,094.50
					Account Total	1,094.50
	Gas & Electricity					
	Energy Cap Bill ID=10340	00001	970282	358793	1/30/2020	712.10
	Energy Cap Bill ID=10341	00001	970283	358793	1/30/2020	68.69
	Energy Cap Bill ID=10347	00001	970284	358793	1/30/2020	7,669.57
	Energy Cap Bill ID=10349	00001	970285	358793	1/30/2020	18,282.77
	Energy Cap Bill ID=10378	00001	970286	358793	1/24/2020	503.88
	Energy Cap Bill ID=10380	00001	970287	358793	1/27/2020	15,022.23
					Account Total	42,259.24
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	970228	358692	2/14/2020	1,900.00
	ROCKY MTN SEWER-JET INC	00001	970222	358692	2/14/2020	1,205.00
	THERMAL & MOISTURE PROTECTION	00001	970226	358692	2/14/2020	1,320.00
					Account Total	4,425.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970551	359079	2/20/2020	1,004.40
	REPUBLIC SERVICES #535	00001	970556	359079	2/20/2020	3,601.98
	REPUBLIC SERVICES #535	00001	970541	359079	2/20/2020	136.61
	REPUBLIC SERVICES #535	00001	970549	359079	2/20/2020	273.22
					Account Total	5,016.21
					Department Total	52,794.95

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10346	00001	970261	358793	2/1/2020	256.18
					Account Total	256.18
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10337	00001	970262	358793	2/4/2020	266.29
	Energy Cap Bill ID=10351	00001	970263	358793	1/30/2020	805.30
	REPUBLIC SERVICES #535	00001	970545	359079	2/20/2020	17.07
					Account Total	1,088.66
					Department Total	1,344.84

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10365	00001	970260	358793	1/30/2020	7,736.76
					Account Total	7,736.76
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	970223	358692	2/14/2020	450.00
					Account Total	450.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970555	359079	2/20/2020	495.05
					Account Total	495.05
					Department Total	8,681.81

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	970777	359358	2/25/2020	89.99
	ADAMSON POLICE PRODUCTS	00001	970778	359358	2/25/2020	303.55
	ADAMSON POLICE PRODUCTS	00001	970779	359358	2/25/2020	131.25
	ADAMSON POLICE PRODUCTS	00001	970781	359358	2/25/2020	287.90
	ADAMSON POLICE PRODUCTS	00001	970782	359358	2/25/2020	103.49
	ADAMSON POLICE PRODUCTS	00001	970783	359358	2/25/2020	143.95
	ADVANCED LAUNDRY SYSTEMS	00001	970746	359358	2/25/2020	247.50
	ALLIED UNIVERSAL SECURITY SERV	00001	970784	359358	2/25/2020	19,875.38
	ALSCO AMERICAN INDUSTRIAL	00001	970747	359358	2/25/2020	192.35
	BI INCORPORATED	00001	970785	359358	2/25/2020	3,023.61
	BI INCORPORATED	00001	970785	359358	2/25/2020	3,535.57
	BRC HARRIS INC	00001	970786	359358	2/25/2020	3,358.00
	CDW GOVERNMENT INC	00001	970727	359358	2/25/2020	80,250.12
	CHP METRO NORTH LLC	00001	970823	359358	2/25/2020	1,050.00
	CML SECURITY LLC	00001	970787	359358	2/25/2020	3,320.34
	CML SECURITY LLC	00001	970787	359358	2/25/2020	930.54
	CML SECURITY LLC	00001	970748	359358	2/25/2020	362.50
	CML SECURITY LLC	00001	970749	359358	2/25/2020	307.50
	DELL MARKETING L P	00001	970820	359358	2/25/2020	39,271.60
	DREXEL BARRELL & CO	00001	970723	359358	2/25/2020	754.43
	DREXEL BARRELL & CO	00001	970719	359358	2/25/2020	1,572.55
	EON OFFICE PRODUCTS	00001	970750	359358	2/25/2020	54,421.08
	EON OFFICE PRODUCTS	00001	970751	359358	2/25/2020	20,976.11
	EON OFFICE PRODUCTS	00001	970751	359358	2/25/2020	225.00
	FOUND MY KEYS	00001	970743	359358	2/25/2020	576.80
	FOUND MY KEYS	00001	970744	359358	2/25/2020	1,279.26
	GALLS LLC	00001	970790	359358	2/25/2020	35.95
	GALLS LLC	00001	970791	359358	2/25/2020	35.95
	GALLS LLC	00001	970793	359358	2/25/2020	211.98
	GALLS LLC	00001	970794	359358	2/25/2020	606.74
	GALLS LLC	00001	970796	359358	2/25/2020	1,086.45
	GALLS LLC	00001	970797	359358	2/25/2020	41.59
	GALLS LLC	00001	970798	359358	2/25/2020	41.59
	GALLS LLC	00001	970799	359358	2/25/2020	83.18
	GALLS LLC	00001	970800	359358	2/25/2020	223.35

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	970801	359358	2/25/2020	39.95
	GALLS LLC	00001	970802	359358	2/25/2020	395.13
	GALLS LLC	00001	970803	359358	2/25/2020	271.00
	GALLS LLC	00001	970804	359358	2/25/2020	41.59
	GALLS LLC	00001	970805	359358	2/25/2020	226.45
	GALLS LLC	00001	970807	359358	2/25/2020	65.92
	GALLS LLC	00001	970808	359358	2/25/2020	588.44
	GALLS LLC	00001	970809	359358	2/25/2020	374.14
	GALLS LLC	00001	970788	359358	2/25/2020	161.85
	INSIGHT PUBLIC SECTOR	00001	970729	359358	2/25/2020	38,636.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	970752	359358	2/25/2020	800.00
	KD SERVICE GROUP	00001	970753	359358	2/25/2020	882.58
	KD SERVICE GROUP	00001	970810	359358	2/25/2020	6,173.65
	KD SERVICE GROUP	00001	970812	359358	2/25/2020	86.68
	KD SERVICE GROUP	00001	970812	359358	2/25/2020	1,248.12
	KNS COMMUNICATIONS CONSULTANTS	00001	970776	359358	2/25/2020	5,697.55
	MCDONALD YONG HUI V	00001	970754	359358	2/25/2020	3,582.50
	MCDONALD YONG HUI V	00001	970754	359358	2/25/2020	1,727.50
	NORTHGLENN AMBULANCE	00001	970755	359358	2/25/2020	483.00
	OLD VINE PINNACLE ASSOCIATES	00001	970822	359358	2/25/2020	800.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	970756	359358	2/25/2020	1,239.21
	PRO FORCE LAW ENFORCEMENT	00001	970813	359358	2/25/2020	2,633.72
	SAFEWARE INC	00001	970766	359358	2/25/2020	2,500.02
	SANITY SOLUTIONS INC	00001	970821	359358	2/25/2020	44,134.80
	SUMMIT FOOD SERVICE LLC	00001	970768	359358	2/25/2020	26,403.60
	SUMMIT FOOD SERVICE LLC	00001	970770	359358	2/25/2020	4,804.86
	SUMMIT FOOD SERVICE LLC	00001	970772	359358	2/25/2020	4,596.40
	SUMMIT FOOD SERVICE LLC	00001	970772	359358	2/25/2020	21,399.61
	SUMMIT FOOD SERVICE LLC	00001	970814	359358	2/25/2020	26,201.63
	SUMMIT FOOD SERVICE LLC	00001	970815	359358	2/25/2020	2,894.84
	SUMMIT FOOD SERVICE LLC	00001	970815	359358	2/25/2020	1,910.75
	TEKDOG INC	00001	970819	359358	2/25/2020	9,645.00
	TYGRETT DEBRA R	00001	970758	359358	2/25/2020	248.00
	TYGRETT DEBRA R	00001	970759	359358	2/25/2020	176.00
	US CORRECTIONS LLC	00001	970775	359358	2/25/2020	733.00
	ZAYO GROUP HOLDINGS INC	00001	970735	359358	2/25/2020	2,567.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ZIVARO INC	00001	970728	359358	2/25/2020	2,379.20
	ZIVARO INC	00001	970726	359358	2/25/2020	29,773.06
					Account Total	485,480.40
					Department Total	485,480.40

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	WESTMINSTER CITY OF	00001	970860	359510	2/26/2020	5,000.00
	WORLD TRADE CENTER DENVER	00001	970859	359510	2/26/2020	25,000.00
					Account Total	30,000.00
					Department Total	30,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	13,492.52
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	1,693.84
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	386.80
					Account Total	15,573.16
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	35.42
					Account Total	35.42
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	234.83
					Account Total	234.83
					Department Total	15,843.41

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	87.29
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	9,977.03
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	1,209.86
					Account Total	11,274.18
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	187.67
					Account Total	187.67
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	56.98
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	675.32
					Account Total	732.30
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	330.00
					Account Total	330.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	1,942.50
					Account Total	1,942.50
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	2,860.00
					Account Total	2,860.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	60.62
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	62.30
					Account Total	122.92
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	614.73
					Account Total	614.73
					Department Total	18,064.30

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	970827	359367	2/25/2020	9.05
	GENESIS FLOOR CARE OF COLORADO	00031	970745	359358	2/25/2020	1,995.00
					Account Total	2,004.05
					Department Total	2,004.05

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	970302	358825	2/18/2020	25.00
					Account Total	25.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	970303	358825	2/18/2020	70.00
	IDEMIA IDENTITY & SECURITY USA	00031	970304	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970305	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970306	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970308	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970309	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970310	358825	2/18/2020	49.50
					Account Total	367.00
	Telephone					
	CENTURY LINK	00031	970301	358825	2/18/2020	181.27
					Account Total	181.27
					Department Total	573.27

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	970242	358705	2/14/2020	85.98
					Account Total	85.98
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	970345	358938	2/19/2020	162,720.09
					Account Total	162,720.09
	Insurance Premiums					
	UNITED HEALTHCARE	00019	970242	358705	2/14/2020	166.35
					Account Total	166.35
					Department Total	162,972.42

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00019	970601	359108	2/20/2020	510.00
					Account Total	510.00
					Department Total	510.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	970244	358705	2/14/2020	3,113.64
					Account Total	3,113.64
	Received not Vouchered Clrg					
	THRIVE AT HOME NUTRITION LLC	00019	970828	359373	2/25/2020	486.16
					Account Total	486.16
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	970246	358705	2/14/2020	17,166.90
					Account Total	17,166.90
					Department Total	20,766.70

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	CRIME SCENE CLEANERS INC	00019	970463	359054	2/20/2020	95.00
	FINELINE GRAPHICS	00019	970467	359054	2/20/2020	326.00
	JOE'S TOWING & RECOVERY	00019	970464	359054	2/20/2020	71.00
					Account Total	492.00
					Department Total	492.00

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	TRISTAR RISK MANAGEMENT	00019	970394	358966	2/19/2020	717.00
					Account Total	717.00
	Other Professional Serv					
	INVESTIGATIONS LAW GROUP LLC	00019	970393	358965	2/19/2020	22,750.00
					Account Total	22,750.00
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	970832	359380	2/25/2020	94,938.18
					Account Total	94,938.18
					Department Total	118,405.18

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	LEVI RAY & SHOUP	00001	969412	357430	1/30/2020	3,877.50
					Account Total	3,877.50
					Department Total	3,877.50

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00001	970630	359162	2/21/2020	13.66
	TDS TELECOM	00001	970631	359162	2/21/2020	867.30
	WINDSTREAM COMMUNICATIONS	00001	970632	359162	2/21/2020	2,626.77
					Account Total	3,507.73
					Department Total	3,507.73

1131	MM&R-Carpet/Floor Replacement	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUPERIOR FLOOR CARE OF COLORAD	00001	970227	358692	2/14/2020	4,984.00
					Account Total	4,984.00
					Department Total	4,984.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	E R O RESOURCES CORP	00027	970409	358969	2/19/2020	1,800.00
					Account Total	1,800.00
					Department Total	1,800.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	970337	358931	2/19/2020	28,555.93
	WESTGATE COMMUNITY SCHOOL	00028	970338	358931	2/19/2020	75,690.06
					Account Total	104,245.99
					Department Total	104,245.99

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	970298	358819	2/18/2020	2,014.53
	KAISER PERMANENTE	00001	970298	358819	2/18/2020	1,569.05
	SECURE HORIZONS	00001	970247	358705	2/14/2020	1,550.00
					Account Total	5,133.58
					Department Total	5,133.58

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO CORRECTIONAL INDUSTRIES	00001	970406	358969	2/19/2020	6,000.00
					Account Total	6,000.00
	Regional Park Rentals					
	ECONO CAT CLUB	00001	970407	358969	2/19/2020	500.00
	ECONO CAT CLUB	00001	970408	358969	2/19/2020	250.00
	IRISH SETTER CLUB OF COLORADO	00001	970410	358969	2/19/2020	500.00
	PLATTE RIVER RABBIT FANCIERS	00001	970412	358969	2/19/2020	500.00
	SCA BARONY OF CAERTHE	00001	970413	358969	2/19/2020	500.00
					Account Total	2,250.00
	Travel & Transportation					
	MODICA RYAN	00001	970411	358969	2/19/2020	11.00
					Account Total	11.00
					Department Total	8,261.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	UNDERWATER RECOVERY SPECIALIST	00001	970414	358969	2/19/2020	735.00
					Account Total	735.00
					Department Total	735.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	970405	358969	2/19/2020	371.97
					Account Total	371.97
					Department Total	371.97

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	BARRINGER LINDA SUE	00001	970656	359195	2/21/2020	1,277.02
					Account Total	1,277.02
					Department Total	1,277.02

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN	00013	969897	358249	2/10/2020	1,508.56
	ALDERMAN BERNSTEIN	00013	969898	358249	2/10/2020	127.50
	JAMES REAL ESTATE SERVICES INC	00013	970357	358952	2/19/2020	18,430.00
	JET V 5796 LLC	00013	970108	358249	2/13/2020	7,500.00
	SUNNY DAY CONCRETE LLC	00013	970356	358952	2/19/2020	2,500.00
					Account Total	30,066.06
					Department Total	30,066.06

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO DEPT OF TRANSPORTATION	00013	970375	358952	2/19/2020	50.00
					Account Total	50.00
					Department Total	50.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	970097	358533	2/13/2020	114.72
	THE GOODYEAR TIRE AND RUBBER C	00013	970095	358533	2/13/2020	222.00
	THE GOODYEAR TIRE AND RUBBER C	00013	970096	358533	2/13/2020	48.00
					Account Total	384.72
	Gas & Electricity					
	XCEL ENERGY	00013	970076	358532	2/13/2020	133.14
	XCEL ENERGY	00013	970077	358532	2/13/2020	109.54
	XCEL ENERGY	00013	970078	358532	2/13/2020	109.59
	XCEL ENERGY	00013	970079	358532	2/13/2020	193.09
	XCEL ENERGY	00013	970080	358532	2/13/2020	42.25
	XCEL ENERGY	00013	970081	358532	2/13/2020	22,572.76
	XCEL ENERGY	00013	970082	358532	2/13/2020	4,481.72
	XCEL ENERGY	00013	970083	358532	2/13/2020	120.96
					Account Total	27,763.05
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	970089	358533	2/13/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	970090	358533	2/13/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	970091	358533	2/13/2020	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	970092	358533	2/13/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	970094	358533	2/13/2020	88.40
	CINTAS FIRST AID & SAFETY	00013	970085	358533	2/13/2020	221.53
	CINTAS FIRST AID & SAFETY	00013	970086	358533	2/13/2020	57.89
					Account Total	735.79
	Road Oil					
	COBITCO INC	00013	970087	358533	2/13/2020	125.82
	COBITCO INC	00013	970088	358533	2/13/2020	214.36
					Account Total	340.18
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	970084	358533	2/13/2020	350.00
					Account Total	350.00
					Department Total	29,573.74

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	970724	359358	2/25/2020	2,250.00
	DREXEL BARRELL & CO	00013	970720	359358	2/25/2020	4,480.00
	DREXEL BARRELL & CO	00013	970824	359358	2/25/2020	39,584.04
	JALISCO INTL INC	00013	970861	359514	2/26/2020	329,448.53
	NORAA CONCRETE CONSTRUCTION CO	00013	970789	359367	2/25/2020	10,569.00
					Account Total	386,331.57
	Retainages Payable					
	JALISCO INTL INC	00013	970861	359514	2/26/2020	16,472.43-
	NORAA CONCRETE CONSTRUCTION CO	00013	970789	359367	2/25/2020	528.45-
					Account Total	17,000.88-
					Department Total	369,330.69

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	970470	359056	2/20/2020	12,154.00
					Account Total	12,154.00
					Department Total	12,154.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	970592	359111	2/20/2020	263.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	970587	359102	2/20/2020	198.00
	NORTH METRO TASK FORCE	00001	970598	359111	2/20/2020	183,073.00
	PSYCHOLOGICAL DIMENSIONS	00001	970600	359111	2/20/2020	6,450.00
					Account Total	189,984.00
	Public Relations					
	WESTMINSTER 7:10 ROTARY CLUB	00001	970605	359111	2/20/2020	2,500.00
					Account Total	2,500.00
					Department Total	192,484.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	970620	359118	2/20/2020	19.00
	ALTITUDE COMMUNITY LAW	00001	970621	359118	2/20/2020	20.00
	ALTITUDE COMMUNITY LAW	00001	970622	359118	2/20/2020	10.00
	CORTES EMELDA C	00001	970623	359118	2/20/2020	19.00
	FERNANDEZ ESTRELLA	00001	970627	359118	2/20/2020	19.00
	HOLST AND BOETTCHER	00001	970616	359118	2/20/2020	19.00
	JANEWAY LAW FIRM PC	00001	970618	359118	2/20/2020	66.00
	LUTZ TODD DAVID	00001	970628	359118	2/20/2020	19.00
	NELSON AND KENNARD	00001	970619	359118	2/20/2020	19.00
	POESCHL CHRISTOPHER	00001	970625	359118	2/20/2020	81.00
	SARGENT DENNIS	00001	970624	359118	2/20/2020	19.00
	VINCI LAW OFFICE	00001	970617	359118	2/20/2020	56.00
					Account Total	366.00
					Department Total	366.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	970594	359111	2/20/2020	186.96
					Account Total	186.96
	Other Communications					
	VERIZON WIRELESS	00001	970606	359111	2/20/2020	1,964.60
					Account Total	1,964.60
					Department Total	2,151.56

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	970594	359111	2/20/2020	674.86
					Account Total	674.86
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	970603	359111	2/20/2020	550.58
	SUMMIT FOOD SERVICE LLC	00001	970604	359111	2/20/2020	617.88
					Account Total	1,168.46
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	970592	359111	2/20/2020	263.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	970586	359102	2/20/2020	263.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	970587	359102	2/20/2020	526.00
	PSYCHOLOGICAL DIMENSIONS	00001	970600	359111	2/20/2020	150.00
					Account Total	1,202.00
	Special Events					
	SUMMIT FOOD SERVICE LLC	00001	970602	359111	2/20/2020	1,491.65
					Account Total	1,491.65
					Department Total	4,536.97

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	MYERS ENTERPRISES INC	00001	970596	359111	2/20/2020	1,025.00
					Account Total	1,025.00
					Department Total	1,025.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	970594	359111	2/20/2020	200.08
					Account Total	200.08
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	970586	359102	2/20/2020	526.00
	PSYCHOLOGICAL DIMENSIONS	00001	970600	359111	2/20/2020	400.00
					Account Total	926.00
					Department Total	1,126.08

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	970594	359111	2/20/2020	8.20
					Account Total	8.20
	Membership Dues					
	ALERT/SAM	00001	970591	359111	2/20/2020	100.00
					Account Total	100.00
					Department Total	108.20

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	EGAN PRINTING CO	00043	970069	358468	2/12/2020	487.00
					Account Total	487.00
					Department Total	487.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	970358	358952	2/19/2020	4,770.98
					Account Total	4,770.98
					Department Total	4,770.98

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DIRECT EDGE DENVER LLC	00001	969743	357860	2/5/2020	420.00
					Account Total	420.00
					Department Total	420.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	970444	359035	2/20/2020	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	970444	359035	2/20/2020	52.89
					Account Total	52.89
					Department Total	52.89

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ALBERTS WATER & WASTEWATER SER	00043	970066	358468	2/12/2020	18.24
	ALBERTS WATER & WASTEWATER SER	00043	970066	358468	2/12/2020	114.24
	ALBERTS WATER & WASTEWATER SER	00043	970066	358468	2/12/2020	21.00
					Account Total	153.48
					Department Total	153.48

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	970444	359035	2/20/2020	52.89
					Account Total	52.89
					Department Total	52.89

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	970444	359035	2/20/2020	52.89
					Account Total	52.89
					Department Total	52.89

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	970444	359035	2/20/2020	317.34
					Account Total	317.34
					Department Total	317.34

Grand Total	**2,200,667.13**