# County of Adams

## Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|---|---|---|
| 1 | General Fund | 1,074,983.85 |
| 4 | Capital Facilities Fund | 4,357.01 |
| 5 | Golf Course Enterprise Fund | 47,390.69 |
| 6 | Equipment Service Fund | 399,851.32 |
| 7 | Stormwater Utility Fund | 23,607.39 |
| 13 | Road & Bridge Fund | 1,246,718.20 |
| 19 | Insurance Fund | 11,055.00 |
| 20 | Developmentally Disabled | 540,170.67 |
| 25 | Waste Management Fund | 153,091.25 |
| 27 | Open Space Projects Fund | 5,040.00 |
| 30 | Community Dev Block Grant Fund | 6,975.00 |
| 31 | Head Start Fund | 135.00 |
| 34 | Comm Services Blk Grant Fund | 12,344.99 |
| 43 | Colorado Air & Space Port | 44,119.34 |
| 50 | FLATROCK Facility Fund | 1.62 |
| | | 3,569,841.33 |

## 1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00006197 | 37193 | CINA & CINA FORENSIC CONSULTIN | 6/18/2020 | 18,000.00 |
| 00006206 | 1026841 | SOLAR VISION INC | 6/18/2020 | 592.00 |
| 00749893 | 91631 | ADAMSON POLICE PRODUCTS | 6/18/2020 | 190.22 |
| 00749894 | 327129 | AIRGAS USA LLC | 6/18/2020 | 323.33 |
| 00749895 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 6/18/2020 | 18,568.04 |
| 00749896 | 5991 | ALMOST HOME INC | 6/18/2020 | 3,691.04 |
| 00749897 | 12012 | ALSCO AMERICAN INDUSTRIAL | 6/18/2020 | 235.14 |
| 00749899 | 92273 | ATLANTIC SIGNAL | 6/18/2020 | 9,950.00 |
| 00749900 | 43744 | AUTOMATED BUILDING SOLUTIONS I | 6/18/2020 | 4,540.00 |
| 00749902 | 993099 | BAYAUD ENTERPRISES INC | 6/18/2020 | 2,738.10 |
| 00749903 | 3020 | BENNETT TOWN OF | 6/18/2020 | 79.05 |
| 00749904 | 1009381 | BIDNET DIRECT | 6/18/2020 | 14,670.00 |
| 00749906 | 994677 | BOTACH INC | 6/18/2020 | 7,173.25 |
| 00749907 | 13160 | BRIGHTON CITY OF (WATER) | 6/18/2020 | 812.98 |
| 00749908 | 13160 | BRIGHTON CITY OF (WATER) | 6/18/2020 | 2,569.27 |
| 00749909 | 13160 | BRIGHTON CITY OF (WATER) | 6/18/2020 | 16,543.27 |
| 00749910 | 13160 | BRIGHTON CITY OF (WATER) | 6/18/2020 | 111.93 |
| 00749911 | 13160 | BRIGHTON CITY OF (WATER) | 6/18/2020 | 11,881.98 |
| 00749912 | 1032969 | BROWNING HEATHER | 6/18/2020 | 142.50 |
| 00749913 | 56250 | CCR EVENT GROUP | 6/18/2020 | 52,487.00 |
| 00749916 | 661015 | CHP METRO NORTH LLC | 6/18/2020 | 1,050.00 |
| 00749917 | 2381 | COLO ANALYTICAL LABORATORY | 6/18/2020 | 174.00 |
| 00749918 | 8024 | COLO COUNTY ATTORNEYS ASSN | 6/18/2020 | 600.00 |
| 00749919 | 5050 | COLO DIST ATTORNEY COUNCIL | 6/18/2020 | 1,908.50 |
| 00749920 | 1909 | COLO DOORWAYS INC | 6/18/2020 | 1,188.19 |
| 00749921 | 9425 | COLO GOVT FINANCE OFFICERS ASS | 6/18/2020 | 50.00 |
| 00749922 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 6/18/2020 | 1,072.00 |
| 00749923 | 1032967 | COLORADO ELKS ASSOCIATION CHAR | 6/18/2020 | 485.00 |
| 00749925 | 709584 | COLORADO WATER WELL | 6/18/2020 | 400.00 |
| 00749926 | 48089 | COMCAST BUSINESS | 6/18/2020 | 4,200.00 |
| 00749928 | 255001 | COPYCO QUALITY PRINTING INC | 6/18/2020 | 8,550.00 |
| 00749929 | 42984 | CORECIVIC INC | 6/18/2020 | 609,652.60 |
| 00749930 | 437554 | CSU EXTENSION | 6/18/2020 | 30,778.15 |
| 00749931 | 278407 | DEEP ROCK WATER | 6/18/2020 | 31.50 |
| 00749932 | 1032966 | DIAZ ABIEL | 6/18/2020 | 205.00 |
| 00749934 | 808844 | DUPRIEST JOHN FIELDEN | 6/18/2020 | 65.00 |

## 1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749936 | 698569 | FOREST SEAN | 6/18/2020 | 65.00 |
| 00749937 | 308958 | FORT KNOX MAILBOX OF OREGON | 6/18/2020 | 7,531.44 |
| 00749938 | 671123 | FOUND MY KEYS | 6/18/2020 | 1,935.37 |
| 00749939 | 463649 | GABLEHOUSE GRANBERG LLC | 6/18/2020 | 1,484.00 |
| 00749940 | 12689 | GALLS LLC | 6/18/2020 | 837.88 |
| 00749941 | 582481 | GEO GROUP INC | 6/18/2020 | 235.60 |
| 00749942 | 1032972 | HALL MARK | 6/18/2020 | 500.00 |
| 00749943 | 14991 | HELTON & WILLIAMSEN PC | 6/18/2020 | 212.50 |
| 00749945 | 293122 | HERRERA, AARON | 6/18/2020 | 65.00 |
| 00749946 | 38860 | HLP INC | 6/18/2020 | 12,480.00 |
| 00749947 | 79260 | IDEXX DISTRIBUTION INC | 6/18/2020 | 464.23 |
| 00749949 | 44965 | INTERVENTION COMMUNITY CORRECT | 6/18/2020 | 444.55 |
| 00749950 | 33110 | JUSTICE BENEFITS INC | 6/18/2020 | 1,100.00 |
| 00749952 | 652983 | K&H INTEGRATED PRINT SOLUTIONS | 6/18/2020 | 97,163.80 |
| 00749953 | 77611 | KD SERVICE GROUP | 6/18/2020 | 668.34 |
| 00749957 | 338650 | LATINA FUNERAL SERVICE | 6/18/2020 | 335.00 |
| 00749961 | 810888 | MARTINEZ JUSTIN PAUL | 6/18/2020 | 65.00 |
| 00749962 | 1032836 | MENTALOUNGE | 6/18/2020 | 500.00 |
| 00749963 | 729564 | METRO TRANSPORTATION PLANNING | 6/18/2020 | 442.50 |
| 00749965 | 13719 | MORGAN COUNTY REA | 6/18/2020 | 182.97 |
| 00749966 | 13591 | MWI VETERINARY SUPPLY CO | 6/18/2020 | 1,686.08 |
| 00749967 | 426425 | NASTRO DEBORAH | 6/18/2020 | 817.50 |
| 00749968 | 16428 | NICOLETTI-FLATER ASSOCIATES | 6/18/2020 | 928.00 |
| 00749970 | 13774 | NORTH PECOS WATER & SANITATION | 6/18/2020 | 41.13 |
| 00749971 | 13778 | NORTH WASHINGTON ST WATER & SA | 6/18/2020 | 13,526.03 |
| 00749972 | 33716 | OLD VINE PINNACLE ASSOCIATES | 6/18/2020 | 800.00 |
| 00749973 | 32700 | PITNEY BOWES RESERVE ACCOUNT | 6/18/2020 | 10,000.00 |
| 00749976 | 9635 | PUBLICATION PRINTERS | 6/18/2020 | 1,316.93 |
| 00749977 | 431519 | REGROUP | 6/18/2020 | 16,000.00 |
| 00749978 | 53054 | RICHARDSON SHARON | 6/18/2020 | 65.00 |
| 00749979 | 422902 | ROADRUNNER PHARMACY INCORPORAT | 6/18/2020 | 113.12 |
| 00749981 | 1031727 | SGR | 6/18/2020 | 3,594.50 |
| 00749982 | 668994 | SIEMENS INDUSTRY INC | 6/18/2020 | 17,040.18 |
| 00749983 | 426427 | STAMP ROBERT | 6/18/2020 | 600.00 |
| 00749984 | 25335 | STANLEY CONVERGENT SECURITY S | 6/18/2020 | 2,963.25 |
| 00749986 | 9411 | STATE OF COLORADO | 6/18/2020 | 1,771.99 |

**1 General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749987 | 42818 | STATE OF COLORADO | 6/18/2020 | 3.94 |
| 00749988 | 42818 | STATE OF COLORADO | 6/18/2020 | 99.82 |
| 00749989 | 42818 | STATE OF COLORADO | 6/18/2020 | 689.92 |
| 00749993 | 339152 | STEEL STRUCTURES AMERICA INC | 6/18/2020 | 475.00 |
| 00749994 | 13949 | STRASBURG SANITATION | 6/18/2020 | 1,047.90 |
| 00749996 | 599714 | SUMMIT FOOD SERVICE LLC | 6/18/2020 | 23,770.57 |
| 00749998 | 385142 | THOMPSON GREGORY PAUL | 6/18/2020 | 65.00 |
| 00749999 | 799884 | TUNDRA RESTAURANT SUPPLY LLC | 6/18/2020 | 3,750.00 |
| 00750000 | 666214 | TYGRETT DEBRA R | 6/18/2020 | 216.00 |
| 00750001 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 120.35 |
| 00750002 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 132.09 |
| 00750003 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 168.52 |
| 00750014 | 20730 | UNITED STATES POSTAL SERVICE | 6/18/2020 | 1,310.00 |
| 00750015 | 20730 | UNITED STATES POSTAL SERVICE | 6/18/2020 | 1,310.00 |
| 00750016 | 32251 | VIA MOBILITY SERVICES | 6/18/2020 | 14,500.00 |
| 00750018 | 13822 | XCEL ENERGY | 6/18/2020 | 889.56 |
| 00750019 | 473336 | ZAYO GROUP HOLDINGS INC | 6/18/2020 | 2,567.50 |
| 00750020 | 378168 | ZOETIS US LLC | 6/18/2020 | 181.75 |
| | | | **Fund Total** | **1,074,983.85** |

**4 Capital Facilities Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00006200 | 979090 | E CUBE INC | 6/18/2020 | 4,331.68 |
| 00750004 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 9.33 |
| 00750005 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 6.67 |
| 00750006 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 9.33 |
| | | | **Fund Total** | **4,357.01** |

**5** **Golf Course Enterprise Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749924 | 1028818 | COLORADO NATIONAL GOLF CLUB HQ | 6/18/2020 | 813.64 |
| 00749955 | 11496 | L L JOHNSON DIST | 6/18/2020 | 13,262.00 |
| 00749964 | 150692 | MODERN GOLF & TURF LLC | 6/18/2020 | 22,181.84 |
| 00750007 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 148.19 |
| 00750008 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 2,189.97 |
| 00750009 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 3,865.52 |
| 00750010 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 4,128.98 |
| 00750011 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 691.98 |
| 00750012 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 30.64 |
| 00750013 | 1007 | UNITED POWER (UNION REA) | 6/18/2020 | 77.93 |
| | | | **Fund Total** | **47,390.69** |

**6** **Equipment Service Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749891 | 23962 | ACS MANAGEMENT LLC | 6/18/2020 | 4,212.00 |
| 00749927 | 1002592 | COOPER EQUIPMENT COMPANY | 6/18/2020 | 72,676.00 |
| 00749948 | 682207 | INSIGHT AUTO GLASS LLC | 6/18/2020 | 683.23 |
| 00749956 | 494038 | LARRY H MILLER FORD LAKEWOOD | 6/18/2020 | 33,479.00 |
| 00749974 | 13812 | POWER EQUIPMENT CO | 6/18/2020 | 254,854.00 |
| 00749980 | 16237 | SAM HILL OIL INC | 6/18/2020 | 25,728.16 |
| 00749997 | 790907 | THE GOODYEAR TIRE AND RUBBER C | 6/18/2020 | 8,218.93 |
| | | | **Fund Total** | **399,851.32** |

**7** **Stormwater Utility Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749898 | 7701 | ASSN OF STATE FLOODPLAIN MANAG | 6/18/2020 | 80.00 |
| 00749905 | 90334 | BIG DRY CREEK WATERSHED ASSN | 6/18/2020 | 3,700.00 |
| 00749933 | 128693 | DREXEL BARRELL & CO | 6/18/2020 | 19,827.39 |
| | | | **Fund Total** | **23,607.39** |

**13 Road & Bridge Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00006190 | 278508 | FIRST AMERICAN TITLE INS CO | 6/16/2020 | 522.23 |
| 00006191 | 278508 | FIRST AMERICAN TITLE INS CO | 6/16/2020 | 500.00 |
| 00006192 | 100083 | ALDERMAN BERNSTEIN LLC | 6/18/2020 | 467.50 |
| 00006193 | 89295 | ARVADA CITY OF | 6/18/2020 | 14,914.26 |
| 00006194 | 89296 | AURORA CITY OF | 6/18/2020 | 247,112.86 |
| 00006195 | 89297 | BENNETT TOWN OF | 6/18/2020 | 10,690.75 |
| 00006196 | 89298 | BRIGHTON CITY OF | 6/18/2020 | 139,989.57 |
| 00006199 | 89299 | COMMERCE CITY CITY OF | 6/18/2020 | 161,455.90 |
| 00006201 | 89300 | FEDERAL HEIGHTS CITY OF | 6/18/2020 | 26,185.25 |
| 00006202 | 89301 | NORTHGLENN CITY OF | 6/18/2020 | 72,929.96 |
| 00006207 | 89302 | THORNTON CITY OF | 6/18/2020 | 298,039.16 |
| 00006209 | 89304 | WESTMINSTER CITY OF | 6/18/2020 | 144,331.00 |
| 00749935 | 534975 | EP&A ENVIROTAC INC | 6/18/2020 | 35,644.18 |
| 00749960 | 9379 | MARTIN MARTIN CONSULTING ENGIN | 6/18/2020 | 43,723.96 |
| 00749985 | 173676 | STANTEC CONSULTING CORPORATION | 6/18/2020 | 50,211.62 |
| | | | **Fund Total** | **1,246,718.20** |

**19 Insurance Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00006208 | 523053 | TRISTAR RISK MANAGEMENT | 6/18/2020 | 421.00 |
| 00749944 | 883606 | HENDERSON CONSULTING AND EAP S | 6/18/2020 | 634.00 |
| 00749958 | 855793 | LOCKTON COMPANIES | 6/18/2020 | 10,000.00 |
| | | | **Fund Total** | **11,055.00** |

**20** **Developmentally Disabled**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749969 | 3313 | NORTH METRO COMMUNITY SERVICES | 6/18/2020 | 540,170.67 |
| | | | **Fund Total** | **540,170.67** |

**25 Waste Management Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00006204 | 433702 | QUANTUM WATER & ENVIRONMENT | 6/18/2020 | 149,018.11 |
| 00749901 | 535096 | B & B ENVIRONMENTAL SAFETY INC | 6/18/2020 | 4,073.14 |
| | | | **Fund Total** | **153,091.25** |

**27** **Open Space Projects Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749995 | 266133 | STREAM LANDSCAPE ARCHITECTURE | 6/18/2020 | 5,040.00 |
| | | | **Fund Total** | **5,040.00** |

**30 Community Dev Block Grant Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00006205 | 907138 | ROOT POLICY RESEARCH INC | 6/18/2020 | 6,975.00 |
| | | | **Fund Total** | **6,975.00** |

**31 Head Start Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749914 | 327914 | CESCO LINGUISTIC SERVICE INC | 6/18/2020 | 60.00 |
| 00749915 | 166025 | CHILDRENS HOSPITAL | 6/18/2020 | 75.00 |
| | | | **Fund Total** | **135.00** |

**34 Comm Services Blk Grant Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749892 | 258636 | ADAMS COUNTY FOOD BANK | 6/18/2020 | 5,853.31 |
| 00749975 | 189016 | PROJECT ANGEL HEART | 6/18/2020 | 6,491.68 |
| | | | **Fund Total** | **12,344.99** |

**43** **Colorado Air & Space Port**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00006198 | 709816 | CITY SERVICEVALCON LLC | 6/18/2020 | 11,209.66 |
| 00006203 | 80249 | OFFEN PETROLEUM INC | 6/18/2020 | 1,186.16 |
| 00749951 | 204737 | JVIATION INC | 6/18/2020 | 7,174.27 |
| 00749954 | 965237 | KIEWIT INFRASTRUCTURE CO | 6/18/2020 | 20,700.00 |
| 00749959 | 112383 | LOTTMAN OIL COMPANY | 6/18/2020 | 188.75 |
| 00749990 | 33604 | STATE OF COLORADO | 6/18/2020 | 9.27 |
| 00749991 | 33604 | STATE OF COLORADO | 6/18/2020 | 658.00 |
| 00750017 | 1033984 | WADDINGHAM DOUG | 6/18/2020 | 2,993.23 |
| | | | **Fund Total** | **44,119.34** |

**50** **FLATROCK Facility Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00749992 | 33604 | STATE OF COLORADO | 6/18/2020 | 1.62 |
| | | | **Fund Total** | **1.62** |

| | |
|---|---|
| **Grand Total** | **3,569,841.33** |

# County of Adams

## Vendor Payment Report



| 4 | Capital Facilities Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | E CUBE INC | 00004 | 976792 | 366918 | 6/18/2020 | 4,331.68 |
| | | | | | Account Total | 4,331.68 |
| | | | | | Department Total | 4,331.68 |

| 4303 | CASP FBO | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | 100LL Income | | | | | |
| | WADDINGHAM DOUG | 00043 | 976790 | 366861 | 6/17/2020 | 2,993.23 |
| | | | | | Account Total | 2,993.23 |
| | Licenses and Fees | | | | | |
| | STATE OF COLORADO | 00043 | 976554 | 366555 | 6/12/2020 | .26- |
| | | | | | Account Total | .26- |
| | Oil & Lubrication | | | | | |
| | LOTTMAN OIL COMPANY | 00043 | 976789 | 366861 | 6/17/2020 | 188.75 |
| | | | | | Account Total | 188.75 |
| | | | | | Department Total | 3,181.72 |

| 4304 | CASP Operations/Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Diesel | | | | | |
| | OFFEN PETROLEUM INC | 00043 | 976788 | 366860 | 6/17/2020 | 1,186.16 |
| | | | | | Account Total | 1,186.16 |
| | | | | | Department Total | 1,186.16 |

| 1022 | CLK Elections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Postage & Freight | | | | | |
| | UNITED STATES POSTAL SERVICE | 00001 | 976605 | 366719 | 6/16/2020 | 1,310.00 |
| | | | | | Account Total | 1,310.00 |
| | | | | | Department Total | 1,310.00 |

| 1023 | CLK Motor Vehicle | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 976390 | 366402 | 6/11/2020 | 45.42 |
| | SOLAR VISION INC | 00001 | 976551 | 366551 | 6/12/2020 | 592.00 |
| | | | | | Account Total | 637.42 |
| | | | | | Department Total | 637.42 |

| 1021 | CLK Recording | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 976391 | 366402 | 6/11/2020 | 300.00 |
| | | | | | Account Total | 300.00 |
| | | | | | Department Total | 300.00 |

| 43 | Colorado Air & Space Port | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Colorado Sales Tax Payable | | | | | |
| | STATE OF COLORADO | 00043 | 976553 | 366555 | 6/12/2020 | 9.27 |
| | STATE OF COLORADO | 00043 | 976554 | 366555 | 6/12/2020 | 658.26 |
| | | | | | Account Total | 667.53 |
| | Received not Vouchered Clrg | | | | | |
| | CITY SERVICEVALCON LLC | 00043 | 976793 | 366918 | 6/18/2020 | 11,209.66 |
| | JVIATION INC | 00043 | 976896 | 366935 | 6/18/2020 | 2,654.77 |
| | JVIATION INC | 00043 | 976897 | 366935 | 6/18/2020 | 4,519.50 |
| | KIEWIT INFRASTRUCTURE CO | 00043 | 976812 | 366927 | 6/18/2020 | 23,000.00 |
| | | | | | Account Total | 41,383.93 |
| | Retainages Payable | | | | | |
| | KIEWIT INFRASTRUCTURE CO | 00043 | 976812 | 366927 | 6/18/2020 | 2,300.00- |
| | | | | | Account Total | 2,300.00- |
| | | | | | Department Total | 39,751.46 |

| 30 | Community Dev Block Grant Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ROOT POLICY RESEARCH INC | 00030 | 976791 | 366918 | 6/18/2020 | 6,975.00 |
| | | | | | Account Total | 6,975.00 |
| | | | | | Department Total | 6,975.00 |

| 1013 | County Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Consultant Services | | | | | |
| | SGR | 00001 | 976607 | 366722 | 6/16/2020 | 3,594.50 |
| | | | | | Account Total | 3,594.50 |
| | Membership Dues | | | | | |
| | COLO COUNTY ATTORNEYS ASSN | 00001 | 976610 | 366722 | 6/16/2020 | 600.00 |
| | | | | | Account Total | 600.00 |
| | Other Professional Serv | | | | | |
| | NASTRO DEBORAH | 00001 | 976608 | 366722 | 6/16/2020 | 817.50 |
| | STAMP ROBERT | 00001 | 976609 | 366722 | 6/16/2020 | 600.00 |
| | | | | | Account Total | 1,417.50 |
| | | | | | Department Total | 5,612.00 |

| 2031 | County Coroner | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Medical Services | | | | | |
| | CINA & CINA FORENSIC CONSULTIN | 00001 | 976500 | 366412 | 6/11/2020 | 18,000.00 |
| | | | | | Account Total | 18,000.00 |
| | | | | | Department Total | 18,000.00 |

| 951016 | CSBG | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | ADAMS COUNTY FOOD BANK | 00034 | 976548 | 366548 | 6/12/2020 | 5,853.31 |
| | PROJECT ANGEL HEART | 00034 | 976549 | 366548 | 6/12/2020 | 6,491.68 |
| | | | | | Account Total | 12,344.99 |
| | | | | | Department Total | 12,344.99 |

| 6 | Equipment Service Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ACS MANAGEMENT LLC | 00006 | 976881 | 366935 | 6/18/2020 | 4,212.00 |
| | COOPER EQUIPMENT COMPANY | 00006 | 976917 | 366941 | 6/18/2020 | 72,676.00 |
| | INSIGHT AUTO GLASS LLC | 00006 | 976868 | 366935 | 6/18/2020 | 268.29 |
| | INSIGHT AUTO GLASS LLC | 00006 | 976878 | 366935 | 6/18/2020 | 161.78 |
| | INSIGHT AUTO GLASS LLC | 00006 | 976879 | 366935 | 6/18/2020 | 40.00 |
| | INSIGHT AUTO GLASS LLC | 00006 | 976880 | 366935 | 6/18/2020 | 40.00 |
| | INSIGHT AUTO GLASS LLC | 00006 | 976865 | 366935 | 6/18/2020 | 40.00 |
| | INSIGHT AUTO GLASS LLC | 00006 | 976870 | 366935 | 6/18/2020 | 133.16 |
| | LARRY H MILLER FORD LAKEWOOD | 00006 | 976939 | 366941 | 6/18/2020 | 33,479.00 |
| | POWER EQUIPMENT CO | 00006 | 976887 | 366935 | 6/18/2020 | 56,400.00 |
| | POWER EQUIPMENT CO | 00006 | 976888 | 366935 | 6/18/2020 | 198,454.00 |
| | SAM HILL OIL INC | 00006 | 976898 | 366935 | 6/18/2020 | 10,196.42 |
| | SAM HILL OIL INC | 00006 | 976873 | 366935 | 6/18/2020 | 1,453.64 |
| | SAM HILL OIL INC | 00006 | 976874 | 366935 | 6/18/2020 | 11,816.09 |
| | SAM HILL OIL INC | 00006 | 976911 | 366935 | 6/18/2020 | 751.72 |
| | SAM HILL OIL INC | 00006 | 976864 | 366935 | 6/18/2020 | 1,510.29 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 976869 | 366935 | 6/18/2020 | 947.36 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 976943 | 366941 | 6/18/2020 | 1,380.33 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 976866 | 366935 | 6/18/2020 | 2,377.41 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 976867 | 366935 | 6/18/2020 | 227.00 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 976875 | 366935 | 6/18/2020 | 256.00 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 976876 | 366935 | 6/18/2020 | 2,683.11 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 976861 | 366935 | 6/18/2020 | 347.72 |
| | | | | | Account Total | 399,851.32 |
| | | | | | Department Total | 399,851.32 |

| 9243 | Extension - Family & Consumer | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | CSU EXTENSION | 00001 | 976627 | 366733 | 6/16/2020 | 3,675.00 |
| | | | | | Account Total | 3,675.00 |
| | | | | | Department Total | 3,675.00 |

| 9240 | Extension - Horticulture | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | CSU EXTENSION | 00001 | 976627 | 366733 | 6/16/2020 | 3,675.00 |
| | | | | | Account Total | 3,675.00 |
| | | | | | Department Total | 3,675.00 |

| 9244 | Extension- 4-H/Youth | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | CSU EXTENSION | 00001 | 976627 | 366733 | 6/16/2020 | 16,023.15 |
| | CSU EXTENSION | 00001 | 976627 | 366733 | 6/16/2020 | 3,675.00 |
| | | | | | Account Total | 19,698.15 |
| | | | | | Department Total | 19,698.15 |

| 9241 | Extension- Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | CSU EXTENSION | 00001 | 976627 | 366733 | 6/16/2020 | 55.00 |
| | | | | | Account Total | 55.00 |
| | Other Professional Serv | | | | | |
| | CSU EXTENSION | 00001 | 976627 | 366733 | 6/16/2020 | 3,675.00 |
| | | | | | Account Total | 3,675.00 |
| | | | | | Department Total | 3,730.00 |

| 1014 | Finance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Postage & Freight | | | | | |
| | UNITED STATES POSTAL SERVICE | 00001 | 976604 | 366718 | 6/16/2020 | 1,310.00 |
| | | | | | Account Total | 1,310.00 |
| | | | | | Department Total | 1,310.00 |

| 1018 | Finance General Accounting | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Membership Dues | | | | | |
| | COLO GOVT FINANCE OFFICERS ASS | 00001 | 976526 | 366523 | 6/12/2020 | 50.00 |
| | | | | | Account Total | 50.00 |
| | | | | | Department Total | 50.00 |

| 50 | FLATROCK Facility Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Colorado Sales Tax Payable | | | | | |
| | STATE OF COLORADO | 00050 | 976552 | 366554 | 6/12/2020 | 1.68 |
| | | | | | Account Total | 1.68 |
| | | | | | Department Total | 1.68 |

| 1091 | FO - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 976611 | 366724 | 6/16/2020 | 120.35 |
| | UNITED POWER (UNION REA) | 00001 | 976612 | 366724 | 6/16/2020 | 132.09 |
| | UNITED POWER (UNION REA) | 00001 | 976630 | 366724 | 6/16/2020 | 168.52 |
| | | | | | Account Total | 420.96 |
| | Maintenance Contracts | | | | | |
| | COLO ANALYTICAL LABORATORY | 00001 | 976623 | 366724 | 6/16/2020 | 87.00 |
| | COLO ANALYTICAL LABORATORY | 00001 | 976624 | 366724 | 6/16/2020 | 87.00 |
| | | | | | Account Total | 174.00 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=10735 | 00001 | 976598 | 366717 | 6/2/2020 | 79.05 |
| | | | | | Account Total | 79.05 |
| | | | | | Department Total | 674.01 |

| 1114 | FO - District Attorney Bldg. | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Repair & Maint Supplies | | | | | |
| | TUNDRA RESTAURANT SUPPLY LLC | 00001 | 976622 | 366724 | 6/16/2020 | 3,750.00 |
| | | | | | Account Total | 3,750.00 |
| | | | | | Department Total | 3,750.00 |

| 1070 | FO - Honnen/Plan&Devel/MV Ware | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=10733 | 00001 | 976595 | 366717 | 6/1/2020 | 889.56 |
| | | | | | Account Total | 889.56 |
| | | | | | Department Total | 889.56 |

| 1079 | FO - Human Services Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | COLO DOORWAYS INC | 00001 | 976621 | 366724 | 6/16/2020 | 1,188.19 |
| | | | | | Account Total | 1,188.19 |
| | | | | | Department Total | 1,188.19 |

| 1071 | FO - Justice Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | STANLEY CONVERGENT SECURITY S | 00001 | 976618 | 366724 | 6/16/2020 | 1,330.50 |
| | STANLEY CONVERGENT SECURITY S | 00001 | 976619 | 366724 | 6/16/2020 | 540.00 |
| | STANLEY CONVERGENT SECURITY S | 00001 | 976620 | 366724 | 6/16/2020 | 1,092.75 |
| | | | | | Account Total | 2,963.25 |
| | Repair & Maint Supplies | | | | | |
| | AUTOMATED BUILDING SOLUTIONS I | 00001 | 976617 | 366724 | 6/16/2020 | 4,540.00 |
| | | | | | Account Total | 4,540.00 |
| | | | | | Department Total | 7,503.25 |

| 1111 | FO - Parks Facilities | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Buildings | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 976613 | 366724 | 6/16/2020 | 9.33 |
| | UNITED POWER (UNION REA) | 00001 | 976614 | 366724 | 6/16/2020 | 6.67 |
| | UNITED POWER (UNION REA) | 00001 | 976615 | 366724 | 6/16/2020 | 9.33 |
| | | | | | Account Total | 25.33 |
| | | | | | Department Total | 25.33 |

| 1112 | FO - Sheriff HQ/Coroner Bldg | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=10736 | 00001 | 976599 | 366717 | 6/2/2020 | 812.98 |
| | Energy Cap Bill ID=10738 | 00001 | 976600 | 366717 | 6/2/2020 | 2,569.27 |
| | | | | | Account Total | 3,382.25 |
| | | | | | Department Total | 3,382.25 |

| 2009 | FO - Sheriff Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=10737 | 00001 | 976601 | 366717 | 6/2/2020 | 16,543.27 |
| | Energy Cap Bill ID=10739 | 00001 | 976602 | 366717 | 6/2/2020 | 111.93 |
| | Energy Cap Bill ID=10740 | 00001 | 976603 | 366717 | 6/2/2020 | 11,881.98 |
| | | | | | Account Total | 28,537.18 |
| | | | | | Department Total | 28,537.18 |

| 1075 | FO - Strasburg/Whittier | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=10741 | 00001 | 976596 | 366717 | 6/1/2020 | 182.97 |
| | | | | | Account Total | 182.97 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=10734 | 00001 | 976597 | 366717 | 6/1/2020 | 1,047.90 |
| | | | | | Account Total | 1,047.90 |
| | | | | | Department Total | 1,230.87 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ADAMSON POLICE PRODUCTS | 00001 | 976922 | 366941 | 6/18/2020 | 115.05 |
| | ADAMSON POLICE PRODUCTS | 00001 | 976922 | 366941 | 6/18/2020 | 75.17 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 976932 | 366941 | 6/18/2020 | 18,568.04 |
| | ALMOST HOME INC | 00001 | 976891 | 366935 | 6/18/2020 | 3,691.04 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 976860 | 366935 | 6/18/2020 | 189.72 |
| | ATLANTIC SIGNAL | 00001 | 976931 | 366941 | 6/18/2020 | 9,950.00 |
| | BAYAUD ENTERPRISES INC | 00001 | 976918 | 366941 | 6/18/2020 | 2,738.10 |
| | BIDNET DIRECT | 00001 | 976886 | 366935 | 6/18/2020 | 14,670.00 |
| | CCR EVENT GROUP | 00001 | 976913 | 366941 | 6/18/2020 | 40,537.00 |
| | CCR EVENT GROUP | 00001 | 976914 | 366941 | 6/18/2020 | 11,950.00 |
| | CHP METRO NORTH LLC | 00001 | 976854 | 366927 | 6/18/2020 | 1,050.00 |
| | COLO DIST ATTORNEY COUNCIL | 00001 | 976901 | 366935 | 6/18/2020 | 1,908.50 |
| | COMCAST BUSINESS | 00001 | 976809 | 366927 | 6/18/2020 | 2,100.00 |
| | COMCAST BUSINESS | 00001 | 976810 | 366927 | 6/18/2020 | 2,100.00 |
| | COPYCO QUALITY PRINTING INC | 00001 | 976930 | 366941 | 6/18/2020 | 8,250.00 |
| | CORECIVIC INC | 00001 | 976934 | 366941 | 6/18/2020 | 30,135.90 |
| | CORECIVIC INC | 00001 | 976935 | 366941 | 6/18/2020 | 44,525.55 |
| | CORECIVIC INC | 00001 | 976936 | 366941 | 6/18/2020 | 57,267.90 |
| | CORECIVIC INC | 00001 | 976937 | 366941 | 6/18/2020 | 22,044.75 |
| | CORECIVIC INC | 00001 | 976938 | 366941 | 6/18/2020 | 10,939.50 |
| | CORECIVIC INC | 00001 | 976940 | 366941 | 6/18/2020 | 4,857.60 |
| | CORECIVIC INC | 00001 | 976941 | 366941 | 6/18/2020 | 3,168.00 |
| | CORECIVIC INC | 00001 | 976942 | 366941 | 6/18/2020 | 12,839.35 |
| | CORECIVIC INC | 00001 | 976947 | 366941 | 6/18/2020 | 208,410.00 |
| | CORECIVIC INC | 00001 | 976823 | 366927 | 6/18/2020 | 297.60 |
| | CORECIVIC INC | 00001 | 976824 | 366927 | 6/18/2020 | 339.15 |
| | CORECIVIC INC | 00001 | 976825 | 366927 | 6/18/2020 | 7,509.75 |
| | CORECIVIC INC | 00001 | 976826 | 366927 | 6/18/2020 | 51,405.45 |
| | CORECIVIC INC | 00001 | 976827 | 366927 | 6/18/2020 | 67,006.35 |
| | CORECIVIC INC | 00001 | 976828 | 366927 | 6/18/2020 | 48,110.85 |
| | CORECIVIC INC | 00001 | 976829 | 366927 | 6/18/2020 | 3,003.90 |
| | CORECIVIC INC | 00001 | 976830 | 366927 | 6/18/2020 | 26,502.15 |
| | CORECIVIC INC | 00001 | 976831 | 366927 | 6/18/2020 | 2,228.70 |
| | CORECIVIC INC | 00001 | 976832 | 366927 | 6/18/2020 | 4,505.85 |
| | CORECIVIC INC | 00001 | 976833 | 366927 | 6/18/2020 | 4,554.30 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | FORT KNOX MAILBOX OF OREGON | 00001 | 976884 | 366935 | 6/18/2020 | 7,531.44 |
| | FOUND MY KEYS | 00001 | 976858 | 366935 | 6/18/2020 | 1,255.57 |
| | FOUND MY KEYS | 00001 | 976859 | 366935 | 6/18/2020 | 679.80 |
| | GABLEHOUSE GRANBERG LLC | 00001 | 976855 | 366927 | 6/18/2020 | 1,484.00 |
| | GALLS LLC | 00001 | 976919 | 366941 | 6/18/2020 | 661.90 |
| | GALLS LLC | 00001 | 976920 | 366941 | 6/18/2020 | 165.99 |
| | GALLS LLC | 00001 | 976921 | 366941 | 6/18/2020 | 9.99 |
| | GEO GROUP INC | 00001 | 976834 | 366927 | 6/18/2020 | 235.60 |
| | HELTON & WILLIAMSEN PC | 00001 | 976923 | 366941 | 6/18/2020 | 212.50 |
| | HLP INC | 00001 | 976882 | 366935 | 6/18/2020 | 12,480.00 |
| | IDEXX DISTRIBUTION INC | 00001 | 976909 | 366935 | 6/18/2020 | 166.36 |
| | IDEXX DISTRIBUTION INC | 00001 | 976909 | 366935 | 6/18/2020 | 297.87 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 976836 | 366927 | 6/18/2020 | 339.15 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 976850 | 366927 | 6/18/2020 | 105.40 |
| | K&H INTEGRATED PRINT SOLUTIONS | 00001 | 976912 | 366941 | 6/18/2020 | 52,305.77 |
| | K&H INTEGRATED PRINT SOLUTIONS | 00001 | 976944 | 366941 | 6/18/2020 | 44,858.03 |
| | KD SERVICE GROUP | 00001 | 976928 | 366941 | 6/18/2020 | 572.64 |
| | KD SERVICE GROUP | 00001 | 976929 | 366941 | 6/18/2020 | 95.70 |
| | MWI VETERINARY SUPPLY CO | 00001 | 976903 | 366935 | 6/18/2020 | 1,016.88 |
| | MWI VETERINARY SUPPLY CO | 00001 | 976904 | 366935 | 6/18/2020 | 45.42 |
| | MWI VETERINARY SUPPLY CO | 00001 | 976905 | 366935 | 6/18/2020 | 67.10 |
| | MWI VETERINARY SUPPLY CO | 00001 | 976906 | 366935 | 6/18/2020 | 25.60 |
| | MWI VETERINARY SUPPLY CO | 00001 | 976907 | 366935 | 6/18/2020 | 402.10 |
| | MWI VETERINARY SUPPLY CO | 00001 | 976908 | 366935 | 6/18/2020 | 128.98 |
| | NORTH METRO COMMUNITY SERVICES | 00001 | 976915 | 366941 | 6/18/2020 | 540,170.67 |
| | OLD VINE PINNACLE ASSOCIATES | 00001 | 976856 | 366927 | 6/18/2020 | 800.00 |
| | REGROUP | 00001 | 976883 | 366935 | 6/18/2020 | 16,000.00 |
| | ROADRUNNER PHARMACY INCORPORAT | 00001 | 976892 | 366935 | 6/18/2020 | 50.16 |
| | ROADRUNNER PHARMACY INCORPORAT | 00001 | 976893 | 366935 | 6/18/2020 | 62.96 |
| | SIEMENS INDUSTRY INC | 00001 | 976902 | 366935 | 6/18/2020 | 17,040.18 |
| | STATE OF COLORADO | 00001 | 976890 | 366935 | 6/18/2020 | 99.82 |
| | STATE OF COLORADO | 00001 | 976890 | 366935 | 6/18/2020 | 689.92 |
| | STATE OF COLORADO | 00001 | 976885 | 366935 | 6/18/2020 | 3.94 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 976926 | 366941 | 6/18/2020 | 19,765.53 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 976927 | 366941 | 6/18/2020 | 3,170.66 |
| | TYGRETT DEBRA R | 00001 | 976925 | 366941 | 6/18/2020 | 216.00 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | ZAYO GROUP HOLDINGS INC | 00001 | 976811 | 366927 | 6/18/2020 | 2,567.50 |
| | ZOETIS US LLC | 00001 | 976889 | 366935 | 6/18/2020 | 181.75 |
| | | | | | Account Total | 1,453,508.10 |
| | | | | | Department Total | 1,453,508.10 |

| 9252 | GF- Admin/Org Support | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Membership Dues | | | | | |
| | VIA MOBILITY SERVICES | 00001 | 976735 | 366829 | 6/17/2020 | 14,500.00 |
| | | | | | Account Total | 14,500.00 |
| | Other Professional Serv | | | | | |
| | JUSTICE BENEFITS INC | 00001 | 976525 | 366519 | 6/12/2020 | 1,100.00 |
| | | | | | Account Total | 1,100.00 |
| | | | | | Department Total | 15,600.00 |

| 5027 | Golf Course- CIP | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grounds Maintenance | | | | | |
| | MODERN GOLF & TURF LLC | 00005 | 976717 | 366823 | 6/17/2020 | 19,431.84 |
| | MODERN GOLF & TURF LLC | 00005 | 976718 | 366823 | 6/17/2020 | 2,750.00 |
| | | | | | Account Total | 22,181.84 |
| | | | | | Department Total | 22,181.84 |

| 5 | Golf Course Enterprise Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | L L JOHNSON DIST | 00005 | 976910 | 366935 | 6/18/2020 | 13,262.00 |
| | | | | | Account Total | 13,262.00 |
| | | | | | Department Total | 13,262.00 |

| 5026 | Golf Course- Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00005 | 976721 | 366823 | 6/17/2020 | 3,865.52 |
| | UNITED POWER (UNION REA) | 00005 | 976722 | 366823 | 6/17/2020 | 4,128.98 |
| | UNITED POWER (UNION REA) | 00005 | 976723 | 366823 | 6/17/2020 | 691.98 |
| | UNITED POWER (UNION REA) | 00005 | 976724 | 366823 | 6/17/2020 | 30.64 |
| | UNITED POWER (UNION REA) | 00005 | 976725 | 366823 | 6/17/2020 | 77.93 |
| | | | | | Account Total | 8,795.05 |
| | Grounds Maintenance | | | | | |
| | COLORADO NATIONAL GOLF CLUB HQ | 00005 | 976716 | 366823 | 6/17/2020 | 813.64 |
| | | | | | Account Total | 813.64 |
| | | | | | Department Total | 9,608.69 |

| 5021 | Golf Course- Pro Shop | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00005 | 976719 | 366823 | 6/17/2020 | 148.19 |
| | UNITED POWER (UNION REA) | 00005 | 976720 | 366823 | 6/17/2020 | 2,189.97 |
| | | | | | Account Total | 2,338.16 |
| | | | | | Department Total | 2,338.16 |

| 31 | Head Start Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | CESCO LINGUISTIC SERVICE INC | 00031 | 976821 | 366927 | 6/18/2020 | 60.00 |
| | CHILDRENS HOSPITAL | 00031 | 976857 | 366927 | 6/18/2020 | 75.00 |
| | | | | | Account Total | 135.00 |
| | | | | | Department Total | 135.00 |

| 19 | Insurance Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | HENDERSON CONSULTING AND EAP S | 00019 | 976894 | 366935 | 6/18/2020 | 634.00 |
| | LOCKTON COMPANIES | 00019 | 976835 | 366927 | 6/18/2020 | 10,000.00 |
| | | | | | Account Total | 10,634.00 |
| | | | | | Department Total | 10,634.00 |

| 8611 | Insurance- Property/Casualty | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | General Liab - Other than Prop | | | | | |
| | TRISTAR RISK MANAGEMENT | 00019 | 976353 | 366292 | 6/10/2020 | 421.00 |
| | | | | | Account Total | 421.00 |
| | | | | | Department Total | 421.00 |

| 27 | Open Space Projects Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | STREAM LANDSCAPE ARCHITECTURE | 00027 | 976851 | 366927 | 6/18/2020 | 5,040.00 |
| | | | | | Account Total | 5,040.00 |
| | | | | | Department Total | 5,040.00 |

| 5011 | PKS- Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | DEEP ROCK WATER | 00001 | 976518 | 366415 | 6/11/2020 | 26.50 |
| | | | | | Account Total | 26.50 |
| | | | | | Department Total | 26.50 |

| 5010 | PKS- Fair | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Event Services | | | | | |
| | AIRGAS USA LLC | 00001 | 976514 | 366415 | 6/11/2020 | 105.07 |
| | AIRGAS USA LLC | 00001 | 976515 | 366415 | 6/11/2020 | 106.31 |
| | AIRGAS USA LLC | 00001 | 976516 | 366415 | 6/11/2020 | 111.95 |
| | | | | | Account Total | 323.33 |
| | Fair Revenue-General | | | | | |
| | BROWNING HEATHER | 00001 | 976726 | 366825 | 6/17/2020 | 142.50 |
| | COLORADO ELKS ASSOCIATION CHAR | 00001 | 976727 | 366825 | 6/17/2020 | 485.00 |
| | DIAZ ABIEL | 00001 | 976728 | 366825 | 6/17/2020 | 205.00 |
| | LATINA FUNERAL SERVICE | 00001 | 976730 | 366825 | 6/17/2020 | 335.00 |
| | STEEL STRUCTURES AMERICA INC | 00001 | 976732 | 366825 | 6/17/2020 | 475.00 |
| | | | | | Account Total | 1,642.50 |
| | Regional Park Rentals | | | | | |
| | HALL MARK | 00001 | 976729 | 366825 | 6/17/2020 | 500.00 |
| | | | | | Account Total | 500.00 |
| | | | | | Department Total | 2,465.83 |

| 5016 | PKS- Trail Ranger Patrol | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Water/Sewer/Sanitation | | | | | |
| | COLORADO WATER WELL | 00001 | 976524 | 366416 | 6/11/2020 | 400.00 |
| | DEEP ROCK WATER | 00001 | 976519 | 366415 | 6/11/2020 | 5.00 |
| | NORTH PECOS WATER & SANITATION | 00001 | 976520 | 366415 | 6/11/2020 | 41.13 |
| | NORTH WASHINGTON ST WATER & SA | 00001 | 976731 | 366825 | 6/17/2020 | 13,526.03 |
| | | | | | Account Total | 13,972.16 |
| | | | | | Department Total | 13,972.16 |

| 1089 | PLN- Boards & Commissions | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | DUPRIEST JOHN FIELDEN | 00001 | 976671 | 366753 | 6/16/2020 | 65.00 |
| | FOREST SEAN | 00001 | 976672 | 366753 | 6/16/2020 | 65.00 |
| | HERRERA, AARON | 00001 | 976670 | 366753 | 6/16/2020 | 65.00 |
| | MARTINEZ JUSTIN PAUL | 00001 | 976674 | 366753 | 6/16/2020 | 65.00 |
| | RICHARDSON SHARON | 00001 | 976673 | 366753 | 6/16/2020 | 65.00 |
| | THOMPSON GREGORY PAUL | 00001 | 976675 | 366753 | 6/16/2020 | 65.00 |
| | | | | | Account Total | 390.00 |
| | | | | | Department Total | 390.00 |

| 1039 | Poverty Reduction | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | MENTALOUNGE | 00001 | 976633 | 366741 | 6/16/2020 | 500.00 |
| | PUBLICATION PRINTERS | 00001 | 976753 | 366835 | 6/17/2020 | 1,316.93 |
| | | | | | Account Total | 1,816.93 |
| | | | | | Department Total | 1,816.93 |

| 3019 | PW - Admin/Org | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Payments To Cities-Sales Taxes | | | | | |
| | ARVADA CITY OF | 00013 | 976527 | 366525 | 6/12/2020 | 14,914.26 |
| | AURORA CITY OF | 00013 | 976528 | 366525 | 6/12/2020 | 247,112.86 |
| | BENNETT TOWN OF | 00013 | 976529 | 366525 | 6/12/2020 | 10,690.75 |
| | BRIGHTON CITY OF | 00013 | 976530 | 366525 | 6/12/2020 | 139,989.57 |
| | COMMERCE CITY CITY OF | 00013 | 976531 | 366525 | 6/12/2020 | 161,455.90 |
| | FEDERAL HEIGHTS CITY OF | 00013 | 976532 | 366525 | 6/12/2020 | 26,185.25 |
| | NORTHGLENN CITY OF | 00013 | 976533 | 366525 | 6/12/2020 | 72,929.96 |
| | THORNTON CITY OF | 00013 | 976534 | 366525 | 6/12/2020 | 298,039.16 |
| | WESTMINSTER CITY OF | 00013 | 976535 | 366525 | 6/12/2020 | 144,331.00 |
| | | | | | Account Total | 1,115,648.71 |
| | | | | | Department Total | 1,115,648.71 |

| 3056 | PW - Capital Improvement Plan | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Land | | | | | |
| | ALDERMAN BERNSTEIN LLC | 00013 | 976208 | 365897 | 6/5/2020 | 467.50 |
| | FIRST AMERICAN TITLE INS CO | 00013 | 976628 | 366734 | 6/16/2020 | 500.00 |
| | FIRST AMERICAN TITLE INS CO | 00013 | 976559 | 366610 | 6/15/2020 | 522.23 |
| | | | | | Account Total | 1,489.73 |
| | | | | | Department Total | 1,489.73 |

| 1038 | Regional Affairs | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Public Relations | | | | | |
| | STATE OF COLORADO | 00001 | 976815 | 366930 | 6/18/2020 | 1,771.99 |
| | | | | | Account Total | 1,771.99 |
| | | | | | Department Total | 1,771.99 |

| 13 | Road & Bridge Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | EP&A ENVIROTAC INC | 00013 | 976916 | 366941 | 6/18/2020 | 35,644.18 |
| | MARTIN MARTIN CONSULTING ENGIN | 00013 | 976852 | 366927 | 6/18/2020 | 5,745.00 |
| | MARTIN MARTIN CONSULTING ENGIN | 00013 | 976852 | 366927 | 6/18/2020 | 32,968.96 |
| | MARTIN MARTIN CONSULTING ENGIN | 00013 | 976853 | 366927 | 6/18/2020 | 5,010.00 |
| | STANTEC CONSULTING CORPORATION | 00013 | 976822 | 366927 | 6/18/2020 | 50,211.62 |
| | | | | | Account Total | 129,579.76 |
| | | | | | Department Total | 129,579.76 |

| 2092 | Sheriff Flatrock | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Merchandise | | | | | |
| | STATE OF COLORADO | 00050 | 976552 | 366554 | 6/12/2020 | .05- |
| | STATE OF COLORADO | 00050 | 976552 | 366554 | 6/12/2020 | .01- |
| | | | | | Account Total | .06- |
| | | | | | Department Total | .06- |

| 2011 | SHF- Admin Services Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Contract Employment | | | | | |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 976644 | 366747 | 6/16/2020 | 928.00 |
| | | | | | Account Total | 928.00 |
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 976642 | 366747 | 6/16/2020 | 268.00 |
| | | | | | Account Total | 268.00 |
| | | | | | Department Total | 1,196.00 |

| 2075 | SHF- Commissary Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | METRO TRANSPORTATION PLANNING | 00001 | 976643 | 366747 | 6/16/2020 | 442.50 |
| | | | | | Account Total | 442.50 |
| | Postage & Freight | | | | | |
| | PITNEY BOWES RESERVE ACCOUNT | 00001 | 976645 | 366747 | 6/16/2020 | 10,000.00 |
| | | | | | Account Total | 10,000.00 |
| | | | | | Department Total | 10,442.50 |

| 2016 | SHF- Detective Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 976642 | 366747 | 6/16/2020 | 268.00 |
| | | | | | Account Total | 268.00 |
| | | | | | Department Total | 268.00 |

| 2071 | SHF- Detention Facility | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | SUMMIT FOOD SERVICE LLC | 00001 | 976646 | 366747 | 6/16/2020 | 834.38 |
| | | | | | Account Total | 834.38 |
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 976642 | 366747 | 6/16/2020 | 536.00 |
| | | | | | Account Total | 536.00 |
| | | | | | Department Total | 1,370.38 |

| 2017 | SHF- Patrol Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | BOTACH INC | 00001 | 976641 | 366747 | 6/16/2020 | 7,173.25 |
| | | | | | Account Total | 7,173.25 |
| | | | | | Department Total | 7,173.25 |

| 3701 | Stormwater Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | ASSN OF STATE FLOODPLAIN MANAG | 00007 | 974969 | 364308 | 5/13/2020 | 80.00 |
| | | | | | Account Total | 80.00 |
| | Membership Dues | | | | | |
| | BIG DRY CREEK WATERSHED ASSN | 00007 | 974968 | 364308 | 5/13/2020 | 3,700.00 |
| | | | | | Account Total | 3,700.00 |
| | | | | | Department Total | 3,780.00 |

| 7 | Stormwater Utility Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | DREXEL BARRELL & CO | 00007 | 976953 | 366962 | 6/18/2020 | 19,827.39 |
| | | | | | Account Total | 19,827.39 |
| | | | | | Department Total | 19,827.39 |

| 25 | Waste Management Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | B & B ENVIRONMENTAL SAFETY INC | 00025 | 976900 | 366935 | 6/18/2020 | 4,073.14 |
| | QUANTUM WATER & ENVIRONMENT | 00025 | 976794 | 366918 | 6/18/2020 | 149,018.11 |
| | | | | | Account Total | 153,091.25 |
| | | | | | Department Total | 153,091.25 |

**Grand Total** **3,569,841.33**