County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,645,983.86
4	Capital Facilities Fund	378,312.10
6	Equipment Service Fund	592,232.43
13	Road & Bridge Fund	2,946,374.64
19	Insurance Fund	3,525,528.53
27	Open Space Projects Fund	2,760.86
28	Open Space Sales Tax Fund	4,800.00
30	Community Dev Block Grant Fund	12,732.00
31	Head Start Fund	7,166.67
34	Comm Services Blk Grant Fund	42,401.18
35	Workforce & Business Center	33.70
43	Colorado Air & Space Port	83,458.08
50	FLATROCK Facility Fund	1,736.03
		9,243,520.08

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006474	1061152	ADAMS COUNTY SCHOOL DIST 14	09/15/20	947,707.54
00006475	776964	TRACKER	09/16/20	4,740.00
00006513	433702	QUANTUM WATER & ENVIRONMENT	09/16/20	1,600.00
00006516	374481	THE MASTERS TOUCH LLC	09/16/20	586.06
00006535	1017428	B&R INDUSTRIES	09/18/20	1,320.00
00006536	1053458	BRYAN LAURA CHRISTINE	09/18/20	250.00
00006537	1052521	COCREATE COEVOLVE LLC	09/18/20	500.00
00752397	13056	ADAMS COUNTY SCHOOL DIST 14	09/17/20	1,650.00
00752398	47501	ADAMS COUNTY SHOOTING SPORTS	09/17/20	40.00
00752399	91631	ADAMSON POLICE PRODUCTS	09/17/20	822.30
00752401	809991	ALCOCK LAW GROUP	09/17/20	66.00
00752402	32273	ALL COPY PRODUCTS INC	09/17/20	129.94
00752403	729766	ALLEGAR SEAN	09/17/20	80.66
00752405	12012	ALSCO AMERICAN INDUSTRIAL	09/17/20	240.77
00752406	786384	ALTITUDE COMMUNITY LAW	09/17/20	19.00
00752407	1029821	AMERICAN EXPRESS	09/17/20	25.00
00752408	514940	AMERICAN WEST CONSTRUCTION	09/17/20	89,950.75
00752412	237471	AZZOLINA CAROL	09/17/20	87.64
00752413	3020	BENNETT TOWN OF	09/17/20	1,500.00
00752416	494250	BLACK ROOFING INC	09/17/20	853.00
00752417	673295	BODIE ENGER LAW TRUST	09/17/20	19.00
00752418	13160	BRIGHTON CITY OF (WATER)	09/17/20	788.82
00752419	13160	BRIGHTON CITY OF (WATER)	09/17/20	4,887.30
00752420	13160	BRIGHTON CITY OF (WATER)	09/17/20	21,379.53
00752421	13160	BRIGHTON CITY OF (WATER)	09/17/20	107.22
00752422	13160	BRIGHTON CITY OF (WATER)	09/17/20	16,586.78
00752425	32456	CACCB	09/17/20	1,020.00
00752430	661015	CHP METRO NORTH LLC	09/17/20	1,050.00
00752432	99357	COLO MEDICAL WASTE INC	09/17/20	273.00
00752433	2157	COLO OCCUPATIONAL MEDICINE PHY	09/17/20	1,608.00
00752434	612089	COMMERCIAL CLEANING SYSTEMS	09/17/20	400.00
00752435	656568	COMMERCIAL VEHICLE TRAINING CE	09/17/20	2,130.00
00752437	40374	COSTAR REALTY INFORMATION INC	09/17/20	4,161.16
00752438	968171	CRIBB KINDALL	09/17/20	1,105.65
00752439	854423	Curtis Blue Line	09/17/20	267.35
00752443	564091	DENTONS US LLP	09/17/20	24,000.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752445	21656	DEVILLIER CINDY	09/17/20	500.00
00752446	759275	DICKINSON, MAGGIE	09/17/20	48.00
00752447	13409	EASTERN DISPOSE ALL	09/17/20	326.00
00752448	8820020	EMERGENCY POWER SERVICES CO IN	09/17/20	1,475.00
00752452	1042593	FLEX FLEET RENTAL LLC	09/17/20	4,660.66
00752453	698569	FOREST SEAN	09/17/20	65.00
00752454	426777	FRANCY LAW FIRM	09/17/20	38.00
00752455	1065276	FULLER KIM	09/17/20	50.00
00752458	358482	HOLST AND BOETTCHER	09/17/20	19.00
00752459	79260	IDEXX DISTRIBUTION INC	09/17/20	665.13
00752460	433932	INDUSTRIAL PIPE SOLUTIONS	09/17/20	3,689.00
00752463	759340	JOHNSON, RYAN	09/17/20	34.00
00752464	788066	JORDON PERLMUTTER & CO	09/17/20	66.00
00752466	40395	KUMAR & ASSOCIATES INC	09/17/20	204.38
00752468	192058	LADWIG MICHAEL V MD PC	09/17/20	1,122.00
00752469	357744	LEVERSEE THOMAS F LCSW	09/17/20	280.00
00752470	41022	LEWIS HIMES ASSOCIATES INC	09/17/20	2,915.00
00752471	976517	LIFE RECOVERY CENTER	09/17/20	1,470.00
00752472	797973	MARKET STREET MANAGEMENT LLC	09/17/20	19,499.00
00752473	871154	MEI TOTAL ELEVATOR SOLUTIONS	09/17/20	18,854.62
00752474	665955	MIDTOWN LLC	09/17/20	175.00
00752476	32947	MOBILE STORAGE SOLUTIONS	09/17/20	34,563.00
00752477	1066268	MORRISSEY KYM	09/17/20	25.00
00752480	13591	MWI VETERINARY SUPPLY CO	09/17/20	294.53
00752481	498351	NATIONAL VALUATION CONSULTANTS	09/17/20	5,700.00
00752482	1052102	NEAL ROBERT	09/17/20	30.00
00752483	16428	NICOLETTI-FLATER ASSOCIATES	09/17/20	970.00
00752484	13774	NORTH PECOS WATER & SANITATION	09/17/20	41.13
00752485	20458	NORTHSIDE EMERGENCY PET CLINIC	09/17/20	482.50
00752486	33716	OLD VINE PINNACLE ASSOCIATES	09/17/20	800.00
00752487	1067316	OLIVAS OLGUIN AMANDA	09/17/20	19.00
00752491	176327	PITNEY BOWES GLOBAL FINANCIAL	09/17/20	1,152.54
00752493	1067319	PRIMBLE TAMMY	09/17/20	19.00
00752495	725956	PRUDENTIAL OVERALL SUPPLY	09/17/20	165.84
00752496	317909	RAFTELIS FINANCIAL CONSULTANTS	09/17/20	15,000.00
00752497	762299	RED FLAG REPORTING	09/17/20	3,250.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752498	422902	ROADRUNNER PHARMACY INCORPORAT	09/17/20	380.48
00752499	1053529	ROCKY MOUNTAIN SIGNING CO INC	09/17/20	5,000.00
00752500	44131	ROGGEN FARMERS ELEVATOR ASSN	09/17/20	104.10
00752501	1067315	S2 SIGNS	09/17/20	19.00
00752503	1029870	SANTIAGOS MEXICAN RESTURANT	09/17/20	970.00
00752504	987225	SCHLISNER FLOORING	09/17/20	834.00
00752505	574170	SCHULTZ PUBLIC AFFAIRS LLC	09/17/20	4,333.33
00752510	13932	SOUTH ADAMS WATER & SANITATION	09/17/20	940.07
00752511	71946	SPRINGMAN, BRADEN, WILSON & PO	09/17/20	66.00
00752515	13949	STRASBURG SANITATION	09/17/20	561.45
00752516	599714	SUMMIT FOOD SERVICE LLC	09/17/20	28,318.50
00752517	41889	SUNSTATE EQUIPMENT CO LLC	09/17/20	3,635.00
00752518	1047964	SYMMETRY ENERGY SOLUTIONS LLC	09/17/20	4,980.54
00752520	1066269	THIEME MELISSA	09/17/20	965.00
00752521	7189	TOSHIBA FINANCIAL SERVICES	09/17/20	12,057.10
00752522	666214	TYGRETT DEBRA R	09/17/20	108.00
00752523	1035011	U-HAUL CREDIT ADMINISTRATION	09/17/20	50.00
00752524	334935	UNC FOUNDATION/ EAST COLORADO	09/17/20	10,000.00
00752525	1007	UNITED POWER (UNION REA)	09/17/20	25.45
00752526	1007	UNITED POWER (UNION REA)	09/17/20	33.03
00752527	1007	UNITED POWER (UNION REA)	09/17/20	236.11
00752547	1029885	US VENTURE	09/17/20	1,150.00
00752548	227333	VARGO & JANSON, P.C.	09/17/20	19.00
00752549	618587	VECTOR DISEASE CONTROL INTERNA	09/17/20	230,349.00
00752550	1066271	VUE DAO	09/17/20	400.00
00752553	338508	WRIGHTWAY INDUSTRIES INC	09/17/20	75.33
00752554	13822	XCEL ENERGY	09/17/20	24.68
00752555	13822	XCEL ENERGY	09/17/20	59.27
00752556	13822	XCEL ENERGY	09/17/20	7.87
00752557	13822	XCEL ENERGY	09/17/20	46.19
00752558	13822	XCEL ENERGY	09/17/20	85.41
00752559	13822	XCEL ENERGY	09/17/20	5.38
00752560	13822	XCEL ENERGY	09/17/20	171.46
00752561	13822	XCEL ENERGY	09/17/20	63.16
00752562	13822	XCEL ENERGY	09/17/20	4,246.71
00752563	13822	XCEL ENERGY	09/17/20	7,230.61

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752564	13822	XCEL ENERGY	09/17/20	677.57
00752565	13822	XCEL ENERGY	09/17/20	22,126.81
00752566	13822	XCEL ENERGY	09/17/20	633.23
00752567	13822	XCEL ENERGY	09/17/20	9,584.76
00752568	13822	XCEL ENERGY	09/17/20	49.87
00752569	13822	XCEL ENERGY	09/17/20	46.19
00752570	13822	XCEL ENERGY	09/17/20	46.19
00752571	13822	XCEL ENERGY	09/17/20	44.97
00752572	13822	XCEL ENERGY	09/17/20	76.44
00752573	13822	XCEL ENERGY	09/17/20	51.50
00752574	13822	XCEL ENERGY	09/17/20	102.19
00752575	13822	XCEL ENERGY	09/17/20	88.00
00752576	13822	XCEL ENERGY	09/17/20	57.68
00752577	13822	XCEL ENERGY	09/17/20	45.90
00752578	13822	XCEL ENERGY	09/17/20	44.56
00752579	13822	XCEL ENERGY	09/17/20	68.67
00752592	27895	STATE OF COLORADO	09/17/20	125.00
00752593	33604	STATE OF COLORADO	09/17/20	12.00
00752594	608859	GLACIER CONSTRUCTION CO INC	09/18/20	43,930.30
			Fund Total	**1,645,983.86**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006514	104910	SAUNDERS CONSTRUCTION INC	09/16/20	94,126.55
00006515	908009	TAYLOR KOHRS LLC	09/16/20	192,684.98
00006529	40847	WORKPLACE ELEMENTS	09/16/20	10,535.02
00752440	798606	D2C ARCHITECTS INC	09/17/20	29,743.00
00752467	40395	KUMAR & ASSOCIATES INC	09/17/20	204.37
00752479	986500	MW GOLDEN CONSTRUCTORS	09/17/20	2,800.00
00752507	950826	SHOR LINE	09/17/20	48,191.80
00752528	1007	UNITED POWER (UNION REA)	09/17/20	26.38
			Fund Total	**378,312.10**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752411	979430	ASBURY CO CDJR LLC	09/17/20	28,032.00
00752451	346750	FACTORY MOTOR PARTS	09/17/20	8,344.21
00752461	682207	INSIGHT AUTO GLASS LLC	09/17/20	2,133.61
00752478	85630	MSC INDUSTRIAL SUPPLY CO INC	09/17/20	209.00
00752492	13812	POWER EQUIPMENT CO	09/17/20	458,388.00
00752502	16237	SAM HILL OIL INC	09/17/20	25,136.11
00752508	28084	SILL TERHAR MOTORS INC	09/17/20	64,263.00
00752519	790907	THE GOODYEAR TIRE AND RUBBER C	09/17/20	5,726.50
			Fund Total	**592,232.43**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006503	89295	ARVADA CITY OF	09/16/20	15,503.26
00006504	89296	AURORA CITY OF	09/16/20	244,210.97
00006505	89297	BENNETT TOWN OF	09/16/20	11,403.70
00006506	89298	BRIGHTON CITY OF	09/16/20	150,709.26
00006507	89299	COMMERCE CITY CITY OF	09/16/20	171,341.87
00006509	89300	FEDERAL HEIGHTS CITY OF	09/16/20	30,599.64
00006510	171233	LAND TITLE GUARANTEE COMPANY	09/16/20	83,271.00
00006511	362129	MARTIN MARIETTA MATERIALS INC	09/16/20	1,246,223.91
00006512	89301	NORTHGLENN CITY OF	09/16/20	88,428.74
00006517	89302	THORNTON CITY OF	09/16/20	341,513.22
00006528	89304	WESTMINSTER CITY OF	09/16/20	174,451.48
00752404	9507	ALLIED RECYCLED AGGREGATES	09/17/20	24,137.06
00752414	49497	BFI TOWER ROAD LANDFILL	09/17/20	1,004.51
00752427	64635	CENTER PLAZA LLC	09/17/20	1,470.00
00752431	465316	CLAYTON AND COMPANY INC	09/17/20	8,925.00
00752449	29821	ENNIS-FLINT INC	09/17/20	38,825.65
00752450	534975	EP&A ENVIROTAC INC	09/17/20	71,288.36
00752456	212385	GMCO CORPORATION	09/17/20	50,701.82
00752462	506641	JK TRANSPORTS INC	09/17/20	93,755.00
00752475	1055217	MILES FAMILY LLLP	09/17/20	15,997.00
00752506	1066744	SHANGHAI LAND INVESTMENT LLC	09/17/20	2,110.00
00752509	1064568	SITAULA PRAKASH	09/17/20	5,150.00
00752529	1007	UNITED POWER (UNION REA)	09/17/20	48.28
00752530	1007	UNITED POWER (UNION REA)	09/17/20	48.28
00752531	1007	UNITED POWER (UNION REA)	09/17/20	150.01
00752532	1007	UNITED POWER (UNION REA)	09/17/20	20.00
00752533	1007	UNITED POWER (UNION REA)	09/17/20	43.49
00752534	1007	UNITED POWER (UNION REA)	09/17/20	138.55
00752535	1007	UNITED POWER (UNION REA)	09/17/20	122.10
00752536	1007	UNITED POWER (UNION REA)	09/17/20	129.75
00752537	1007	UNITED POWER (UNION REA)	09/17/20	33.00
00752538	1007	UNITED POWER (UNION REA)	09/17/20	46.32
00752539	1007	UNITED POWER (UNION REA)	09/17/20	66.00
00752540	1007	UNITED POWER (UNION REA)	09/17/20	176.98
00752541	1007	UNITED POWER (UNION REA)	09/17/20	66.00
00752542	1007	UNITED POWER (UNION REA)	09/17/20	68.00

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752543	1007	UNITED POWER (UNION REA)	09/17/20	72.00
00752544	1007	UNITED POWER (UNION REA)	09/17/20	33.00
00752545	1007	UNITED POWER (UNION REA)	09/17/20	33.00
00752551	13082	W L CONTRACTORS INC	09/17/20	7,306.26
00752552	78276	WAYNE A MITCHELL LLC	09/17/20	37,809.37
00752580	13822	XCEL ENERGY	09/17/20	85.39
00752581	13822	XCEL ENERGY	09/17/20	64.18
00752582	13822	XCEL ENERGY	09/17/20	68.00
00752583	13822	XCEL ENERGY	09/17/20	23,340.55
00752584	13822	XCEL ENERGY	09/17/20	113.87
00752585	13822	XCEL ENERGY	09/17/20	122.49
00752586	13822	XCEL ENERGY	09/17/20	286.17
00752587	13822	XCEL ENERGY	09/17/20	4,581.17
00752588	13822	XCEL ENERGY	09/17/20	101.24
00752589	13822	XCEL ENERGY	09/17/20	33.08
00752590	13822	XCEL ENERGY	09/17/20	146.66
			Fund Total	**2,946,374.64**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006508	423439	DELTA DENTAL OF COLO	09/16/20	181,041.50
00006518	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	352,325.80
00006519	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	158,801.07
00006520	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	293,966.77
00006521	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	164,482.23
00006522	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	365,994.74
00006523	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	111,544.77
00006524	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	94,598.59
00006525	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	235,519.88
00006526	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	151,615.46
00006527	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	287,662.99
00006538	423439	DELTA DENTAL OF COLO	09/18/20	140,998.80
00006540	37223	UNITED HEALTH CARE INSURANCE C	09/18/20	200,020.05
00006541	37223	UNITED HEALTH CARE INSURANCE C	09/18/20	143,537.52
00006542	37223	UNITED HEALTH CARE INSURANCE C	09/18/20	367,955.98
00006543	37223	UNITED HEALTH CARE INSURANCE C	09/18/20	235,211.48
00752426	419839	CAREHERE LLC	09/17/20	40,108.00
00752441	13663	DELTA DENTAL OF COLORADO	09/17/20	7.60
00752442	13663	DELTA DENTAL OF COLORADO	09/17/20	22.80
00752457	1027344	GOOD MEDIA LLC	09/17/20	112.50
			Fund Total	**3,525,528.53**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752423	8973	C & R ELECTRICAL CONTRACTORS I	09/17/20	1,020.80
00752424	8973	C & R ELECTRICAL CONTRACTORS I	09/17/20	1,727.21
00752591	13822	XCEL ENERGY	09/17/20	12.85
			Fund Total	**2,760.86**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752489	496938	OUTDOOR PROMOTIONS OF COLORADO	09/17/20	4,800.00
			Fund Total	**4,800.00**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006539	1043054	SPILL THE TEA	09/18/20	2,253.25
00752415	740396	BIG CHOICE BREWING LLC	09/17/20	4,745.50
00752436	274030	COMMUNICATION CONSTRUCTION & E	09/17/20	4,333.25
00752490	1043599	PARTY CLOZ & BRIDRES DREAMS	09/17/20	1,400.00
			Fund Total	**12,732.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752428	327914	CESCO LINGUISTIC SERVICE INC	09/17/20	120.00
00752429	166025	CHILDRENS HOSPITAL	09/17/20	2,531.25
00752444	45567	DENVER CHILDREN'S ADVOCACY CTR	09/17/20	4,515.42
			Fund Total	**7,166.67**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752395	258636	ADAMS COUNTY FOOD BANK	09/17/20	15,378.90
00752488	95382	OMNI INSTITUTE	09/17/20	14,720.25
00752494	189016	PROJECT ANGEL HEART	09/17/20	12,302.03
			Fund Total	**42,401.18**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752396	252050	ADAMS COUNTY HUMAN SERVICES	09/17/20	33.70
			Fund Total	**33.70**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752409	201312	ARAPAHOE SIGN ARTS INC	09/17/20	2,530.00
00752410	201312	ARAPAHOE SIGN ARTS INC	09/17/20	2,447.00
00752465	358103	KIMLEY-HORN AND ASSOCIATES INC	09/17/20	77,220.77
00752512	33604	STATE OF COLORADO	09/17/20	1,239.00
00752513	33604	STATE OF COLORADO	09/17/20	21.31
			Fund Total	**83,458.08**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00752400	1063594	ADT COMMERCIAL LLC	09/17/20	185.00
00752514	33604	STATE OF COLORADO	09/17/20	2.51
00752546	1007	UNITED POWER (UNION REA)	09/17/20	1,548.52
			Fund Total	**1,736.03**

Grand Total	**9,243,520.08**

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	981362	373082	09/09/20	33.70
					Account Total	33.70
					Department Total	33.70

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	FULLER KIM	00001	981576	373303	09/11/20	50.00
					Account Total	50.00
	Licenses and Fees					
	STATE OF COLORADO	00001	981905	373658	09/17/20	12.00
	STATE OF COLORADO	00001	981906	373658	09/17/20	125.00
					Account Total	137.00
					Department Total	187.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	981846	373641	09/17/20	20,368.90
	D2C ARCHITECTS INC	00004	981823	373641	09/17/20	9,374.10
	KUMAR & ASSOCIATES INC	00004	981814	373641	09/17/20	204.37
	MW GOLDEN CONSTRUCTORS	00004	981882	373641	09/17/20	2,800.00
	SAUNDERS CONSTRUCTION INC	00004	981747	373549	09/16/20	50,338.55
	SAUNDERS CONSTRUCTION INC	00004	981748	373549	09/16/20	48,742.03
	SHOR LINE	00004	981864	373641	09/17/20	48,191.80
	TAYLOR KOHRS LLC	00004	981749	373549	09/16/20	202,826.30
	WORKPLACE ELEMENTS	00004	981750	373549	09/16/20	3,276.80
	WORKPLACE ELEMENTS	00004	981751	373549	09/16/20	7,258.22
					Account Total	393,381.07
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	981747	373549	09/16/20	2,516.93-
	SAUNDERS CONSTRUCTION INC	00004	981748	373549	09/16/20	2,437.10-
	TAYLOR KOHRS LLC	00004	981749	373549	09/16/20	10,141.32-
					Account Total	15,095.35-
					Department Total	378,285.72

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY SCHOOL DIST 14	00001	980340	371701	08/21/20	947,707.54
					Account Total	947,707.54
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	981585	373372	09/14/20	400.00
					Account Total	400.00
					Department Total	948,107.54

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	STATE OF COLORADO	00043	981695	373475	09/15/20	.70-
	STATE OF COLORADO	00043	981695	373475	09/15/20	.02-
	STATE OF COLORADO	00043	981694	373475	09/15/20	41.00-
	STATE OF COLORADO	00043	981694	373475	09/15/20	.31
					Account Total	41.41-
					Department Total	41.41-

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	BIG CHOICE BREWING LLC	00030	980431	371914	08/25/20	4,745.50
	COMMUNICATION CONSTRUCTION & E	00030	981343	373062	09/09/20	4,333.25
	PARTY CLOZ & BRIDRES DREAMS	00030	981347	373067	09/09/20	1,400.00
	SPILL THE TEA	00030	981760	373557	09/16/20	2,253.25
					Account Total	12,732.00
					Department Total	12,732.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	ADAMS COUNTY SCHOOL DIST 14	00001	981763	373558	09/16/20	1,650.00
					Account Total	1,650.00
	Maintenance Contracts					
	PITNEY BOWES GLOBAL FINANCIAL	00001	981762	373558	09/16/20	1,152.54
					Account Total	1,152.54
					Department Total	2,802.54

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	981761	373558	09/16/20	39.63
					Account Total	39.63
					Department Total	39.63

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	981694	373475	09/15/20	1,279.69
	STATE OF COLORADO	00043	981695	373475	09/15/20	22.03
					Account Total	1,301.72
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00043	981805	373639	09/17/20	2,530.00
	ARAPAHOE SIGN ARTS INC	00043	981806	373639	09/17/20	2,447.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	981807	373639	09/17/20	32,670.33
	KIMLEY-HORN AND ASSOCIATES INC	00043	981808	373639	09/17/20	44,550.44
					Account Total	82,197.77
					Department Total	83,499.49

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	CACCB	00001	981531	373162	09/10/20	1,020.00
					Account Total	1,020.00
					Department Total	1,020.00

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	981525	373160	09/10/20	70.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	981526	373160	09/10/20	155.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	981527	373160	09/10/20	87.50
	NORTHSIDE EMERGENCY PET CLINIC	00001	981528	373160	09/10/20	100.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	981529	373160	09/10/20	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	981530	373160	09/10/20	20.00
					Account Total	482.50
					Department Total	482.50

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	981664	373455	09/15/20	129.94
					Account Total	129.94
	Other Professional Serv					
	NATIONAL VALUATION CONSULTANTS	00001	981662	373455	09/15/20	5,700.00
					Account Total	5,700.00
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	981665	373455	09/15/20	4,161.16
					Account Total	4,161.16
					Department Total	9,991.10

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TRACKER	00001	975498	365162	05/27/20	4,740.00
					Account Total	4,740.00
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	975093	364456	05/14/20	586.06
					Account Total	586.06
					Department Total	5,326.06

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	981524	373159	09/10/20	15,378.90
	OMNI INSTITUTE	00034	981523	373159	09/20/20	14,720.25
	PROJECT ANGEL HEART	00034	981522	373159	09/20/20	12,302.03
					Account Total	42,401.18
					Department Total	42,401.18

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	981687	373471	09/15/20	87.64
					Account Total	87.64
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	981681	373471	09/15/20	280.00
					Account Total	280.00
					Department Total	367.64

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	UNC FOUNDATION/ EAST COLORADO	00001	981693	373473	09/15/20	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	981643	373444	09/15/20	1,560.00
	SUNSTATE EQUIPMENT CO LLC	00001	981644	373444	09/15/20	2,075.00
					Account Total	3,635.00
					Department Total	3,635.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	981810	373639	09/17/20	28,032.00
	FACTORY MOTOR PARTS	00006	981811	373639	09/17/20	8,344.21
	INSIGHT AUTO GLASS LLC	00006	981812	373639	09/17/20	441.46
	INSIGHT AUTO GLASS LLC	00006	981813	373639	09/17/20	316.20
	INSIGHT AUTO GLASS LLC	00006	981816	373639	09/17/20	267.33
	INSIGHT AUTO GLASS LLC	00006	981817	373639	09/17/20	150.06
	INSIGHT AUTO GLASS LLC	00006	981824	373639	09/17/20	217.19
	INSIGHT AUTO GLASS LLC	00006	981826	373639	09/17/20	434.04
	INSIGHT AUTO GLASS LLC	00006	981827	373639	09/17/20	40.00
	INSIGHT AUTO GLASS LLC	00006	981829	373639	09/17/20	267.33
	POWER EQUIPMENT CO	00006	981784	373639	09/17/20	458,388.00
	SAM HILL OIL INC	00006	981818	373639	09/17/20	1,670.28
	SAM HILL OIL INC	00006	981820	373639	09/17/20	10,143.32
	SAM HILL OIL INC	00006	981821	373639	09/17/20	13,322.51
	SILL TERHAR MOTORS INC	00006	981770	373639	09/17/20	38,200.00
	SILL TERHAR MOTORS INC	00006	981771	373639	09/17/20	26,063.00
	THE GOODYEAR TIRE AND RUBBER C	00006	981834	373639	09/17/20	1,439.82
	THE GOODYEAR TIRE AND RUBBER C	00006	981837	373639	09/17/20	625.16
	THE GOODYEAR TIRE AND RUBBER C	00006	981830	373639	09/17/20	469.22
	THE GOODYEAR TIRE AND RUBBER C	00006	981831	373639	09/17/20	2,723.82
	THE GOODYEAR TIRE AND RUBBER C	00006	981832	373639	09/17/20	468.48
					Account Total	592,023.43
					Department Total	592,023.43

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADAMS COUNTY SHOOTING SPORTS	00001	981346	373066	09/09/20	40.00
					Account Total	40.00
					Department Total	40.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	981660	373452	09/15/20	2.59
					Account Total	2.59
					Department Total	2.59

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MSC INDUSTRIAL SUPPLY CO INC	00006	981679	373466	09/15/20	209.00
					Account Total	209.00
					Department Total	209.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10958	00001	981703	373532	08/25/20	60.65
					Account Total	60.65
					Department Total	60.65

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	981579	373372	09/14/20	1,500.00
					Account Total	1,500.00
	Consultant Services					
	QUANTUM WATER & ENVIRONMENT	00001	981593	373373	09/14/20	1,600.00
					Account Total	1,600.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	981590	373372	09/14/20	236.11
					Account Total	236.11
					Department Total	3,336.11

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10971	00001	981718	373532	08/25/20	57.68
					Account Total	57.68
					Department Total	57.68

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00050	981592	373372	09/14/20	185.00
					Account Total	185.00
	Gas & Electricity					
	Energy Cap Bill ID=10962	00050	981724	373532	08/24/20	44.56
	Energy Cap Bill ID=10972	00050	981725	373532	08/24/20	68.67
	UNITED POWER (UNION REA)	00050	981591	373372	09/14/20	1,548.52
					Account Total	1,661.75
					Department Total	1,846.75

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10968	00001	981704	373532	08/24/20	677.57
					Account Total	677.57
					Department Total	677.57

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10965	00001	981698	373532	08/21/20	63.16
	Energy Cap Bill ID=10966	00001	981699	373532	08/21/20	4,246.71
					Account Total	4,309.87
					Department Total	4,309.87

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10963	00001	981705	373532	08/28/20	22,126.81
	Energy Cap Bill ID=10967	00001	981706	373532	08/27/20	633.23
	Energy Cap Bill ID=10974	00001	981707	373532	08/27/20	9,584.76
					Account Total	32,344.80
					Department Total	32,344.80

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BLACK ROOFING INC	00001	981691	373471	09/15/20	853.00
	SCHLISNER FLOORING	00001	981584	373372	09/14/20	834.00
					Account Total	1,687.00
	Gas & Electricity					
	Energy Cap Bill ID=10957	00001	981700	373532	08/25/20	939.66
					Account Total	939.66
					Department Total	2,626.66

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	981581	373372	09/14/20	144.00
					Account Total	144.00
					Department Total	144.00

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10960	00001	981696	373532	08/25/20	294.88
					Account Total	294.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10951	00001	981697	373532	09/04/20	940.07
					Account Total	940.07
					Department Total	1,234.95

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	981587	373372	09/14/20	19,499.00
					Account Total	19,499.00
					Department Total	19,499.00

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10964	00001	981708	373532	08/24/20	49.87
	Energy Cap Bill ID=10973	00001	981709	373532	08/24/20	46.19
	Energy Cap Bill ID=10975	00001	981710	373532	08/24/20	46.19
	Energy Cap Bill ID=10976	00001	981711	373532	08/24/20	44.97
	Energy Cap Bill ID=10977	00001	981712	373532	08/24/20	76.44
	Energy Cap Bill ID=10978	00001	981713	373532	08/24/20	51.50
	Energy Cap Bill ID=10979	00001	981714	373532	08/28/20	102.19
	UNITED POWER (UNION REA)	00001	981588	373372	09/14/20	33.03
	UNITED POWER (UNION REA)	00001	981589	373372	09/14/20	26.38
	UNITED POWER (UNION REA)	00001	981583	373372	09/14/20	25.45
					Account Total	502.21
	Other Professional Serv					
	LEWIS HIMES ASSOCIATES INC	00001	981580	373372	09/14/20	2,915.00
					Account Total	2,915.00
					Department Total	3,417.21

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10970	00001	981715	373532	08/24/20	88.00
					Account Total	88.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10955	00001	981716	373532	08/26/20	788.82
	Energy Cap Bill ID=10956	00001	981717	373532	08/26/20	4,887.30
					Account Total	5,676.12
					Department Total	5,764.12

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10959	00001	981719	373532	08/25/20	3,685.35
	Energy Cap Bill ID=10969	00001	981720	373532	08/24/20	45.90
					Account Total	3,731.25
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10952	00001	981721	373532	08/26/20	21,379.53
	Energy Cap Bill ID=10953	00001	981722	373532	08/26/20	107.22
	Energy Cap Bill ID=10954	00001	981723	373532	08/26/20	16,586.78
					Account Total	38,073.53
					Department Total	41,804.78

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00001	981586	373372	09/14/20	104.10
					Account Total	104.10
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	981582	373372	09/14/20	182.00
	Energy Cap Bill ID=10961	00001	981702	373532	09/01/20	561.45
					Account Total	743.45
					Department Total	847.55

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10980	00001	981701	373532	08/27/20	7,230.61
					Account Total	7,230.61
					Department Total	7,230.61

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	AMERICAN EXPRESS	00001	981752	373552	09/16/20	25.00
	NEAL ROBERT	00001	981753	373552	09/16/20	30.00
	SANTIAGOS MEXICAN RESTURANT	00001	981754	373552	09/16/20	70.00
	SANTIAGOS MEXICAN RESTURANT	00001	981755	373552	09/16/20	900.00
	U-HAUL CREDIT ADMINISTRATION	00001	981756	373552	09/16/20	25.00
	U-HAUL CREDIT ADMINISTRATION	00001	981757	373552	09/16/20	25.00
	US VENTURE	00001	981758	373552	09/16/20	1,150.00
					Account Total	2,225.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	981847	373639	09/17/20	96.25
	ADAMSON POLICE PRODUCTS	00001	981849	373639	09/17/20	423.50
	ADAMSON POLICE PRODUCTS	00001	981850	373639	09/17/20	191.00
	ADAMSON POLICE PRODUCTS	00001	981851	373639	09/17/20	111.55
	ALSCO AMERICAN INDUSTRIAL	00001	981852	373639	09/17/20	201.14
	AMERICAN WEST CONSTRUCTION	00001	981785	373639	09/17/20	89,950.75
	B&R INDUSTRIES	00001	981925	373765	09/18/20	600.00
	B&R INDUSTRIES	00001	981926	373765	09/18/20	720.00
	BRYAN LAURA CHRISTINE	00001	981928	373765	09/18/20	250.00
	CHP METRO NORTH LLC	00001	981819	373641	09/17/20	1,050.00
	COCREATE COEVOLVE LLC	00001	981927	373765	09/18/20	375.00
	COCREATE COEVOLVE LLC	00001	981927	373765	09/18/20	125.00
	COLO MEDICAL WASTE INC	00001	981804	373639	09/17/20	273.00
	DENTONS US LLP	00001	981839	373641	09/17/20	12,000.00
	DENTONS US LLP	00001	981840	373641	09/17/20	12,000.00
	EMERGENCY POWER SERVICES CO IN	00001	981786	373639	09/17/20	1,475.00
	FLEX FLEET RENTAL LLC	00001	981809	373639	09/17/20	4,660.66
	IDEXX DISTRIBUTION INC	00001	981874	373641	09/17/20	154.75
	IDEXX DISTRIBUTION INC	00001	981874	373641	09/17/20	108.68
	IDEXX DISTRIBUTION INC	00001	981868	373641	09/17/20	401.70
	INDUSTRIAL PIPE SOLUTIONS	00001	981798	373639	09/17/20	3,689.00
	KUMAR & ASSOCIATES INC	00001	981815	373641	09/17/20	204.38
	LIFE RECOVERY CENTER	00001	981799	373639	09/17/20	950.00
	LIFE RECOVERY CENTER	00001	981801	373639	09/17/20	520.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	1,866.65

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	242.07
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	525.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	242.33
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	12,156.04
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	484.14
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	1,210.35
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	1,189.46
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	252.57
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	686.01
	MOBILE STORAGE SOLUTIONS	00001	981787	373639	09/17/20	5,995.00
	MOBILE STORAGE SOLUTIONS	00001	981788	373639	09/17/20	5,995.00
	MOBILE STORAGE SOLUTIONS	00001	981789	373639	09/17/20	28.00
	MOBILE STORAGE SOLUTIONS	00001	981790	373639	09/17/20	1,345.00
	MOBILE STORAGE SOLUTIONS	00001	981791	373639	09/17/20	260.00
	MOBILE STORAGE SOLUTIONS	00001	981792	373639	09/17/20	535.00
	MOBILE STORAGE SOLUTIONS	00001	981793	373639	09/17/20	535.00
	MOBILE STORAGE SOLUTIONS	00001	981794	373639	09/17/20	535.00
	MOBILE STORAGE SOLUTIONS	00001	981795	373639	09/17/20	25.00
	MOBILE STORAGE SOLUTIONS	00001	981796	373639	09/17/20	19,310.00
	MWI VETERINARY SUPPLY CO	00001	981869	373641	09/17/20	66.84
	MWI VETERINARY SUPPLY CO	00001	981870	373641	09/17/20	204.25
	MWI VETERINARY SUPPLY CO	00001	981871	373641	09/17/20	10.03
	MWI VETERINARY SUPPLY CO	00001	981873	373641	09/17/20	13.41
	OLD VINE PINNACLE ASSOCIATES	00001	981803	373641	09/17/20	800.00
	PRUDENTIAL OVERALL SUPPLY	00001	981865	373641	09/17/20	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	981866	373641	09/17/20	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	981867	373641	09/17/20	55.28
	RED FLAG REPORTING	00001	981822	373641	09/17/20	3,250.00
	ROADRUNNER PHARMACY INCORPORAT	00001	981876	373641	09/17/20	259.27
	ROADRUNNER PHARMACY INCORPORAT	00001	981876	373641	09/17/20	121.21
	ROCKY MOUNTAIN SIGNING CO INC	00001	981802	373639	09/17/20	5,000.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	981800	373641	09/17/20	4,333.33
	SUMMIT FOOD SERVICE LLC	00001	981854	373639	09/17/20	22,893.23
	SUMMIT FOOD SERVICE LLC	00001	981855	373639	09/17/20	3,688.70
	TYGRETT DEBRA R	00001	981856	373639	09/17/20	108.00
	VECTOR DISEASE CONTROL INTERNA	00001	981842	373641	09/17/20	57,587.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	VECTOR DISEASE CONTROL INTERNA	00001	981843	373641	09/17/20	57,587.25
	VECTOR DISEASE CONTROL INTERNA	00001	981844	373641	09/17/20	57,587.25
	VECTOR DISEASE CONTROL INTERNA	00001	981845	373641	09/17/20	57,587.25
	WRIGHTWAY INDUSTRIES INC	00001	981877	373641	09/17/20	75.33
					Account Total	455,287.42
	Retainages Payable					
	GLACIER CONSTRUCTION CO INC	00001	981924	373763	09/18/20	43,930.30
					Account Total	43,930.30
					Department Total	501,442.72

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	RAFTELIS FINANCIAL CONSULTANTS	00001	981759	373556	09/16/20	15,000.00
					Account Total	15,000.00
					Department Total	15,000.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	981859	373641	09/17/20	60.00
	CESCO LINGUISTIC SERVICE INC	00031	981860	373641	09/17/20	60.00
	CHILDRENS HOSPITAL	00031	981875	373641	09/17/20	2,531.25
	DENVER CHILDREN'S ADVOCACY CTR	00031	981861	373641	09/17/20	3,241.84
	DENVER CHILDREN'S ADVOCACY CTR	00031	981862	373641	09/17/20	1,273.58
					Account Total	7,166.67
					Department Total	7,166.67

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	979729	370949	08/11/20	365,994.74
	UNITED HEALTH CARE INSURANCE C	00019	979730	370949	08/11/20	111,544.77
	UNITED HEALTH CARE INSURANCE C	00019	979731	370949	08/11/20	94,598.59
	UNITED HEALTH CARE INSURANCE C	00019	979732	370949	08/11/20	235,519.88
	UNITED HEALTH CARE INSURANCE C	00019	979735	370949	08/11/20	151,615.46
	UNITED HEALTH CARE INSURANCE C	00019	981575	373300	09/11/20	287,662.99
	UNITED HEALTH CARE INSURANCE C	00019	978474	369270	07/21/20	352,325.80
	UNITED HEALTH CARE INSURANCE C	00019	978475	369270	07/21/20	158,801.07
	UNITED HEALTH CARE INSURANCE C	00019	978476	369270	07/21/20	293,966.77
	UNITED HEALTH CARE INSURANCE C	00019	978477	369270	07/21/20	164,482.23
	UNITED HEALTH CARE INSURANCE C	00019	981671	373461	09/15/20	200,020.05
	UNITED HEALTH CARE INSURANCE C	00019	981672	373461	09/15/20	143,537.52
	UNITED HEALTH CARE INSURANCE C	00019	981673	373461	09/15/20	367,955.98
	UNITED HEALTH CARE INSURANCE C	00019	981674	373461	09/15/20	235,211.48
					Account Total	3,163,237.33
					Department Total	3,163,237.33

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GOOD MEDIA LLC	00019	981577	373304	09/11/20	112.50
					Account Total	112.50
					Department Total	112.50

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	981547	373180	09/10/20	7.60
	DELTA DENTAL OF COLORADO	00019	981548	373180	09/10/20	22.80
					Account Total	30.40
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	981734	373538	09/16/20	33,164.60
	DELTA DENTAL OF COLO	00019	981735	373538	09/16/20	22,875.00
	DELTA DENTAL OF COLO	00019	981738	373538	09/16/20	440.00
	DELTA DENTAL OF COLO	00019	981739	373539	09/16/20	29,109.80
	DELTA DENTAL OF COLO	00019	981740	373539	09/16/20	18,803.00
	DELTA DENTAL OF COLO	00019	981741	373539	09/16/20	480.40
	DELTA DENTAL OF COLO	00019	981675	373463	09/15/20	21,109.00
	DELTA DENTAL OF COLO	00019	981676	373463	09/15/20	15,017.00
	DELTA DENTAL OF COLO	00019	979707	370940	08/11/20	11,319.60
	DELTA DENTAL OF COLO	00019	979708	370940	08/11/20	575.80
	DELTA DENTAL OF COLO	00019	979709	370940	08/11/20	23,830.00
	DELTA DENTAL OF COLO	00019	979714	370942	08/11/20	668.60
	DELTA DENTAL OF COLO	00019	979715	370942	08/11/20	17,937.70
	DELTA DENTAL OF COLO	00019	979716	370942	08/11/20	13,167.40
	DELTA DENTAL OF COLO	00019	979721	370944	08/11/20	92.00
	DELTA DENTAL OF COLO	00019	979723	370944	08/11/20	25,071.90
	DELTA DENTAL OF COLO	00019	979724	370944	08/11/20	21,571.00
	DELTA DENTAL OF COLO	00019	979725	370944	08/11/20	516.00
	DELTA DENTAL OF COLO	00019	977025	367175	06/23/20	11,546.10
	DELTA DENTAL OF COLO	00019	977026	367175	06/23/20	15,140.00
	DELTA DENTAL OF COLO	00019	977027	367175	06/23/20	304.00
	DELTA DENTAL OF COLO	00019	977028	367175	06/23/20	601.80
	DELTA DENTAL OF COLO	00019	977693	367868	07/02/20	1,000.00
	DELTA DENTAL OF COLO	00019	977698	367868	07/02/20	14,217.00
	DELTA DENTAL OF COLO	00019	977702	367868	07/02/20	23,482.60
					Account Total	322,040.30
					Department Total	322,070.70

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	981833	373641	09/17/20	10,442.00
	CAREHERE LLC	00019	981833	373641	09/17/20	9,612.00
	CAREHERE LLC	00019	981838	373641	09/17/20	10,442.00
	CAREHERE LLC	00019	981838	373641	09/17/20	9,612.00
					Account Total	40,108.00
					Department Total	40,108.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00027	981532	373161	09/10/20	12.85
					Account Total	12.85
	Infrastruc Rep & Maint					
	C & R ELECTRICAL CONTRACTORS I	00027	981543	373172	09/10/20	1,020.80
	C & R ELECTRICAL CONTRACTORS I	00027	981544	373172	09/10/20	1,727.21
					Account Total	2,748.01
					Department Total	2,760.86

28	Open Space Sales Tax Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	OUTDOOR PROMOTIONS OF COLORADO	00028	981768	373639	09/17/20	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	CRIBB KINDALL	00001	981636	373443	09/15/20	1,105.65
					Account Total	1,105.65
					Department Total	1,105.65

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	DICKINSON, MAGGIE	00001	981688	373471	09/15/20	48.00
	JOHNSON, RYAN	00001	981689	373471	09/15/20	34.00
					Account Total	82.00
	Regional Park Rentals					
	DEVILLIER CINDY	00001	981554	373264	09/11/20	500.00
	MORRISSEY KYM	00001	981555	373264	09/11/20	25.00
	THIEME MELISSA	00001	981557	373264	09/11/20	965.00
	VUE DAO	00001	981558	373264	09/11/20	400.00
					Account Total	1,890.00
					Department Total	1,972.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	981533	373161	09/10/20	24.68
	XCEL ENERGY	00001	981534	373161	09/10/20	59.27
	XCEL ENERGY	00001	981535	373161	09/10/20	7.87
	XCEL ENERGY	00001	981536	373161	09/10/20	46.19
	XCEL ENERGY	00001	981537	373161	09/10/20	85.41
	XCEL ENERGY	00001	981538	373161	09/10/20	5.38
	XCEL ENERGY	00001	981539	373161	09/10/20	171.46
					Account Total	400.26
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	981556	373264	09/11/20	41.13
					Account Total	41.13
					Department Total	441.39

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FOREST SEAN	00001	981684	373471	09/15/20	65.00
					Account Total	65.00
					Department Total	65.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	MIDTOWN LLC	00001	980202	371518	08/19/20	175.00
					Account Total	175.00
					Department Total	175.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	981605	373435	09/15/20	15,503.26
	AURORA CITY OF	00013	981606	373435	09/15/20	244,210.97
	BENNETT TOWN OF	00013	981607	373435	09/15/20	11,403.70
	BRIGHTON CITY OF	00013	981608	373435	09/15/20	150,709.26
	COMMERCE CITY CITY OF	00013	981609	373435	09/15/20	171,341.87
	FEDERAL HEIGHTS CITY OF	00013	981610	373435	09/15/20	30,599.64
	NORTHGLENN CITY OF	00013	981611	373435	09/15/20	88,428.74
	THORNTON CITY OF	00013	981612	373435	09/15/20	341,513.22
	WESTMINSTER CITY OF	00013	981613	373435	09/15/20	174,451.48
					Account Total	1,228,162.14
					Department Total	1,228,162.14

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	CENTER PLAZA LLC	00013	981542	373064	09/10/20	1,470.00
	CLAYTON AND COMPANY INC	00013	981578	373370	09/14/20	8,925.00
	LAND TITLE GUARANTEE COMPANY	00013	981663	373457	09/17/20	83,271.00
	MILES FAMILY LLLP	00013	981565	373286	09/11/20	15,997.00
	SHANGHAI LAND INVESTMENT LLC	00013	981574	373298	09/11/20	2,110.00
	SITAULA PRAKASH	00013	981345	373064	09/10/20	5,150.00
					Account Total	116,923.00
					Department Total	116,923.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	981494	373156	09/10/20	48.28
	UNITED POWER (UNION REA)	00013	981495	373156	09/10/20	48.28
	UNITED POWER (UNION REA)	00013	981496	373156	09/10/20	150.01
	UNITED POWER (UNION REA)	00013	981497	373156	09/10/20	20.00
	UNITED POWER (UNION REA)	00013	981498	373156	09/10/20	43.49
	UNITED POWER (UNION REA)	00013	981499	373156	09/10/20	138.55
	UNITED POWER (UNION REA)	00013	981500	373156	09/10/20	122.10
	UNITED POWER (UNION REA)	00013	981501	373156	09/10/20	129.75
	UNITED POWER (UNION REA)	00013	981502	373156	09/10/20	33.00
	UNITED POWER (UNION REA)	00013	981503	373156	09/10/20	46.32
	UNITED POWER (UNION REA)	00013	981504	373156	09/10/20	66.00
	UNITED POWER (UNION REA)	00013	981505	373156	09/10/20	176.98
	UNITED POWER (UNION REA)	00013	981506	373156	09/10/20	66.00
	UNITED POWER (UNION REA)	00013	981507	373156	09/10/20	68.00
	UNITED POWER (UNION REA)	00013	981508	373156	09/10/20	72.00
	UNITED POWER (UNION REA)	00013	981509	373156	09/10/20	33.00
	UNITED POWER (UNION REA)	00013	981510	373156	09/10/20	33.00
	XCEL ENERGY	00013	981511	373156	09/10/20	85.39
	XCEL ENERGY	00013	981512	373156	09/10/20	64.18
	XCEL ENERGY	00013	981513	373156	09/10/20	68.00
	XCEL ENERGY	00013	981514	373156	09/10/20	23,340.55
	XCEL ENERGY	00013	981515	373156	09/10/20	113.87
	XCEL ENERGY	00013	981516	373156	09/10/20	122.49
	XCEL ENERGY	00013	981517	373156	09/10/20	286.17
	XCEL ENERGY	00013	981518	373156	09/10/20	4,581.17
	XCEL ENERGY	00013	981519	373156	09/10/20	101.24
	XCEL ENERGY	00013	981520	373156	09/10/20	33.08
	XCEL ENERGY	00013	981521	373156	09/10/20	146.66
					Account Total	30,237.56
					Department Total	30,237.56

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	981769	373639	09/17/20	24,137.06
	BFI TOWER ROAD LANDFILL	00013	981772	373639	09/17/20	971.25
	BFI TOWER ROAD LANDFILL	00013	981773	373639	09/17/20	33.26
	ENNIS-FLINT INC	00013	981797	373639	09/17/20	38,825.65
	EP&A ENVIROTAC INC	00013	981774	373639	09/17/20	35,644.18
	EP&A ENVIROTAC INC	00013	981775	373639	09/17/20	35,644.18
	GMCO CORPORATION	00013	981881	373641	09/17/20	50,701.82
	JK TRANSPORTS INC	00013	981776	373639	09/17/20	30,220.00
	JK TRANSPORTS INC	00013	981777	373639	09/17/20	480.00
	JK TRANSPORTS INC	00013	981778	373639	09/17/20	15,295.00
	JK TRANSPORTS INC	00013	981779	373639	09/17/20	15,020.00
	JK TRANSPORTS INC	00013	981780	373639	09/17/20	6,170.00
	JK TRANSPORTS INC	00013	981782	373639	09/17/20	26,570.00
	MARTIN MARIETTA MATERIALS INC	00013	981745	373549	09/16/20	1,311,814.64
	W L CONTRACTORS INC	00013	981848	373641	09/17/20	7,306.26
	WAYNE A MITCHELL LLC	00013	981878	373641	09/17/20	13,122.90
	WAYNE A MITCHELL LLC	00013	981879	373641	09/17/20	9,498.83
	WAYNE A MITCHELL LLC	00013	981880	373641	09/17/20	15,187.64
					Account Total	1,636,642.67
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	981745	373549	09/16/20	65,590.73-
					Account Total	65,590.73-
					Department Total	1,571,051.94

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Merchandise					
	STATE OF COLORADO	00050	981660	373452	09/15/20	.08-
					Account Total	.08-
					Department Total	.08-

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	252.36
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	252.36
					Account Total	504.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	100.00
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	28.41
					Account Total	128.41
					Department Total	633.13

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	113.11
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	113.11
					Account Total	226.22
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	5.58
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	2.15
					Account Total	7.73
					Department Total	233.95

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	981732	373537	09/16/20	970.00
					Account Total	970.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	634.92
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	634.92
					Account Total	1,269.84
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	16.59
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	282.02
					Account Total	298.61
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	981727	373537	09/16/20	804.00
	LADWIG MICHAEL V MD PC	00001	981731	373537	09/16/20	1,122.00
					Account Total	1,926.00
					Department Total	4,464.45

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALCOCK LAW GROUP	00001	981690	373471	09/15/20	66.00
	ALTITUDE COMMUNITY LAW	00001	981597	373374	09/14/20	19.00
	BODIE ENGER LAW TRUST	00001	981600	373374	09/14/20	19.00
	FRANCY LAW FIRM	00001	981602	373374	09/14/20	19.00
	FRANCY LAW FIRM	00001	981603	373374	09/14/20	19.00
	HOLST AND BOETTCHER	00001	981598	373374	09/14/20	19.00
	JORDON PERLMUTTER & CO	00001	981682	373471	09/15/20	66.00
	OLIVAS OLGUIN AMANDA	00001	981595	373374	09/14/20	19.00
	PRIMBLE TAMMY	00001	981594	373374	09/14/20	19.00
	S2 SIGNS	00001	981596	373374	09/14/20	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	981601	373374	09/14/20	66.00
	VARGO & JANSON, P.C.	00001	981599	373374	09/14/20	19.00
					Account Total	369.00
					Department Total	369.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	221.72
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	221.72
					Account Total	443.44
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	107.72
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	59.05
					Account Total	166.77
					Department Total	610.21

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COMMERCIAL VEHICLE TRAINING CE	00001	981726	373537	09/16/20	865.00
					Account Total	865.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	680.85
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	680.85
					Account Total	1,361.70
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	270.33
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	38.93
					Account Total	309.26
					Department Total	2,535.96

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COMMERCIAL VEHICLE TRAINING CE	00001	981726	373537	09/16/20	1,265.00
					Account Total	1,265.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	1,707.84
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	1,707.84
					Account Total	3,415.68
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	981743	373537	09/16/20	1,736.57
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	370.80
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	821.78
					Account Total	2,929.15
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	981727	373537	09/16/20	804.00
					Account Total	804.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	981728	373537	09/16/20	87.00
	Curtis Blue Line	00001	981729	373537	09/16/20	87.00
					Account Total	174.00
					Department Total	8,587.83

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	521.48
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	521.48
					Account Total	1,042.96
	Mileage Reimbursements					
	ALLEGAR SEAN	00001	981680	373471	09/15/20	80.66
					Account Total	80.66
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	49.51
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	192.30
					Account Total	241.81
	Uniforms & Cleaning					
	Curtis Blue Line	00001	981729	373537	09/16/20	93.35
					Account Total	93.35
					Department Total	1,458.78

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	377.25
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	377.25
					Account Total	754.50
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	249.58
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	88.86
					Account Total	338.44
					Department Total	1,092.94

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	139.24
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	139.24
					Account Total	278.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	3.57
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	72.38
					Account Total	75.95
					Department Total	354.43

Grand Total	**9,243,520.08**