County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	920,808.33
6	Equipment Service Fund	10,778.32
7	Stormwater Utility Fund	3,700.00
13	Road & Bridge Fund	564,011.71
19	Insurance Fund	475,322.02
27	Open Space Projects Fund	1,693.00
30	Community Dev Block Grant Fund	82,744.25
31	Head Start Fund	17,177.80
34	Comm Services Blk Grant Fund	91,881.82
43	Colorado Air & Space Port	40,759.87
		2,208,877.12

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007083	1016895	G4S SECURE SOLUTIONS USA INC	01/19/21	5,463.81
00007090	1008782	ANGEL ARMOR LLC	01/22/21	6,833.73
00007092	37193	CINA & CINA FORENSIC CONSULTIN	01/22/21	14,550.00
00007096	465183	PITNEY BOWES RESERVE ACCOUNT	01/22/21	25,000.00
00756034	5991	ALMOST HOME INC	01/21/21	19,060.82
00756037	221351	APEX SYSTEMS GROUP LLC	01/21/21	24,919.41
00756038	534739	APPLEONE EMPLOYMENT SERVICES	01/21/21	10,396.80
00756041	45084	BASELINE ASSOCIATES INC	01/21/21	140.00
00756042	993099	BAYAUD ENTERPRISES INC	01/21/21	25,935.67
00756046	463401	BUSH MELVIN E	01/21/21	65.00
00756047	726898	CA SHORT COMPANY	01/21/21	2,940.00
00756049	514396	CENTRAL COLO WATER CONSERVANCY	01/21/21	5,712.00
00756051	37266	CENTURY LINK	01/21/21	85.00
00756055	308436	CFM COMPANY	01/21/21	127,250.00
00756057	44006	COLO ASSN OF PERMIT TECHNICIAN	01/21/21	95.00
00756058	5050	COLO DIST ATTORNEY COUNCIL	01/21/21	3,111.90
00756059	5050	COLO DIST ATTORNEY COUNCIL	01/21/21	63,001.50
00756061	460842	COLO INFORMATION SHARING CONSO	01/21/21	6,160.00
00756062	2157	COLO OCCUPATIONAL MEDICINE PHY	01/21/21	1,583.00
00756063	1052113	COLORADO POVERTY LAW PROJECT	01/21/21	10,822.50
00756065	42984	CORECIVIC INC	01/21/21	126,104.74
00756066	854423	Curtis Blue Line	01/21/21	774.85
00756067	37117	DATAWORKS PLUS LLC	01/21/21	14,461.50
00756068	42540	DELL MARKETING LP	01/21/21	28,977.94
00756070	190240	ECPAC	01/21/21	602.50
00756072	691812	EXTREME TOWING & RECOVERY SERV	01/21/21	250.00
00756075	47723	FEDEX	01/21/21	13.04
00756076	197938	FIRST CALL OF COLO	01/21/21	7,650.00
00756077	37852	FTI GROUP	01/21/21	624.76
00756078	12689	GALLS LLC	01/21/21	4,146.00
00756080	689772	GENEDX INC	01/21/21	1,500.00
00756082	675517	GREEN THOMAS D	01/21/21	65.00
00756084	698488	HANCOCK FORREST HAYES	01/21/21	65.00
00756085	970284	HARNETT OWEN	01/21/21	65.00
00756087	32276	INSIGHT PUBLIC SECTOR	01/21/21	7,230.00
00756089	145356	KENNY ELECTRIC SERVICE INC	01/21/21	196.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756092	1118922	KLAUSNER BRUCE	01/21/21	250.00
00756093	192058	LADWIG MICHAEL V MD PC	01/21/21	4,156.00
00756094	48078	LARIMER COUNTY COMMUNITY CORRE	01/21/21	527.00
00756095	1118933	LOR MENA	01/21/21	850.00
00756097	1118931	MASCARENAS VERONICA	01/21/21	1,750.00
00756098	729564	METRO TRANSPORTATION PLANNING	01/21/21	1,791.00
00756099	463661	NIAGARA BOTTLING LLC	01/21/21	23,904.00
00756100	573416	NYHOLM STEWART E	01/21/21	65.00
00756101	470643	ONENECK IT SOLUTIONS LLC	01/21/21	115,710.32
00756102	1118932	ORTEGA AMANDA	01/21/21	400.00
00756103	1026844	OTAK INC A COLORADO CORPORATIO	01/21/21	2,853.78
00756104	719707	PEACEKEEPER PRODUCTS INTERNATI	01/21/21	3,380.00
00756106	837076	PSYCHOLOGICAL DIMENSIONS	01/21/21	10,925.00
00756108	915166	RODRIGUEZ SONIA	01/21/21	700.00
00756109	5661	SALUD FAMILY HEALTH CENTERS	01/21/21	100,000.00
00756112	315130	STANFIELD THOMSON	01/21/21	65.00
00756115	882335	STRATEGY WITH ROX	01/21/21	6,600.00
00756116	599714	SUMMIT FOOD SERVICE LLC	01/21/21	86,514.46
00756117	41889	SUNSTATE EQUIPMENT CO LLC	01/21/21	10,240.22
00756120	22538	THOMSON REUTERS - WEST	01/21/21	455.60
00756121	51179	UPS	01/21/21	41.22
00756122	28617	VERIZON WIRELESS	01/21/21	1,937.07
00756126	40340	WINDSTREAM COMMUNICATIONS	01/21/21	1,260.02
00756127	13822	XCEL ENERGY	01/21/21	95.53
00756128	13822	XCEL ENERGY	01/21/21	126.46
00756129	13822	XCEL ENERGY	01/21/21	104.83
00756130	13822	XCEL ENERGY	01/21/21	253.35
			Fund Total	**920,808.33**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756032	1118057	ACCESSORIES INC	01/21/21	10,300.50
00756043	796846	BEARCOM	01/21/21	477.82
			Fund Total	**10,778.32**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756044	90334	BIG DRY CREEK WATERSHED ASSN	01/21/21	3,700.00
			Fund Total	**3,700.00**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007093	171233	LAND TITLE GUARANTEE COMPANY	01/22/21	42,484.00
00007094	171233	LAND TITLE GUARANTEE COMPANY	01/22/21	16,280.00
00007095	171233	LAND TITLE GUARANTEE COMPANY	01/22/21	40,909.00
00756086	1031255	HEI CIVIL	01/21/21	464,338.71
			Fund Total	**564,011.71**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007097	523053	TRISTAR RISK MANAGEMENT	01/22/21	161,772.12
00007098	37223	UNITED HEALTH CARE INSURANCE C	01/22/21	103,312.34
00007099	37223	UNITED HEALTH CARE INSURANCE C	01/22/21	87,717.46
00756036	68455	ANDERSON MANDY L	01/21/21	24,000.00
00756039	27429	ARTHUR J GALLAGHER	01/21/21	1,330.00
00756040	27429	ARTHUR J GALLAGHER	01/21/21	100.00
00756048	726898	CA SHORT COMPANY	01/21/21	1,641.50
00756060	17565	COLO FRAME & SUSPENSION	01/21/21	19,092.72
00756073	346750	FACTORY MOTOR PARTS	01/21/21	266.88
00756088	13771	JOE'S TOWING & RECOVERY	01/21/21	89.00
00756090	64854	KING & GREISEN LLP	01/21/21	16,000.00
00756091	64854	KING & GREISEN LLP	01/21/21	13,282.29
00756110	111383	SEDILLO JULIE	01/21/21	46,717.71
			Fund Total	**475,322.02**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756050	514396	CENTRAL COLO WATER CONSERVANCY	01/21/21	1,680.00
00756131	13822	XCEL ENERGY	01/21/21	13.00
			Fund Total	**1,693.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007079	1075730	3W RACES LLC	01/19/21	2,654.00
00007080	1102545	AKIHABARA INC	01/19/21	5,882.50
00007082	1087774	COLORADO SPORTS RENTAL LLC	01/19/21	3,000.00
00007084	1087767	KID TO KID NORTHGLENN	01/19/21	2,541.50
00007085	1081553	MANKO SERIVCE INC	01/19/21	2,383.25
00007086	215754	PEAK FORM MEDIAL CLINIC	01/19/21	11,619.50
00007087	1075726	PHO SAIGON LLC	01/19/21	2,015.50
00007088	1064424	RAIN DANCE CAR WASH LLC	01/19/21	2,585.00
00007089	1081558	SAIGON PHO & GRILL RESTURANT I	01/19/21	3,277.50
00007091	1087759	BLACK EYED PEA	01/22/21	3,855.00
00756045	1116383	BRUZ BEERS	01/21/21	7,240.00
00756079	1116387	GAVAL EVENT CENTER	01/21/21	6,083.00
00756096	1116394	MAD RABBIT DISTILLERY INC	01/21/21	10,671.50
00756107	1116391	PURPLE MOON FAMILY CHILDCARE L	01/21/21	10,082.50
00756119	1102552	THE GLENN BAR & GRILL	01/21/21	8,853.50
			Fund Total	**82,744.25**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756052	37266	CENTURY LINK	01/21/21	207.80
00756053	37266	CENTURY LINK	01/21/21	142.75
00756054	327914	CESCO LINGUISTIC SERVICE INC	01/21/21	585.00
00756056	327250	CINTAS CORPORATION NO 2	01/21/21	160.89
00756064	248029	COMMUNITY REACH CENTER FOUNDAT	01/21/21	6,515.84
00756069	1052031	DFA DAIRY BRANDS CORPORATE LLC	01/21/21	221.25
00756081	971545	GENESIS FLOOR CARE OF COLORADO	01/21/21	2,902.50
00756118	13770	SYSCO DENVER	01/21/21	1,362.04
00756124	31360	WESTMINSTER PRESBYTERIAN CHURC	01/21/21	2,267.73
00756125	59983	WESTMINSTER PUBLIC SCHOOLS	01/21/21	2,812.00
			Fund Total	**17,177.80**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756031	30283	ACCESS HOUSING	01/21/21	42,402.27
00756033	258636	ADAMS COUNTY FOOD BANK	01/21/21	10,419.72
00756035	5991	ALMOST HOME INC	01/21/21	17,604.82
00756071	190240	ECPAC	01/21/21	747.66
00756074	8818069	FAMILY TREE INC	01/21/21	4,316.77
00756083	44825	GROWING HOME INC	01/21/21	87.02
00756105	189016	PROJECT ANGEL HEART	01/21/21	14,344.26
00756111	58925	SERVICIOS DE LA RAZA INC	01/21/21	1,959.30
			Fund Total	**91,881.82**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007081	709816	CITY SERVICEVALCON LLC	01/19/21	38,849.44
00756113	33604	STATE OF COLORADO	01/21/21	1,318.00
00756114	33604	STATE OF COLORADO	01/21/21	9.66
00756123	80279	VERIZON WIRELESS	01/21/21	582.77
			Fund Total	**40,759.87**

Grand Total	**2,208,877.12**

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SALUD FAMILY HEALTH CENTERS	00001	988838	382577	01/19/21	100,000.00
					Account Total	100,000.00
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	988729	382336	01/14/21	2,242.60
	SUNSTATE EQUIPMENT CO LLC	00001	988730	382336	01/14/21	1,415.00
	SUNSTATE EQUIPMENT CO LLC	00001	988731	382336	01/14/21	3,820.79
	SUNSTATE EQUIPMENT CO LLC	00001	988732	382336	01/14/21	2,761.83
					Account Total	10,240.22
					Department Total	110,240.22

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	988907	382685	01/20/21	542.76
					Account Total	542.76
					Department Total	542.76

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	STATE OF COLORADO	00043	988824	382477	01/15/21	43.00-
	STATE OF COLORADO	00043	988824	382477	01/15/21	.27
	STATE OF COLORADO	00043	988825	382477	01/15/21	.32-
	STATE OF COLORADO	00043	988825	382477	01/15/21	.09-
					Account Total	43.14-
	Telephone					
	VERIZON WIRELESS	00043	988907	382685	01/20/21	40.01
					Account Total	40.01
					Department Total	3.13-

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	3W RACES LLC	00030	988776	382369	01/14/21	2,654.00
	AKIHABARA INC	00030	988589	382158	01/13/21	5,882.50
	BLACK EYED PEA	00030	989000	382774	01/21/21	3,855.00
	BRUZ BEERS	00030	988565	382082	01/12/21	7,240.00
	COLORADO SPORTS RENTAL LLC	00030	988579	382152	01/13/21	3,000.00
	GAVAL EVENT CENTER	00030	988566	382138	01/13/21	6,083.00
	KID TO KID NORTHGLENN	00030	988462	382043	01/12/21	2,541.50
	MAD RABBIT DISTILLERY INC	00030	988798	382455	01/15/21	10,671.50
	MANKO SERIVCE INC	00030	988459	382040	01/12/21	2,383.25
	PEAK FORM MEDIAL CLINIC	00030	988682	382181	01/13/21	11,619.50
	PHO SAIGON LLC	00030	988460	382041	01/12/21	2,015.50
	PURPLE MOON FAMILY CHILDCARE L	00030	988578	382150	01/13/21	10,082.50
	RAIN DANCE CAR WASH LLC	00030	988569	382142	01/13/21	2,585.00
	SAIGON PHO & GRILL RESTURANT I	00030	988583	382155	01/13/21	1,638.75
	SAIGON PHO & GRILL RESTURANT I	00030	988542	382075	01/12/21	1,638.75
	THE GLENN BAR & GRILL	00030	988552	382078	01/12/21	8,853.50
					Account Total	82,744.25
					Department Total	82,744.25

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	988825	382477	01/15/21	10.07
	STATE OF COLORADO	00043	988824	382477	01/15/21	1,360.73
					Account Total	1,370.80
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	988872	382606	01/19/21	14,111.09
	CITY SERVICEVALCON LLC	00043	988873	382606	01/19/21	24,738.35
					Account Total	38,849.44
					Department Total	40,220.24

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	989013	382781	01/21/21	14,550.00
					Account Total	14,550.00
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	988118	381430	01/05/21	140.00
	FEDEX	00001	988119	381430	01/05/21	13.04
	FIRST CALL OF COLO	00001	988107	381430	01/05/21	7,650.00
	GENEDX INC	00001	988115	381430	01/05/21	1,500.00
	KENNY ELECTRIC SERVICE INC	00001	988116	381430	01/05/21	196.00
	THOMSON REUTERS - WEST	00001	988117	381430	01/05/21	455.60
	UPS	00001	988120	381430	01/05/21	41.22
					Account Total	9,995.86
					Department Total	24,545.86

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	988855	382591	01/19/21	7,696.00
					Account Total	7,696.00
					Department Total	7,696.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCESS HOUSING	00034	988748	382339	01/09/21	42,402.27
	ADAMS COUNTY FOOD BANK	00034	988734	382339	01/09/21	10,419.72
	ALMOST HOME INC	00034	988758	382339	01/09/21	17,604.82
	ECPAC	00034	988737	382339	01/09/21	747.66
	FAMILY TREE INC	00034	988906	382676	01/20/21	4,316.77
	GROWING HOME INC	00034	988740	382339	01/09/21	87.02
	PROJECT ANGEL HEART	00034	988754	382339	01/09/21	14,344.26
	SERVICIOS DE LA RAZA INC	00034	988905	382676	01/20/21	1,959.30
					Account Total	91,881.82
					Department Total	91,881.82

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	NIAGARA BOTTLING LLC	00001	988801	382461	01/14/21	23,904.00
					Account Total	23,904.00
					Department Total	23,904.00

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	FTI GROUP	00001	988823	382474	01/15/21	624.76
					Account Total	624.76
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	988799	382458	01/15/21	2,700.80
					Account Total	2,700.80
					Department Total	3,325.56

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Vehicles & Equipment					
	ACCESSORIES INC	00006	988777	382372	01/14/21	5,959.50
	ACCESSORIES INC	00006	988778	382372	01/14/21	4,341.00
					Account Total	10,300.50
					Department Total	10,300.50

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	BEARCOM	00006	988833	382576	01/19/21	200.00
	BEARCOM	00006	988834	382576	01/19/21	277.82
					Account Total	477.82
					Department Total	477.82

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	988923	382747	01/21/21	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALMOST HOME INC	00001	988933	382748	01/21/21	19,060.82
	APEX SYSTEMS GROUP LLC	00001	988956	382748	01/21/21	24,919.41
	ARTHUR J GALLAGHER	00001	988990	382763	01/21/21	1,330.00
	ARTHUR J GALLAGHER	00001	988991	382763	01/21/21	100.00
	BAYAUD ENTERPRISES INC	00001	988939	382748	01/21/21	1,350.00
	BAYAUD ENTERPRISES INC	00001	988934	382748	01/21/21	24,585.67
	CFM COMPANY	00001	988972	382766	01/21/21	63,625.00
	CFM COMPANY	00001	988973	382766	01/21/21	63,625.00
	COLO DIST ATTORNEY COUNCIL	00001	988982	382763	01/21/21	63,001.50
	COLO DIST ATTORNEY COUNCIL	00001	988924	382748	01/21/21	3,111.90
	COLORADO POVERTY LAW PROJECT	00001	988938	382748	01/21/21	10,822.50
	CORECIVIC INC	00001	988983	382766	01/21/21	50,073.28
	CORECIVIC INC	00001	988985	382766	01/21/21	31,016.16
	CORECIVIC INC	00001	988986	382766	01/21/21	3,165.36
	CORECIVIC INC	00001	988987	382766	01/21/21	13,835.56
	CORECIVIC INC	00001	988988	382766	01/21/21	1,486.76
	CORECIVIC INC	00001	988989	382766	01/21/21	173.60
	CORECIVIC INC	00001	988981	382766	01/21/21	26,354.02
	DATAWORKS PLUS LLC	00001	988935	382748	01/21/21	14,461.50
	DELL MARKETING L P	00001	988941	382748	01/21/21	28,977.94
	G4S SECURE SOLUTIONS USA INC	00001	988874	382606	01/19/21	4,734.49
	G4S SECURE SOLUTIONS USA INC	00001	988874	382606	01/19/21	729.32
	INSIGHT PUBLIC SECTOR	00001	988955	382748	01/21/21	7,230.00
	LARIMER COUNTY COMMUNITY CORRE	00001	988980	382766	01/21/21	527.00
	ONENECK IT SOLUTIONS LLC	00001	988953	382748	01/21/21	5,222.02
	ONENECK IT SOLUTIONS LLC	00001	988954	382748	01/21/21	4,435.12
	ONENECK IT SOLUTIONS LLC	00001	988998	382748	01/21/21	6,652.68
	ONENECK IT SOLUTIONS LLC	00001	988942	382748	01/21/21	14,233.70
	ONENECK IT SOLUTIONS LLC	00001	988943	382748	01/21/21	47,135.20
	ONENECK IT SOLUTIONS LLC	00001	988944	382748	01/21/21	4,339.66
	ONENECK IT SOLUTIONS LLC	00001	988945	382748	01/21/21	15,477.03
	ONENECK IT SOLUTIONS LLC	00001	988947	382748	01/21/21	3,278.61
	ONENECK IT SOLUTIONS LLC	00001	988948	382748	01/21/21	14,936.30
	OTAK INC A COLORADO CORPORATIO	00001	988970	382763	01/21/21	2,853.78
	PEACEKEEPER PRODUCTS INTERNATI	00001	988993	382763	01/21/21	3,380.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STRATEGY WITH ROX	00001	988958	382748	01/21/21	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	988994	382763	01/21/21	24,942.49
	SUMMIT FOOD SERVICE LLC	00001	988995	382763	01/21/21	4,100.18
	SUMMIT FOOD SERVICE LLC	00001	989002	382763	01/21/21	24,609.76
	SUMMIT FOOD SERVICE LLC	00001	989003	382763	01/21/21	4,101.65
					Account Total	644,594.97
					Department Total	644,594.97

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	988925	382748	01/21/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	988926	382748	01/21/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988927	382748	01/21/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988928	382748	01/21/21	100.00
	CESCO LINGUISTIC SERVICE INC	00031	988929	382748	01/21/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	988930	382748	01/21/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988931	382748	01/21/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988932	382748	01/21/21	150.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	988974	382766	01/21/21	118.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	988975	382766	01/21/21	103.25
	GENESIS FLOOR CARE OF COLORADO	00031	988977	382763	01/21/21	2,322.00
	GENESIS FLOOR CARE OF COLORADO	00031	988940	382748	01/21/21	580.50
	SYSCO DENVER	00031	988978	382766	01/21/21	1,173.82
	SYSCO DENVER	00031	988979	382766	01/21/21	188.22
					Account Total	5,070.79
					Department Total	5,070.79

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	988841	382581	01/19/21	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	988842	382581	01/19/21	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	988843	382581	01/19/21	2,812.00
					Account Total	11,595.57
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	988840	382581	01/19/21	160.89
					Account Total	160.89
	Telephone					
	CENTURY LINK	00031	988852	382581	01/19/21	142.75
	CENTURY LINK	00031	988839	382581	01/19/21	207.80
					Account Total	350.55
					Department Total	12,107.01

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	988901	382663	01/20/21	103,312.34
	UNITED HEALTH CARE INSURANCE C	00019	988908	382686	01/21/21	87,717.46
					Account Total	191,029.80
					Department Total	191,029.80

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	988971	382766	01/21/21	7.00
	CA SHORT COMPANY	00019	988969	382766	01/21/21	1,634.50
	COLO FRAME & SUSPENSION	00019	988959	382748	01/21/21	6,467.52
	COLO FRAME & SUSPENSION	00019	988960	382748	01/21/21	4,312.46
	COLO FRAME & SUSPENSION	00019	988961	382748	01/21/21	1,742.32
	COLO FRAME & SUSPENSION	00019	988963	382748	01/21/21	4,772.13
	COLO FRAME & SUSPENSION	00019	988964	382748	01/21/21	1,798.29
	FACTORY MOTOR PARTS	00019	988992	382763	01/21/21	266.88
	JOE'S TOWING & RECOVERY	00019	989005	382763	01/21/21	89.00
					Account Total	21,090.10
					Department Total	21,090.10

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	ANDERSON MANDY L	00019	988920	382690	01/20/21	24,000.00
	KING & GREISEN LLP	00019	988921	382690	01/20/21	16,000.00
	KING & GREISEN LLP	00019	988952	382753	01/21/21	13,282.29
	SEDILLO JULIE	00019	988951	382753	01/21/21	46,717.71
					Account Total	100,000.00
					Department Total	100,000.00

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	988904	382672	01/20/21	161,772.12
					Account Total	161,772.12
					Department Total	161,772.12

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	988903	382668	01/20/21	1,260.02
					Account Total	1,260.02
					Department Total	1,260.02

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	988818	382368	01/14/21	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	988819	382368	01/14/21	20.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	988820	382368	01/14/21	15.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	988821	382368	01/14/21	10.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	988775	382368	01/14/21	25.00
					Account Total	95.00
					Department Total	95.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00027	988805	382463	01/15/21	13.00
					Account Total	13.00
	Special Assessment Payments					
	CENTRAL COLO WATER CONSERVANCY	00027	988802	382463	01/15/21	1,680.00
					Account Total	1,680.00
					Department Total	1,693.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	CIA					
	CA SHORT COMPANY	00001	988736	382338	01/14/21	890.00
	CA SHORT COMPANY	00001	988733	382338	01/14/21	2,050.00
					Account Total	2,940.00
					Department Total	2,940.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	KLAUSNER BRUCE	00001	988810	382467	01/15/21	250.00
					Account Total	250.00
					Department Total	250.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	CENTRAL COLO WATER CONSERVANCY	00001	988803	382463	01/15/21	4,032.00
	CENTRAL COLO WATER CONSERVANCY	00001	988804	382463	01/15/21	1,680.00
					Account Total	5,712.00
					Department Total	5,712.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	ECPAC	00001	988809	382467	01/15/21	602.50
	LOR MENA	00001	988811	382467	01/15/21	850.00
	MASCARENAS VERONICA	00001	988812	382467	01/15/21	1,750.00
	ORTEGA AMANDA	00001	988813	382467	01/15/21	400.00
	RODRIGUEZ SONIA	00001	988814	382467	01/15/21	700.00
					Account Total	4,302.50
					Department Total	4,302.50

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	988815	382467	01/15/21	253.35
					Account Total	253.35
					Department Total	253.35

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	XCEL ENERGY	00001	988806	382463	01/15/21	95.53
	XCEL ENERGY	00001	988807	382463	01/15/21	126.46
	XCEL ENERGY	00001	988808	382463	01/15/21	104.83
					Account Total	326.82
					Department Total	326.82

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	988787	382381	01/14/21	65.00
	GREEN THOMAS D	00001	988784	382381	01/14/21	65.00
	HANCOCK FORREST HAYES	00001	988786	382381	01/14/21	65.00
	HARNETT OWEN	00001	988788	382381	01/14/21	65.00
	NYHOLM STEWART E	00001	988785	382381	01/14/21	65.00
	STANFIELD THOMSON	00001	988783	382381	01/14/21	65.00
					Account Total	390.00
					Department Total	390.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	988800	382459	01/15/21	42,484.00
	LAND TITLE GUARANTEE COMPANY	00013	988846	382585	01/19/21	16,280.00
	LAND TITLE GUARANTEE COMPANY	00013	988848	382587	01/19/21	40,909.00
					Account Total	99,673.00
					Department Total	99,673.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HEI CIVIL	00013	988936	382748	01/21/21	488,777.59
					Account Total	488,777.59
	Retainages Payable					
	HEI CIVIL	00013	988936	382748	01/21/21	24,438.88-
					Account Total	24,438.88-
					Department Total	464,338.71

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO INFORMATION SHARING CONSO	00001	988876	382607	01/19/21	6,160.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	988882	382660	01/20/21	511.00
	LADWIG MICHAEL V MD PC	00001	988886	382660	01/20/21	768.00
	LADWIG MICHAEL V MD PC	00001	988887	382660	01/20/21	2,816.00
	LADWIG MICHAEL V MD PC	00001	988888	382660	01/20/21	572.00
	PSYCHOLOGICAL DIMENSIONS	00001	988890	382660	01/20/21	10,925.00
					Account Total	21,752.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	988895	382660	01/20/21	111.00
					Account Total	111.00
					Department Total	21,863.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	988889	382660	01/20/21	1,791.00
					Account Total	1,791.00
					Department Total	1,791.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	GALLS LLC	00001	988885	382660	01/20/21	4,146.00
					Account Total	4,146.00
	Other Communications					
	CENTURY LINK	00001	988875	382607	01/19/21	85.00
	VERIZON WIRELESS	00001	988892	382660	01/20/21	1,937.07
					Account Total	2,022.07
	Other Professional Serv					
	EXTREME TOWING & RECOVERY SERV	00001	988883	382660	01/20/21	250.00
					Account Total	250.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	988894	382660	01/20/21	198.00
					Account Total	198.00
					Department Total	6,616.07

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	988877	382607	01/19/21	7,224.04
	SUMMIT FOOD SERVICE LLC	00001	988878	382607	01/19/21	6,410.22
	SUMMIT FOOD SERVICE LLC	00001	988879	382607	01/19/21	6,200.26
	SUMMIT FOOD SERVICE LLC	00001	988891	382660	01/20/21	8,925.86
					Account Total	28,760.38
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	988882	382660	01/20/21	268.00
					Account Total	268.00
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	988899	382661	01/20/21	3,112.73
	ANGEL ARMOR LLC	00001	988900	382661	01/20/21	3,721.00
	Curtis Blue Line	00001	988896	382660	01/20/21	87.00
	Curtis Blue Line	00001	988897	382660	01/20/21	291.85
					Account Total	7,212.58
					Department Total	36,240.96

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	988882	382660	01/20/21	804.00
					Account Total	804.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	988893	382660	01/20/21	87.00
					Account Total	87.00
					Department Total	891.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	BIG DRY CREEK WATERSHED ASSN	00007	988404	381944	01/11/21	3,700.00
					Account Total	3,700.00
					Department Total	3,700.00

Grand Total	**2,208,877.12**