County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,241,768.28
4	Capital Facilities Fund	6,126.73
5	Golf Course Enterprise Fund	53,375.69
6	Equipment Service Fund	81,457.85
7	Stormwater Utility Fund	8,247.30
13	Road & Bridge Fund	395,658.51
19	Insurance Fund	67,837.74
25	Waste Management Fund	5,112.19
27	Open Space Projects Fund	5,400.00
28	Open Space Sales Tax Fund	1,478,563.50
30	Community Dev Block Grant Fund	39,227.50
31	Head Start Fund	1,711.43
34	Comm Services Blk Grant Fund	25,787.81
35	Workforce & Business Center	2,594.23
43	Colorado Air & Space Port	53,463.83
50	FLATROCK Facility Fund	3,536.54
94	Sheriff Payables	17,894.00
		6,487,763.13

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007100	5449	NORTH METRO TASK FORCE	1/26/2021	31,286.38
00007101	492573	ADVANCED URGENT CARE AND OCC M	1/27/2021	23,845.00
00007103	37193	CINA & CINA FORENSIC CONSULTIN	1/27/2021	18,500.00
00007105	519505	DENOVO VENTURES LLC	1/27/2021	180.00
00007109	1080883	VILLAGE EXCHANGE CENTER	1/27/2021	250,000.00
00007111	491215	WELLPATH LLC	1/27/2021	735,785.73
00007113	89411	WESTMINSTER CITY OF	1/27/2021	11,757.83
00007116	492573	ADVANCED URGENT CARE AND OCC M	1/28/2021	127,763.00
00007118	1017428	B&R INDUSTRIES	1/28/2021	600.00
00007120	1016895	G4S SECURE SOLUTIONS USA INC	1/28/2021	59,041.51
00007122	145355	SANITY SOLUTIONS INC	1/28/2021	47,485.72
00007123	776964	TRACKER	1/28/2021	1,050.00
00007124	1091297	FOSTER & FREEMAN USA INC	1/29/2021	6,859.72
00007125	1128465	SOUTHEAST WELD FIRE PROTECTION	1/29/2021	19,235.76
00007127	374481	THE MASTERS TOUCH LLC	1/29/2021	506.52
00007128	40847	WORKPLACE ELEMENTS	1/29/2021	227,309.07
00007129	374481	THE MASTERS TOUCH LLC	1/29/2021	61,705.00
00756157	454771	ALLEN BRADLEY	1/28/2021	94.50
00756158	324471	CAMPBELL KEVIN	1/28/2021	2,500.00
00756159	437554	CSU EXTENSION	1/28/2021	71.98
00756162	20730	UNITED STATES POSTAL SERVICE	1/28/2021	29.50
00756164	72554	AAA PEST PROS	1/29/2021	2,220.00
00756167	1029844	ABEYTA JOSEPH AND ADRIA	1/29/2021	30.00
00756169	93203	ADAMS COUNTY EDUCATION CONSORT	1/29/2021	525,143.00
00756170	13884	ADAMS COUNTY SHERIFF	1/29/2021	1,039.37
00756171	8579	AGFINITY INC	1/29/2021	882.00
00756173	5166	ALLIANCE FOR INNOVATION INC	1/29/2021	12,250.00
00756175	1102249	AMAZON CORPORATE LLC	1/29/2021	200.00
00756176	14661	AMERIGAS DENVER 1012	1/29/2021	2,917.06
00756177	228213	ARAMARK REFRESHMENT SERVICES	1/29/2021	41.00
00756178	498573	ARBORFORCE LLC	1/29/2021	32,219.59
00756179	322973	ARMORED KNIGHTS INC	1/29/2021	339.72
00756180	27429	ARTHUR J GALLAGHER	1/29/2021	1,430.00
00756184	43744	AUTOMATED BUILDING SOLUTIONS I	1/29/2021	41,945.00
00756185	1103492	AVOLVE SOFTWARE CORP	1/29/2021	148,200.00
00756186	1125102	BANCHONGCHITH VANNA	1/29/2021	4,000.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756187	1029822	BC SURF & SPORT	1/29/2021	125.00
00756190	46309	BELLCO	1/29/2021	200.00
00756191	3020	BENNETT TOWN OF	1/29/2021	3,000.00
00756192	96427	BERKELEY WATER & SANITATION D	1/29/2021	158.81
00756193	13160	BRIGHTON CITY OF (WATER)	1/29/2021	16,326.93
00756194	13160	BRIGHTON CITY OF (WATER)	1/29/2021	79.48
00756195	13160	BRIGHTON CITY OF (WATER)	1/29/2021	676.23
00756196	13160	BRIGHTON CITY OF (WATER)	1/29/2021	101.45
00756197	13160	BRIGHTON CITY OF (WATER)	1/29/2021	10,617.50
00756198	48966	BUEHLER MOVING & STORAGE	1/29/2021	6,024.00
00756199	188721	CARTEGRAPH SYSTEMS INC	1/29/2021	101,920.56
00756200	2509	CCI	1/29/2021	70,000.00
00756201	331719	CCI DIVISION OF HARRIS SYSTEMS	1/29/2021	229,324.97
00756202	8817606	CDW GOVERNMENT INC	1/29/2021	96,900.00
00756203	28303	CENTURA HEALTH	1/29/2021	1,800.00
00756206	255194	CHAMBERS HOLDINGS LLC	1/29/2021	16,865.85
00756207	661015	CHP METRO NORTH LLC	1/29/2021	1,050.00
00756208	241207	CLIFTONLARSONALLEN LLP	1/29/2021	3,921.75
00756212	1909	COLO DOORWAYS INC	1/29/2021	191.00
00756215	99357	COLO MEDICAL WASTE INC	1/29/2021	1,878.00
00756216	209334	COLO NATURAL GAS INC	1/29/2021	1,294.73
00756217	209334	COLO NATURAL GAS INC	1/29/2021	168.85
00756218	2157	COLO OCCUPATIONAL MEDICINE PHY	1/29/2021	245.00
00756221	1128468	COLORADO DRAGON BOAT FESTIVAL	1/29/2021	500.00
00756222	414144	COLORADO MOISTURE CONTROL INC	1/29/2021	90,405.00
00756223	1052113	COLORADO POVERTY LAW PROJECT	1/29/2021	11,895.80
00756224	48089	COMCAST BUSINESS	1/29/2021	2,100.00
00756225	612089	COMMERCIAL CLEANING SYSTEMS	1/29/2021	105,084.42
00756227	42984	CORECIVIC INC	1/29/2021	439,663.09
00756228	810159	CORHIO	1/29/2021	310.00
00756229	40658	CROWN EQUIPMENT CORP	1/29/2021	390.00
00756230	812980	DATAGUIDE	1/29/2021	1,499.19
00756232	237568	DESIGN WORKSHOP	1/29/2021	35,423.00
00756235	1115302	DISCOUNT TIRE	1/29/2021	250.00
00756239	808844	DUPRIEST JOHN FIELDEN	1/29/2021	65.00
00756240	13409	EASTERN DISPOSE ALL	1/29/2021	163.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756241	35867	ELDORADO ARTESIAN SPRINGS INC	1/29/2021	22.00
00756243	47723	FEDEX	1/29/2021	248.44
00756245	698569	FOREST SEAN	1/29/2021	65.00
00756246	1040369	FOX CAR RENTAL / FOX DRU	1/29/2021	200.00
00756247	1114473	FREEMAN WESLEY	1/29/2021	1,100.00
00756249	783632	GAM ENTERPRISES INC	1/29/2021	270.00
00756251	293118	GARNER, ROSIE	1/29/2021	65.00
00756252	71536	GFOA	1/29/2021	150.00
00756253	1046554	GLOBAL SOFTWARE LLC	1/29/2021	25,843.38
00756255	808845	GRONQUIST, CHRISTOPHER L	1/29/2021	65.00
00756258	293122	HERRERA, AARON	1/29/2021	65.00
00756259	8721	HILL & ROBBINS	1/29/2021	393.69
00756260	1064721	HRQ INC	1/29/2021	3,240.00
00756261	418327	IC CHAMBERS LP	1/29/2021	6,992.00
00756262	79260	IDEXX DISTRIBUTION INC	1/29/2021	287.81
00756264	937711	INDEPENDENT ROOFING SPECIALIST	1/29/2021	9,588.40
00756265	115496	INNOVEST PORTFOLIO SOLUTIONS L	1/29/2021	9,500.00
00756267	32276	INSIGHT PUBLIC SECTOR	1/29/2021	84,691.66
00756268	13565	INTERMOUNTAIN REA	1/29/2021	161.53
00756269	13565	INTERMOUNTAIN REA	1/29/2021	2,046.40
00756270	13565	INTERMOUNTAIN REA	1/29/2021	22.14
00756272	746356	J. BROWER PSYCHOLOGICAL SERVIC	1/29/2021	1,400.00
00756273	535598	JACHIMIAK PETERSON LLC	1/29/2021	10,640.00
00756275	358103	KIMLEY-HORN AND ASSOCIATES INC	1/29/2021	2,997.20
00756277	536256	KIMMEL KENZIE NICOLE	1/29/2021	83.95
00756278	1029848	KING SOOPERS	1/29/2021	150.00
00756281	1020086	LABORATORY CORPORATION OF AMER	1/29/2021	14,397.00
00756282	36861	LEXIS NEXIS MATTHEW BENDER	1/29/2021	2,181.11
00756284	1128105	MAGER YOONJOO	1/29/2021	150.00
00756286	810888	MARTINEZ JUSTIN PAUL	1/29/2021	65.00
00756287	1097323	MCGUINN CONOR MATTHEW	1/29/2021	625.00
00756289	1039410	MECSTAT LABORATORIES	1/29/2021	1,365.00
00756290	32947	MOBILE STORAGE SOLUTIONS	1/29/2021	3,767.16
00756291	22819	MORTECH MFG	1/29/2021	6,900.00
00756292	13591	MWI VETERINARY SUPPLY CO	1/29/2021	1,953.68
00756295	16428	NICOLETTI-FLATER ASSOCIATES	1/29/2021	1,160.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756296	124449	NMS LABS	1/29/2021	30,622.00
00756297	13774	NORTH PECOS WATER & SANITATION	1/29/2021	41.13
00756298	13422	NORTHGLENN AMBULANCE	1/29/2021	750.00
00756299	42881	NORTHGLENN CITY OF	1/29/2021	56.00
00756300	33716	OLD VINE PINNACLE ASSOCIATES	1/29/2021	800.00
00756301	156865	OPEN TEXT INC	1/29/2021	91,077.69
00756302	725673	PACIFIC OFFICE AUTOMATION INC	1/29/2021	18.49
00756303	473343	PALEO DNA	1/29/2021	700.00
00756305	669732	PATTERSON VETERINARY SUPPLY IN	1/29/2021	51.86
00756306	100332	PERKINELMER GENETICS	1/29/2021	50.00
00756307	584601	PIONEER TECHNOLOGY GROUP LLC	1/29/2021	41,831.00
00756308	1089462	PLANET DEPOS	1/29/2021	340.10
00756309	192059	POINT SPORTS/ERGOMED	1/29/2021	3,960.00
00756310	1128106	PRECISE MONITORING LLC	1/29/2021	39.00
00756312	53054	RICHARDSON SHARON	1/29/2021	65.00
00756314	1029870	SANTIAGOS MEXICAN RESTURANT	1/29/2021	25.00
00756315	669061	SCL HEALTH	1/29/2021	345.95
00756316	13538	SHRED IT USA LLC	1/29/2021	442.00
00756317	10449	SIR SPEEDY	1/29/2021	11.00
00756318	1125110	SMITH BREE	1/29/2021	1,800.00
00756319	1122150	SMITH KASSIOPEIA	1/29/2021	100.00
00756320	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	467.60
00756321	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	48.18
00756322	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	48.18
00756323	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	707.66
00756324	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	350.04
00756325	13932	SOUTH ADAMS WATER & SANITATION	1/29/2021	1,385.08
00756326	51001	SOUTHLAND MEDICAL LLC	1/29/2021	2,137.71
00756327	227044	SOUTHWESTERN PAINTING	1/29/2021	22,244.00
00756328	42818	STATE OF COLORADO	1/29/2021	1,371.14
00756329	42818	STATE OF COLORADO	1/29/2021	780.39
00756330	42818	STATE OF COLORADO	1/29/2021	.49
00756331	42818	STATE OF COLORADO	1/29/2021	1,270.52
00756332	42818	STATE OF COLORADO	1/29/2021	6,932.62
00756333	42818	STATE OF COLORADO	1/29/2021	29.79
00756334	42818	STATE OF COLORADO	1/29/2021	196.78

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756335	42818	STATE OF COLORADO	1/29/2021	1.52
00756336	42818	STATE OF COLORADO	1/29/2021	10.04
00756337	42818	STATE OF COLORADO	1/29/2021	136.41
00756338	42818	STATE OF COLORADO	1/29/2021	1,146.57
00756339	882335	STRATEGY WITH ROX	1/29/2021	6,600.00
00756340	289665	STRYKER SALES CORPORATION	1/29/2021	3,688.28
00756341	599714	SUMMIT FOOD SERVICE LLC	1/29/2021	34,704.07
00756342	102754	SUMMIT PATHOLOGY	1/29/2021	2,669.55
00756343	41889	SUNSTATE EQUIPMENT CO LLC	1/29/2021	5,384.12
00756344	52553	SWEEP STAKES UNLIMITED	1/29/2021	20.00
00756345	52553	SWEEP STAKES UNLIMITED	1/29/2021	30.00
00756349	385142	THOMPSON GREGORY PAUL	1/29/2021	65.00
00756351	319978	TONSAGER DENNIS	1/29/2021	65.00
00756352	7189	TOSHIBA FINANCIAL SERVICES	1/29/2021	12,057.10
00756353	38221	TRANE US INC	1/29/2021	5,700.00
00756354	810316	TRELOAR TARA A	1/29/2021	65.00
00756355	1007	UNITED POWER (UNION REA)	1/29/2021	114.04
00756356	1007	UNITED POWER (UNION REA)	1/29/2021	55.59
00756357	1007	UNITED POWER (UNION REA)	1/29/2021	11,201.80
00756358	1007	UNITED POWER (UNION REA)	1/29/2021	5,632.40
00756359	1007	UNITED POWER (UNION REA)	1/29/2021	189.01
00756360	1007	UNITED POWER (UNION REA)	1/29/2021	28.21
00756361	1007	UNITED POWER (UNION REA)	1/29/2021	926.46
00756362	1007	UNITED POWER (UNION REA)	1/29/2021	1,129.59
00756363	1007	UNITED POWER (UNION REA)	1/29/2021	104.13
00756364	1007	UNITED POWER (UNION REA)	1/29/2021	252.16
00756373	51179	UPS	1/29/2021	477.25
00756375	28566	VERIZON WIRELESS	1/29/2021	246.80
00756376	956168	WERNER W ELIZABETH	1/29/2021	208.67
00756379	977136	WESTMINSTER PUBLIC SCHOOLS FOU	1/29/2021	3,000.00
00756380	1118049	WILKERSON MICHELLE	1/29/2021	50.00
00756381	1073	WILKINSON GRAPHICS	1/29/2021	912.00
00756382	702804	WOLFE SANDRA KAY	1/29/2021	65.00
00756383	13822	XCEL ENERGY	1/29/2021	1,349.62
00756384	13822	XCEL ENERGY	1/29/2021	41.33
00756385	13822	XCEL ENERGY	1/29/2021	31.82

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756386	13822	XCEL ENERGY	1/29/2021	11.76
00756387	13822	XCEL ENERGY	1/29/2021	578.52
00756388	13822	XCEL ENERGY	1/29/2021	814.72
00756394	473336	ZAYO GROUP HOLDINGS INC	1/29/2021	3,802.50
00756395	93970	ZIVARO INC	1/29/2021	85,170.72
			Fund Total	**4,241,768.28**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756378	378046	WESTERN MECHANICAL SOLUTIONS L	1/29/2021	6,126.73
			Fund Total	**6,126.73**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007114	6177	PROFESSIONAL RECREATION MGMT I	1/27/2021	35,487.22
00756163	80505	3E COMPANY	1/29/2021	500.00
00756165	72554	AAA PEST PROS	1/29/2021	60.00
00756174	12012	ALSCO AMERICAN INDUSTRIAL	1/29/2021	170.54
00756214	319623	COLO LIGHTING INC	1/29/2021	10,714.72
00756254	804964	GRAINGER	1/29/2021	103.50
00756271	2202	INTERSTATE BATTERY OF ROCKIES	1/29/2021	254.75
00756280	11496	L L JOHNSON DIST	1/29/2021	1,022.80
00756365	1007	UNITED POWER (UNION REA)	1/29/2021	276.65
00756366	1007	UNITED POWER (UNION REA)	1/29/2021	1,581.94
00756367	1007	UNITED POWER (UNION REA)	1/29/2021	435.97
00756368	1007	UNITED POWER (UNION REA)	1/29/2021	923.16
00756369	1007	UNITED POWER (UNION REA)	1/29/2021	197.11
00756370	1007	UNITED POWER (UNION REA)	1/29/2021	30.73
00756371	1007	UNITED POWER (UNION REA)	1/29/2021	216.34
00756389	13822	XCEL ENERGY	1/29/2021	1,400.26
			Fund Total	**53,375.69**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756168	23962	ACS MANAGEMENT LLC	1/29/2021	4,212.00
00756188	796846	BEARCOM	1/29/2021	2,186.53
00756189	32682	BEARCOM WIRELESS WORLDWIDE	1/29/2021	51,687.09
00756266	682207	INSIGHT AUTO GLASS LLC	1/29/2021	1,675.55
00756313	16237	SAM HILL OIL INC	1/29/2021	18,615.12
00756347	790907	THE GOODYEAR TIRE AND RUBBER C	1/29/2021	3,081.56
			Fund Total	**81,457.85**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756237	128693	DREXEL BARRELL & CO	1/29/2021	6,932.50
00756256	381414	HAMPDEN PRESS INC	1/29/2021	1,314.80
			Fund Total	**8,247.30**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007107	171233	LAND TITLE GUARANTEE COMPANY	1/27/2021	20,091.00
00007112	982994	WESTERN STATES LAND SERVICES L	1/27/2021	3,817.82
00756160	1124491	DENNIS & JEFF ENTERPRISES LLC	1/28/2021	4,641.00
00756161	92370	FARMERS RESERVOIR & IRRIGATION	1/28/2021	500.00
00756238	128693	DREXEL BARRELL & CO	1/29/2021	10,408.05
00756257	1031255	HEI CIVIL	1/29/2021	242,674.64
00756274	28851	JR ENGINEERING LTD	1/29/2021	54,436.75
00756279	40395	KUMAR & ASSOCIATES INC	1/29/2021	25,020.00
00756285	9379	MARTIN MARTIN CONSULTING ENGIN	1/29/2021	34,069.25
			Fund Total	**395,658.51**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007102	492573	ADVANCED URGENT CARE AND OCC M	1/27/2021	85.00
00007104	41962	COLO DEPT OF LABOR AND EMPLOYM	1/27/2021	9,949.07
00007126	63300	TALX CORPORATION	1/29/2021	1,861.25
00756181	27429	ARTHUR J GALLAGHER	1/29/2021	32,290.00
00756182	27429	ARTHUR J GALLAGHER	1/29/2021	830.00
00756213	17565	COLO FRAME & SUSPENSION	1/29/2021	9,111.75
00756219	2157	COLO OCCUPATIONAL MEDICINE PHY	1/29/2021	384.00
00756220	2157	COLO OCCUPATIONAL MEDICINE PHY	1/29/2021	206.00
00756231	1128008	DEPARTMENT OF LABOR & EMPLOYME	1/29/2021	117.89
00756242	346750	FACTORY MOTOR PARTS	1/29/2021	536.70
00756244	541231	FINELINE GRAPHICS	1/29/2021	174.60
00756250	1127633	GARCIA KARLA	1/29/2021	140.00
00756288	1125468	MCNEIL & COMPANY INC	1/29/2021	10,715.70
00756311	803610	PROGRESSIVE INSURANCE	1/29/2021	118.00
00756374	35731	VERIZON	1/29/2021	105.28
00756377	788876	WEST HEALTH ADVOCATE SOLUTIONS	1/29/2021	1,212.50
			Fund Total	**67,837.74**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007117	535096	B & B ENVIRONMENTAL SAFETY INC	1/28/2021	5,112.19
			Fund Total	**5,112.19**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756283	13635	LOWER CLEAR CREEK DITCH	1/29/2021	5,400.00
			Fund Total	**5,400.00**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007106	372951	HYLAND HILLS PARK AND RECREATI	1/27/2021	565,550.50
00007108	43150	THORNTON CITY OF	1/27/2021	913,013.00
			Fund Total	**1,478,563.50**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007110	1116395	VIP NAILS & SPA LTD	1/27/2021	3,783.00
00007121	1087767	KID TO KID NORTHGLENN	1/28/2021	2,541.50
00756183	138329	ASTI DITALIA	1/29/2021	8,661.50
00756263	305987	IMAGE IMPRESSIONS	1/29/2021	2,609.00
00756293	357793	MY LITTLE WORLD PRESCHOOL & CH	1/29/2021	7,223.50
00756304	1113424	PARK CENTER LOUNGE	1/29/2021	8,530.00
00756348	1102556	THE MARRIAGE AND FAMILY CLINIC	1/29/2021	5,879.00
			Fund Total	**39,227.50**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756205	327914	CESCO LINGUISTIC SERVICE INC	1/29/2021	104.07
00756233	1052031	DFA DAIRY BRANDS CORPORATE LLC	1/29/2021	177.00
00756346	13770	SYSCO DENVER	1/29/2021	1,430.36
			Fund Total	**1,711.43**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756294	689895	NEW LEGACY CHARTER	1/29/2021	25,787.81
			Fund Total	**25,787.81**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756211	64397	COLO DEPT OF LABOR & EMPLOYMEN	1/29/2021	25.00
00756248	2258	FRONT RANGE COMMUNITY COLLEGE	1/29/2021	2,569.23
			Fund Total	**2,594.23**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007115	977209	ADT COMMERCIAL LLC	1/28/2021	1,123.20
00007119	709816	CITY SERVICEVALCON LLC	1/28/2021	16,083.12
00756172	88281	ALBERTS WATER & WASTEWATER SER	1/29/2021	3,339.24
00756204	80257	CENTURYLINK	1/29/2021	387.20
00756234	56025	DISCOUNT PLUMBING SERVICES INC	1/29/2021	19,757.00
00756236	80156	DISH NETWORK	1/29/2021	154.05
00756276	358103	KIMLEY-HORN AND ASSOCIATES INC	1/29/2021	10,735.00
00756390	13822	XCEL ENERGY	1/29/2021	11.95
00756391	13822	XCEL ENERGY	1/29/2021	166.69
00756392	13822	XCEL ENERGY	1/29/2021	546.14
00756393	13822	XCEL ENERGY	1/29/2021	1,160.24
			Fund Total	**53,463.83**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756166	72554	AAA PEST PROS	1/29/2021	45.00
00756209	2381	COLO ANALYTICAL LABORATORY	1/29/2021	23.00
00756226	612089	COMMERCIAL CLEANING SYSTEMS	1/29/2021	1,606.87
00756350	1076372	TIMBER LINE ELECTRIC AND CONTR	1/29/2021	1,549.60
00756372	1007	UNITED POWER (UNION REA)	1/29/2021	312.07
			Fund Total	**3,536.54**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00756210	5556	COLO BUREAU INVESTIGATION-IDEN	1/29/2021	17,894.00
			Fund Total	**17,894.00**

Grand Total	**6,487,763.13**

3161	Animal Shelter Construction	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	WESTERN MECHANICAL SOLUTIONS L	00004	989477	383339	1/28/2021	6,126.73
					Account Total	6,126.73
					Department Total	6,126.73

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	WILKERSON MICHELLE	00001	989127	383001	1/25/2021	50.00
					Account Total	50.00
					Department Total	50.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	989020	382878	1/22/2021	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	988912	382688	1/20/2021	85.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	988917	382689	1/20/2021	384.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	988918	382689	1/20/2021	206.00
					Account Total	675.00
					Department Total	675.00

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SOUTHEAST WELD FIRE PROTECTION	00001	989293	383331	1/28/2021	19,235.76
	WESTMINSTER CITY OF	00001	989176	383119	1/26/2021	11,757.83
					Account Total	30,993.59
	Operating Supplies					
	ADVANCED URGENT CARE AND OCC M	00001	988910	382688	1/20/2021	95.00
	ADVANCED URGENT CARE AND OCC M	00001	988911	382688	1/20/2021	95.00
	ADVANCED URGENT CARE AND OCC M	00001	988913	382688	2/20/2021	21,280.00
	ADVANCED URGENT CARE AND OCC M	00001	988914	382688	2/20/2021	2,375.00
					Account Total	23,845.00
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	989119	382996	1/25/2021	1,675.00
	SUNSTATE EQUIPMENT CO LLC	00001	989120	382996	1/25/2021	3,139.12
					Account Total	4,814.12
					Department Total	59,652.71

4302	**CASP Administration**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Telephone					
	CENTURYLINK	00043	989261	383253	1/27/2021	61.88
					Account Total	61.88
					Department Total	61.88

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	ADT COMMERCIAL LLC	00043	989266	383256	1/27/2021	374.40
	ADT COMMERCIAL LLC	00043	989267	383256	1/27/2021	374.40
					Account Total	748.80
	Telephone					
	CENTURYLINK	00043	989261	383253	1/27/2021	61.17
	CENTURYLINK	00043	989261	383253	1/27/2021	154.51
					Account Total	215.68
					Department Total	964.48

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Satellite Television					
	DISH NETWORK	00043	989264	383253	1/27/2021	154.05
					Account Total	154.05
	Telephone					
	CENTURYLINK	00043	989261	383253	1/27/2021	54.67
					Account Total	54.67
					Department Total	208.72

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	989270	383259	1/27/2021	11.95
	XCEL ENERGY	00043	989271	383259	1/27/2021	60.43
	XCEL ENERGY	00043	989271	383259	1/27/2021	106.26
	XCEL ENERGY	00043	989272	383259	1/27/2021	283.62
	XCEL ENERGY	00043	989272	383259	1/27/2021	262.52
					Account Total	724.78
	Infrastruc Rep & Maint					
	DISCOUNT PLUMBING SERVICES INC	00043	989262	383253	1/27/2021	275.00
					Account Total	275.00
	Security Service					
	ADT COMMERCIAL LLC	00043	989265	383256	1/27/2021	374.40
					Account Total	374.40
					Department Total	1,374.18

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ASTI DITALIA	00030	989137	383092	1/26/2021	8,661.50
	IMAGE IMPRESSIONS	00030	988968	382765	1/21/2021	2,609.00
	KID TO KID NORTHGLENN	00030	989194	383125	1/26/2021	2,541.50
	MY LITTLE WORLD PRESCHOOL & CH	00030	989141	383099	1/26/2021	7,223.50
	PARK CENTER LOUNGE	00030	989135	383087	1/26/2021	8,530.00
	THE MARRIAGE AND FAMILY CLINIC	00030	989136	383089	1/26/2021	5,879.00
	VIP NAILS & SPA LTD	00030	989134	383085	1/26/2021	3,783.00
					Account Total	39,227.50
					Department Total	39,227.50

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	COLORADO DRAGON BOAT FESTIVAL	00001	989276	383323	1/28/2021	500.00
					Account Total	500.00
					Department Total	500.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	989004	382777	1/21/2021	60.00
					Account Total	60.00
					Department Total	60.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	989224	383222	1/27/2021	30.00
	SHRED IT USA LLC	00001	989225	383222	1/27/2021	162.00
					Account Total	192.00
					Department Total	192.00

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	DATAGUIDE	00001	989223	383222	1/27/2021	1,499.19
					Account Total	1,499.19
					Department Total	1,499.19

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	989294	383327	1/28/2021	3,300.00
	CITY SERVICEVALCON LLC	00043	989350	383335	1/28/2021	16,083.12
	DISCOUNT PLUMBING SERVICES INC	00043	989356	383327	1/28/2021	19,482.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	989609	383337	1/28/2021	5,650.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	989610	383337	1/28/2021	5,085.00
					Account Total	49,600.12
					Department Total	49,600.12

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CCI DIVISION OF HARRIS SYSTEMS	00001	989018	382875	1/22/2021	168,845.27
	CCI DIVISION OF HARRIS SYSTEMS	00001	989019	382875	1/22/2021	60,479.70
					Account Total	229,324.97
					Department Total	229,324.97

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PLANET DEPOS	00001	988919	382689	1/20/2021	340.10
	SWEEP STAKES UNLIMITED	00001	989190	383122	1/26/2021	20.00
	SWEEP STAKES UNLIMITED	00001	989192	383122	1/26/2021	30.00
					Account Total	390.10
					Department Total	390.10

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	989091	382992	1/25/2021	390.00
	STRYKER SALES CORPORATION	00001	989123	382992	1/25/2021	3,688.28
					Account Total	4,078.28
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	989130	383081	1/26/2021	18,500.00
					Account Total	18,500.00
	Minor Equipment					
	MORTECH MFG	00001	989092	382992	1/25/2021	6,900.00
					Account Total	6,900.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	989080	382992	1/25/2021	22.00
	SOUTHLAND MEDICAL LLC	00001	989084	382992	1/25/2021	537.99
	SOUTHLAND MEDICAL LLC	00001	989085	382992	1/25/2021	851.01
	SOUTHLAND MEDICAL LLC	00001	989086	382992	1/25/2021	748.71
					Account Total	2,159.71
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	989107	382992	1/25/2021	1,878.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	989133	383083	1/26/2021	245.00
	FEDEX	00001	989132	383083	1/26/2021	28.67
	FEDEX	00001	989081	382992	1/25/2021	135.82
	FEDEX	00001	989082	382992	1/25/2021	59.72
	FEDEX	00001	989083	382992	1/25/2021	24.23
	LABORATORY CORPORATION OF AMER	00001	989106	382992	1/25/2021	14,397.00
	MCGUINN CONOR MATTHEW	00001	989079	382991	1/25/2021	625.00
	MECSTAT LABORATORIES	00001	989093	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989094	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989095	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989096	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989097	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989098	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989099	382992	1/25/2021	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	989121	382992	1/25/2021	1,160.00
	NMS LABS	00001	989102	382992	1/25/2021	15,693.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	NMS LABS	00001	989103	382992	1/25/2021	14,929.00
	PALEO DNA	00001	989089	382992	1/25/2021	350.00
	PALEO DNA	00001	989090	382992	1/25/2021	350.00
	PERKINELMER GENETICS	00001	989131	383083	1/26/2021	50.00
	SCL HEALTH	00001	989104	382992	1/25/2021	345.95
	SUMMIT PATHOLOGY	00001	989122	382992	1/25/2021	2,669.55
	UPS	00001	989087	382992	1/25/2021	235.77
	UPS	00001	989088	382992	1/25/2021	241.48
					Account Total	54,783.19
	Subscrip/Publications					
	CORHIO	00001	989105	382992	1/25/2021	310.00
					Account Total	310.00
					Department Total	86,731.18

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	989069	382917	1/22/2021	18.49
					Account Total	18.49
	Operating Supplies					
	SHRED IT USA LLC	00001	989063	382903	1/22/2021	40.00
					Account Total	40.00
	Other Professional Serv					
	ARMORED KNIGHTS INC	00001	989068	382915	1/22/2021	339.72
	TRACKER	00001	989227	383234	1/27/2021	1,050.00
					Account Total	1,389.72
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	989736	383468	1/29/2021	61,705.00
	THE MASTERS TOUCH LLC	00001	989067	382910	1/20/2021	506.52
					Account Total	62,211.52
					Department Total	63,659.73

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NEW LEGACY CHARTER	00034	989215	383218	1/2/2021	25,787.81
					Account Total	25,787.81
					Department Total	25,787.81

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PRECISE MONITORING LLC	00001	989248	383251	1/27/2021	39.00
					Account Total	39.00
					Department Total	39.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	989246	383251	1/27/2021	10.50
	ARAMARK REFRESHMENT SERVICES	00001	989246	383251	1/27/2021	10.50
	ARAMARK REFRESHMENT SERVICES	00001	989263	383251	1/27/2021	10.00
	ARAMARK REFRESHMENT SERVICES	00001	989263	383251	1/27/2021	10.00
					Account Total	41.00
	Other Professional Serv					
	MAGER YOONJOO	00001	989247	383251	1/27/2021	150.00
					Account Total	150.00
					Department Total	191.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	989698	383453	1/29/2021	17,073.03
	BEARCOM WIRELESS WORLDWIDE	00006	989699	383453	1/29/2021	17,307.03
	BEARCOM WIRELESS WORLDWIDE	00006	989280	383327	1/28/2021	17,307.03
	INSIGHT AUTO GLASS LLC	00006	989281	383327	1/28/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	989282	383327	1/28/2021	390.57
	INSIGHT AUTO GLASS LLC	00006	989283	383327	1/28/2021	434.40
	INSIGHT AUTO GLASS LLC	00006	989278	383327	1/28/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	989279	383327	1/28/2021	230.58
	INSIGHT AUTO GLASS LLC	00006	989643	383337	1/28/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	989644	383337	1/28/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	989645	383337	1/28/2021	420.00
	INSIGHT AUTO GLASS LLC	00006	989646	383337	1/28/2021	40.00
	SAM HILL OIL INC	00006	989696	383453	1/29/2021	1,698.57
	SAM HILL OIL INC	00006	989697	383453	1/29/2021	13,492.21
	SAM HILL OIL INC	00006	989286	383327	1/28/2021	2,685.25
	SAM HILL OIL INC	00006	989287	383327	1/28/2021	739.09
	THE GOODYEAR TIRE AND RUBBER C	00006	989284	383327	1/28/2021	1,094.03
	THE GOODYEAR TIRE AND RUBBER C	00006	989285	383327	1/28/2021	316.50
	THE GOODYEAR TIRE AND RUBBER C	00006	989695	383453	1/29/2021	1,671.03
					Account Total	75,059.32
					Department Total	75,059.32

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	28732	00001	989021	382880	1/22/2021	208.67
	28974	00001	989022	382880	1/22/2021	83.95
					Account Total	292.62
					Department Total	292.62

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CSU EXTENSION	00001	989017	382876	1/22/2021	71.98
					Account Total	71.98
					Department Total	71.98

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	GFOA	00001	989138	383094	1/26/2021	150.00
					Account Total	150.00
					Department Total	150.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	989401	383337	1/28/2021	45.00
	COMMERCIAL CLEANING SYSTEMS	00050	989303	383327	1/28/2021	1,606.87
					Account Total	1,651.87
					Department Total	1,651.87

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	ACS MANAGEMENT LLC	00006	988966	382758	1/21/2021	4,212.00
					Account Total	4,212.00
					Department Total	4,212.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BEARCOM	00006	989336	383334	1/28/2021	50.00
					Account Total	50.00
	Vehicle Repair & Maint					
	BEARCOM	00006	989338	383334	1/28/2021	720.12
	BEARCOM	00006	989331	383334	1/28/2021	34.29
	BEARCOM	00006	989332	383334	1/28/2021	520.12
	BEARCOM	00006	989334	383334	1/28/2021	570.00
					Account Total	1,844.53
					Department Total	1,894.53

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	BEARCOM	00006	989329	383334	1/28/2021	292.00
					Account Total	292.00
					Department Total	292.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	989236	383239	1/27/2021	1,385.08
					Account Total	1,385.08
					Department Total	1,385.08

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	989220	383221	1/27/2021	3,000.00
	CHAMBERS HOLDINGS LLC	00001	989222	383221	1/27/2021	16,865.85
	IC CHAMBERS LP	00001	989221	383221	1/27/2021	6,992.00
					Account Total	26,857.85
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	989030	382884	1/22/2021	2,917.06
	COLO NATURAL GAS INC	00001	989238	383241	1/27/2021	168.85
	INTERMOUNTAIN REA	00001	989041	382885	1/22/2021	161.53
	UNITED POWER (UNION REA)	00001	989029	382884	1/22/2021	55.59
	XCEL ENERGY	00001	989239	383241	1/27/2021	814.72
	XCEL ENERGY	00001	989237	383241	1/27/2021	578.52
					Account Total	4,696.27
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	989219	383221	1/27/2021	505.00
					Account Total	505.00
	Printing External					
	WILKINSON GRAPHICS	00001	989255	383254	1/27/2021	912.00
					Account Total	912.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	989254	383254	1/27/2021	72.00
	SOUTH ADAMS WATER & SANITATION	00001	989232	383239	1/27/2021	48.18
	SOUTH ADAMS WATER & SANITATION	00001	989233	383239	1/27/2021	48.18
					Account Total	168.36
					Department Total	33,139.48

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	989234	383239	1/27/2021	707.66
					Account Total	707.66
					Department Total	707.66

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	989217	383221	1/27/2021	23.00
	TIMBER LINE ELECTRIC AND CONTR	00050	989024	382884	1/22/2021	1,549.60
					Account Total	1,572.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00050	989034	382885	1/22/2021	312.07
					Account Total	312.07
					Department Total	1,884.67

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	989025	382884	1/22/2021	146.00
	COLO DOORWAYS INC	00001	989026	382884	1/22/2021	45.00
	SUNSTATE EQUIPMENT CO LLC	00001	989216	383221	1/27/2021	570.00
					Account Total	761.00
					Department Total	761.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	989218	383221	1/27/2021	950.00
					Account Total	950.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	989231	383239	1/27/2021	467.60
					Account Total	467.60
					Department Total	1,417.60

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	GAM ENTERPRISES INC	00001	989226	383221	1/27/2021	270.00
					Account Total	270.00
	Grounds Maintenance					
	AGFINITY INC	00001	989027	382884	1/22/2021	882.00
					Account Total	882.00
					Department Total	1,152.00

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	989023	382881	1/22/2021	29.50
					Account Total	29.50
					Department Total	29.50

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	989235	383239	1/27/2021	350.04
					Account Total	350.04
					Department Total	350.04

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COMMERCIAL CLEANING SYSTEMS	00001	989256	383254	1/27/2021	1,075.00
					Account Total	1,075.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	989028	382884	1/22/2021	114.04
	UNITED POWER (UNION REA)	00001	989032	382885	1/22/2021	5,632.40
	UNITED POWER (UNION REA)	00001	989033	382885	1/22/2021	189.01
	UNITED POWER (UNION REA)	00001	989035	382885	1/22/2021	28.21
	UNITED POWER (UNION REA)	00001	989036	382885	1/22/2021	926.46
	UNITED POWER (UNION REA)	00001	989037	382885	1/22/2021	1,129.59
	UNITED POWER (UNION REA)	00001	989038	382885	1/22/2021	104.13
	XCEL ENERGY	00001	989040	382885	1/22/2021	1,349.62
					Account Total	9,473.46
					Department Total	10,548.46

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	989031	382885	1/22/2021	11,201.80
					Account Total	11,201.80
					Department Total	11,201.80

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	989059	382889	1/22/2021	79.48
	BRIGHTON CITY OF (WATER)	00001	989060	382889	1/22/2021	676.23
					Account Total	755.71
					Department Total	755.71

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	989257	383254	1/27/2021	1,732.00
	COLORADO MOISTURE CONTROL INC	00001	989258	383254	1/27/2021	9,381.00
	COLORADO MOISTURE CONTROL INC	00001	989259	383254	1/27/2021	2,200.00
	COLORADO MOISTURE CONTROL INC	00001	989260	383254	1/27/2021	8,619.00
					Account Total	21,932.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	989058	382889	1/22/2021	16,326.93
	BRIGHTON CITY OF (WATER)	00001	989061	382889	1/22/2021	101.45
	BRIGHTON CITY OF (WATER)	00001	989240	383241	1/27/2021	10,617.50
					Account Total	27,045.88
					Department Total	48,977.88

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	989230	383239	1/27/2021	1,294.73
	INTERMOUNTAIN REA	00001	989042	382885	1/22/2021	2,046.40
	INTERMOUNTAIN REA	00001	989229	383239	1/27/2021	22.14
	UNITED POWER (UNION REA)	00001	989039	382885	1/22/2021	252.16
					Account Total	3,615.43
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	989253	383254	1/27/2021	91.00
					Account Total	91.00
					Department Total	3,706.43

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	ABEYTA JOSEPH AND ADRIA	00001	989314	383333	1/28/2021	30.00
	AMAZON CORPORATE LLC	00001	989295	383333	1/28/2021	200.00
	BC SURF & SPORT	00001	989301	383333	1/28/2021	75.00
	BC SURF & SPORT	00001	989302	383333	1/28/2021	50.00
	BELLCO	00001	989298	383333	1/28/2021	200.00
	DISCOUNT TIRE	00001	989304	383333	1/28/2021	250.00
	FOX CAR RENTAL / FOX DRU	00001	989308	383333	1/28/2021	100.00
	FOX CAR RENTAL / FOX DRU	00001	989311	383333	1/28/2021	100.00
	FREEMAN WESLEY	00001	989325	383333	1/28/2021	1,100.00
	KING SOOPERS	00001	989317	383333	1/28/2021	150.00
	SANTIAGOS MEXICAN RESTURANT	00001	989321	383333	1/28/2021	25.00
					Account Total	2,280.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	989400	383337	1/28/2021	60.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	70.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	60.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	145.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	120.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	50.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	85.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	150.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	140.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	160.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	365.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	55.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	60.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	325.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	65.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	125.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	85.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	100.00
	ADVANCED URGENT CARE AND OCC M	00001	989335	383335	1/28/2021	127,763.00
	ALLIANCE FOR INNOVATION INC	00001	989618	383337	1/28/2021	12,250.00
	ARBORFORCE LLC	00001	989312	383327	1/28/2021	11,546.07

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ARBORFORCE LLC	00001	989313	383327	1/28/2021	16,780.22
	ARBORFORCE LLC	00001	989310	383327	1/28/2021	3,893.30
	ARTHUR J GALLAGHER	00001	989397	383327	1/28/2021	32,290.00
	ARTHUR J GALLAGHER	00001	989397	383327	1/28/2021	1,430.00
	AUTOMATED BUILDING SOLUTIONS I	00001	989602	383337	1/28/2021	6,945.00
	AUTOMATED BUILDING SOLUTIONS I	00001	989636	383337	1/28/2021	35,000.00
	AVOLVE SOFTWARE CORP	00001	989617	383337	1/28/2021	132,000.00
	AVOLVE SOFTWARE CORP	00001	989617	383337	1/28/2021	16,200.00
	BUEHLER MOVING & STORAGE	00001	989339	383327	1/28/2021	6,024.00
	CARTEGRAPH SYSTEMS INC	00001	989355	383327	1/28/2021	101,920.56
	CDW GOVERNMENT INC	00001	989616	383337	1/28/2021	96,900.00
	CHP METRO NORTH LLC	00001	989694	383453	1/29/2021	1,050.00
	CLIFTONLARSONALLEN LLP	00001	989679	383453	1/29/2021	3,921.75
	COLORADO MOISTURE CONTROL INC	00001	989634	383337	1/28/2021	44,332.00
	COLORADO MOISTURE CONTROL INC	00001	989635	383337	1/28/2021	24,141.00
	COLORADO POVERTY LAW PROJECT	00001	989642	383337	1/28/2021	11,895.80
	COMCAST BUSINESS	00001	989353	383327	1/28/2021	2,100.00
	COMMERCIAL CLEANING SYSTEMS	00001	989297	383327	1/28/2021	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	989297	383327	1/28/2021	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	989299	383327	1/28/2021	385.20
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	741.83
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	3,405.00
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	171.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	3,790.00
	CORECIVIC INC	00001	989403	383337	1/28/2021	65,917.08
	CORECIVIC INC	00001	989404	383337	1/28/2021	50,981.48
	CORECIVIC INC	00001	989405	383337	1/28/2021	55,737.74
	CORECIVIC INC	00001	989406	383337	1/28/2021	23,710.48
	CORECIVIC INC	00001	989407	383337	1/28/2021	7,936.85
	CORECIVIC INC	00001	989408	383337	1/28/2021	6,771.80
	CORECIVIC INC	00001	989410	383337	1/28/2021	5,371.40
	CORECIVIC INC	00001	989434	383337	1/28/2021	2,730.00
	CORECIVIC INC	00001	989474	383337	1/28/2021	1,935.00
	CORECIVIC INC	00001	989475	383337	1/28/2021	6,930.00
	CORECIVIC INC	00001	989647	383337	1/28/2021	2,280.00
	CORECIVIC INC	00001	989648	383337	1/28/2021	3,858.85
	CORECIVIC INC	00001	989649	383337	1/28/2021	2,693.00
	CORECIVIC INC	00001	989650	383337	1/28/2021	5,219.00
	CORECIVIC INC	00001	989630	383337	1/28/2021	4,028.00
	CORECIVIC INC	00001	989632	383337	1/28/2021	2,886.00
	CORECIVIC INC	00001	989639	383337	1/28/2021	190,676.41
	DENOVO VENTURES LLC	00001	989244	383252	1/27/2021	180.00
	DESIGN WORKSHOP	00001	989608	383337	1/28/2021	35,423.00
	FOSTER & FREEMAN USA INC	00001	989733	383464	1/29/2021	6,859.72
	G4S SECURE SOLUTIONS USA INC	00001	989340	383335	1/28/2021	52,856.70
	G4S SECURE SOLUTIONS USA INC	00001	989340	383335	1/28/2021	6,184.81
	GLOBAL SOFTWARE LLC	00001	989354	383327	1/28/2021	25,843.38
	HILL & ROBBINS	00001	989398	383337	1/28/2021	393.69
	HRQ INC	00001	989681	383453	1/29/2021	1,620.00
	HRQ INC	00001	989682	383453	1/29/2021	1,620.00
	IDEXX DISTRIBUTION INC	00001	989619	383337	1/28/2021	287.81
	INNOVEST PORTFOLIO SOLUTIONS L	00001	989296	383327	1/28/2021	9,500.00
	INSIGHT PUBLIC SECTOR	00001	989612	383337	1/28/2021	30,447.07
	INSIGHT PUBLIC SECTOR	00001	989613	383337	1/28/2021	39,244.59
	INSIGHT PUBLIC SECTOR	00001	989614	383337	1/28/2021	15,000.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	989620	383337	1/28/2021	1,400.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	JACHIMIAK PETERSON LLC	00001	989678	383453	1/29/2021	10,640.00
	KIMLEY-HORN AND ASSOCIATES INC	00001	989607	383337	1/28/2021	2,997.20
	LEXIS NEXIS MATTHEW BENDER	00001	989651	383337	1/28/2021	2,181.11
	MOBILE STORAGE SOLUTIONS	00001	989326	383327	1/28/2021	625.00
	MOBILE STORAGE SOLUTIONS	00001	989316	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989322	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989323	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989324	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989318	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989319	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989320	383327	1/28/2021	448.88
	MWI VETERINARY SUPPLY CO	00001	989342	383327	1/28/2021	62.99
	MWI VETERINARY SUPPLY CO	00001	989343	383327	1/28/2021	62.99
	MWI VETERINARY SUPPLY CO	00001	989344	383327	1/28/2021	93.13
	MWI VETERINARY SUPPLY CO	00001	989345	383327	1/28/2021	10.50
	MWI VETERINARY SUPPLY CO	00001	989346	383327	1/28/2021	1,724.07
	NORTHGLENN AMBULANCE	00001	989680	383453	1/29/2021	750.00
	OLD VINE PINNACLE ASSOCIATES	00001	989288	383327	1/28/2021	800.00
	OPEN TEXT INC	00001	989349	383327	1/28/2021	91,077.69
	PATTERSON VETERINARY SUPPLY IN	00001	989347	383327	1/28/2021	14.75
	PATTERSON VETERINARY SUPPLY IN	00001	989348	383327	1/28/2021	37.11
	PIONEER TECHNOLOGY GROUP LLC	00001	989357	383327	1/28/2021	41,831.00
	SANITY SOLUTIONS INC	00001	989337	383335	1/28/2021	47,485.72
	SOUTHWESTERN PAINTING	00001	989309	383327	1/28/2021	1,500.00
	SOUTHWESTERN PAINTING	00001	989305	383327	1/28/2021	10,170.00
	SOUTHWESTERN PAINTING	00001	989306	383327	1/28/2021	4,906.00
	SOUTHWESTERN PAINTING	00001	989307	383327	1/28/2021	5,668.00
	STATE OF COLORADO	00001	989683	383453	1/29/2021	1,270.52
	STATE OF COLORADO	00001	989684	383453	1/29/2021	6,932.62
	STATE OF COLORADO	00001	989685	383453	1/29/2021	29.79
	STATE OF COLORADO	00001	989686	383453	1/29/2021	196.78
	STATE OF COLORADO	00001	989687	383453	1/29/2021	1.52
	STATE OF COLORADO	00001	989688	383453	1/29/2021	10.04
	STATE OF COLORADO	00001	989689	383453	1/29/2021	136.41
	STATE OF COLORADO	00001	989690	383453	1/29/2021	1,146.57
	STATE OF COLORADO	00001	989677	383453	1/29/2021	1,371.14

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	989677	383453	1/29/2021	780.39
	STATE OF COLORADO	00001	989677	383453	1/29/2021	.49
	STRATEGY WITH ROX	00001	989341	383327	1/28/2021	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	989652	383337	1/28/2021	4,205.26
	SUMMIT FOOD SERVICE LLC	00001	989653	383337	1/28/2021	24,318.46
	TRANE US INC	00001	989604	383337	1/28/2021	5,700.00
	WELLPATH LLC	00001	989268	383252	1/27/2021	613,598.94
	WELLPATH LLC	00001	989269	383252	1/27/2021	122,186.79
	WORKPLACE ELEMENTS	00001	989730	383464	1/29/2021	6,001.56
	WORKPLACE ELEMENTS	00001	989731	383464	1/29/2021	221,307.51
	ZIVARO INC	00001	989615	383337	1/28/2021	85,170.72
					Account Total	2,786,425.91
	Retainages Payable					
	INDEPENDENT ROOFING SPECIALIST	00001	989396	383327	1/28/2021	9,588.40
					Account Total	9,588.40
					Department Total	2,798,294.31

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	989172	383116	1/26/2021	525,143.00
					Account Total	525,143.00
	Membership Dues					
	CCI	00001	989062	382890	1/22/2021	70,000.00
	VILLAGE EXCHANGE CENTER	00001	989175	383119	1/26/2021	250,000.00
					Account Total	320,000.00
					Department Total	845,143.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	989402	383337	1/28/2021	60.00
	COLO LIGHTING INC	00005	989601	383337	1/28/2021	10,714.72
					Account Total	10,774.72
					Department Total	10,774.72

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	1,769.00
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	438.73
					Account Total	2,207.73
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	989052	382886	1/22/2021	435.97
	UNITED POWER (UNION REA)	00005	989053	382886	1/22/2021	923.16
	UNITED POWER (UNION REA)	00005	989054	382886	1/22/2021	197.11
	UNITED POWER (UNION REA)	00005	989055	382886	1/22/2021	30.73
	UNITED POWER (UNION REA)	00005	989056	382886	1/22/2021	216.34
	XCEL ENERGY	00005	989057	382886	1/22/2021	709.53
					Account Total	2,512.84
	Other Repair & Maint					
	3E COMPANY	00005	989043	382886	1/22/2021	500.00
					Account Total	500.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	989044	382886	1/22/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	989045	382886	1/22/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	989046	382886	1/22/2021	58.28
	L L JOHNSON DIST	00005	989049	382886	1/22/2021	1,022.80
					Account Total	1,193.34
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	229.92
					Account Total	229.92
	Vehicle Parts & Supplies					
	GRAINGER	00005	989047	382886	1/22/2021	103.50
	INTERSTATE BATTERY OF ROCKIES	00005	989048	382886	1/22/2021	254.75
					Account Total	358.25
					Department Total	7,002.08

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	10,650.33
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	13,607.67
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	1,382.51
					Account Total	25,640.51
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	153.00
					Account Total	153.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	989050	382886	1/22/2021	276.65
	UNITED POWER (UNION REA)	00005	989051	382886	1/22/2021	1,581.94
	XCEL ENERGY	00005	989057	382886	1/22/2021	690.73
					Account Total	2,549.32
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	63.72
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	597.48
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	5,084.39
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	66.89
					Account Total	5,812.48
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	80.48
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	68.10
					Account Total	148.58
					Department Total	35,598.89

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	989292	383327	1/28/2021	104.07
	DFA DAIRY BRANDS CORPORATE LLC	00031	989327	383327	1/28/2021	29.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	989328	383327	1/28/2021	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	989330	383327	1/28/2021	59.00
	SYSCO DENVER	00031	989290	383327	1/28/2021	6.80
	SYSCO DENVER	00031	989291	383327	1/28/2021	1,287.94
	SYSCO DENVER	00031	989291	383327	1/28/2021	135.62
					Account Total	1,711.43
					Department Total	1,711.43

2028	HIDTA Grant - NMTF	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	989100	382995	1/25/2021	26,952.08
	NORTH METRO TASK FORCE	00001	989101	382995	1/25/2021	4,334.30
					Account Total	31,286.38
					Department Total	31,286.38

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	WEST HEALTH ADVOCATE SOLUTIONS	00019	989210	383138	1/26/2021	575.00
	WEST HEALTH ADVOCATE SOLUTIONS	00019	989211	383138	1/26/2021	637.50
					Account Total	1,212.50
	Telephone					
	VERIZON	00019	989277	383324	1/28/2021	105.28
					Account Total	105.28
					Department Total	1,317.78

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	989654	383337	1/28/2021	830.00
	COLO FRAME & SUSPENSION	00019	989692	383453	1/29/2021	3,825.93
	COLO FRAME & SUSPENSION	00019	989693	383453	1/29/2021	5,285.82
	FACTORY MOTOR PARTS	00019	989637	383337	1/28/2021	363.58
	FACTORY MOTOR PARTS	00019	989638	383337	1/28/2021	173.12
	TALX CORPORATION	00019	989732	383464	1/29/2021	1,861.25
					Account Total	12,339.70
					Department Total	12,339.70

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	988916	382689	1/20/2021	174.60
	GARCIA KARLA	00019	989189	383122	1/26/2021	140.00
	PROGRESSIVE INSURANCE	00019	989188	383122	1/26/2021	118.00
					Account Total	432.60
	General Liab - Other than Prop					
	MCNEIL & COMPANY INC	00019	989193	383122	1/26/2021	10,715.70
					Account Total	10,715.70
					Department Total	11,148.30

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	COLO DEPT OF LABOR AND EMPLOYM	00019	989212	383139	1/26/2021	9,949.07
	DEPARTMENT OF LABOR & EMPLOYME	00019	989191	383122	1/26/2021	117.89
					Account Total	10,066.96
					Department Total	10,066.96

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	ZAYO GROUP HOLDINGS INC	00001	989228	383235	1/27/2021	3,802.50
					Account Total	3,802.50
					Department Total	3,802.50

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	FRONT RANGE COMMUNITY COLLEGE	00035	989178	383010	1/25/2021	500.00
					Account Total	500.00
					Department Total	500.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	989075	382990	1/25/2021	1,800.00
	LOWER CLEAR CREEK DITCH	00027	989076	382990	1/25/2021	450.00
	LOWER CLEAR CREEK DITCH	00027	989077	382990	1/25/2021	2,700.00
	LOWER CLEAR CREEK DITCH	00027	989078	382990	1/25/2021	450.00
					Account Total	5,400.00
					Department Total	5,400.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00028	988859	382597	1/19/2021	565,550.50
	THORNTON CITY OF	00028	988871	382603	1/19/2021	913,013.00
					Account Total	1,478,563.50
					Department Total	1,478,563.50

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	ALLEN BRADLEY	00001	989169	383115	1/26/2021	94.50
	CAMPBELL KEVIN	00001	989170	383115	1/26/2021	2,500.00
					Account Total	2,594.50
					Department Total	2,594.50

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	989118	382994	1/25/2021	80.02
					Account Total	80.02
					Department Total	80.02

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	989116	382994	1/25/2021	76.21
					Account Total	76.21
	Regional Park Rentals					
	BANCHONGCHITH VANNA	00001	989108	382994	1/25/2021	4,000.00
	SMITH BREE	00001	989112	382994	1/25/2021	1,800.00
					Account Total	5,800.00
					Department Total	5,876.21

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	NORTHGLENN CITY OF	00001	989110	382994	1/25/2021	56.00
					Account Total	56.00
					Department Total	56.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	989117	382994	1/25/2021	90.57
					Account Total	90.57
					Department Total	90.57

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	BERKELEY WATER & SANITATION D	00001	989109	382994	1/25/2021	158.81
	NORTH PECOS WATER & SANITATION	00001	989111	382994	1/25/2021	41.13
	XCEL ENERGY	00001	989113	382994	1/25/2021	41.33
	XCEL ENERGY	00001	989114	382994	1/25/2021	31.82
	XCEL ENERGY	00001	989115	382994	1/25/2021	11.76
					Account Total	284.85
					Department Total	284.85

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	989012	382780	1/21/2021	65.00
	FOREST SEAN	00001	989007	382780	1/21/2021	65.00
	GARNER, ROSIE	00001	989008	382780	1/21/2021	65.00
	GRONQUIST, CHRISTOPHER L	00001	988792	382382	1/14/2021	65.00
	HERRERA, AARON	00001	989009	382780	1/21/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	989006	382780	1/21/2021	65.00
	RICHARDSON SHARON	00001	989010	382780	1/21/2021	65.00
	THOMPSON GREGORY PAUL	00001	989011	382780	1/21/2021	65.00
	TONSAGER DENNIS	00001	988791	382382	1/14/2021	65.00
	TRELOAR TARA A	00001	988790	382382	1/14/2021	65.00
	WOLFE SANDRA KAY	00001	988789	382382	1/14/2021	65.00
					Account Total	715.00
					Department Total	715.00

3032	PW - Bridges	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	FARMERS RESERVOIR & IRRIGATION	00013	988950	382752	1/21/2021	500.00
					Account Total	500.00
					Department Total	500.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	989203	383128	1/26/2021	20,091.00
					Account Total	20,091.00
	Road & Streets					
	DENNIS & JEFF ENTERPRISES LLC	00013	988967	382761	1/21/2021	4,641.00
					Account Total	4,641.00
					Department Total	24,732.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	989633	383337	1/28/2021	10,408.05
	HEI CIVIL	00013	989605	383337	1/28/2021	255,446.99
	JR ENGINEERING LTD	00013	989606	383337	1/28/2021	54,436.75
	KUMAR & ASSOCIATES INC	00013	989691	383453	1/29/2021	23,410.00
	KUMAR & ASSOCIATES INC	00013	989315	383327	1/28/2021	1,610.00
	MARTIN MARTIN CONSULTING ENGIN	00013	989603	383337	1/28/2021	34,069.25
	WESTERN STATES LAND SERVICES L	00013	989243	383252	1/27/2021	3,817.82
					Account Total	383,198.86
	Retainages Payable					
	HEI CIVIL	00013	989605	383337	1/28/2021	12,772.35-
					Account Total	12,772.35-
					Department Total	370,426.51

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	989214	383207	1/27/2021	17,894.00
					Account Total	17,894.00
					Department Total	17,894.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	504.70
					Account Total	504.70
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	122.37
					Account Total	122.37
					Department Total	627.07

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	226.22
					Account Total	226.22
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	6.84
					Account Total	6.84
					Department Total	233.06

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	SMITH KASSIOPEIA	00001	989207	383133	1/26/2021	100.00
					Account Total	100.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	1,269.84
					Account Total	1,269.84
	Operating Supplies					
	B&R INDUSTRIES	00001	989209	383134	1/26/2021	600.00
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	341.36
					Account Total	941.36
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	989140	383098	1/26/2021	3,960.00
	SHRED IT USA LLC	00001	989206	383133	1/26/2021	150.00
					Account Total	4,110.00
					Department Total	6,421.20

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	443.44
					Account Total	443.44
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	190.22
					Account Total	190.22
					Department Total	633.66

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	1,361.70
					Account Total	1,361.70
	Medical Services					
	CENTURA HEALTH	00001	989139	383098	1/26/2021	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	359.35
					Account Total	359.35
					Department Total	3,521.05

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	3,690.90
					Account Total	3,690.90
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	989208	383133	1/26/2021	6,180.35
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	1,063.88
					Account Total	7,244.23
					Department Total	10,935.13

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	790.19
					Account Total	790.19
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	222.61
					Account Total	222.61
					Department Total	1,012.80

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	754.50
					Account Total	754.50
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	989205	383133	1/26/2021	1,039.37
					Account Total	1,039.37
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	341.62
					Account Total	341.62
					Department Total	2,135.49

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	278.48
					Account Total	278.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	88.88
					Account Total	88.88
					Department Total	367.36

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	989476	383337	1/28/2021	6,932.50
	HAMPDEN PRESS INC	00007	989351	383327	1/28/2021	1,314.80
					Account Total	8,247.30
					Department Total	8,247.30

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SIR SPEEDY	00001	989174	383117	1/26/2021	11.00
					Account Total	11.00
					Department Total	11.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	989352	383335	1/28/2021	5,112.19
					Account Total	5,112.19
					Department Total	5,112.19

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	989252	383253	1/27/2021	18.24
	ALBERTS WATER & WASTEWATER SER	00043	989252	383253	1/27/2021	21.00
					Account Total	39.24
	Gas & Electricity					
	XCEL ENERGY	00043	989273	383259	1/27/2021	1,160.24
					Account Total	1,160.24
	Telephone					
	CENTURYLINK	00043	989261	383253	1/27/2021	54.97
					Account Total	54.97
					Department Total	1,254.45

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	FRONT RANGE COMMUNITY COLLEGE	00035	989178	383010	1/25/2021	2,069.23
					Account Total	2,069.23
					Department Total	2,069.23

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	COLO DEPT OF LABOR & EMPLOYMEN	00035	988683	382185	1/13/2021	25.00
					Account Total	25.00
					Department Total	25.00

Grand Total	**6,487,763.13**