

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	netel	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
<b>Administrative Services</b>											
<b>General Fund</b>											
101001001	Unforeseen Administration	54360	Professional Services	9900014524	10	2000018287	JODY S ERIKSON	02-Dec-19	2019 Facilitate transportation planning		34,807
101001001	Unforeseen Administration	54360	Professional Services	9900014574	10	2000018389	RESEARCH ESSENTIALS LLC	23-Dec-19	Ethnographic Research		8,000
101001001	Unforeseen Administration	54360	Professional Services						unspent balance - LRBC		60,623
<b>Fund 10 Total</b>											<b>103,430</b>
171005000	Conservation Trust Administration	56923	Construction						Unspent Balance		1,434,357
<b>Fund 17 Total</b>											<b>1,434,357</b>
191007000	Communications Network Replacement	54360	Professional Services						Unspent Balance		318,763
<b>Fund 19 Total</b>											<b>318,763</b>
<b>Administrative Services Total</b>											<b>\$ 1,856,550</b>
<b>Assessor's Office</b>											
<b>Central Services Fund</b>											
70151010F	FA-Assessor	56955	Vehicles	4500029338	10	2000014728	LIGHTING ACCESSORY & WARNING	27-Sep-19	WINDOW TINTING - 2019 ESCAPE FA#303123	303123	215
70151010F	FA-Assessor	56955	Vehicles	4500028847	10	2000014728	LIGHTING ACCESSORY & WARNING	20-May-19	WINDOW TINTING - 2019 FUSION FA#302978	302978	215
70151010F	FA-Assessor	56955	Vehicles	4500029336	10	2000011362	SPRADLEY BARR FORD	27-Sep-19	2019 Ford Escape SE 4dr 4x4 FA303123	303123	24,024
<b>Fund 70 Total</b>											<b>24,454</b>
<b>Assessor's Office Total</b>											<b>\$ 24,454</b>
<b>Clerk / Recorder's Office</b>											
<b>General Fund</b>											
102520200	Elections Contingency	53211	Postage	9900014330	10	2000009551	US POSTMASTER	22-Jul-19	2019 Election Postage		100,000
<b>Fund 10 Total</b>											<b>100,000</b>
<b>Electronic Filing Technology Fund</b>											
122515200	Electronic Filing Technology Fund	54405	Maint & Repair-Software						Unspent Balance		610,567
<b>Fund 12 Total</b>											<b>610,567</b>
<b>Central Services Fund</b>											
70252010F		56940							Dell Precision Desktop - Part of the Agilis Election ma	302979	6,500
70252010F		56940							Dell Precision Desktop - Part of the Agilis Election ma	302980	6,500
70252010F		56940							Dell Precision Desktop - Part of the Agilis Election ma	302981	6,500
70252010F		56940							Router with 10/25GB ports - Part of the Agilis Election	302982	23,000
70252010F		56945							MV Queing System	302983	225,000
70252010F		56950	Equipment						AVC Edge II Voting Machines -- HAVA	300479	2,300,000
70252010F	FA-Elections	56950	Equipment	9900011627	200	2000012188	DOMINION VOTING SYSTEMS	23-Jun-16	2016 Election Dominion Voting Systems	302574	78,000
<b>Fund 70 Total</b>											<b>2,645,500</b>
<b>Clerk &amp; Recorder's Office Total</b>											<b>\$ 3,356,067</b>
<b>Public Works &amp; Development</b>											
<b>General Fund</b>											
104510110	Finance & Administration	53240	Operating Supplies	9900014539	10	2000005578	DISTINCTIVE THREADS, INC.	09-Dec-19	2019 assorted apparel for PWD employees		2,000
104510110	Finance & Administration	54367	Contract Labor	9900014538	10	2000017904	KATHRYN SCOTT PHOTOGRAPHY LLC	09-Dec-19	2019 Photography for Public Works		4,800
104530100	Capital Improvement Program	54360	Professional Services	9900009566	100	2000000437	FELSBURG HOLT & ULLEVIG INC	12-Dec-13	Increase 12/8/15 - Addendum 6		3,117
104530100	Capital Improvement Program	54360	Professional Services	9900009566	160	2000000437	FELSBURG HOLT & ULLEVIG INC	12-Dec-13	Increase 9/15/17 - Amendment 9		371
104530100	Capital Improvement Program	54360	Professional Services	9900010382	80	2000015022	ALFRED BENESCH & COMPANY	02-Dec-14	Increase 9/10/18 Addendum 6		22,519
104530100	Capital Improvement Program	54360	Professional Services	9900010914	80	2000015355	DIEXSYS LLC	01-Jul-15	Increase 9/17/18 Addendum #6		4,862
104530100	Capital Improvement Program	54360	Professional Services	9900011583	90	2000007769	DAVID EVANS AND ASSOCIATES INC	11-May-16	Increase 12/11/19 - Addendum #6		100,000
104530100	Capital Improvement Program	54360	Professional Services	9900011884	10	2000015022	ALFRED BENESCH & COMPANY	14-Dec-16	Quincy/Gun Club Mgmt/Inspection Svcs		89,959
104530100	Capital Improvement Program	54360	Professional Services	9900011884	40	2000015022	ALFRED BENESCH & COMPANY	14-Dec-16	Increase 11/01/1/ Quincy Gun club		1,383
104530100	Capital Improvement Program	54360	Professional Services	9900013390	20	2000000437	FELSBURG HOLT & ULLEVIG INC	11-Jul-18	Addendum # 1 - Increase 8/7/19		15,000
104530100	Capital Improvement Program	54360	Professional Services	9900013639	10	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	2018 Open PO - Stanley Consulting Inc		3,417
104530100	Capital Improvement Program	54360	Professional Services	9900013639	30	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	2018 Open PO - Stanley Consulting Inc		11,024
104530100	Capital Improvement Program	54360	Professional Services	9900013639	50	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	Addendum # 2 - Increase 9/4/19		21,914
104530100	Capital Improvement Program	54360	Professional Services	9900013639	70	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	Addendum # 4 - Increase 01/21/2020		5,611
104530100	Capital Improvement Program	54360	Professional Services	9900013672	20	2000007769	DAVID EVANS AND ASSOCIATES INC	20-Dec-18	Increase 1/28/19		5,767
104530100	Capital Improvement Program	54360	Professional Services	9900014333	20	2000015355	DIEXSYS LLC	23-Jul-19	2019 C14-004,C18-035 Road Safety Plan		24,979
104530100	Capital Improvement Program	54360	Professional Services	9900014544	10	2000015021	BOHANNAN-HUSTON INC	11-Dec-19	2019 Wolf Creek Master Drainage Plan		122,675
104530100	Capital Improvement Program	54360	Professional Services	9900014567	10	2000018374	WELBORN SULLIVAN MECK & TOOLEY PC	17-Dec-19	2019 Project C19-028 Eminent Domain Coun		200,000
104560110	Property Mapping	54360	Professional Services	9900013639	40	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	Addendum # 1 - Increase 8/6/19		1,300
104560110	Property Mapping	54540	Operating Software Rental	4500029603	20	2000004356	ENVIRONMENTAL SYSTEMS RESEARCH	09-Dec-19	2019 ArcGIS Community Analyst Web App		200
104570100	Planning & Zoning	54360	Professional Services	9900011598	20	2000010870	CLARION ASSOCIATES LLC	19-May-16	Increase, 12/15/2017		118,246
104570100	Planning & Zoning	54540	Operating Software Rental	4500029603	10	2000004356	ENVIRONMENTAL SYSTEMS RESEARCH	09-Dec-19	2019 ArcGIS Community Analyst Web App		200
<b>Fund 10 Total</b>											<b>759,342</b>

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<b>Road &amp; Bridge Fund</b>											
164511140	Pave/Maintenance	53230	Materials	9900013054	20	2000016626	KIEWIT INFRASTRUCTURE CO	29-Jan-18	Increase 02/01/19		100,000
164511140	Pave/Maintenance	54367	Contract Labor	9900014495	10	2000011729	VANCE BROTHERS INC	06-Nov-19	2019 Crack Seal Program - RB19-075		475,981
<b>Fund 16 Total</b>											<b>575,981</b>
<b>Capital Expenditure Fund</b>											
414510150	Land Development Application Automation	56923	Construction	9900010609	60	2000015065	TRUEPOINT SOLUTIONS LLC	20-Jan-15	Increase 05/28/2019 True-Point PO	400363	26,467
414510150	Land Development Application Automation	56923	Construction						Unspent Balance		39,775
414510180	Const Mgmt Software	56923	Construction						Unspent Balance		100,000
<b>Fund 41 Total</b>											<b>166,242</b>
<b>Infrastructure Fund</b>											
4245*									Unspent Balance		32,551,439
<b>Fund 42 Total</b>											<b>32,551,439</b>
<b>Central Services Fund</b>											
70451110F	FA-Road & Bridge	56950	Equipment	4500028435	10	2000017665	PB LOADER CORPORATION	07-Feb-19	2019 Tandem Patch w/Plow &Sander #302997	302997	315,700
70451110F	FA-Road & Bridge	56950	Equipment	4500029282	10	2000002631	KERSTEN TRAILER SALES INC	17-Sep-19	2019 Polar Water Trailer FA#303001	303001	79,028
70451110F	FA-Road & Bridge	56955	Vehicles	4500029008	10	2000014728	LIGHTING ACCESSORY & WARNING	27-Jun-19	EMERGENCY LIGHT 2019 F150 XLT FA#303120	303120	4,163
70457010F		56950	Equipment						Radiodetection Underground Cable & Pipe Locator	303025	7,000
<b>Fund 70 Total</b>											<b>405,891</b>
<b>Public Works Total</b>											<b>\$ 34,458,896</b>
<b>Open Spaces &amp; Intergovernmental Relations</b>											
<b>Cash-in-Lieu Fund</b>											
134830101	Christensen Lane 91-019	54371	Grant in Aid City & Town						Unspent Balance		16,245
134830102	Christensen Lane 98-62	54371	Grant in Aid City & Town						Unspent Balance		2,469
134830103	Estate @ Fox Haven 97-76	54371	Grant in Aid City & Town						Unspent Balance		15,353
134830104	Fox Hollow 94-13	54371	Grant in Aid City & Town						Unspent Balance		12,515
134830105	Fyke Subdivision	54371	Grant in Aid City & Town						Unspent Balance		1,472
134830106	Jacobsen Subdivision 00-182	54371	Grant in Aid City & Town						Unspent Balance		1,500
134830107	Loretta Heights 98-104	54371	Grant in Aid City & Town						Unspent Balance		8,009
134830108	Platte Canyon 00-195	54371	Grant in Aid City & Town						Unspent Balance		2,842
134830109	Renaissance @ Loretta Hghts 95-49	54371	Grant in Aid City & Town						Unspent Balance		25,121
134830110	Sealy Estates 00-38	54371	Grant in Aid City & Town						Unspent Balance		740
134830111	Panorama Corporate Center # 5	54371	Grant in Aid City & Town						Unspent Balance		4,360
134830112	Valentia Court #1 P07-006	54371	Grant in Aid City & Town						Unspent Balance		132,119
134830113	P06-021 Estates at Foxhaven/FP	54371	Grant in Aid City & Town						Unspent Balance		8,880
134830204	Whisper Rock 04-16	54371	Grant in Aid City & Town						Unspent Balance		3,280
134830205	Welch Subdivision #10 0423	54371	Grant in Aid City & Town						Unspent Balance		1,256
134830206	Welch Subdivision #04	54371	Grant in Aid City & Town						Unspent Balance		740
134830207	Welch Subdivision #12 P16-023	54371	Grant in Aid City & Town						Unspent Balance		740
134830208	Prospect Village P08-010	54371	Grant in Aid City & Town						Unspent Balance		144,320
134830209	Southcreek P05-002	54371	Grant in Aid City & Town						Unspent Balance		77,252
134830210	P08-007 Mountainview Gardens #9	54371	Grant in Aid City & Town						Unspent Balance		531
134830211	P12-003 Paula Dora #13/L5/Replat	54371	Grant in Aid City & Town						Unspent Balance		23,900
134830212	PARKSIDE VILLAS II P13-014	54371	Grant in Aid City & Town						Unspent Balance		29,875
134830220	South Dayton P06-013	54371	Grant in Aid City & Town						Unspent Balance		14,938
134830221	Skymark Subdivisiion #01 P16-009	54371	Grant in Aid City & Town						Unspent Balance		169,646
134830222	Denver Jewish Senior Living P16-026	54371	Grant in Aid City & Town						Unspent Balance		1,760
134830223	Mountainview Gardens #11 P17-008	54371	Grant in Aid City & Town						Unspent Balance		7,668
134830224	Iliff Avenue Townhomes P16-001	54371	Grant in Aid City & Town						Unspent Balance		14,011
134830309	Inverness North #39 P06-015	54371	Grant in Aid City & Town						Unspent Balance		4,332
134830310	Inverness #52 P07-003	54371	Grant in Aid City & Town						Unspent Balance		26,640
134830311	P11-003 Inverness #59/FP	54371	Grant in Aid City & Town						Unspent Balance		19,836
134830312	INVERNESS #62 P-13-005	54371	Grant in Aid City & Town						Unspent Balance		113,080
134830313	INVERNESS #52 P13-013	54371	Grant in Aid City & Town						Unspent Balance		102,080
134830314	Cherry Hills #03 P13-012	54371	Grant in Aid City & Town						Unspent Balance		740
134830401	Baloun Subdivision	54371	Grant in Aid City & Town						Unspent Balance		1,200
134830402	Davies Property 95-00	54371	Grant in Aid City & Town						Unspent Balance		63
134830403	Galbrath Estates 00-35	54371	Grant in Aid City & Town						Unspent Balance		2,284
134830404	Hawkes Subdivision 81-57	54371	Grant in Aid City & Town						Unspent Balance		3,067
134830405	Park Subdivision 82-68	54371	Grant in Aid City & Town						Unspent Balance		5,561
134830406	Roberts Farm #2 96-05	54371	Grant in Aid City & Town						Unspent Balance		111
134830407	Roberts Farm #3 97-25	54371	Grant in Aid City & Town						Unspent Balance		44

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	netel	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
134830408	Roberts Farm #4 97-22	54371	Grant in Aid City & Town						Unspent Balance		89
134830409	Saddle Rock Highlands 02-37	54371	Grant in Aid City & Town						Unspent Balance		24,240
134830410	Thunder Ranch 98-77	54371	Grant in Aid City & Town						Unspent Balance		2,674
134830411	Watkins Farm 99-95	54371	Grant in Aid City & Town						Unspent Balance		21,500
134830412	Watkins Farm #2	54371	Grant in Aid City & Town						Unspent Balance		2,920
134830413	Windecker 99-74	54371	Grant in Aid City & Town						Unspent Balance		612
134830414	Bristlecone @ Tallgrass	54371	Grant in Aid City & Town						Unspent Balance		2,841
134830415	Serratore Acres	54371	Grant in Aid City & Town						Unspent Balance		2,842
134830416	Jennings Subdivision F1 06-004	54371	Grant in Aid City & Town						Unspent Balance		246
134830417	El Corralito P07-016	54371	Grant in Aid City & Town						Unspent Balance		147
134830418	Breeders Subdivision P08-002	54371	Grant in Aid City & Town						Unspent Balance		370
134830419	Biggs Subdivision P10-007	54371	Grant in Aid City & Town						Unspent Balance		370
134830420	Saddle-Up/MS P08-001	54371	Grant in Aid City & Town						Unspent Balance		370
134830421	White Estate P15-005	54371	Grant in Aid City & Town						Unspent Balance		370
134830422	Hampden/Liverpool 01	54371	Grant in Aid City & Town						Unspent Balance		29,593
134830999	Unallocated Fund Balance	54371	Grant in Aid City & Town						Unspent Balance		139,179
<b>Fund 13 Total</b>											<b>1,228,943</b>

**Open Space Sales Tax Fund**

284800100	Open Space Administration	53240	Operating Supplies	9900014123	40	2000012662	A2M4SEEN LLP	27-Mar-19	Increase, 08/09/2019		4,127
284800100	Open Space Administration	54360	Professional Services	9900014184	10	2000017904	KATHRYN SCOTT PHOTOGRAPHY LLC	29-Apr-19	Open Space Photography Project		2,864
284800200	Open Space Grants	54374	County Contributions	9900011493	10	2000008861	CITY OF AURORA	03-Mar-16	TollGate Creek Trail Extension		500,000
284800200	Open Space Grants	54374	County Contributions	9900011701	10	2000000159	CITY OF LITTLETON	26-Jul-16	Phase I River Integration at Hudson Gard		123,923
284800200	Open Space Grants	54374	County Contributions	9900012056	10	2000015248	SOUTH SUBURBAN PARK & RECREATION	13-Jan-17	SSPRD- Hudson Garden Phase II		129,375
284800200	Open Space Grants	54374	County Contributions	9900012399	10	2000012914	CHERRY CREEK VISTA PARK AND	07-Jun-17	Cherry Creek Vista II Park		169,477
284800200	Open Space Grants	54374	County Contributions	9900012401	10	2000000059	CITY OF CHERRY HILLS VILLAGE	07-Jun-17	Quincy Farms Preservation		75,425
284800200	Open Space Grants	54374	County Contributions	9900013001	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	23-Jan-18	APRD Spring Creek Park 2017 Grant		45,500
284800200	Open Space Grants	54374	County Contributions	9900013002	10	2000012914	CHERRY CREEK VISTA PARK AND	23-Jan-18	CCVPRD Lakeview Park 2017 Fall Grant		81,750
284800200	Open Space Grants	54374	County Contributions	9900013481	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	28-Aug-18	Stanford Hills Open Space Trail Ph 1		68,269
284800200	Open Space Grants	54374	County Contributions	9900013545	10	2000005966	CITY OF AURORA	28-Sep-18	City of Aurora Red-Tailed Hawk Park		450,000
284800200	Open Space Grants	54374	County Contributions	9900013546	10	2000001019	CITY OF GREENWOOD VILLAGE	28-Sep-18	City of Greenwood Village Castlewood Par		104,538
284800200	Open Space Grants	54374	County Contributions	9900013575	10	2000012593	CITY OF ENGLEWOOD	24-Oct-18	2018 Jason Park Playground		293,700
284800200	Open Space Grants	54374	County Contributions	9900013576	10	2000012992	BYERS PARK AND RECREATION DISTRICT	24-Oct-18	2018 Park And Recreation Community Park		326,604
284800200	Open Space Grants	54374	County Contributions	9900014385	10	2000000224	CITY OF SHERIDAN	16-Aug-19	Chase Park Expansion & Renovation		414,000
284800200	Open Space Grants	54374	County Contributions	9900014418	10	2000000059	CITY OF CHERRY HILLS VILLAGE	09-Sep-19	John Meade Park Redevelopment		500,000
284800200	Open Space Grants	54374	County Contributions	9900014419	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	09-Sep-19	Copperleaf Trail Phase I		350,000
284800200	Open Space Grants	54374	County Contributions	9900014420	10	2000007328	ARAPAHOE PARK & RECREATION DISTRICT	09-Sep-19	Stanford Hills Open Space Trail Ph. II		372,060
284800200	Open Space Grants	54374	County Contributions	9900014421	10	2000000108	CITY OF ENGLEWOOD	09-Sep-19	Romans Park Tennis & Playground Improvem		500,000
284800200	Open Space Grants	54374	County Contributions	9900014475	10	2000001019	CITY OF GREENWOOD VILLAGE	22-Oct-19	Greenwood Gulch Undercrossing at Orchard		336,975
284800200	Open Space Grants	54374	County Contributions	9900014476	10	2000000920	CITY OF LITTLETON	22-Oct-19	Options at Whitman School Playground		298,034
284800200	Open Space Grants	54374	County Contributions	9900014477	10	2000000920	CITY OF LITTLETON	22-Oct-19	Harlow Park Improvements		500,000
284800200	Open Space Grants	54374	County Contributions	9900014479	10	2000005966	CITY OF AURORA	22-Oct-19	Tollgate Crossing Neighborhood Park		445,000
284800600	Open Space Acquisition	54360	Professional Services	9900013342	10	2000000437	FELSBURG HOLT & ULLEVIG INC	20-Jun-18	SPWG - Mary Carter Greenway Study		96,361
284800600	Open Space Acquisition	54360	Professional Services	9900014024	10	2000017757	MICHAEL HUGHES	14-Feb-19	Highline Canal Working Group Facilitatio		89,550
284800600	Open Space Acquisition	54360	Professional Services	9900014024	20	2000017757	MICHAEL HUGHES	14-Feb-19	Highline Canal Governance Structure Faci		41,500
284800600	Open Space Acquisition	54374	County Contributions	4500027097	10	2000001019	CITY OF GREENWOOD VILLAGE	29-Mar-18	Village Green North Ph. IV Construction		200,000
284800600	Open Space Acquisition	54374	County Contributions	9900013585	10	2000001019	CITY OF GREENWOOD VILLAGE	29-Oct-18	2018 Highline Canal Trailhead Restroom		67,124
284800600	Open Space Acquisition	54374	County Contributions	9900013614	10	2000004187	URBAN DRAINAGE & FLOOD CONTROL	27-Nov-18	2018 Cherry Creek Corridor Restoration		1,000,000
284800600	Open Space Acquisition	54374	County Contributions	9900013924	10	2000012563	FIRST AMERICAN TITLE INSURANCE	16-Jan-19	Buckley AFB Buffer Parcel Acquisitions		866,000
284800700	Open Space Trail Development	54360	Professional Services	9900011579	100	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 02/11/19 Addendum #9		3,266
284800700	Open Space Trail Development	54360	Professional Services	9900011579	30	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 12/5/16 - Addendum 1		5,087
284800700	Open Space Trail Development	54360	Professional Services	9900011579	40	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 4/26/17 - Addendum 3		1,027
284800700	Open Space Trail Development	54360	Professional Services	9900011579	50	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 6/14/17 - Addendum 4		2,861
284800700	Open Space Trail Development	54360	Professional Services	9900011579	70	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 5/16/18 - Addendum 6		200
284800700	Open Space Trail Development	54360	Professional Services	9900011579	80	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 8/28/18 - Addendum #7		13,940
284800700	Open Space Trail Development	54360	Professional Services	9900011579	90	2000000437	FELSBURG HOLT & ULLEVIG INC	11-May-16	Increase 8/28/18 - Addendum #8		21,410
284800700	Open Space Trail Development	54360	Professional Services	9900011583	80	2000007769	DAVID EVANS AND ASSOCIATES INC	11-May-16	Increase 05/23/19- Addendum # 5		79,591
284800700	Open Space Trail Development	54360	Professional Services	9900011663	30	2000016021	PARSONS TRANSPORTATION GROUP INC	06-Jul-16	Increase 10/23/17 - Addendum 1		43,545
284800700	Open Space Trail Development	54360	Professional Services	9900011666	100	2000008957	KUMAR & ASSOCIATES INC	07-Jul-16	Increase 07/25/19 - Addendum #15		6,750
284800700	Open Space Trail Development	54360	Professional Services	9900011884	60	2000015022	ALFRED BENESCH & COMPANY	14-Dec-16	Increase 4/4/19 Addendum 2		30,717
284800700	Open Space Trail Development	54360	Professional Services	9900012398	40	2000016646	STREAM DESIGN LLC	07-Jun-17	Long Pine Grove - Addendum #1		41,298
284800700	Open Space Trail Development	54360	Professional Services	9900012398	50	2000016646	STREAM DESIGN LLC	07-Jun-17	Master Planning, Design - Addendum # 2		149
284800700	Open Space Trail Development	54360	Professional Services	9900012398	60	2000016646	STREAM DESIGN LLC	07-Jun-17	Increase 08/15/2019 CheyenneArapahoS		15,696
284800700	Open Space Trail Development	54360	Professional Services	9900012398	70	2000016646	STREAM DESIGN LLC	07-Jun-17	Increase 08/15/2019 Longs Pine Grove		25,337

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	net	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
284800700	Open Space Trail Development	54360	Professional Services	9900012398	80	2000016646	STREAM DESIGN LLC	07-Jun-17	Increase 08/15/2019 Florida Ave Study		46,017
284800700	Open Space Trail Development	54360	Professional Services	9900013552	10	2000000437	FELSBURG HOLT & ULLEVIG INC	05-Oct-18	17 Mile House Park Intersection, De-acce		21,726
284800700	Open Space Trail Development	54360	Professional Services	9900013552	20	2000000437	FELSBURG HOLT & ULLEVIG INC	05-Oct-18	07/16/2019 Addition - 17 MH Entry Lane		12,420
284800700	Open Space Trail Development	54360	Professional Services	9900013560	10	2000000437	FELSBURG HOLT & ULLEVIG INC	15-Oct-18	Longs Pine Grove Construction Management		8,504
284800700	Open Space Trail Development	54360	Professional Services	9900013560	20	2000000437	FELSBURG HOLT & ULLEVIG INC	15-Oct-18	Addition to PO 99-13560 -07/10/2019		32,843
284800700	Open Space Trail Development	54360	Professional Services	9900013639	60	2000017648	STANLEY CONSULTANTS INC	11-Dec-18	Addendum # 3 - Increase 10/21/19		40,095
284800700	Open Space Trail Development	54360	Professional Services	9900014384	10	2000008291	SEMA CONSTRUCTION INC	15-Aug-19	SEMA - OS Contribution		705,252
284800700	Open Space Trail Development	54360	Professional Services	9900014506	10	2000017922	SABELL'S CIVIL AND LANDSCAPE LLC	19-Nov-19	Harvest Trail Connector - Change Order#3		28,925
284800700	Open Space Trail Development	54360	Professional Services	9900014506	20	2000017922	SABELL'S CIVIL AND LANDSCAPE LLC	19-Nov-19	Harvest Trail Connector - Change Order#3		18,500
284800700	Open Space Trail Development	54360	Professional Services	9900014507	10	2000018297	DESIGN WORKSHOP INC	19-Nov-19	2019 Open Space Master Plan		366,773
284800700	Open Space Trail Development	54367	Contract Labor	9900014042	10	2000017348	SABELL'S CIVIL AND LANDSCAPE LLC	25-Feb-19	Cherry Creek Path @ Iliff Ave; C18-018		46,115
284800700	Open Space Trail Development	56923	Construction	4500028853	20	2000017922	SABELL'S CIVIL AND LANDSCAPE LLC	21-May-19	Harvest Trail Connector Construction	400458	3,156
284800700	Open Space Trail Development	56923	Construction	9900011766	10	2000003059	GOODLAND CONSTRUCTION INC	06-Sep-16	C14-021-Quebec Way Trailhead Project	400350	66,634
284800700	Open Space Trail Development	56923	Construction	9900013441	20	2000016538	WENK ASSOCIATES INC	03-Aug-18	08/08/2019 Add to PO 99-13441	400457	716,902
284800700	Open Space Trail Development	56923	Construction	9900014194	10	2000015328	COLORADO DESIGNSCAPES INC	03-May-19	Design/ build mtn bike park at DVRP	400457	849,436
284800700	Open Space Trail Development	56923	Construction	9900014388	10	2000007457	CONCRETE EXPRESS INC	20-Aug-19	Long's Pine Grove Construction	400456	2,230,025
284800600									Unspent Balance		27,076,338
<b>Fund 28 Total</b>											<b>41,012,689</b>
<b>Fair Fund</b>											
344820100	Arapahoe County Fair Operations	54999	Miscellaneous						Unspent Balance		121,287
<b>Fund 34 Total</b>											<b>121,287</b>
<b>Open Spaces &amp; Intergovernmental Relations Total</b>											<b>\$ 42,362,919</b>
<b>District Attorney</b>											
<b>General Fund</b>											
105000000	District Attorney	54373	Aid to Agencies						2019-20 Gray and Black Marijuana Enforcement Grant		120,492
<b>Fund 10 Total</b>											<b>120,492</b>
<b>District Attorney Total</b>											<b>\$ 120,492</b>
<b>Finance Department</b>											
<b>General Fund</b>											
105500100	Finance-Administration	53210	Office Supplies	4500029630	10	2000012662	A2M4SEEN LLP	12-Dec-19	Celle Chairs for Fin/Payroll		2,558
105530100	SAP Business Operations	54360	Professional Services	4500029337	10	2000013728	ASPIRE HR INC	27-Sep-19	2019 SAP Payroll/HCM Support		4,628
105530100	SAP Business Operations	54540	Operating Software Rental	9900014568	10	2000016328	ABEAM CONSULTING USA LTD	17-Dec-19	SAP - ABEAM CONSULTING		175,000
<b>Fund 10 Total</b>											<b>182,185</b>
<b>Finance Total</b>											<b>\$ 182,185</b>
<b>Human Resources</b>											
<b>General Fund</b>											
106010100	Human Resources-Administration	54360	Professional Services				Kaiser Permanente	09-Jul-05	Kaiser Performance Failure		13,000
106020200	WOW Program	54360	Professional Services					11-Jul-05	Working on Wellbeing		66,108
<b>Fund 10 Total</b>											<b>79,108</b>
<b>Self Insurance Fund</b>											
746010300	Dental	54338	Insurance Handling Fee	9900013725	10	2000000751	DELTA DENTAL PLAN OF COLORADO	03-Jan-19	Claims Reimbursements - Delta Dental		10,720
746010400	Cobra Insurance	54335	Insurance Premiums	9900013716	10	2000000692	VISION SERVICE PLAN	03-Jan-19	2019 COBRA - VSP		1,542
746010500	Health Reimbursement Account	54337	Insurance Claims	9900013730	10	2000015055	RETIREMENT PLANNING SERVICES INC	03-Jan-19	Admin Fees - Health/D.C. FSA(24HourFlex)		2,640
746010500	Health Reimbursement Account	54338	Insurance Handling Fee	9900013726	20	2000015055	RETIREMENT PLANNING SERVICES INC	03-Jan-19	2019 Admin Fees-DHMO Plan-Increase 11/21		3,243
<b>Fund 74 Total</b>											<b>18,144</b>
<b>Human Resources Total</b>											<b>\$ 97,252</b>
<b>Information Technology</b>											
<b>General Fund</b>											
106500100	Administration	54360	Professional Services	9900014386	10	2000018149	AFFIRMA CONSULTING LLC	19-Aug-19	O365 Assessment and Training		255
106525500	Infrastructure & Operations	54444	External Telcom Services	4500029476	10	2000018309	ACCESS ONE, INC	07-Nov-19	T1 Lines - 4201 E Arkansas Ave, Denver		1,114
106525500	Infrastructure & Operations	54550	Operating Comp Hardware	4500029456	20	2000001249	DELL COMPUTER CORPORATION	04-Nov-19	Laptop Battery (SH16019)		110
106525500	Infrastructure & Operations	53240	Operating Supplies	4500029649	20	2000009912	CS GROUP INC	17-Dec-19	Installation/Maintenance		21,280
106500100	Administration	54360	Professional Services	4500027965	10		COBBLESTONE SYSTEMS CORP		Professional Services		6,694
106525500	Infrastructure & Operations	54550	Operating Comp Hardware	4500029581	10	2000006940	PORTER BURGESS COMPANY	05-Dec-19	APC Replacement Battery Cartridge #140		1,503
<b>Fund 10 Total</b>											<b>30,955</b>
<b>Capital Expenditure Fund</b>											
416500361	EP Mgt & SharePoint								Unspent Balance		262,369
416500364	S O New World	56923	Construction	9900011781	30	2000006126	TRITECH SOFTWARE SYSTEMS	21-Sep-16	Increase 4/4/19	400344	14,628
416500364	S O New World	56923	Construction	9900011781	40	2000006126	TRITECH SOFTWARE SYSTEMS	21-Sep-16	Increase 10/23/2019	400344	40,698

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	netel	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance	
416500364	S O New World	56923	Construction						Unspent Balance		104,043	
416500367	eDocument Management Solution								Unspent Balance		50,000	
416500371	Data Warehousing/BI								Unspent Balance		100,000	
416500375	SAP Enterprise Reporting	56945	Capital Software (over \$5,000)						Unspent Balance		800,000	
416500376	SAP HR Process Improvement	56945	Capital Software (over \$5,000)	9900014236	10	2000013728	ASPIRE HR INC	06-Jun-19	Payroll System Upgrade (Benefit Focus)	400413	88,713	
<b>Central Services Fund</b>											<b>Fund 41 Total</b>	<b>1,460,451</b>
70652550F	FA-Network Services	56940	Computer Equipment	4500029648	30	2000010507	INSIGHT PUBLIC SECTOR INC	17-Dec-19	VMWare Software & Support	303132	8,077	
70652550F	FA-Network Services	56940	Computer Equipment	4500029648	40	2000010507	INSIGHT PUBLIC SECTOR INC	17-Dec-19	VMWare Software & Support	303133	8,077	
70652550F	FA-Network Services	56940	Computer Equipment						DSP 2000 Cable Analyzer	302490	6,000	
70652550F	FA-Network Services	56940	Computer Equipment						SolarWinds IP Address Manager	302497	5,300	
70652550F	FA-Network Services	56940	Computer Equipment						Server Replacement - High	302652	12,000	
70652550F	FA-Network Services	56940	Computer Equipment						KVM Switches - Admin Data Center	302810	17,000	
70652550F	FA-Network Services	56940	Computer Equipment							302814	5,698	
70652550F	FA-Network Services	56940	Computer Equipment							301925	34,735	
70652550F	FA-Network Services	56960	Furniture & Fixtures	4500029649	10	2000009912	CS GROUP INC	17-Dec-19	Liebert Mini-Mate A/C Unit	302814	31,802	
<b>Central Services Fund</b>											<b>Fund 70 Total</b>	<b>128,690</b>
<b>Information Technology Total</b>											<b>\$</b>	<b>1,620,096</b>
<b>Sheriff's Office</b>												
<b>General Fund</b>												
107020030	Human Resources	54360	Professional Services	9900013710	10	2000016400	HEALTHONE CARENOW URGENT CARE LLC	03-Jan-19	2019 Pre-Employment Exams/Empl Treatment		39,459	
107020026	Driver Training Track	54360	Professional Services						Unspent Balance		8,645	
107040005	School Resource Sect	53240	Operating Supplies						Unspent Balance		145,490	
107050050	Deten RISE Program	53240	Operating Supplies						Unspent Balance		819,992	
107050040	Sheriff Detention Booking Fees	51114	Overtime						Unspent Balance		127,718	
107050040	Sheriff Detention Booking Fees	54393	Com Based Inmate MHP						Unspent Balance		106,824	
107050040	Sheriff Detention Booking Fees	54836	Training and Travel Sheriff						Unspent Balance		34,870	
<b>General Fund</b>											<b>Fund 10 Total</b>	<b>1,282,998</b>
<b>Arap Law Enforcement Authority Dist Fund</b>												
147040015	ACSO Patrol	53240	Operating Supplies	9900014493	10	2000006568	GRAINGER	05-Nov-19	GRAINGER PLATE CARRIERS/HARNESS		2,939	
<b>Arap Law Enforcement Authority Dist Fund</b>											<b>Fund 14 Total</b>	<b>2,939</b>
<b>Sheriff's Commissary Fund</b>												
207010010									Unspent Balance		1,114,492	
<b>Sheriff's Commissary Fund</b>											<b>Fund 20 Total</b>	<b>1,114,492</b>
<b>Forfeited Property Fund</b>												
227010015	DOJ Forfeiture Funds	54360	Professional Services						Unspent Balance		-	
227010020	Treasury Forfeiture	54360	Professional Services						Unspent Balance		44,157	
227010025	State Forfeiture Fun	54360	Professional Services						Unspent Balance		-	
227040035	Narcotics Team-Fed	54360	Professional Services						Unspent Balance		46,819	
227040045	Narcotics Team-State	54360	Professional Services						Unspent Balance		61,677	
<b>Forfeited Property Fund</b>											<b>Fund 22 Total</b>	<b>152,654</b>
<b>Capital Expenditure Fund</b>												
417010304	S.O. Security Measurers	56923	Construction						Unspent Balance		154,964	
417010305	Precinct 5 Substation	56923	Construction						Unspent Balance		86,144	
417010306	SO Admn Bld Emp Entrance Gate	56923	Construction						Unspent Balance		12,078	
417010307	Bomb Robot	56950	Equipment						Unspent Balance		1,875	
417050185	Detention Center Perimeter Security	56923	Construction						Unspent Balance		30,810	
417050186	Detention Facility Door Control/Intercom	56923	Construction						Unspent Balance		189,134	
<b>Capital Expenditure Fund</b>											<b>Fund 41 Total</b>	<b>475,005</b>
<b>Central Services Fund</b>												
70704099F	FA - Sheriff Patrol	56950	Vehicles	4500026820	10		SPRADLEY BARR FORD	21-Feb-18	2020 Interceptor Utility AWD FA#303077	303077	34,678	
70704099F	FA - Sheriff Patrol	56950	Equipment	4500026916	10		LIGHTING ACCESSORY & WARNING	01-Mar-18	EMERGENCY LIGHT 2020 INTERCEPTOR UTILITY	303077	11,668	
70704001F	FA-Sheriff Patrol	56950	Vehicles	4500028406	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302921	302921	9,426	
70704001F	FA-Sheriff Patrol	56955	Vehicles	4500028408	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302922	302922	11,694	
70704010F	FA-2004 Special Response Unit	56950	Equipment	4500029645	10	2000018354	J&N TACTICAL LLC	17-Dec-19	DRACO GAS DELIVERY SYSTEM FA#303138	303138	11,895	
70704015F	FA-School Resource Sect Non-Centennial	56955	Vehicles	4500028407	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302929	302929	11,694	
70704097F	FA-Investigations-Centennial	56955	Vehicles	4500028794	10	2000014728	LIGHTING ACCESSORY & WARNING	07-May-19	EMERGENCY LIGHTING 2019 FUSION FA#303087	303087	2,510	
70704097F	FA-Investigations-Centennial	56955	Vehicles	4500028796	10	2000017697	CALAMP WIRELESS NETWORKS	07-May-19	LOJACK - 2019 Chevy Malibu FA#303088	303088	150	
70704097F	FA-Investigations-Centennial	56955	Vehicles	4500028797	10	2000017697	CALAMP WIRELESS NETWORKS	07-May-19	LOJACK - 2019 Ford Fusion FA#303087	303087	150	
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028401	10	2000011362	SPRADLEY BARR FORD	01-Feb-19	2020 Interceptor Utility AWD FA#302943	302943	34,678	

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	netlet	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028409	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302951	302951	12,009
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028410	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302969	302969	12,009
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028411	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302971	302971	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028412	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302950	302950	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028413	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302949	302949	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028414	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302948	302948	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028415	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302947	302947	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028416	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302945	302945	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028417	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302946	302946	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028418	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302944	302944	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028420	10	2000014728	LIGHTING ACCESSORY & WARNING	04-Feb-19	EMERGENCY LIGHT 2020 INTERCEPTOR 302943	302943	11,694
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028643	10	2000011362	SPRADLEY BARR FORD	01-Apr-19	2020 Interceptor Utility AWD FA#303084	303084	34,678
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028646	10	2000011362	SPRADLEY BARR FORD	01-Apr-19	2020 Interceptor Utility AWD FA#303080	303080	34,678
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028711	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303081	303081	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028712	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303079	303079	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028713	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303080	303080	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028714	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303082	303082	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028715	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303084	303084	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028717	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303083	303083	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500028718	10	2000014728	LIGHTING ACCESSORY & WARNING	11-Apr-19	EMERGENCY LIGHT 2020 INTERCEPTOR 303085	303085	11,798
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500029196	10	2000012577	EP BLAZER LLC	16-Aug-19	2020 Chevrolet Impala FA 303090	303090	24,849
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500029231	10	2000014728	LIGHTING ACCESSORY & WARNING	28-Aug-19	EMERGENCY LIGHT 2020 IMPALA FA#303090	303090	6,023
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500029238	10	2000014541	JFMT AUTOMOTIVE GROUP LLC	28-Aug-19	2019 DURANGO GT AWD FA#303125	303125	31,814
70705000F	FA-DET Admin								Sierra Detention Sys ACJC HMI System	302580	19,560
70705000F	FA-DET Admin								Storage Lockers	302753	12,008
70705000F	FA-DET Admin								Storage Shed	200266	15,351
70705000F	FA-DET Admin								Forklift	303134	32,000
70704099F	FA-Sheriff Patrol Centennial	56955	Vehicles	4500029239	10	2000014728	LIGHTING ACCESSORY & WARNING	28-Aug-19	EMERGENCY LIGHT 2019 DURANGO FA#303125	303125	4,234
70704065F				4500028422	10	2000014728	LIGHTING ACCESSORY & WARNING			302937	11,694
70704065F				4500028423	10	2000014728	LIGHTING ACCESSORY & WARNING			302935	11,694
70704065F				4500028424	10	2000014728	LIGHTING ACCESSORY & WARNING			302934	11,694
70704095F				4500028650	10	2000011362	SPRADLEY BARR FORD			303089	34,678
70704095F				4500028716	10	2000014728	LIGHTING ACCESSORY & WARNING			303089	11,798
70704065F				4500028893	10	2000011362	SPRADLEY BARR FORD			303073	35,204
70704065F				4500028894	10	2000014728	LIGHTING ACCESSORY & WARNING			303073	14,338
70704065F				4500029233	10	20000001249	DELL COMPUTER CORPORATION			302940	6,023
70704065F				4500029644	10	2000017831	MULTICOPTER WAREHOUSE LLC			303135	10,410
70704065F				4500029644	20	2000017831	MULTICOPTER WAREHOUSE LLC			303136	13,200
70704065F				9900014566	10	2000018352	DRONE NERDS, INC			303137	7,521
70701000F										303143	22,438
										<b>Fund 70 Total</b>	<b>746,279</b>
										<b>Sheriff's Office Total</b>	<b>\$ 3,774,367</b>
<b>Strategy &amp; Performance</b>											
<b>General Fund</b>											
107410100	Strategy & Performance	54360	Professional Services	9900014481	20	2000018147	CHANGE AND INNOVATION AGENCY LLC	22-Oct-19	BPI Best Practice, 01/24/2020		2,000
107410100	Strategy & Performance	54360	Professional Services	9900014545	10	2000017757	MICHAEL HUGHES	11-Dec-19	2020 Leadership Workshop - Laura Mazur		9,970
										<b>Fund 10 Total</b>	<b>11,970</b>
										<b>Strategy &amp; Performance Total</b>	<b>\$ 11,970</b>
<b>Facilities &amp; Fleet Management</b>											
<b>General Fund</b>											
107500000	Facilities & Fleet Management-Admin	54530	Equipment Rental	9900013835	10	2000014385	PITNEY BOWES GLOBAL FINANCIAL	08-Jan-19	Lease: Postage Machines		4,332
107505000	Project Management Office	54420	Audio Visual Equipment Mai	9900014548	10	2000016794	LINX MULTIMEDIA LLLP	12-Dec-19	AV Bison Room		11,297
										<b>Fund 10 Total</b>	<b>15,629</b>
<b>Building Maintenance Fund</b>											
337515110	Routine Maintenance West	54401	Maint & Repair-Equipment	9900013970	10	2000010032	DH PACE COMPANY INC	24-Jan-19	2019 Garage Door Services - West		2,860
337515110	Routine Maintenance West	54431	Maint & Repair-Preventive	9900014073	10	2000005700	A & A TRADIN POST INC	04-Mar-19	2019 Ice Melt Supplies (West)		1,530
337515115	HVAC West	54401	Maint & Repair-Equipment	9900013830	10	2000009912	CS GROUP INC	08-Jan-19	HVAC Maintenance - West		1,182
337515119	Custodial West	53240	Operating Supplies	9900014240	10	2000015806	HOME DEPOT USA INC	10-Jun-19	2019 Custodial Supplies - West Region		1,140
337515120	Routine Maintenance-Central	54423	Snow Removal	4500029446	10	2000003338	WEED WRANGLERS	31-Oct-19	2019-2020 Snow removal		24,016
337515120	Routine Maintenance-Central	54431	Maint & Repair-Preventive	9900013834	40	2000017251	PEST PREDATOR LLC	08-Jan-19	2019 Pest Control Maint - Central -12/31		1,500

CostCenter	FundCenterDesc	AcctId	AcctDesc	PONumber	net	Vendor Number	Vendor Name	OpenDate	ItemDesc	Asset No	Remaining Balance
337515125	HVAC Central	54401	Maint & Repair-Equipment	9900014517	10	2000009912	CS GROUP INC	25-Nov-19	Furnish and Install compressor @ CPT		28,000
337515125	HVAC Central	54401	Maint & Repair-Equipment	9900014518	10	2000009912	CS GROUP INC	25-Nov-19	Furnish and Install 4 tons unit @ DA		8,990
337515125	HVAC Central	54422	Maint & Repair-Preventative	9900014518	10	2000009912	CS GROUP INC	25-Nov-19	Furnish and Install 4 tons unit @ DA		20,010
337515129	Custodial Central	53240	Operating Supplies	9900014519	10	2000015806	HOME DEPOT USA INC	25-Nov-19	Advance Carpetriever 28 - Carpet Cleaner		1,449
337515129	Custodial Central	54416	Maint & Repair-Carpeting	9900014519	10	2000015806	HOME DEPOT USA INC	25-Nov-19	Advance Carpetriever 28 - Carpet Cleaner		724
337515130	Routine Maintenance East	54404	Maint & Repair-Building	9900013833	20	2000017251	PEST PREDATOR LLC	08-Jan-19	2019 Pest Control - Increase 07/01		925
337515130	Routine Maintenance East	54404	Maint & Repair-Building	9900013972	10	2000010032	DH PACE COMPANY INC	24-Jan-19	2019 Garage Door Services - East Region		3,478
337515130	Routine Maintenance East	54431	Maint & Repair-Preventive	9900013829	10	2000000230	STAND BY POWER SERVICE COMPANY, INC	08-Jan-19	Generator Maintenance - East		1,230
337515532	BAS Niagara N4 Upgrd	56945	Capital Software (over \$5,000)						Unspent Balance		1,603
337515535	BAS Contoller Replc	54404	Maint & Repair - Building						Unspent Balance		129,096
337515536	ACJC Facility Improv	54360	Professional Services						Unspent Balance		150,000
337515538	CPT Garden Lvl Crpt	54404	Maint & Repair - Building						Unspent Balance		4,847
<b>Fund 33 Total</b>											<b>382,578</b>
<b>Capital Expenditure Fund</b>											
417500574	Energy Performance Project	54360	Professional Services	9900010677	20	2000015102	ENGIE SERVICES U.S. INC	30-Jan-15	Increase 2/27/17		20,152
417500574	Energy Performance Project	54360	Professional Services						Unspent Balance		34,708
417500578	ACSO Standby Generator	56923	Construction	9900013416	10	2000015740	ELECTRI-TEK LLC	19-Jul-18	2018 Emergency Generator Circuits	400432	4,025
417500579	Detention Center Sidewalks/Ramp								Unspent Balance		5,463
417500587	Intake Center Planning	54360	Professional Services						Unspent Balance		523,264
417500593	Det Center Infr Impv	56920	Buildings						Unspent Balance		1,067,209
417500597	Cnty Bldg Sec. Imprv	56923	Construction						Unspent Balance		96,166
417500598	ACJC Elevator UPG	56923	Construction						Unspent Balance		260,014
417500602	Peoria Salt Dome Replacement	56920	Buildings						Unspent Balance		1,188,876
417500603	Broadway TCHD Building	56923	Construction						Unspent Balance		16,691
417500604	Admin I -Irrigtn Rep	56923	Construction						Unspent Balance		297,650
417500605	DA office Roof Replacement	56920	Buildings						Unspent Balance		352,500
417500607	Byers County Facility	56920	Buildings						Unspent Balance		15,544
417500608	ACJC CH2 Courtroom	56920	Buildings						Unspent Balance		100,000
<b>Fund 41 Total</b>											<b>3,982,262</b>
<b>Facilities &amp; Fleet Management Total</b>											<b>\$ 4,380,469</b>
<b>Treasurer's Office</b>											
<b>General Fund</b>											
108010100	Treasurer-Administration	54325	Advertising	9900014489	10	2000013499	MACARI-HEALEY PUBLISHING CO LLC	31-Oct-19	ADVERTISING		7,866
108010100	Treasurer-Administration	54344	Wireless Air Charges	9900013846	10	2000006677	VERIZON WIRELESS	08-Jan-19	2019 Open PO Verizon		1,057
108010100	Treasurer-Administration	54360	Professional Services	9900014304	10	2000018077	BRINK'S INCORPORATED	17-Jul-19	Armored Car Services		11,367
<b>Fund 10 Total</b>											<b>20,289</b>
<b>Treasurer's Office Total</b>											<b>\$ 20,289</b>
<b>Human Services</b>											
<b>Social Services Fund</b>											
118500000	Director's Office	56900	CIP Pre-Asset Capitalization	9900014572	10	2000015007	GERALD H PHIPPS INC	19-Dec-19	2019 PO - GOALS		20,399
118500000	Director's Office	56900	CIP Pre-Asset Capitalization	9900014572	10	2000015007	GERALD H PHIPPS INC	19-Dec-19	2019 PO - GOALS		85,847
118510000	Finance & Administration Services	54996	Equipment non asset	4500029506	10	2000016794	LINX MULTIMEDIA LLLP	18-Nov-19	Linx-Sharp Tv and Wallmount for CPT 383		3,357
118530110	TANF Program Administration	54360	Professional Services	9900014446	10	2000007850	UNIVERSITY OF DENVER	27-Sep-19	Tri Cities Family Homelessness Assessment		55,596
118560120	CW Admin 80/20-Other	53240	Operating Supplies	4500029591	10	2000014006	AVI SYSTEMS INC	05-Dec-19	Samsung Commercial 55 INCH TV		3,223
118500000	Director's Office	56900					GOALS REMODEL			400464	81,284
<b>Fund 11 Total</b>											<b>249,706</b>
<b>Human Services Total</b>											<b>\$ 249,706</b>