County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,153,216.23
4	Capital Facilities Fund	3,603.15
5	Golf Course Enterprise Fund	45.00
6	Equipment Service Fund	26,712.95
13	Road & Bridge Fund	1,166,921.37
19	Insurance Fund	254,165.99
30	Community Dev Block Grant Fund	26,160.00
31	Head Start Fund	10,154.73
34	Comm Services Blk Grant Fund	20,824.63
35	Workforce & Business Center	250.00
43	Colorado Air & Space Port	19,522.88
50	FLATROCK Facility Fund	457.32
94	Sheriff Payables	7,289.00
		2,689,323.25

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005457	669996	ALCHEMY TECHNOLOGY GROUP LLC	08/19/19	7,800.00
00005458	783036	BUILDINGEYE INC	08/19/19	31,500.00
00005459	885566	DE LONE LAW INC	08/19/19	10,827.50
00005478	871361	EVANS CONSULTING	08/20/19	1,627.50
00005483	378404	CARUSO JAMES LOUIS	08/21/19	4,100.00
00005484	37193	CINA & CINA FORENSIC CONSULTIN	08/21/19	19,000.00
00005485	871361	EVANS CONSULTING	08/21/19	945.00
00740418	382539	iHEART MEDIA	08/19/19	17,550.00
00740419	151308	ACCELERATE COLORADO	08/19/19	20,000.00
00740421	91631	ADAMSON POLICE PRODUCTS	08/19/19	465.07
00740422	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/19/19	785.40
00740424	899260	ALLEN DE OLIVEIRA KARINA	08/19/19	352.76
00740425	92273	ATLANTIC SIGNAL	08/19/19	29,860.00
00740426	22045	AURORA ECONOMIC DEVELOPMENT CO	08/19/19	10,000.00
00740427	3020	BENNETT TOWN OF	08/19/19	1,500.00
00740428	40942	BI INCORPORATED	08/19/19	5,320.21
00740429	2914	BOB BARKER COMPANY	08/19/19	16,066.00
00740432	255194	CHAMBERS HOLDINGS LLC	08/19/19	15,986.70
00740433	9902	CHEMATOX LABORATORY INC	08/19/19	669.00
00740434	43659	CINTAS FIRST AID & SAFETY	08/19/19	281.12
00740439	274030	COMMUNICATION CONSTRUCTION & E	08/19/19	11,293.50
00740440	13049	COMMUNITY REACH CENTER	08/19/19	52,773.08
00740441	13049	COMMUNITY REACH CENTER	08/19/19	21,414.64
00740442	255001	COPYCO QUALITY PRINTING INC	08/19/19	8,137.50
00740445	678436	DOMENICO JOSEPH	08/19/19	65.00
00740446	128693	DREXEL BARRELL & CO	08/19/19	769.77
00740447	808844	DUPRIEST JOHN FIELDEN	08/19/19	65.00
00740451	698569	FOREST SEAN	08/19/19	65.00
00740452	251242	FOUR WINDS INTERACTIVE LLC	08/19/19	466.20
00740453	7262	FRONTIER FERTILIZER AND CHEMIC	08/19/19	2,281.00
00740454	12689	GALLS LLC	08/19/19	3,926.39
00740455	506536	GARCIA GUILLERMO	08/19/19	500.00
00740456	293118	GARNER, ROSIE	08/19/19	65.00
00740457	258674	GO UP ELEVATOR INSPECTION SERV	08/19/19	200.00
00740458	293122	HERRERA, AARON	08/19/19	65.00
00740459	699829	HILL'S PET NUTRITION SALES INC	08/19/19	258.30

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740461	145356	KENNY ELECTRIC SERVICE INC	08/19/19	1,547.66
00740463	810888	MARTINEZ JUSTIN PAUL	08/19/19	65.00
00740466	8801432	MESA COUNTY	08/19/19	800.00
00740468	13591	MWI VETERINARY SUPPLY CO	08/19/19	2,865.01
00740469	32509	NCS PEARSON INC	08/19/19	448.00
00740470	669732	PATTERSON VETERINARY SUPPLY IN	08/19/19	177.24
00740471	637390	PLAKORUS DAVID	08/19/19	65.00
00740473	1086	PUEBLO COUNTY SHERIFF	08/19/19	7.50
00740474	430098	REPUBLIC SERVICES #535	08/19/19	8,926.21
00740475	53054	RICHARDSON SHARON	08/19/19	65.00
00740476	422902	ROADRUNNER PHARMACY INCORPORAT	08/19/19	203.63
00740477	33604	STATE OF COLORADO	08/19/19	1,155.08
00740478	42818	STATE OF COLORADO	08/19/19	916.11
00740479	42818	STATE OF COLORADO	08/19/19	135.85
00740483	4056	STEELOCK GENERAL FENCE CONTRAC	08/19/19	929.78
00740484	871540	STRATEGY AND EVALUATION	08/19/19	2,000.00
00740485	599714	SUMMIT FOOD SERVICE LLC	08/19/19	34,270.75
00740486	66264	SYSTEMS GROUP	08/19/19	109.53
00740488	385142	THOMPSON GREGORY PAUL	08/19/19	65.00
00740489	1094	TRI COUNTY HEALTH DEPT	08/19/19	302,923.66
00740491	20730	UNITED STATES POSTAL SERVICE	08/19/19	1,310.00
00740492	20730	UNITED STATES POSTAL SERVICE	08/19/19	1,310.00
00740493	24681	VAN DIEST SUPPLY CO	08/19/19	92.10
00740494	618587	VECTOR DISEASE CONTROL INTERNA	08/19/19	56,458.00
00740498	7162	WAGNER GEORGIA C	08/19/19	24.00
00740499	712817	WHITESTONE CONSTRUCTION SERVIC	08/19/19	869.70
00740500	13822	XCEL ENERGY	08/19/19	42.52
00740501	13822	XCEL ENERGY	08/19/19	318.22
00740502	13822	XCEL ENERGY	08/19/19	59.52
00740503	13822	XCEL ENERGY	08/19/19	15.25
00740504	42415	AMERICAN INCOME LIFE INS CO	08/20/19	37.80
00740505	625677	CODE 4 SECURITY SERVICES LLC	08/20/19	37,493.00
00740507	437554	CSU EXTENSION	08/20/19	43,461.22
00740508	899207	KNUDSON CONSULTING LLC	08/20/19	962.20
00740509	943369	LIVINGSTON MICK	08/20/19	150.00
00740510	66264	SYSTEMS GROUP	08/20/19	7,700.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740511	338508	WRIGHTWAY INDUSTRIES INC	08/20/19	394.65
00740512	382539	iHEART MEDIA	08/22/19	1,000.00
00740513	72554	AAA PEST PROS	08/22/19	2,062.00
00740516	671987	ADVANTAGE HOOD WORKS LLC	08/22/19	1,900.00
00740517	383698	ALLIED UNIVERSAL SECURITY SERV	08/22/19	8,283.57
00740518	12012	ALSCO AMERICAN INDUSTRIAL	08/22/19	163.14
00740520	845637	ASSOCIATES IN FORENSIC INVESTI	08/22/19	375.00
00740521	43744	AUTOMATED BUILDING SOLUTIONS I	08/22/19	7,820.00
00740522	13160	BRIGHTON CITY OF (WATER)	08/22/19	7,053.43
00740523	8973	C & R ELECTRICAL CONTRACTORS I	08/22/19	3,900.00
00740524	8973	C & R ELECTRICAL CONTRACTORS I	08/22/19	3,972.00
00740525	268785	CDLE DIVISION OF OIL & PUBLIC	08/22/19	180.00
00740526	304171	CDPHE	08/22/19	155.00
00740529	1909	COLO DOORWAYS INC	08/22/19	2,043.82
00740532	48089	COMCAST BUSINESS	08/22/19	2,100.00
00740533	265689	CORONADO, TIMOTHY	08/22/19	982.55
00740534	42540	DELL MARKETING LP	08/22/19	138,278.52
00740537	809485	HAGGERTY BRIAN	08/22/19	65.00
00740538	486419	HIGH COUNTRY BEVERAGE	08/22/19	559.50
00740541	13565	INTERMOUNTAIN REA	08/22/19	1,808.36
00740543	358103	KIMLEY-HORN AND ASSOCIATES INC	08/22/19	20,000.00
00740544	40395	KUMAR & ASSOCIATES INC	08/22/19	400.35
00740547	16428	NICOLETTI-FLATER ASSOCIATES	08/22/19	26,372.50
00740548	20458	NORTHSIDE EMERGENCY PET CLINIC	08/22/19	198.00
00740550	29466	OTIS ELEVATOR COMPANY	08/22/19	517.00
00740551	624925	PRODUCTION SERVICES INTERNATIO	08/22/19	9,983.00
00740553	13538	SHRED IT USA LLC	08/22/19	90.00
00740554	13932	SOUTH ADAMS WATER & SANITATION	08/22/19	493.89
00740555	13932	SOUTH ADAMS WATER & SANITATION	08/22/19	1,022.39
00740556	13932	SOUTH ADAMS WATER & SANITATION	08/22/19	25.20
00740557	13932	SOUTH ADAMS WATER & SANITATION	08/22/19	46.97
00740558	13932	SOUTH ADAMS WATER & SANITATION	08/22/19	1,720.01
00740559	13932	SOUTH ADAMS WATER & SANITATION	08/22/19	46.97
00740560	13932	SOUTH ADAMS WATER & SANITATION	08/22/19	5,408.94
00740561	13932	SOUTH ADAMS WATER & SANITATION	08/22/19	401.15
00740562	66264	SYSTEMS GROUP	08/22/19	729.08

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740563	13951	TDS TELECOM	08/22/19	873.18
00740564	319978	TONSAGER DENNIS	08/22/19	65.00
00740565	810316	TRELOAR TARA A	08/22/19	65.00
00740566	1007	UNITED POWER (UNION REA)	08/22/19	2,913.57
00740567	1007	UNITED POWER (UNION REA)	08/22/19	193.68
00740568	1007	UNITED POWER (UNION REA)	08/22/19	2,740.00
00740569	1007	UNITED POWER (UNION REA)	08/22/19	33,780.00
00740570	1007	UNITED POWER (UNION REA)	08/22/19	5,694.74
00740571	1007	UNITED POWER (UNION REA)	08/22/19	154.15
00740572	1038	WAGNER RENTS INC	08/22/19	28,133.55
00740573	544338	WESTAR REAL PROPERTY SERVICES	08/22/19	13,598.25
00740576	40340	WINDSTREAM COMMUNICATIONS	08/22/19	2,266.32
00740577	702804	WOLFE SANDRA KAY	08/22/19	65.00
00740578	13822	XCEL ENERGY	08/22/19	4,929.77
00740579	13822	XCEL ENERGY	08/22/19	78.12
00740580	13822	XCEL ENERGY	08/22/19	714.23
00740581	13822	XCEL ENERGY	08/22/19	90.03
00740582	93970	ZIVARO INC	08/22/19	1,348.47
			Fund Total	**1,153,216.23**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740545	40395	KUMAR & ASSOCIATES INC	08/22/19	3,603.15
			Fund Total	**3,603.15**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740514	72554	AAA PEST PROS	08/22/19	45.00
			Fund Total	**45.00**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740450	346750	FACTORY MOTOR PARTS	08/19/19	7,789.41
00740487	790907	THE GOODYEAR TIRE AND RUBBER C	08/19/19	534.87
00740552	16237	SAM HILL OIL INC	08/22/19	18,388.67
			Fund Total	**26,712.95**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005473	89295	ARVADA CITY OF	08/20/19	11,745.27
00005474	89296	AURORA CITY OF	08/20/19	279,275.74
00005475	89297	BENNETT TOWN OF	08/20/19	9,378.36
00005476	89298	BRIGHTON CITY OF	08/20/19	138,095.90
00005477	89299	COMMERCE CITY CITY OF	08/20/19	145,553.28
00005479	89300	FEDERAL HEIGHTS CITY OF	08/20/19	26,212.03
00005480	89301	NORTHGLENN CITY OF	08/20/19	87,335.54
00005481	89302	THORNTON CITY OF	08/20/19	287,298.53
00005482	89304	WESTMINSTER CITY OF	08/20/19	178,336.72
00740519	111584	ARKANSAS VALLEY SEED	08/22/19	3,690.00
			Fund Total	**1,166,921.37**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005461	423439	DELTA DENTAL OF COLO	08/19/19	53,194.60
00005462	523053	TRISTAR RISK MANAGEMENT	08/19/19	46,696.05
00005463	37223	UNITED HEALTH CARE INSURANCE C	08/19/19	58,392.93
00740430	419839	CAREHERE LLC	08/19/19	25,594.83
00740438	13297	COLO STATE TREASURER	08/19/19	44,933.11
00740443	13663	DELTA DENTAL PLAN OF COLO	08/19/19	117.91
00740444	13663	DELTA DENTAL PLAN OF COLO	08/19/19	11.97
00740460	13593	KAISER PERMANENTE	08/19/19	3,020.91
00740490	37507	UNITED HEALTHCARE	08/19/19	233.20
00740495	11552	VISION SERVICE PLAN-CONNECTICU	08/19/19	3.81
00740496	11552	VISION SERVICE PLAN-CONNECTICU	08/19/19	11,914.42
00740497	11552	VISION SERVICE PLAN-CONNECTICU	08/19/19	1,365.97
00740531	17565	COLO FRAME & SUSPENSION	08/22/19	5,841.57
00740535	13663	DELTA DENTAL PLAN OF COLO	08/22/19	235.82
00740536	346750	FACTORY MOTOR PARTS	08/22/19	1,829.24
00740542	13771	JOE'S TOWING & RECOVERY	08/22/19	273.00
00740546	94481	LONGMONT FORD	08/22/19	506.65
			Fund Total	**254,165.99**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005460	29064	TIERRA ROJO CONSTRUCTION	08/19/19	10,210.00
00740423	497263	AFFORDABLE REMODELING SOLUTION	08/19/19	15,950.00
			Fund Total	**26,160.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740506	612089	COMMERCIAL CLEANING SYSTEMS	08/20/19	3,175.00
00740527	327914	CESCO LINGUISTIC SERVICE INC	08/22/19	185.95
00740528	5078	COLO DEPT OF HUMAN SERVICES	08/22/19	70.00
00740539	479165	IDEMIA IDENTITY & SECURITY USA	08/22/19	49.50
00740540	479165	IDEMIA IDENTITY & SECURITY USA	08/22/19	49.50
00740549	55021	NULINX INTERNATIONAL	08/22/19	1,590.00
00740574	31360	WESTMINSTER PRESBYTERIAN CHURC	08/22/19	2,222.78
00740575	59983	WESTMINSTER PUBLIC SCHOOLS	08/22/19	2,812.00
			Fund Total	**10,154.73**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740420	258636	ADAMS COUNTY FOOD BANK	08/19/19	5,668.15
00740448	190240	ECPAC	08/19/19	1,271.83
00740449	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	08/19/19	1,000.01
00740472	189016	PROJECT ANGEL HEART	08/19/19	12,884.64
			Fund Total	**20,824.63**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740462	898527	LEHMAN JENNIFER	08/19/19	80.00
00740464	844604	MATTHEWS CHRISTOPHER	08/19/19	80.00
00740465	897905	MCCUDRY AUSTIN	08/19/19	40.00
00740467	898126	MIRELEZ DESTINY A	08/19/19	50.00
			Fund Total	**250.00**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005486	709816	CITY SERVICEVALCON LLC	08/23/19	17,029.34
00740480	33604	STATE OF COLORADO	08/19/19	1,898.00
00740481	33604	STATE OF COLORADO	08/19/19	595.54
			Fund Total	**19,522.88**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740431	304171	CDPHE	08/19/19	75.00
00740482	33604	STATE OF COLORADO	08/19/19	7.72
00740515	72554	AAA PEST PROS	08/22/19	60.00
00740530	1909	COLO DOORWAYS INC	08/22/19	314.60
			Fund Total	**457.32**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740435	95935	CLERK OF THE COUNTY COURT	08/19/19	3,190.00
00740436	92474	COLO DEPT OF HUMAN SERVICES	08/19/19	3,780.00
00740437	44915	COLO JUDICIAL DEPT	08/19/19	319.00
			Fund Total	**7,289.00**

Grand Total	**2,689,323.25**

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	STRATEGY AND EVALUATION	00001	958532	345003	08/15/19	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00004	958953	345509	08/22/19	3,603.15
					Account Total	3,603.15
					Department Total	3,603.15

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	958604	345155	08/16/19	1,898.26
	STATE OF COLORADO	00043	958605	345155	08/16/19	46.71
	STATE OF COLORADO	00043	958605	345155	08/16/19	548.83
					Account Total	2,493.80
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	958980	345524	08/22/19	17,029.34
					Account Total	17,029.34
					Department Total	19,523.14

9251	Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	FOUR WINDS INTERACTIVE LLC	00001	958326	344702	08/13/19	466.20
					Account Total	466.20
					Department Total	466.20

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	957828	343949	08/05/19	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	957829	343949	08/05/19	73.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	957830	343949	08/05/19	75.00
					Account Total	198.00
					Department Total	198.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	958740	345292	08/20/19	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	958606	345164	08/16/19	19,000.00
					Account Total	23,100.00
	Other Professional Serv					
	ASSOCIATES IN FORENSIC INVESTI	00001	958889	345414	08/21/19	375.00
					Account Total	375.00
					Department Total	23,475.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MESA COUNTY	00001	958225	344558	08/12/19	800.00
					Account Total	800.00
					Department Total	800.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EVANS CONSULTING	00001	958624	345232	08/19/19	796.25
	EVANS CONSULTING	00001	958625	345234	08/19/19	831.25
	EVANS CONSULTING	00001	958801	345326	08/20/19	945.00
	KNUDSON CONSULTING LLC	00001	958620	345225	08/19/19	962.20
					Account Total	3,534.70
					Department Total	3,534.70

4303	**CASP FBO**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Licenses and Fees					
	STATE OF COLORADO	00043	958604	345155	08/16/19	.26-
					Account Total	.26-
					Department Total	.26-

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	958603	345054	08/15/19	15,950.00
	TIERRA ROJO CONSTRUCTION	00030	957887	344085	08/06/19	10,210.00
					Account Total	26,160.00
					Department Total	26,160.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	958773	345300	08/20/19	30.00
	SHRED IT USA LLC	00001	958774	345300	08/20/19	30.00
	SHRED IT USA LLC	00001	958775	345300	08/20/19	30.00
					Account Total	90.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	958765	345300	08/20/19	29.29
	ALSCO AMERICAN INDUSTRIAL	00001	958766	345300	08/20/19	19.82
	ALSCO AMERICAN INDUSTRIAL	00001	958767	345300	08/20/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	958768	345300	08/20/19	28.89
	ALSCO AMERICAN INDUSTRIAL	00001	958769	345300	08/20/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	958770	345300	08/20/19	28.89
	ALSCO AMERICAN INDUSTRIAL	00001	958771	345300	08/20/19	19.53
					Account Total	163.14
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	958322	344696	08/13/19	1,310.00
					Account Total	1,310.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	958760	345300	08/20/19	1,512.93
	ALLIED UNIVERSAL SECURITY SERV	00001	958761	345300	08/20/19	1,700.71
	ALLIED UNIVERSAL SECURITY SERV	00001	958762	345300	08/20/19	1,716.80
	ALLIED UNIVERSAL SECURITY SERV	00001	958763	345300	08/20/19	1,668.52
	ALLIED UNIVERSAL SECURITY SERV	00001	958764	345300	08/20/19	1,684.61
	C & R ELECTRICAL CONTRACTORS I	00001	958772	345300	08/20/19	3,900.00
					Account Total	12,183.57
					Department Total	13,746.71

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	958323	344699	08/13/19	1,310.00
					Account Total	1,310.00
					Department Total	1,310.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	ECPAC	00034	958319	344692	08/13/19	150.00
					Account Total	150.00
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	958320	344692	08/13/19	5,668.15
	ECPAC	00034	958318	344692	08/13/19	647.37
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	958317	344692	08/13/19	1,000.01
	PROJECT ANGEL HEART	00034	958321	344692	08/13/19	12,884.64
					Account Total	20,200.17
	Travel & Transportation					
	ECPAC	00034	958319	344692	08/13/19	474.46
					Account Total	474.46
					Department Total	20,824.63

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	958611	345165	08/16/19	24.00
					Account Total	24.00
	Other Professional Serv					
	ALLEN DE OLIVEIRA KARINA	00001	958609	345165	08/16/19	352.76
	PUEBLO COUNTY SHERIFF	00001	958610	345165	08/16/19	7.50
					Account Total	360.26
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958607	345165	08/16/19	48.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958607	345165	08/16/19	13.54
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958607	345165	08/16/19	103.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958607	345165	08/16/19	14.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958607	345165	08/16/19	163.27
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958607	345165	08/16/19	167.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958608	345165	08/16/19	20.37
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958608	345165	08/16/19	2.27-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	958608	345165	08/16/19	256.95
					Account Total	785.40
					Department Total	1,169.66

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCELERATE COLORADO	00001	958224	344558	08/12/19	20,000.00
	AURORA ECONOMIC DEVELOPMENT CO	00001	958223	344558	08/12/19	10,000.00
					Account Total	30,000.00
					Department Total	30,000.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00006	958648	345235	08/19/19	7,789.41
	SAM HILL OIL INC	00006	958967	345509	08/22/19	15,940.95
	SAM HILL OIL INC	00006	958964	345509	08/22/19	1,867.11
	SAM HILL OIL INC	00006	958966	345509	08/22/19	580.61
	THE GOODYEAR TIRE AND RUBBER C	00006	958647	345235	08/19/19	.40
	THE GOODYEAR TIRE AND RUBBER C	00006	958647	345235	08/19/19	534.47
					Account Total	26,712.95
					Department Total	26,712.95

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	958353	344709	08/13/19	3,525.00
					Account Total	3,525.00
					Department Total	3,525.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	958353	344709	08/13/19	3,525.00
					Account Total	3,525.00
					Department Total	3,525.00

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	958353	344709	08/13/19	3,525.00
					Account Total	3,525.00
					Department Total	3,525.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	958355	344709	08/13/19	37.80
					Account Total	37.80
	Other Professional Serv					
	CSU EXTENSION	00001	958353	344709	08/13/19	3,525.00
	CSU EXTENSION	00001	958353	344709	08/13/19	16,023.15
					Account Total	19,548.15
	Temporary Labor					
	CSU EXTENSION	00001	958353	344709	08/13/19	3,459.85
	CSU EXTENSION	00001	958353	344709	08/13/19	3,378.22
	CSU EXTENSION	00001	958353	344709	08/13/19	3,500.00
	CSU EXTENSION	00001	958353	344709	08/13/19	3,000.00
					Account Total	13,338.07
					Department Total	32,924.02

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	958357	344723	08/13/19	7.72
					Account Total	7.72
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	958940	345509	08/22/19	60.00
					Account Total	60.00
					Department Total	67.72

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	958328	344702	08/13/19	1,500.00
	CHAMBERS HOLDINGS LLC	00001	958352	344712	08/13/19	15,986.70
					Account Total	17,486.70
	Mileage Reimbursements					
	WESTAR REAL PROPERTY SERVICES	00001	958836	345394	08/21/19	13,598.25
					Account Total	13,598.25
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	958335	344702	08/13/19	100.15
					Account Total	100.15
					Department Total	31,185.10

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9813	00001	958730	345291	08/12/19	193.68
	Energy Cap Bill ID=9818	00001	958731	345291	08/07/19	1,808.36
					Account Total	2,002.04
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	958347	344702	08/13/19	16.69
	REPUBLIC SERVICES #535	00001	958348	344702	08/13/19	68.61
					Account Total	85.30
					Department Total	2,087.34

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SYSTEMS GROUP	00001	958833	345394	08/21/19	729.08
					Account Total	729.08
	Gas & Electricity					
	Energy Cap Bill ID=9805	00001	958722	345291	08/02/19	4,929.77
					Account Total	4,929.77
	Maintenance Contracts					
	CDLE DIVISION OF OIL & PUBLIC	00001	958829	345392	08/21/19	180.00
	GO UP ELEVATOR INSPECTION SERV	00001	958325	344702	08/13/19	200.00
					Account Total	380.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9810	00001	958723	345291	08/13/19	493.89
					Account Total	493.89
					Department Total	6,532.74

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	958338	344702	08/13/19	133.53
					Account Total	133.53
					Department Total	133.53

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CDPHE	00050	958324	344700	08/13/19	75.00
	COLO DOORWAYS INC	00050	958842	345394	08/21/19	314.60
					Account Total	389.60
					Department Total	389.60

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	958835	345394	08/21/19	2,043.82
	SYSTEMS GROUP	00001	958327	344702	08/13/19	109.53
					Account Total	2,153.35
	Gas & Electricity					
	Energy Cap Bill ID=9809	00001	958733	345291	08/12/19	2,740.00
	Energy Cap Bill ID=9816	00001	958734	345291	08/12/19	33,780.00
					Account Total	36,520.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9821	00001	958735	345291	08/09/19	7,053.43
	REPUBLIC SERVICES #535	00001	958337	344702	08/13/19	300.46
	REPUBLIC SERVICES #535	00001	958342	344702	08/13/19	270.00
					Account Total	7,623.89
					Department Total	46,297.24

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9811	00001	958726	345291	08/13/19	25.20
	Energy Cap Bill ID=9814	00001	958727	345291	08/13/19	46.97
	Energy Cap Bill ID=9815	00001	958728	345291	08/13/19	1,720.01
	Energy Cap Bill ID=9817	00001	958729	345291	08/13/19	46.97
	REPUBLIC SERVICES #535	00001	958336	344702	08/13/19	166.92
	REPUBLIC SERVICES #535	00001	958339	344702	08/13/19	467.39
	SOUTH ADAMS WATER & SANITATION	00001	958831	345394	08/21/19	401.15
					Account Total	2,874.61
					Department Total	2,874.61

1071	**FO - Justice Center**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	958333	344702	08/13/19	712.20
					Account Total	712.20
					Department Total	712.20

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	958837	345394	08/21/19	3,972.00
	REPUBLIC SERVICES #535	00001	958330	344702	08/13/19	270.00
					Account Total	4,242.00
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	958832	345394	08/21/19	1,900.00
					Account Total	1,900.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	958332	344702	08/13/19	3,599.02
	REPUBLIC SERVICES #535	00001	958334	344702	08/13/19	267.08
	REPUBLIC SERVICES #535	00001	958340	344702	08/13/19	133.54
					Account Total	3,999.64
					Department Total	10,141.64

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	REPUBLIC SERVICES #535	00001	958329	344702	08/13/19	195.00
					Account Total	195.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	958329	344702	08/13/19	467.38
					Account Total	467.38
					Department Total	662.38

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9812	00001	958732	345291	08/13/19	5,408.94
	REPUBLIC SERVICES #535	00001	958344	344702	08/13/19	233.69
					Account Total	5,642.63
					Department Total	5,642.63

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9819	00001	958724	345291	08/12/19	2,913.57
					Account Total	2,913.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9822	00001	958725	345291	08/04/19	1,022.39
	REPUBLIC SERVICES #535	00001	958341	344702	08/13/19	333.84
					Account Total	1,356.23
					Department Total	4,269.80

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9820	00001	958739	345291	08/12/19	5,694.74
					Account Total	5,694.74
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	958331	344702	08/13/19	22.26
	REPUBLIC SERVICES #535	00001	958343	344702	08/13/19	166.92
					Account Total	189.18
					Department Total	5,883.92

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	958356	344723	08/13/19	1,155.08
					Account Total	1,155.08
	Received not Vouchered Clrg					
	iHEART MEDIA	00001	958664	345235	08/19/19	2,945.00
	iHEART MEDIA	00001	958665	345235	08/19/19	2,175.00
	iHEART MEDIA	00001	958666	345235	08/19/19	2,055.00
	iHEART MEDIA	00001	958667	345235	08/19/19	3,100.00
	iHEART MEDIA	00001	958668	345235	08/19/19	300.00
	iHEART MEDIA	00001	958669	345235	08/19/19	1,900.00
	iHEART MEDIA	00001	958670	345235	08/19/19	4,075.00
	iHEART MEDIA	00001	958671	345235	08/19/19	1,000.00
	iHEART MEDIA	00001	958950	345509	08/22/19	1,000.00
	AAA PEST PROS	00001	958938	345509	08/22/19	60.00
	AAA PEST PROS	00001	958938	345509	08/22/19	60.00
	AAA PEST PROS	00001	958938	345509	08/22/19	205.00
	AAA PEST PROS	00001	958938	345509	08/22/19	120.00
	AAA PEST PROS	00001	958938	345509	08/22/19	267.00
	AAA PEST PROS	00001	958938	345509	08/22/19	85.00
	AAA PEST PROS	00001	958938	345509	08/22/19	65.00
	AAA PEST PROS	00001	958938	345509	08/22/19	150.00
	AAA PEST PROS	00001	958938	345509	08/22/19	140.00
	AAA PEST PROS	00001	958938	345509	08/22/19	160.00
	AAA PEST PROS	00001	958938	345509	08/22/19	310.00
	AAA PEST PROS	00001	958938	345509	08/22/19	55.00
	AAA PEST PROS	00001	958938	345509	08/22/19	60.00
	AAA PEST PROS	00001	958938	345509	08/22/19	325.00
	ADAMSON POLICE PRODUCTS	00001	958638	345235	08/19/19	238.25
	ADAMSON POLICE PRODUCTS	00001	958639	345235	08/19/19	123.37
	ADAMSON POLICE PRODUCTS	00001	958640	345235	08/19/19	103.45
	ALCHEMY TECHNOLOGY GROUP LLC	00001	958507	344968	08/15/19	7,800.00
	ATLANTIC SIGNAL	00001	958637	345235	08/19/19	29,860.00
	AUTOMATED BUILDING SOLUTIONS I	00001	958941	345509	08/22/19	7,820.00
	BI INCORPORATED	00001	958627	345235	08/19/19	5,320.21
	BOB BARKER COMPANY	00001	958628	345235	08/19/19	12,210.16

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	BOB BARKER COMPANY	00001	958629	345235	08/19/19	3,855.84
	BUILDINGEYE INC	00001	958500	344964	08/15/19	31,500.00
	CHEMATOX LABORATORY INC	00001	958636	345235	08/19/19	669.00
	CODE 4 SECURITY SERVICES LLC	00001	958741	345293	08/20/19	22,667.25
	CODE 4 SECURITY SERVICES LLC	00001	958741	345293	08/20/19	5,316.50
	CODE 4 SECURITY SERVICES LLC	00001	958742	345293	08/20/19	9,509.25
	COMMUNICATION CONSTRUCTION & E	00001	958662	345235	08/19/19	11,293.50
	COMMUNITY REACH CENTER	00001	958630	345235	08/19/19	52,773.08
	COMMUNITY REACH CENTER	00001	958631	345235	08/19/19	10,550.74
	COMMUNITY REACH CENTER	00001	958631	345235	08/19/19	10,863.90
	COPYCO QUALITY PRINTING INC	00001	958646	345235	08/19/19	8,137.50
	DE LONE LAW INC	00001	958501	344964	08/15/19	5,057.50
	DE LONE LAW INC	00001	958503	344964	08/15/19	5,770.00
	DELL MARKETING L P	00001	958946	345509	08/22/19	138,278.52
	DREXEL BARRELL & CO	00001	958672	345235	08/19/19	769.77
	FRONTIER FERTILIZER AND CHEMIC	00001	958674	345235	08/19/19	257.50
	FRONTIER FERTILIZER AND CHEMIC	00001	958675	345235	08/19/19	2,023.50
	GALLS LLC	00001	958641	345235	08/19/19	3,084.50
	GALLS LLC	00001	958642	345235	08/19/19	31.90
	GALLS LLC	00001	958643	345235	08/19/19	52.48
	GALLS LLC	00001	958644	345235	08/19/19	165.55
	GALLS LLC	00001	958645	345235	08/19/19	591.96
	HIGH COUNTRY BEVERAGE	00001	958949	345509	08/22/19	559.50
	HILL'S PET NUTRITION SALES INC	00001	958649	345235	08/19/19	258.30
	KIMLEY-HORN AND ASSOCIATES INC	00001	958936	345509	08/22/19	20,000.00
	KUMAR & ASSOCIATES INC	00001	958954	345509	08/22/19	400.35
	MWI VETERINARY SUPPLY CO	00001	958650	345235	08/19/19	489.80
	MWI VETERINARY SUPPLY CO	00001	958651	345235	08/19/19	1,006.54
	MWI VETERINARY SUPPLY CO	00001	958652	345235	08/19/19	1,365.00
	MWI VETERINARY SUPPLY CO	00001	958653	345235	08/19/19	3.67
	NCS PEARSON INC	00001	958632	345235	08/19/19	448.00
	NICOLETTI-FLATER ASSOCIATES	00001	958963	345509	08/22/19	3,195.50
	NICOLETTI-FLATER ASSOCIATES	00001	958957	345509	08/22/19	4,000.00
	NICOLETTI-FLATER ASSOCIATES	00001	958957	345509	08/22/19	5,975.00
	NICOLETTI-FLATER ASSOCIATES	00001	958957	345509	08/22/19	2,700.00
	NICOLETTI-FLATER ASSOCIATES	00001	958959	345509	08/22/19	2,075.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NICOLETTI-FLATER ASSOCIATES	00001	958961	345509	08/22/19	1,500.00
	NICOLETTI-FLATER ASSOCIATES	00001	958961	345509	08/22/19	700.00
	NICOLETTI-FLATER ASSOCIATES	00001	958961	345509	08/22/19	1,000.00
	NICOLETTI-FLATER ASSOCIATES	00001	958961	345509	08/22/19	875.00
	NICOLETTI-FLATER ASSOCIATES	00001	958963	345509	08/22/19	4,352.00
	PATTERSON VETERINARY SUPPLY IN	00001	958654	345235	08/19/19	177.24
	PRODUCTION SERVICES INTERNATIO	00001	958935	345509	08/22/19	9,983.00
	ROADRUNNER PHARMACY INCORPORAT	00001	958655	345235	08/19/19	203.63
	STATE OF COLORADO	00001	958626	345235	08/19/19	916.11
	STATE OF COLORADO	00001	958626	345235	08/19/19	135.85
	SUMMIT FOOD SERVICE LLC	00001	958634	345235	08/19/19	27,992.62
	SUMMIT FOOD SERVICE LLC	00001	958635	345235	08/19/19	6,278.13
	SYSTEMS GROUP	00001	958744	345293	08/20/19	7,500.00
	SYSTEMS GROUP	00001	958745	345293	08/20/19	200.00
	TRI COUNTY HEALTH DEPT	00001	958656	345235	08/19/19	302,923.66
	VAN DIEST SUPPLY CO	00001	958673	345235	08/19/19	92.10
	VECTOR DISEASE CONTROL INTERNA	00001	958676	345235	08/19/19	56,458.00
	WAGNER RENTS INC	00001	958968	345509	08/22/19	1,066.80
	WAGNER RENTS INC	00001	958969	345509	08/22/19	1,330.00
	WAGNER RENTS INC	00001	958970	345509	08/22/19	800.10
	WAGNER RENTS INC	00001	958971	345509	08/22/19	11,000.00
	WAGNER RENTS INC	00001	958972	345509	08/22/19	400.05
	WAGNER RENTS INC	00001	958973	345509	08/22/19	324.10
	WAGNER RENTS INC	00001	958974	345509	08/22/19	972.30
	WAGNER RENTS INC	00001	958975	345509	08/22/19	1,274.00
	WAGNER RENTS INC	00001	958976	345509	08/22/19	1,274.00
	WAGNER RENTS INC	00001	958977	345509	08/22/19	8,092.00
	WAGNER RENTS INC	00001	958978	345509	08/22/19	1,600.20
	WRIGHTWAY INDUSTRIES INC	00001	958749	345293	08/20/19	152.97
	WRIGHTWAY INDUSTRIES INC	00001	958750	345293	08/20/19	241.68
	ZIVARO INC	00001	958979	345509	08/22/19	1,348.47
					Account Total	900,947.85
					Department Total	902,102.93

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	958939	345509	08/22/19	45.00
					Account Total	45.00
					Department Total	45.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	958945	345509	08/22/19	185.95
	COMMERCIAL CLEANING SYSTEMS	00031	958746	345293	08/20/19	995.00
	COMMERCIAL CLEANING SYSTEMS	00031	958747	345293	08/20/19	1,595.00
	COMMERCIAL CLEANING SYSTEMS	00031	958748	345293	08/20/19	585.00
					Account Total	3,360.95
					Department Total	3,360.95

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	OTIS ELEVATOR COMPANY	00001	958834	345394	08/21/19	517.00
					Account Total	517.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	958345	344702	08/13/19	1,001.53
					Account Total	1,001.53
					Department Total	1,518.53

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	958683	345236	08/19/19	2,222.78
	WESTMINSTER PUBLIC SCHOOLS	00031	958684	345236	08/19/19	2,812.00
					Account Total	5,034.78
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	958678	345236	08/19/19	70.00
	IDEMIA IDENTITY & SECURITY USA	00031	958679	345236	08/19/19	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	958680	345236	08/19/19	49.50
					Account Total	169.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	958681	345236	08/19/19	675.75
	NULINX INTERNATIONAL	00031	958681	345236	08/19/19	119.25
	NULINX INTERNATIONAL	00031	958682	345236	08/19/19	675.75
	NULINX INTERNATIONAL	00031	958682	345236	08/19/19	119.25
					Account Total	1,590.00
					Department Total	6,793.78

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	958583	345023	08/15/19	104.94
					Account Total	104.94
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	958599	345037	08/15/19	58,392.93
					Account Total	58,392.93
	Insurance Premiums					
	UNITED HEALTHCARE	00019	958583	345023	08/15/19	128.26
					Account Total	128.26
					Department Total	58,626.13

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA - Dental Ins Pay					
	DELTA DENTAL PLAN OF COLO	00019	958584	345025	08/15/19	117.91
					Account Total	117.91
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	958595	345031	08/15/19	1,239.02
	KAISER PERMANENTE	00019	958595	345031	08/15/19	1,781.89
					Account Total	3,020.91
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	958657	345235	08/19/19	6,629.95
	CAREHERE LLC	00019	958658	345235	08/19/19	378.38
	CAREHERE LLC	00019	958659	345235	08/19/19	9,280.50
	CAREHERE LLC	00019	958660	345235	08/19/19	9,306.00
	COLO FRAME & SUSPENSION	00019	958943	345509	08/22/19	5,841.57
	COLO STATE TREASURER	00019	958661	345235	08/19/19	44,933.11
	FACTORY MOTOR PARTS	00019	958948	345509	08/22/19	1,829.24
	JOE'S TOWING & RECOVERY	00019	958951	345509	08/22/19	106.00
	JOE'S TOWING & RECOVERY	00019	958952	345509	08/22/19	167.00
	LONGMONT FORD	00019	958955	345509	08/22/19	506.65
					Account Total	78,978.40
					Department Total	82,117.22

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	958594	345029	08/15/19	11.97
					Account Total	11.97
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	958175	344460	08/09/19	117.91
	DELTA DENTAL PLAN OF COLO	00019	958175	344460	08/09/19	117.91
					Account Total	235.82
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	958600	345039	08/15/19	205.00
	DELTA DENTAL OF COLO	00019	958600	345039	08/15/19	32,576.50
	DELTA DENTAL OF COLO	00019	958602	345043	08/15/19	20,196.70
	DELTA DENTAL OF COLO	00019	958602	345043	08/15/19	216.40
					Account Total	53,194.60
					Department Total	53,442.39

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	VISION SERVICE PLAN-CONNECTICU	00019	958593	345027	08/15/19	3.81
					Account Total	3.81
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	958596	345033	08/15/19	11,914.42
					Account Total	11,914.42
					Department Total	11,918.23

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	958694	345243	08/19/19	46,696.05
					Account Total	46,696.05
					Department Total	46,696.05

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	958698	345246	08/19/19	2,100.00
					Account Total	2,100.00
	Telephone					
	TDS TELECOM	00001	958699	345246	08/19/19	873.18
	WINDSTREAM COMMUNICATIONS	00001	958700	345246	08/19/19	2,266.32
					Account Total	3,139.50
					Department Total	5,239.50

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9806	00001	958736	345291	07/25/19	78.12
	Energy Cap Bill ID=9807	00001	958737	345291	08/02/19	714.23
	Energy Cap Bill ID=9808	00001	958738	345291	07/25/19	90.03
					Account Total	882.38
					Department Total	882.38

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	CORONADO, TIMOTHY	00001	958892	345427	08/21/19	982.55
					Account Total	982.55
					Department Total	982.55

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	UNITED POWER (UNION REA)	00001	958798	345316	08/20/19	154.15
	WHITESTONE CONSTRUCTION SERVIC	00001	958537	345003	08/15/19	713.70
	WHITESTONE CONSTRUCTION SERVIC	00001	958541	345003	08/15/19	156.00
					Account Total	1,023.85
					Department Total	1,023.85

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	STEELOCK GENERAL FENCE CONTRAC	00001	958489	344889	08/14/19	929.78
					Account Total	929.78
	Fair Expenses-General					
	LIVINGSTON MICK	00001	958354	344709	08/13/19	150.00
					Account Total	150.00
	Regional Park Rentals					
	GARCIA GUILLERMO	00001	958488	344889	08/14/19	500.00
					Account Total	500.00
					Department Total	1,579.78

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	CDPHE	00001	958194	344546	08/12/19	155.00
					Account Total	155.00
					Department Total	155.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	958490	344889	08/14/19	42.52
					Account Total	42.52
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	958487	344889	08/14/19	281.12
					Account Total	281.12
					Department Total	323.64

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	958491	344889	08/14/19	318.22
	XCEL ENERGY	00001	958492	344889	08/14/19	59.52
	XCEL ENERGY	00001	958493	344889	08/14/19	15.25
					Account Total	392.99
					Department Total	392.99

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOMENICO JOSEPH	00001	958574	345011	08/15/19	65.00
	DUPRIEST JOHN FIELDEN	00001	958575	345011	08/15/19	65.00
	FOREST SEAN	00001	958570	345011	08/15/19	65.00
	GARNER, ROSIE	00001	958571	345011	08/15/19	65.00
	HAGGERTY BRIAN	00001	958564	345010	08/15/19	65.00
	HERRERA, AARON	00001	958567	345011	08/15/19	65.00
	MARTINEZ JUSTIN PAUL	00001	958569	345011	08/15/19	65.00
	PLAKORUS DAVID	00001	958568	345011	08/15/19	65.00
	RICHARDSON SHARON	00001	958573	345011	08/15/19	65.00
	THOMPSON GREGORY PAUL	00001	958572	345011	08/15/19	65.00
	TONSAGER DENNIS	00001	958565	345010	08/15/19	65.00
	TRELOAR TARA A	00001	958566	345010	08/15/19	65.00
	WOLFE SANDRA KAY	00001	958562	345010	08/15/19	65.00
					Account Total	845.00
					Department Total	845.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	958597	345035	08/15/19	1,365.97
					Account Total	1,365.97
					Department Total	1,365.97

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARKANSAS VALLEY SEED	00013	958937	345509	08/22/19	3,690.00
					Account Total	3,690.00
					Department Total	3,690.00

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	958358	344723	08/13/19	3,780.00
					Account Total	3,780.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	958360	344723	08/13/19	319.00
					Account Total	319.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	958359	344723	08/13/19	3,190.00
					Account Total	3,190.00
					Department Total	7,289.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	958384	344860	08/14/19	1,547.66
					Account Total	1,547.66
					Department Total	1,547.66

3019	Transportation Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	958685	345242	08/19/19	11,745.27
	AURORA CITY OF	00013	958686	345242	08/19/19	279,275.74
	BENNETT TOWN OF	00013	958687	345242	08/19/19	9,378.36
	BRIGHTON CITY OF	00013	958688	345242	08/19/19	138,095.90
	COMMERCE CITY CITY OF	00013	958689	345242	08/19/19	145,553.28
	FEDERAL HEIGHTS CITY OF	00013	958690	345242	08/19/19	26,212.03
	NORTHGLENN CITY OF	00013	958691	345242	08/19/19	87,335.54
	THORNTON CITY OF	00013	958692	345242	08/19/19	287,298.53
	WESTMINSTER CITY OF	00013	958693	345242	08/19/19	178,336.72
					Account Total	1,163,231.37
					Department Total	1,163,231.37

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	LEHMAN JENNIFER	00035	958483	344882	08/14/19	80.00
	MATTHEWS CHRISTOPHER	00035	958484	344882	08/14/19	80.00
	MCCUDRY AUSTIN	00035	958485	344882	08/14/19	40.00
	MIRELEZ DESTINY A	00035	958486	344882	08/14/19	50.00
					Account Total	250.00
					Department Total	250.00

Grand Total	**2,689,323.25**