County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,974,818.02
5	Golf Course Enterprise Fund	8,955.23
6	Equipment Service Fund	453,740.93
13	Road & Bridge Fund	615,062.01
19	Insurance Fund	552,177.02
24	Conservation Trust Fund	4,990.00
25	Waste Management Fund	56,708.55
27	Open Space Projects Fund	282,614.24
28	Open Space Sales Tax Fund	48,879.71
31	Head Start Fund	25,682.32
34	Comm Services Blk Grant Fund	22,893.59
35	Workforce & Business Center	10,219.00
43	Front Range Airport	164,558.82
50	FLATROCK Facility Fund	1,926.24
		5,223,225.68

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730403	4936	ADAMS COUNTY ECONOMIC DEVELOP	10/22/18	131,516.00
00730404	746961	ADLERHORST INTERNATIONAL LLC	10/22/18	12,121.88
00730405	33944	B C INTERIORS	10/22/18	2,025.44
00730407	32456	CACCB	10/22/18	300.00
00730412	1279	COLO ASSN OF CHIEFS OF POLICE	10/22/18	3,660.00
00730416	93529	CORRECTIONAL MANAGEMENT INC	10/22/18	474.48
00730418	96944	DIVISION OF OIL AND PUBLIC SAF	10/22/18	90.00
00730419	473644	GARFIELD COUNTY COMMUNITY CORR	10/22/18	243.50
00730420	582481	GEO GROUP INC	10/22/18	373.50
00730421	44965	INTERVENTION COMMUNITY CORRECT	10/22/18	1,035.00
00730423	77611	KD SERVICE GROUP	10/22/18	1,755.05
00730425	48078	LARIMER COUNTY COMMUNITY CORRE	10/22/18	417.20
00730426	122854	MAILFINANCE	10/22/18	411.56
00730429	758303	NAPOLETANO ISAAK	10/22/18	50.00
00730430	44703	QUICKSILVER EXPRESS COURIER	10/22/18	159.39
00730433	599714	SUMMIT FOOD SERVICE LLC	10/22/18	314.00
00730434	618144	T&G PECOS LLC	10/22/18	1,800.00
00730435	362145	TELEPHONE TOWN HALL MEETING IN	10/22/18	5,336.40
00730437	42984	TIME TO CHANGE	10/22/18	543,753.11
00730438	93323	TOUCH SONIC TECHNOLOGIES INC	10/22/18	5,760.00
00730440	666214	TYGRETT DEBRA R	10/22/18	287.00
00730441	20730	UNITED STATES POSTAL SERVICE	10/22/18	47.64
00730442	725336	US CORRECTIONS LLC	10/22/18	2,161.00
00730451	48724	ACCELA INC	10/23/18	31,665.60
00730452	35974	ADAMS COUNTY TREASURER	10/23/18	26.77
00730453	239044	ADAMS STEFANI	10/23/18	62.00
00730456	383698	ALLIED UNIVERSAL SECURITY SERV	10/23/18	4,817.81
00730460	491318	AMERICAN EAGLE DISTRIBUTING	10/23/18	4,219.21
00730461	679918	APPLIANCES CONNECTION	10/23/18	11,427.40
00730465	525563	CATAPULT SYSTEMS LLC	10/23/18	11,147.00
00730466	2509	CCI	10/23/18	350.00
00730467	2509	CCI	10/23/18	350.00
00730468	2509	CCI	10/23/18	350.00
00730473	9902	CHEMATOX LABORATORY INC	10/23/18	1,284.00
00730474	166025	CHILDRENS HOSPITAL	10/23/18	1,600.00
00730475	720543	COATINGS INC	10/23/18	100,909.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730476	5050	COLO DIST ATTORNEY COUNCIL	10/23/18	2,855.60
00730478	99357	COLO MEDICAL WASTE INC	10/23/18	150.00
00730479	252174	COLORADO COMMUNITY MEDIA	10/23/18	40,745.00
00730480	612089	COMMERCIAL CLEANING SYSTEMS	10/23/18	79,106.08
00730483	756269	CORONADO KIMBERLY	10/23/18	400.00
00730484	645079	CUSHING MARY ANN	10/23/18	144.00
00730485	56601	C3S INCORPORATED	10/23/18	2,000.00
00730488	248103	DS WATERS OF AMERICA INC	10/23/18	322.34
00730492	12689	GALLS LLC	10/23/18	245.90
00730493	289637	GENERAL NETWORKS	10/23/18	120.90
00730494	473351	GOLDMAN ROBBINS NICHOLSON & MA	10/23/18	7,078.88
00730495	87117	GRANICUS INC	10/23/18	12,637.50
00730496	565398	GREER, AMY	10/23/18	144.00
00730497	294059	GROUNDS SERVICE COMPANY	10/23/18	1,545.00
00730499	756272	HEARTLAND DENTAL	10/23/18	150.00
00730501	699829	HILL'S PET NUTRITION SALES INC	10/23/18	1,617.30
00730503	79260	IDEXX DISTRIBUTION INC	10/23/18	4,120.17
00730504	115496	INNOVEST PORTFOLIO SOLUTIONS L	10/23/18	8,750.00
00730505	5814	I70 SCOUT THE	10/23/18	7,233.60
00730507	756630	JANSON THERESA M	10/23/18	100.00
00730510	485045	KORBY LANDSCAPE LLC	10/23/18	6,762.15
00730512	756283	LARA ANNA	10/23/18	650.00
00730513	42876	LEXISNEXIS RISK SOLUTIONS	10/23/18	103.81
00730515	756281	MEJIA LIZ	10/23/18	650.00
00730516	13591	MWI VETERINARY SUPPLY CO	10/23/18	7,587.64
00730518	16428	NICOLETTI-FLATER ASSOCIATES	10/23/18	1,662.50
00730519	669732	PATTERSON VETERINARY SUPPLY IN	10/23/18	2,091.91
00730520	720230	PHILLIPS PET FOOD & SUPPLIES	10/23/18	533.70
00730521	762663	PORTILLO MONCE	10/23/18	62.00
00730525	23203	R & R ENGINEERS - SURVEYORS	10/23/18	11,680.00
00730526	88393	RECRUITING.COM	10/23/18	510.00
00730527	431519	REGROUP	10/23/18	6,210.00
00730529	756266	ROCKY MOUNTAIN GREYHOUND ADOPT	10/23/18	75.00
00730532	13538	SHRED IT USA LLC	10/23/18	60.00
00730533	645080	SMITH GERALD	10/23/18	144.00
00730535	42818	STATE OF COLORADO	10/23/18	2,654.96

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730536	42818	STATE OF COLORADO	10/23/18	2,685.86
00730537	42818	STATE OF COLORADO	10/23/18	12,471.34
00730538	42818	STATE OF COLORADO	10/23/18	739.92
00730539	42818	STATE OF COLORADO	10/23/18	21.83
00730540	42818	STATE OF COLORADO	10/23/18	2.69
00730541	42818	STATE OF COLORADO	10/23/18	588.07
00730542	42818	STATE OF COLORADO	10/23/18	43.01
00730543	41127	THYSSENKRUPP ELEVATOR CORP	10/23/18	6,731.76
00730544	42984	TIME TO CHANGE	10/23/18	17,939.73
00730545	7189	TOSHIBA FINANCIAL SERVICES	10/23/18	5,387.26
00730547	1094	TRI COUNTY HEALTH DEPT	10/23/18	10,048.18
00730550	54634	UNITED RENTALS	10/23/18	1,709.00
00730551	54634	UNITED RENTALS	10/23/18	877.08
00730552	725336	US CORRECTIONS LLC	10/23/18	924.00
00730553	745748	VIGILANCE PROJECT LLC	10/23/18	180.00
00730556	712817	WHITESTONE CONSTRUCTION SERVIC	10/23/18	193,450.33
00730559	338508	WRIGHTWAY INDUSTRIES INC	10/23/18	657.05
00730560	13822	XCEL ENERGY	10/23/18	84.34
00730561	13822	XCEL ENERGY	10/23/18	156.11
00730562	13822	XCEL ENERGY	10/23/18	36.38
00730564	473336	ZAYO GROUP HOLDINGS INC	10/23/18	2,567.50
00730565	308263	ZEBRA MATS	10/23/18	15,472.81
00730566	678293	ZOE TRAINING & CONSULTING	10/23/18	12,340.50
00730567	42779	ADAMS COUNTY COMMUNICATION CEN	10/24/18	385,826.21
00730568	77251	ADAMS COUNTY FOUNDATION INC	10/24/18	1,000,000.00
00730569	260281	ADAMS COUNTY YOUTH INITIATIVE	10/24/18	20,000.00
00730570	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/24/18	502.59
00730571	14661	AMERIGAS DENVER 1012	10/24/18	492.32
00730574	2914	BOB BARKER COMPANY	10/24/18	8,101.50
00730575	50320	BROOMFIELD POLICE DEPARTMENT	10/24/18	48.00
00730576	463401	BUSH MELVIN E	10/24/18	65.00
00730577	28303	CENTURA HEALTH	10/24/18	3,600.00
00730578	37266	CENTURY LINK	10/24/18	205.39
00730579	720543	COATINGS INC	10/24/18	650.00
00730580	2381	COLO ANALYTICAL LABORATORY	10/24/18	63.00
00730581	5050	COLO DIST ATTORNEY COUNCIL	10/24/18	2,660.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730582	5050	COLO DIST ATTORNEY COUNCIL	10/24/18	4,875.00
00730583	99357	COLO MEDICAL WASTE INC	10/24/18	1,460.00
00730584	2157	COLO OCCUPATIONAL MEDICINE PHY	10/24/18	300.00
00730585	315529	DENVER COUNTY SHERIFF	10/24/18	48.20
00730586	56025	DISCOUNT PLUMBING SERVICES INC	10/24/18	1,162.07
00730587	193732	E-470 PUBLIC HIGHWAY AUTHORITY	10/24/18	71.15
00730588	35867	ELDORADO ARTESIAN SPRINGS INC	10/24/18	56.79
00730589	23417	ERGOMETRICS & APPLIED PERSONNE	10/24/18	1,587.83
00730590	47723	FEDEX	10/24/18	189.40
00730591	197938	FIRST CALL OF COLO	10/24/18	13,848.00
00730592	346534	FIRST CHOICE COFFEE SERVICES	10/24/18	127.75
00730593	258674	GO UP ELEVATOR INSPECTION SERV	10/24/18	800.00
00730594	675517	GREEN THOMAS D	10/24/18	65.00
00730597	305987	IMAGE IMPRESSIONS	10/24/18	4,550.00
00730598	99473	JAMS	10/24/18	1,085.00
00730599	192058	LADWIG MICHAEL V MD PC	10/24/18	120.00
00730600	40843	LANGUAGE LINE SERVICES	10/24/18	31.16
00730601	93320	MILE HIGH TREE CARE INC	10/24/18	4,000.00
00730603	16428	NICOLETTI-FLATER ASSOCIATES	10/24/18	2,340.00
00730604	124449	NMS LABS	10/24/18	8,684.00
00730605	202840	NORTH WASHINGTON FIRE PROTECTI	10/24/18	150.00
00730606	573416	NYHOLM STEWART E	10/24/18	65.00
00730607	473343	PALEO DNA	10/24/18	350.00
00730608	100332	PERKINELMER GENETICS	10/24/18	50.00
00730609	216245	PUSH PEDAL PULL INC	10/24/18	5,240.00
00730610	430098	REPUBLIC SERVICES #535	10/24/18	3,669.93
00730612	40591	RUSSELL VERNE	10/24/18	30.00
00730613	669061	SCL HEALTH	10/24/18	326.00
00730614	13538	SHRED IT USA LLC	10/24/18	80.00
00730615	51001	SOUTHLAND MEDICAL LLC	10/24/18	5,205.87
00730616	227044	SOUTHWESTERN PAINTING	10/24/18	904.00
00730617	227044	SOUTHWESTERN PAINTING	10/24/18	600.00
00730618	227044	SOUTHWESTERN PAINTING	10/24/18	1,993.00
00730619	315130	STANFIELD THOMSON	10/24/18	65.00
00730620	599714	SUMMIT FOOD SERVICE LLC	10/24/18	37,326.55
00730621	117701	UNIPATH	10/24/18	10,237.69

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730622	1007	UNITED POWER (UNION REA)	10/24/18	30.43
00730623	1007	UNITED POWER (UNION REA)	10/24/18	107.87
00730625	7117	WORLD CONNECTIONS TRAVEL	10/24/18	1,106.00
00730634	564091	DENTONS US LLP	10/25/18	10,500.00
00730636	173928	GUIDANCE CORPORATE REALTY ADVI	10/25/18	1,584.45
00730637	727893	HCL ENGINEERING & SURVEYING LL	10/25/18	7,035.00
00730638	8721	HILL & ROBBINS	10/25/18	1,104.25
00730642	13951	TDS TELECOM	10/25/18	847.33
00730643	42403	WEECYCLE ENVIRONMENTAL CONSULT	10/25/18	1,085.00
00730644	40340	WINDSTREAM COMMUNICATIONS	10/25/18	2,341.57
00730645	8498	WRIGHT WATER ENGINEERS	10/25/18	10,359.75
00730646	96739	CUMMINS ROCKY MOUNTAIN	10/26/18	26,488.34
			Fund Total	**2,974,818.02**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730454	8579	AGFINITY INC	10/23/18	411.00
00730458	12012	ALSCO AMERICAN INDUSTRIAL	10/23/18	138.65
00730470	25288	CEM LAKE MGMT	10/23/18	473.00
00730511	11496	L L JOHNSON DIST	10/23/18	545.00
00730517	335218	NAPA AUTO PARTS	10/23/18	82.42
00730534	581631	SNOWY RIVER CONSTRUCTION & EXC	10/23/18	785.00
00730557	18645	WILBUR-ELLIS COMPANY LLC	10/23/18	1,388.40
00730563	13822	XCEL ENERGY	10/23/18	342.76
00730633	580084	COLORADO SEAMLESS GUTTERS INC	10/25/18	4,789.00
			Fund Total	**8,955.23**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730448	11657	A & E TIRE INC	10/23/18	2,519.60
00730450	295403	ABRA AUTO BODY & GLASS	10/23/18	658.96
00730522	736533	POWELL SAFETY SOLUTIONS LLC	10/23/18	16,100.00
00730530	16237	SAM HILL OIL INC	10/23/18	32,290.55
00730558	24560	WIRELESS ADVANCED COMMUNICATIO	10/23/18	29,369.10
00730629	11657	A & E TIRE INC	10/25/18	3,516.04
00730635	346750	FACTORY MOTOR PARTS	10/25/18	7,789.41
00730639	4170	HONNEN EQUIPMENT	10/25/18	300,935.00
00730641	16237	SAM HILL OIL INC	10/25/18	60,562.27
			Fund Total	**453,740.93**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730431	760509	SHAFTO JONATHAN A	10/22/18	1,902.00
00730459	737602	AM SIGNAL INC	10/23/18	13,940.00
00730462	49497	BFI TOWER ROAD LANDFILL	10/23/18	157.75
00730463	8909	BRANNAN SAND & GRAVEL COMPANY	10/23/18	125.48
00730472	40474	CHAMPION FENCE	10/23/18	4,415.00
00730487	26880	DENVER INDUSTRIAL SALES & SER	10/23/18	23,940.00
00730502	435508	HUITT-ZOLLARS INC	10/23/18	1,175.00
00730506	142892	JALISCO INTL INC	10/23/18	82,751.36
00730508	506641	JK TRANSPORTS INC	10/23/18	308,606.40
00730514	99603	L4 CONSTRUCTION LLC	10/23/18	103,419.75
00730528	157273	ROADSAFE TRAFFIC SYSTEMS	10/23/18	67,595.67
00730554	13082	W L CONTRACTORS INC	10/23/18	7,033.60
			Fund Total	**615,062.01**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004942	523053	TRISTAR RISK MANAGEMENT	10/22/18	81,186.09
00004945	423439	DELTA DENTAL OF COLO	10/26/18	18,087.25
00004946	37223	UNITED HEALTH CARE INSURANCE C	10/26/18	364,533.34
00730414	17565	COLO FRAME & SUSPENSION	10/22/18	16,267.34
00730443	11552	VISION SERVICE PLAN-CONNECTICU	10/22/18	14,920.26
00730444	11552	VISION SERVICE PLAN-CONNECTICU	10/22/18	14.00
00730445	11552	VISION SERVICE PLAN-CONNECTICU	10/22/18	1,056.74
00730477	17565	COLO FRAME & SUSPENSION	10/23/18	9,695.27
00730498	515095	HAYS COMPANIES	10/23/18	26,665.07
00730595	761335	HERRERA MAXINE	10/24/18	957.47
00730596	491796	HRT ENTERPRISES LLC	10/24/18	260.00
00730624	24560	WIRELESS ADVANCED COMMUNICATIO	10/24/18	1,000.00
00730632	17565	COLO FRAME & SUSPENSION	10/25/18	17,534.19
			Fund Total	**552,177.02**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730500	725708	HEGARTY & GERKEN INC	10/23/18	4,990.00
			Fund Total	**4,990.00**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730469	304171	CDPHE	10/23/18	468.75
00730524	433702	QUANTUM WATER CONSULTING	10/23/18	49,115.56
00730548	1094	TRI COUNTY HEALTH DEPT	10/23/18	7,124.24
			Fund Total	**56,708.55**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730427	51500	MERRICK & COMPANY	10/22/18	3,945.00
00730490	669264	ENERGES SERVICES LLC	10/23/18	259,473.24
00730546	509155	TOWERS PAINTING	10/23/18	15,756.00
00730549	1007	UNITED POWER (UNION REA)	10/23/18	20.00
00730555	544336	WENK ASSOCIATES INC	10/23/18	3,420.00
			Fund Total	**282,614.24**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730572	33607	BENNETT PARKS AND RECREATION D	10/24/18	22,379.71
00730573	3020	BENNETT TOWN OF	10/24/18	21,500.00
00730602	304690	MILE HIGH YOUTH CORPS	10/24/18	5,000.00
			Fund Total	**48,879.71**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730408	37266	CENTURY LINK	10/22/18	173.02
00730409	37266	CENTURY LINK	10/22/18	125.01
00730410	327250	CINTAS CORPORATION NO 2	10/22/18	135.01
00730413	5078	COLO DEPT OF HUMAN SERVICES	10/22/18	35.00
00730415	612089	COMMERCIAL CLEANING SYSTEMS	10/22/18	4,007.00
00730417	45567	DENVER CHILDREN'S ADVOCACY CTR	10/22/18	600.00
00730424	40843	LANGUAGE LINE SERVICES	10/22/18	6.56
00730446	31360	WESTMINSTER PRESBYTERIAN CHURC	10/22/18	2,180.32
00730447	59983	WESTMINSTER PUBLIC SCHOOLS	10/22/18	2,812.00
00730471	327914	CESCO LINGUISTIC SERVICE INC	10/23/18	196.45
00730486	45567	DENVER CHILDREN'S ADVOCACY CTR	10/23/18	10,767.54
00730626	327250	CINTAS CORPORATION NO 2	10/25/18	135.01
00730627	760041	GUDRUN A DILGER CONSULTING	10/25/18	1,274.00
00730628	40323	L & N SUPPLY COMPANY INC	10/25/18	1,310.40
00730631	166025	CHILDRENS HOSPITAL	10/25/18	1,925.00
			Fund Total	**25,682.32**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730457	5991	ALMOST HOME INC	10/23/18	4,697.79
00730489	190240	ECPAC	10/23/18	779.50
00730491	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	10/23/18	4,153.74
00730523	189016	PROJECT ANGEL HEART	10/23/18	6,555.00
00730531	58925	SERVICIOS DE LA RAZA INC	10/23/18	2,738.00
00730630	258636	ADAMS COUNTY FOOD BANK	10/25/18	3,969.56
			Fund Total	**22,893.59**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730406	745109	BANUELOS VANESSA	10/22/18	80.00
00730422	323499	JOSTENS INC	10/22/18	30.00
00730428	758371	MURPHY MORGANNE	10/22/18	50.00
00730432	10449	SIR SPEEDY	10/22/18	284.00
00730436	758354	THE AMERICAN REGISTRY OF RADIO	10/22/18	175.00
00730482	1483	COMPUTER SYSTEMS DESIGN	10/23/18	9,600.00
			Fund Total	**10,219.00**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730411	2381	COLO ANALYTICAL LABORATORY	10/22/18	145.00
00730439	80271	TWS AVIATION FUEL SYSTEMS	10/22/18	155.05
00730449	25603	A-1 CHIPSEAL CO	10/23/18	145,708.00
00730455	88281	ALBERTS WATER & WASTEWATER SER	10/23/18	3,000.00
00730464	8909	BRANNAN SAND & GRAVEL COMPANY	10/23/18	1,536.00
00730509	204737	JVIATION INC	10/23/18	2,180.90
00730640	207317	MAXWELL PRODUCTS INC	10/25/18	11,833.87
			Fund Total	**164,558.82**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730481	612089	COMMERCIAL CLEANING SYSTEMS	10/23/18	1,430.24
00730611	430098	REPUBLIC SERVICES #535	10/24/18	496.00
			Fund Total	**1,926.24**

Grand Total	**5,223,225.68**

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	NAPOLETANO ISAAK	00001	939067	320672	10/17/18	50.00
					Account Total	50.00
					Department Total	50.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	CCI	00001	939242	320797	10/18/18	350.00
	CCI	00001	939243	320797	10/18/18	350.00
	CCI	00001	939244	320797	10/18/18	350.00
					Account Total	1,050.00
					Department Total	1,050.00

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	939254	320890	10/19/18	189.00
	SUMMIT FOOD SERVICE LLC	00001	939254	320890	10/19/18	125.00
					Account Total	314.00
	Education & Training					
	CACCB	00001	939253	320890	10/19/18	300.00
					Account Total	300.00
					Department Total	614.00

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HEGARTY & GERKEN INC	00024	939152	320759	10/18/18	4,990.00
					Account Total	4,990.00
					Department Total	4,990.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	JAMS	00001	939444	321091	10/23/18	1,085.00
					Account Total	1,085.00
	Other Professional Serv					
	BROOMFIELD POLICE DEPARTMENT	00001	939441	321091	10/23/18	48.00
	DENVER COUNTY SHERIFF	00001	939440	321091	10/23/18	48.20
					Account Total	96.20
					Department Total	1,181.20

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	939450	321100	10/23/18	6.84
	ELDORADO ARTESIAN SPRINGS INC	00001	939456	321100	10/23/18	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	939457	321100	10/23/18	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	939450	321100	10/25/18	6.84-
	SOUTHLAND MEDICAL LLC	00001	939451	321100	10/23/18	3,340.74
	SOUTHLAND MEDICAL LLC	00001	939452	321100	10/23/18	110.00
	SOUTHLAND MEDICAL LLC	00001	939453	321100	10/23/18	168.13
	SOUTHLAND MEDICAL LLC	00001	939454	321100	10/23/18	1,587.00
					Account Total	5,255.82
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	939473	321100	10/23/18	1,460.00
	FIRST CALL OF COLO	00001	939462	321100	10/23/18	3,300.00
	FIRST CALL OF COLO	00001	939464	321100	10/23/18	4,398.00
	FIRST CALL OF COLO	00001	939465	321100	10/23/18	6,150.00
	LANGUAGE LINE SERVICES	00001	939460	321100	10/23/18	31.16
	NICOLETTI-FLATER ASSOCIATES	00001	939472	321100	10/23/18	2,340.00
	NMS LABS	00001	939455	321100	10/23/18	8,684.00
	PALEO DNA	00001	939461	321100	10/23/18	350.00
	PERKINELMER GENETICS	00001	939463	321100	10/23/18	50.00
	SCL HEALTH	00001	939474	321100	10/23/18	300.00
	SCL HEALTH	00001	939475	321100	10/23/18	26.00
	SCL HEALTH	00001	939475	321100	10/25/18	26.00-
	UNIPATH	00001	939458	321100	10/23/18	10,112.69
	UNIPATH	00001	939459	321100	10/23/18	125.00
	UNIPATH	00001	939458	321100	10/25/18	10,112.69-
					Account Total	27,188.16
	Postage & Freight					
	FEDEX	00001	939466	321100	10/23/18	62.05
	FEDEX	00001	939467	321100	10/23/18	26.32
	FEDEX	00001	939468	321100	10/23/18	32.74
	FEDEX	00001	939469	321100	10/23/18	15.71
	FEDEX	00001	939470	321100	10/23/18	19.57
	FEDEX	00001	939471	321100	10/23/18	33.01
					Account Total	189.40

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	32,633.38

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	939377	321028	10/22/18	40,745.00
	I70 SCOUT THE	00001	939364	321022	10/22/18	7,233.60
					Account Total	47,978.60
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	939375	321028	10/22/18	26.77
					Account Total	26.77
					Department Total	48,005.37

9277	CC Program Services	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CORRECTIONAL MANAGEMENT INC	00001	939247	320890	10/19/18	129.33
	CORRECTIONAL MANAGEMENT INC	00001	939247	320890	10/19/18	345.15
	GARFIELD COUNTY COMMUNITY CORR	00001	939248	320890	10/19/18	243.50
	GEO GROUP INC	00001	939272	320890	10/19/18	373.50
	INTERVENTION COMMUNITY CORRECT	00001	939249	320890	10/19/18	439.50
	INTERVENTION COMMUNITY CORRECT	00001	939249	320890	10/19/18	283.50
	INTERVENTION COMMUNITY CORRECT	00001	939249	320890	10/19/18	312.00
	LARIMER COUNTY COMMUNITY CORRE	00001	939246	320890	10/19/18	417.20
	TIME TO CHANGE	00001	939250	320890	10/19/18	86,607.99
	TIME TO CHANGE	00001	939250	320890	10/19/18	101,179.17
	TIME TO CHANGE	00001	939250	320890	10/19/18	70,053.75
	TIME TO CHANGE	00001	939250	320890	10/19/18	2,586.60
	TIME TO CHANGE	00001	939250	320890	10/19/18	45,761.27
	TIME TO CHANGE	00001	939251	320890	10/19/18	9,011.80
	TIME TO CHANGE	00001	939251	320890	10/19/18	4,180.10
	TIME TO CHANGE	00001	939251	320890	10/19/18	1,493.90
	TIME TO CHANGE	00001	939252	320890	10/19/18	35,459.82
	TIME TO CHANGE	00001	939252	320890	10/19/18	68,029.44
	TIME TO CHANGE	00001	939252	320890	10/19/18	73,718.10
	TIME TO CHANGE	00001	939252	320890	10/19/18	26,013.01
	TIME TO CHANGE	00001	939252	320890	10/19/18	5,173.20
	TIME TO CHANGE	00001	939252	320890	10/19/18	2,715.93
	TIME TO CHANGE	00001	939252	320890	10/19/18	11,769.03
	TIME TO CHANGE	00001	939297	320977	10/22/18	3,924.00
	TIME TO CHANGE	00001	939297	320977	10/22/18	4,713.73
	TIME TO CHANGE	00001	939297	320977	10/22/18	5,911.00
	TIME TO CHANGE	00001	939297	320977	10/22/18	3,391.00
					Account Total	564,236.52
					Department Total	564,236.52

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	939489	321211	10/23/18	3,969.56
	ALMOST HOME INC	00034	939309	320981	10/18/18	4,697.79
	ECPAC	00034	939307	320981	10/15/18	779.50
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	939308	320981	10/17/18	4,153.74
	PROJECT ANGEL HEART	00034	939306	320981	10/15/18	6,555.00
	SERVICIOS DE LA RAZA INC	00034	939305	320981	10/16/18	2,738.00
					Account Total	22,893.59
					Department Total	22,893.59

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	939447	321097	10/23/18	2,660.00
					Account Total	2,660.00
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	939448	321097	10/23/18	4,875.00
					Account Total	4,875.00
	Travel & Transportation					
	ADAMS STEFANI	00001	939327	321012	10/22/18	62.00
	CUSHING MARY ANN	00001	939329	321012	10/22/18	144.00
	GREER, AMY	00001	939330	321012	10/22/18	144.00
	PORTILLO MONCE	00001	939332	321012	10/22/18	62.00
	SMITH GERALD	00001	939333	321012	10/22/18	144.00
					Account Total	556.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939449	321097	10/23/18	300.94
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939449	321097	10/23/18	12.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939449	321097	10/23/18	72.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939449	321097	10/23/18	116.78
					Account Total	502.59
					Department Total	8,593.59

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	939066	320671	10/17/18	131,516.00
					Account Total	131,516.00
					Department Total	131,516.00

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	CUMMINS ROCKY MOUNTAIN	00001	939669	321363	10/25/18	26,488.34
					Account Total	26,488.34
					Department Total	26,488.34

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY	00035	939056	320657	10/17/18	284.00
					Account Total	284.00
					Department Total	284.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	939140	320759	10/18/18	1,909.40
	A & E TIRE INC	00006	939420	321023	10/22/18	610.20
	A & E TIRE INC	00006	939493	321223	10/24/18	611.36
	A & E TIRE INC	00006	939494	321223	10/24/18	1,909.40
	A & E TIRE INC	00006	939495	321223	10/24/18	995.28
	ABRA AUTO BODY & GLASS	00006	939138	320759	10/18/18	25.00
	ABRA AUTO BODY & GLASS	00006	939139	320759	10/18/18	160.00
	ABRA AUTO BODY & GLASS	00006	939175	320759	10/18/18	25.00
	ABRA AUTO BODY & GLASS	00006	939176	320759	10/18/18	25.00
	ABRA AUTO BODY & GLASS	00006	939177	320759	10/18/18	398.96
	ABRA AUTO BODY & GLASS	00006	939178	320759	10/18/18	25.00
	FACTORY MOTOR PARTS	00006	939520	321223	10/24/18	7,789.41
	HONNEN EQUIPMENT	00006	939503	321223	10/24/18	300,935.00
	POWELL SAFETY SOLUTIONS LLC	00006	939236	320759	10/18/18	16,100.00
	SAM HILL OIL INC	00006	939135	320759	10/18/18	2,300.78
	SAM HILL OIL INC	00006	939136	320759	10/18/18	11,227.79
	SAM HILL OIL INC	00006	939137	320759	10/18/18	2,738.56
	SAM HILL OIL INC	00006	939235	320759	10/18/18	1,076.94
	SAM HILL OIL INC	00006	939415	321023	10/22/18	14,946.48
	SAM HILL OIL INC	00006	939511	321223	10/24/18	213.14
	SAM HILL OIL INC	00006	939512	321223	10/24/18	2,175.79
	SAM HILL OIL INC	00006	939513	321223	10/24/18	19,203.20
	SAM HILL OIL INC	00006	939514	321223	10/24/18	2,182.76
	SAM HILL OIL INC	00006	939515	321223	10/24/18	336.40
	SAM HILL OIL INC	00006	939516	321223	10/24/18	17,580.97
	SAM HILL OIL INC	00006	939518	321223	10/24/18	2,187.40
	SAM HILL OIL INC	00006	939518	321223	10/24/18	16,682.61
	WIRELESS ADVANCED COMMUNICATIO	00006	939132	320759	10/18/18	9,789.70
	WIRELESS ADVANCED COMMUNICATIO	00006	939133	320759	10/18/18	9,789.70
	WIRELESS ADVANCED COMMUNICATIO	00006	939134	320759	10/18/18	9,789.70
					Account Total	453,740.93
					Department Total	453,740.93

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO SEAMLESS GUTTERS INC	00005	939476	321110	10/23/18	4,789.00
					Account Total	4,789.00
					Department Total	4,789.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A ONE CHIP SEAL CO	00043	939155	320759	10/18/18	145,708.00
	ALBERTS WATER & WASTEWATER SER	00043	939416	321023	10/22/18	3,000.00
	BRANNAN SAND & GRAVEL COMPANY	00043	939381	321023	10/22/18	1,536.00
	JVIATION INC	00043	939380	321023	10/22/18	2,180.90
	MAXWELL PRODUCTS INC	00043	939509	321223	10/24/18	10,388.00
	MAXWELL PRODUCTS INC	00043	939509	321223	10/24/18	1,445.87
					Account Total	164,258.77
					Department Total	164,258.77

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	939401	321023	10/22/18	1,430.24
					Account Total	1,430.24
					Department Total	1,430.24

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GUIDANCE CORPORATE REALTY ADVI	00001	939477	321110	10/23/18	1,584.45
					Account Total	1,584.45
	Operating Supplies					
	UNITED STATES POSTAL SERVICE	00001	939183	320773	10/18/18	47.64
					Account Total	47.64
					Department Total	1,632.09

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	939187	320771	10/18/18	492.32
					Account Total	492.32
					Department Total	492.32

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	939197	320771	10/18/18	175.00
					Account Total	175.00
					Department Total	175.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	939191	320771	10/18/18	63.00
					Account Total	63.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00050	939200	320771	10/18/18	496.00
					Account Total	496.00
					Department Total	559.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COATINGS INC	00001	939190	320771	10/18/18	650.00
					Account Total	650.00
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	939202	320771	10/18/18	388.68
					Account Total	388.68
					Department Total	1,038.68

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	939198	320771	10/18/18	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	939201	320771	10/18/18	3,281.25
					Account Total	3,281.25
					Department Total	3,281.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACCELA INC	00001	939153	320759	10/18/18	31,665.60
	ADAMS COUNTY COMMUNICATION CEN	00001	939273	320911	10/19/18	46,500.00
	ADAMS COUNTY COMMUNICATION CEN	00001	939273	320911	10/19/18	337,875.33
	ADAMS COUNTY COMMUNICATION CEN	00001	939273	320911	10/19/18	.88
	ADLERHORST INTERNATIONAL LLC	00001	939023	320560	10/16/18	12,121.88
	ALLIED UNIVERSAL SECURITY SERV	00001	939233	320759	10/18/18	1,500.93
	ALLIED UNIVERSAL SECURITY SERV	00001	939234	320759	10/18/18	1,584.32
	ALLIED UNIVERSAL SECURITY SERV	00001	939405	321023	10/22/18	1,732.56
	AMERICAN EAGLE DISTRIBUTING	00001	939229	320759	10/18/18	2,549.36
	AMERICAN EAGLE DISTRIBUTING	00001	939230	320759	10/18/18	1,669.85
	APPLIANCES CONNECTION	00001	939400	321023	10/22/18	11,427.40
	B C INTERIORS	00001	939024	320560	10/16/18	2,025.44
	CATAPULT SYSTEMS LLC	00001	939121	320759	10/18/18	157.00
	CATAPULT SYSTEMS LLC	00001	939123	320759	10/18/18	10,833.00
	CATAPULT SYSTEMS LLC	00001	939124	320759	10/18/18	157.00
	CHEMATOX LABORATORY INC	00001	939077	320674	10/17/18	1,284.00
	COATINGS INC	00001	939398	321023	10/22/18	78,620.00
	COATINGS INC	00001	939399	321023	10/22/18	27,600.00
	COLO ASSN OF CHIEFS OF POLICE	00001	939025	320560	10/16/18	3,660.00
	COLO DIST ATTORNEY COUNCIL	00001	939231	320759	10/18/18	2,855.60
	COLO MEDICAL WASTE INC	00001	939166	320759	10/18/18	150.00
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	6,872.16
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	4,233.97
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	438.83
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	713.60
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	720.72
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	3,038.42
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	1,383.43
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	18,956.05
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	604.03
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	833.78
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	27,358.12
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	1,705.17
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	825.55

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	4,424.89
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	437.55
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	1,621.25
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	3,851.11
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	646.68
	C3S INCORPORATED	00001	939417	321023	10/22/18	2,000.00
	DENTONS US LLP	00001	939502	321223	10/24/18	10,500.00
	GALLS LLC	00001	939079	320674	10/17/18	245.90
	GENERAL NETWORKS	00001	939125	320759	10/18/18	120.90
	GOLDMAN ROBBINS NICHOLSON & MA	00001	939388	321023	10/22/18	5,623.88
	GOLDMAN ROBBINS NICHOLSON & MA	00001	939389	321023	10/22/18	1,455.00
	GRANICUS INC	00001	939127	320759	10/18/18	11,692.50
	GRANICUS INC	00001	939222	320759	10/18/18	945.00
	GROUNDS SERVICE COMPANY	00001	939129	320759	10/18/18	145.00
	GROUNDS SERVICE COMPANY	00001	939130	320759	10/18/18	480.00
	GROUNDS SERVICE COMPANY	00001	939131	320759	10/18/18	920.00
	HCL ENGINEERING & SURVEYING LL	00001	939504	321223	10/24/18	4,755.00
	HCL ENGINEERING & SURVEYING LL	00001	939505	321223	10/24/18	2,280.00
	HILL & ROBBINS	00001	939521	321223	10/24/18	1,104.25
	HILL'S PET NUTRITION SALES INC	00001	939167	320759	10/18/18	438.00
	HILL'S PET NUTRITION SALES INC	00001	939168	320759	10/18/18	675.30
	HILL'S PET NUTRITION SALES INC	00001	939169	320759	10/18/18	504.00
	IDEXX DISTRIBUTION INC	00001	939170	320759	10/18/18	1,188.42
	IDEXX DISTRIBUTION INC	00001	939406	321023	10/22/18	188.85
	IDEXX DISTRIBUTION INC	00001	939407	321023	10/22/18	935.93
	IDEXX DISTRIBUTION INC	00001	939407	321023	10/22/18	1,303.37
	IDEXX DISTRIBUTION INC	00001	939408	321023	10/22/18	503.60
	IMAGE IMPRESSIONS	00001	939274	320911	10/19/18	4,550.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	939223	320759	10/18/18	8,750.00
	KD SERVICE GROUP	00001	939027	320560	10/16/18	885.15
	KD SERVICE GROUP	00001	939028	320560	10/16/18	869.90
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	890.07
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	853.96
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	693.85
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	1,040.77
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	1,207.53

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	274.72
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	392.91
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	387.01
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	635.16
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	386.17
	MAILFINANCE	00001	939029	320560	10/16/18	411.56
	MWI VETERINARY SUPPLY CO	00001	939159	320759	10/18/18	59.50
	MWI VETERINARY SUPPLY CO	00001	939158	320759	10/18/18	248.84
	MWI VETERINARY SUPPLY CO	00001	939160	320759	10/18/18	223.38
	MWI VETERINARY SUPPLY CO	00001	939161	320759	10/18/18	896.40
	MWI VETERINARY SUPPLY CO	00001	939162	320759	10/18/18	211.13
	MWI VETERINARY SUPPLY CO	00001	939391	321023	10/22/18	755.20
	MWI VETERINARY SUPPLY CO	00001	939395	321023	10/22/18	447.81
	MWI VETERINARY SUPPLY CO	00001	939396	321023	10/22/18	261.87
	MWI VETERINARY SUPPLY CO	00001	939409	321023	10/22/18	30.35
	MWI VETERINARY SUPPLY CO	00001	939410	321023	10/22/18	1,513.78
	MWI VETERINARY SUPPLY CO	00001	939411	321023	10/22/18	46.58
	MWI VETERINARY SUPPLY CO	00001	939412	321023	10/22/18	965.39
	MWI VETERINARY SUPPLY CO	00001	939413	321023	10/22/18	63.95
	MWI VETERINARY SUPPLY CO	00001	939414	321023	10/22/18	1,841.36
	MWI VETERINARY SUPPLY CO	00001	939414	321023	10/22/18	22.10
	NICOLETTI-FLATER ASSOCIATES	00001	939080	320674	10/17/18	1,662.50
	PATTERSON VETERINARY SUPPLY IN	00001	939163	320759	10/18/18	231.55
	PATTERSON VETERINARY SUPPLY IN	00001	939164	320759	10/18/18	78.52
	PATTERSON VETERINARY SUPPLY IN	00001	939165	320759	10/18/18	43.50
	PATTERSON VETERINARY SUPPLY IN	00001	939171	320759	10/18/18	451.00
	PATTERSON VETERINARY SUPPLY IN	00001	939172	320759	10/18/18	755.20
	PATTERSON VETERINARY SUPPLY IN	00001	939394	321023	10/22/18	532.14
	PHILLIPS PET FOOD & SUPPLIES	00001	939393	321023	10/22/18	533.70
	PUSH PEDAL PULL INC	00001	939275	320911	10/19/18	5,240.00
	R & R ENGINEERS - SURVEYORS	00001	939128	320759	10/18/18	11,680.00
	RECRUITING.COM	00001	939148	320759	10/18/18	510.00
	REGROUP	00001	939084	320674	10/17/18	6,210.00
	STATE OF COLORADO	00001	939149	320759	10/18/18	2,654.96
	STATE OF COLORADO	00001	939150	320759	10/18/18	2,685.86
	STATE OF COLORADO	00001	939218	320759	10/18/18	12,471.34

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	939218	320759	10/18/18	739.92
	STATE OF COLORADO	00001	939219	320759	10/18/18	21.83
	STATE OF COLORADO	00001	939219	320759	10/18/18	2.69
	STATE OF COLORADO	00001	939220	320759	10/18/18	588.07
	STATE OF COLORADO	00001	939220	320759	10/18/18	43.01
	SUMMIT FOOD SERVICE LLC	00001	939276	320911	10/19/18	31,575.31
	SUMMIT FOOD SERVICE LLC	00001	939277	320911	10/19/18	5,663.84
	T&G PECOS LLC	00001	939033	320560	10/16/18	1,800.00
	TELEPHONE TOWN HALL MEETING IN	00001	939237	320788	10/18/18	5,336.40
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	1,213.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	131.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	2,641.76
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	97.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	815.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	262.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	262.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	343.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	705.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	262.00
	TOSHIBA FINANCIAL SERVICES	00001	939085	320674	10/17/18	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	939085	320674	10/17/18	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	939085	320674	10/17/18	1,050.52
	TOSHIBA FINANCIAL SERVICES	00001	939085	320674	10/17/18	187.44
	TOUCH SONIC TECHNOLOGIES INC	00001	939032	320560	10/16/18	5,760.00
	TRI COUNTY HEALTH DEPT	00001	939390	321023	10/22/18	10,048.18
	TYGRETT DEBRA R	00001	939034	320560	10/16/18	287.00
	UNITED RENTALS	00001	939404	321023	10/22/18	1,709.00
	UNITED RENTALS	00001	939404	321023	10/22/18	877.08
	US CORRECTIONS LLC	00001	939030	320560	10/16/18	1,125.00
	US CORRECTIONS LLC	00001	939031	320560	10/16/18	1,036.00
	US CORRECTIONS LLC	00001	939081	320674	10/17/18	400.00
	US CORRECTIONS LLC	00001	939083	320674	10/17/18	524.00
	WHITESTONE CONSTRUCTION SERVIC	00001	939418	321023	10/22/18	203,631.93
	WRIGHT WATER ENGINEERS	00001	939519	321223	10/24/18	10,359.75
	WRIGHTWAY INDUSTRIES INC	00001	939392	321023	10/22/18	657.05
	ZAYO GROUP HOLDINGS INC	00001	939126	320759	10/18/18	2,567.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ZOE TRAINING & CONSULTING	00001	939217	320759	10/18/18	12,340.50
					Account Total	1,087,850.88
	Retainages Payable					
	COATINGS INC	00001	939398	321023	10/22/18	3,931.00-
	COATINGS INC	00001	939399	321023	10/22/18	1,380.00-
	WHITESTONE CONSTRUCTION SERVIC	00001	939418	321023	10/22/18	10,181.60-
					Account Total	15,492.60-
					Department Total	1,072,358.28

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	SNOWY RIVER CONSTRUCTION & EXC	00005	939266	320895	10/19/18	785.00
					Account Total	785.00
					Department Total	785.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00005	939268	320895	10/19/18	47.32
					Account Total	47.32
	Grounds Maintenance					
	AGFINITY INC	00005	939255	320895	10/19/18	411.00
	L L JOHNSON DIST	00005	939260	320895	10/19/18	346.68-
	WILBUR-ELLIS COMPANY LLC	00005	939267	320895	10/19/18	1,388.40
					Account Total	1,452.72
	Other Repair & Maint					
	CEM LAKE MGMT	00005	939259	320895	10/19/18	473.00
					Account Total	473.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	939256	320895	10/19/18	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	939257	320895	10/19/18	47.49
	ALSCO AMERICAN INDUSTRIAL	00005	939258	320895	10/19/18	45.58
					Account Total	138.65
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	939261	320895	10/19/18	254.64
	L L JOHNSON DIST	00005	939262	320895	10/19/18	426.45
	L L JOHNSON DIST	00005	939263	320895	10/19/18	210.59
	NAPA AUTO PARTS	00005	939265	320895	10/19/18	82.42
					Account Total	974.10
					Department Total	3,085.79

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00005	939268	320895	10/19/18	295.44
					Account Total	295.44
					Department Total	295.44

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	WEECYCLE ENVIRONMENTAL CONSULT	00001	939478	321110	10/23/18	635.00
	WEECYCLE ENVIRONMENTAL CONSULT	00001	939479	321110	10/23/18	450.00
					Account Total	1,085.00
					Department Total	1,085.00

1099	GF- Human Service Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOUNDATION INC	00001	939480	321114	10/23/18	1,000,000.00
					Account Total	1,000,000.00
					Department Total	1,000,000.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	939145	320759	10/18/18	136.45
	CESCO LINGUISTIC SERVICE INC	00031	939146	320759	10/18/18	60.00
	CHILDRENS HOSPITAL	00031	939496	321223	10/24/18	1,925.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	939143	320759	10/18/18	7,294.14
	DENVER CHILDREN'S ADVOCACY CTR	00031	939144	320759	10/18/18	3,473.40
					Account Total	12,888.99
					Department Total	12,888.99

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	939179	320770	10/18/18	90.00
	GO UP ELEVATOR INSPECTION SERV	00001	939196	320771	10/18/18	625.00
					Account Total	715.00
					Department Total	715.00

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	938995	320529	10/16/18	2,180.32
	WESTMINSTER PUBLIC SCHOOLS	00031	938997	320529	10/16/18	2,812.00
					Account Total	4,992.32
	Education & Training					
	DENVER CHILDREN'S ADVOCACY CTR	00031	938994	320529	10/16/18	600.00
	GUDRUN A DILGER CONSULTING	00031	939298	320979	10/22/18	1,274.00
					Account Total	1,874.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	938998	320529	10/16/18	6.56
					Account Total	6.56
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00031	938993	320529	10/16/18	4,007.00
					Account Total	4,007.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	938990	320529	10/16/18	135.01
	CINTAS CORPORATION NO 2	00031	939299	320979	10/22/18	135.01
	L & N SUPPLY COMPANY INC	00031	939304	320979	10/22/18	1,310.40
					Account Total	1,580.42
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	938992	320529	10/16/18	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	938991	320529	10/16/18	173.02
	CENTURY LINK	00031	939007	320529	10/16/18	125.01
					Account Total	298.03
					Department Total	12,793.33

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	939064	320660	10/17/18	63.96
					Account Total	63.96
					Department Total	63.96

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	939537	321235	10/24/18	364,533.34
					Account Total	364,533.34
					Department Total	364,533.34

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	939147	320759	10/18/18	9,695.27
	COLO FRAME & SUSPENSION	00019	939238	320788	10/18/18	8,821.02
	COLO FRAME & SUSPENSION	00019	939239	320788	10/18/18	3,635.99
	COLO FRAME & SUSPENSION	00019	939239	320788	10/18/18	3,810.33
	COLO FRAME & SUSPENSION	00019	939497	321223	10/24/18	1,903.19
	COLO FRAME & SUSPENSION	00019	939498	321223	10/24/18	3,987.20
	COLO FRAME & SUSPENSION	00019	939499	321223	10/24/18	2,312.10
	COLO FRAME & SUSPENSION	00019	939500	321223	10/24/18	2,346.10
	COLO FRAME & SUSPENSION	00019	939501	321223	10/24/18	6,985.60
	HAYS COMPANIES	00019	939154	320759	10/18/18	26,665.07
					Account Total	70,161.87
					Department Total	70,161.87

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	939446	321096	10/23/18	18,087.25
					Account Total	18,087.25
					Department Total	18,087.25

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	HERRERA MAXINE	00019	939439	321091	10/23/18	957.47
	HRT ENTERPRISES LLC	00019	939442	321091	10/23/18	260.00
	WIRELESS ADVANCED COMMUNICATIO	00019	939443	321091	10/23/18	1,000.00
					Account Total	2,217.47
					Department Total	2,217.47

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	939061	320660	10/17/18	14,920.26
	VISION SERVICE PLAN-CONNECTICU	00019	939062	320660	10/17/18	14.00
					Account Total	14,934.26
					Department Total	14,934.26

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	939310	320988	10/22/18	54,830.95
	TRISTAR RISK MANAGEMENT	00019	939310	320988	10/22/18	26,355.14
					Account Total	81,186.09
					Department Total	81,186.09

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	TDS TELECOM	00001	939269	320763	10/19/18	847.33
	WINDSTREAM COMMUNICATIONS	00001	939270	320763	10/19/18	2,341.57
					Account Total	3,188.90
					Department Total	3,188.90

1130	MM&R-Painting and Caulking	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	939203	320771	10/18/18	904.00
	SOUTHWESTERN PAINTING	00001	939204	320771	10/18/18	600.00
	SOUTHWESTERN PAINTING	00001	939205	320771	10/18/18	1,993.00
					Account Total	3,497.00
					Department Total	3,497.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	938479	320190	10/11/18	20.00
	UNITED POWER (UNION REA)	00027	939206	320771	10/18/18	30.43
	UNITED POWER (UNION REA)	00027	939207	320771	10/18/18	107.87
					Account Total	158.30
					Department Total	158.30

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENERGES SERVICES LLC	00027	939365	321023	10/22/18	273,129.73
	MERRICK & COMPANY	00027	939240	320788	10/18/18	3,945.00
	TOWERS PAINTING	00027	939174	320759	10/18/18	15,756.00
	WENK ASSOCIATES INC	00027	939232	320759	10/18/18	3,420.00
					Account Total	296,250.73
	Retainages Payable					
	ENERGES SERVICES LLC	00027	939365	321023	10/22/18	13,656.49-
					Account Total	13,656.49-
					Department Total	282,594.24

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	939212	320778	10/18/18	22,379.71
	BENNETT TOWN OF	00028	939213	320778	10/18/18	21,500.00
	MILE HIGH YOUTH CORPS	00028	939214	320778	10/18/18	5,000.00
					Account Total	48,879.71
					Department Total	48,879.71

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	939195	320771	10/18/18	1,162.07
					Account Total	1,162.07
					Department Total	1,162.07

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	939064	320660	10/17/18	95.43
					Account Total	95.43
					Department Total	95.43

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	CORONADO KIMBERLY	00001	938474	320190	10/11/18	400.00
	HEARTLAND DENTAL	00001	938475	320190	10/11/18	150.00
	LARA ANNA	00001	938476	320190	10/11/18	650.00
	MEJIA LIZ	00001	938477	320190	10/11/18	650.00
	ROCKY MOUNTAIN GREYHOUND ADOPT	00001	938478	320190	10/11/18	75.00
					Account Total	1,925.00
					Department Total	1,925.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	938480	320190	10/11/18	84.34
	XCEL ENERGY	00001	938481	320190	10/11/18	156.11
	XCEL ENERGY	00001	938482	320190	10/11/18	36.38
					Account Total	276.83
					Department Total	276.83

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	939300	320982	10/22/18	65.00
	GREEN THOMAS D	00001	939303	320982	10/22/18	65.00
	NYHOLM STEWART E	00001	939301	320982	10/22/18	65.00
	STANFIELD THOMSON	00001	939302	320982	10/22/18	65.00
					Account Total	260.00
					Department Total	260.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	939063	320660	10/17/18	1,056.74
					Account Total	1,056.74
					Department Total	1,056.74

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AM SIGNAL INC	00013	939192	320759	10/18/18	13,940.00
	BFI TOWER ROAD LANDFILL	00013	939208	320759	10/18/18	157.75
	BRANNAN SAND & GRAVEL COMPANY	00013	939216	320759	10/18/18	125.48
	CHAMPION FENCE	00013	939210	320759	10/18/18	4,415.00
	DENVER INDUSTRIAL SALES & SER	00013	939209	320759	10/18/18	23,940.00
	HUITT-ZOLLARS INC	00013	939173	320759	10/18/18	1,175.00
	JALISCO INTL INC	00013	939386	321023	10/22/18	61,099.84
	JALISCO INTL INC	00013	939386	321023	10/22/18	26,006.85
	JK TRANSPORTS INC	00013	939180	320759	10/18/18	23,580.00
	JK TRANSPORTS INC	00013	939184	320759	10/18/18	68,069.70
	JK TRANSPORTS INC	00013	939185	320759	10/18/18	1,822.50
	JK TRANSPORTS INC	00013	939186	320759	10/18/18	146,995.20
	JK TRANSPORTS INC	00013	939188	320759	10/18/18	68,139.00
	L4 CONSTRUCTION LLC	00013	939370	321023	10/22/18	108,862.90
	ROADSAFE TRAFFIC SYSTEMS	00013	939199	320759	10/18/18	67,595.67
	W L CONTRACTORS INC	00013	939151	320759	10/18/18	7,033.60
					Account Total	622,958.49
	Retainages Payable					
	JALISCO INTL INC	00013	939386	321023	10/22/18	3,054.99-
	JALISCO INTL INC	00013	939386	321023	10/22/18	1,300.34-
	L4 CONSTRUCTION LLC	00013	939370	321023	10/22/18	5,443.15-
					Account Total	9,798.48-
					Department Total	613,160.01

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	ZEBRA MATS	00050	939094	320681	10/17/18	15,472.81
					Account Total	15,472.81
					Department Total	15,472.81

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	JANSON THERESA M	00001	939090	320681	10/17/18	100.00
					Account Total	100.00
	Operating Supplies					
	ERGOMETRICS & APPLIED PERSONNE	00001	939289	320918	10/19/18	1,587.83
					Account Total	1,587.83
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	939287	320918	10/19/18	300.00
	LADWIG MICHAEL V MD PC	00001	939291	320918	10/19/18	120.00
					Account Total	420.00
	Public Relations					
	ADAMS COUNTY YOUTH INITIATIVE	00001	939280	320918	10/19/18	20,000.00
	NORTH WASHINGTON FIRE PROTECTI	00001	939279	320918	10/19/18	150.00
					Account Total	20,150.00
					Department Total	22,257.83

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	939286	320918	10/19/18	205.39
					Account Total	205.39
					Department Total	205.39

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	939285	320918	10/19/18	3,600.00
	CHILDRENS HOSPITAL	00001	939086	320681	10/17/18	1,600.00
					Account Total	5,200.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	939089	320681	10/17/18	178.10
					Account Total	178.10
	Other Professional Serv					
	SHRED IT USA LLC	00001	939092	320681	10/17/18	30.00
	SHRED IT USA LLC	00001	939292	320918	10/19/18	40.00
					Account Total	70.00
					Department Total	5,448.10

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	RUSSELL VERNE	00001	939284	320918	10/19/18	30.00
	RUSSELL VERNE	00001	939284	320918	10/25/18	30.00-
					Account Total	
	Operating Supplies					
	BOB BARKER COMPANY	00001	939281	320918	10/19/18	7,234.50
	BOB BARKER COMPANY	00001	939282	320918	10/19/18	433.50
	BOB BARKER COMPANY	00001	939283	320918	10/19/18	433.50
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	939296	320918	10/19/18	19.95
	SUMMIT FOOD SERVICE LLC	00001	939293	320918	10/19/18	87.40
					Account Total	8,208.85
					Department Total	8,208.85

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	ADAMS COUNTY COMMUNICATION CEN	00001	939278	320918	10/19/18	1,450.00
					Account Total	1,450.00
					Department Total	1,450.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	VIGILANCE PROJECT LLC	00001	939093	320681	10/17/18	180.00
					Account Total	180.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	939087	320681	10/17/18	125.39
	DS WATERS OF AMERICA INC	00001	939088	320681	10/17/18	18.85
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	939295	320918	10/19/18	8.29
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	939296	320918	10/19/18	42.91
					Account Total	195.44
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	939091	320681	10/17/18	103.81
					Account Total	103.81
	Other Professional Serv					
	SHRED IT USA LLC	00001	939092	320681	10/17/18	30.00
	SHRED IT USA LLC	00001	939292	320918	10/19/18	40.00
					Account Total	70.00
					Department Total	549.25

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	939294	320918	10/19/18	1,106.00
					Account Total	1,106.00
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	939290	320918	10/19/18	127.75
					Account Total	127.75
					Department Total	1,233.75

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	SHAFTO JONATHAN A	00013	939182	320772	10/18/18	1,902.00
					Account Total	1,902.00
					Department Total	1,902.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CDPHE	00025	939225	320759	10/18/18	468.75
	QUANTUM WATER CONSULTING	00025	939226	320759	10/18/18	4,030.92
	QUANTUM WATER CONSULTING	00025	939227	320759	10/18/18	45,084.64
	TRI COUNTY HEALTH DEPT	00025	939228	320759	10/18/18	7,124.24
					Account Total	56,708.55
					Department Total	56,708.55

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	939156	320759	10/18/18	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	939157	320759	10/18/18	4,800.00
					Account Total	9,600.00
					Department Total	9,600.00

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Testing					
	THE AMERICAN REGISTRY OF RADIO	00035	939057	320657	10/17/18	175.00
					Account Total	175.00
					Department Total	175.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	BANUELOS VANESSA	00035	939058	320657	10/17/18	80.00
					Account Total	80.00
					Department Total	80.00

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	MURPHY MORGANNE	00035	939060	320657	10/17/18	50.00
					Account Total	50.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS INC	00035	939059	320657	10/17/18	30.00
					Account Total	30.00
					Department Total	80.00

Grand Total	**5,212,750.10**