County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,525,284.29
5	Golf Course Enterprise Fund	36,263.84
6	Equipment Service Fund	479,102.91
7	Stormwater Utility Fund	17,222.00
13	Road & Bridge Fund	1,515,787.33
19	Insurance Fund	124,208.64
25	Waste Management Fund	39,566.71
27	Open Space Projects Fund	800.00
30	Community Dev Block Grant Fund	33,543.00
31	Head Start Fund	23,655.63
34	Comm Services Blk Grant Fund	1,647.14
35	Workforce & Business Center	4,800.00
43	Front Range Airport	30,893.55
94	Sheriff Payables	13,435.50
		3,846,210.54

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005073	776357	COMBINED SYSTEMS INC	12/17/18	2,594.40
00005084	373974	HOLMES DAWN B	12/20/18	4,100.00
00005088	378404	CARUSO JAMES LOUIS	12/21/18	2,050.00
00732391	4936	ADAMS COUNTY ECONOMIC DEVELOP	12/17/18	8,864.65
00732392	35974	ADAMS COUNTY TREASURER	12/17/18	26.68
00732393	35974	ADAMS COUNTY TREASURER	12/17/18	33.43
00732394	91631	ADAMSON POLICE PRODUCTS	12/17/18	1,114.95
00732395	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/17/18	703.19
00732396	228213	ARAMARK REFRESHMENT SERVICES	12/17/18	425.56
00732398	463401	BUSH MELVIN E	12/17/18	65.00
00732399	726898	CA SHORT COMPANY	12/17/18	95,000.00
00732400	786516	CELLA NEIL	12/17/18	393.62
00732401	28303	CENTURA HEALTH	12/17/18	600.00
00732402	37266	CENTURY LINK	12/17/18	90.95
00732403	37266	CENTURY LINK	12/17/18	205.39
00732404	37266	CENTURY LINK	12/17/18	95.99
00732408	5407	COLO DEPT OF LABOR & EMPLOYME	12/17/18	30.00
00732410	2157	COLO OCCUPATIONAL MEDICINE PHY	12/17/18	1,115.00
00732411	2157	COLO OCCUPATIONAL MEDICINE PHY	12/17/18	240.00
00732413	785873	COLORADO WOODWERX LLC	12/17/18	250.00
00732414	274030	COMMUNICATION CONSTRUCTION & E	12/17/18	2,220.00
00732415	13049	COMMUNITY REACH CENTER	12/17/18	200.00
00732416	255001	COPYCO QUALITY PRINTING INC	12/17/18	111.00
00732417	35667	COUNTER TRADE PRODUCTS INC	12/17/18	16,020.00
00732418	42540	DELL MARKETING LP	12/17/18	27,769.64
00732419	44656	DENVER HEALTH & HOSPITAL AUTHO	12/17/18	680.00
00732420	45885	DENVER MEDIA DESIGNS	12/17/18	219.00
00732421	248103	DS WATERS OF AMERICA INC	12/17/18	706.81
00732424	23417	ERGOMETRICS & APPLIED PERSONNE	12/17/18	630.56
00732425	7262	FRONTIER FERTILIZER AND CHEMIC	12/17/18	1,287.30
00732426	12689	GALLS LLC	12/17/18	2,545.20
00732427	116633	GOVERNMENTJOBS.COM INC	12/17/18	24,872.00
00732428	675517	GREEN THOMAS D	12/17/18	65.00
00732429	698488	HANCOCK FORREST HAYES	12/17/18	65.00
00732430	14991	HELTON & WILLIAMSEN PC	12/17/18	280.50
00732431	79260	IDEXX DISTRIBUTION INC	12/17/18	2,950.64

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732432	13771	JOE'S TOWING & RECOVERY	12/17/18	772.50
00732433	77611	KD SERVICE GROUP	12/17/18	4,583.58
00732434	753184	KOFILE TECHNOLOGIES INC	12/17/18	98,838.00
00732435	485045	KORBY LANDSCAPE LLC	12/17/18	1,350.00
00732436	192058	LADWIG MICHAEL V MD PC	12/17/18	1,875.00
00732437	40843	LANGUAGE LINE SERVICES	12/17/18	1,056.16
00732438	453327	LATPRO INC	12/17/18	566.67
00732439	787943	LEGACY HIGH SCHOOL FOOTBALL BO	12/17/18	500.00
00732440	42876	LEXISNEXIS RISK SOLUTIONS	12/17/18	103.81
00732442	785296	LUEVANO SAUCEDO ANPARITO	12/17/18	12.15
00732443	787944	MACIAS GUADALUPE	12/17/18	666.00
00732444	787368	MACIAS MARTHA	12/17/18	900.00
00732445	707905	MCDONALD WATERPROOFING & RESTO	12/17/18	3,120.00
00732446	729564	METRO TRANSPORTATION PLANNING	12/17/18	3,078.40
00732447	4863	METROWEST NEWSPAPERS	12/17/18	1,287.75
00732448	278360	MILLER SUVI	12/17/18	640.00
00732449	13591	MWI VETERINARY SUPPLY CO	12/17/18	2,626.11
00732450	430881	NEON RAIN INTERACTIVE LLC	12/17/18	15,712.50
00732451	655988	NEPTUNE UNIFORMS AND EQUIPMENT	12/17/18	15.00
00732456	573416	NYHOLM STEWART E	12/17/18	65.00
00732458	669732	PATTERSON VETERINARY SUPPLY IN	12/17/18	1,834.85
00732459	720230	PHILLIPS PET FOOD & SUPPLIES	12/17/18	520.75
00732460	192059	POINT SPORTS/ERGOMED	12/17/18	2,195.00
00732461	44148	PRO FORCE LAW ENFORCEMENT	12/17/18	1,018.20
00732462	725956	PRUDENTIAL OVERALL SUPPLY	12/17/18	110.56
00732463	430098	REPUBLIC SERVICES #535	12/17/18	54.45
00732464	422902	ROADRUNNER PHARMACY INCORPORAT	12/17/18	251.41
00732465	19024	ROCKY MTN ASSN OF FAIRS	12/17/18	200.00
00732466	752307	RUNBECK ELECTION SERVICES INC	12/17/18	8,500.00
00732468	53265	SAMS CLUB	12/17/18	3,085.54
00732469	727949	SETCAN CORPORATION	12/17/18	2,998.50
00732470	13538	SHRED IT USA LLC	12/17/18	426.25
00732471	315130	STANFIELD THOMSON	12/17/18	65.00
00732472	33604	STATE OF COLORADO	12/17/18	1,154.00
00732473	599714	SUMMIT FOOD SERVICE LLC	12/17/18	467.71
00732474	76394	SYMBOL ARTS	12/17/18	12,250.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732475	66264	SYSTEMS GROUP	12/17/18	170.00
00732476	58214	TDS TELECOM	12/17/18	847.33
00732477	37005	TOSHIBA BUSINESS SOLUTIONS	12/17/18	4,177.64
00732478	28764	TRI COUNTY HEALTH DEPT	12/17/18	385.00
00732479	725336	US CORRECTIONS LLC	12/17/18	1,417.00
00732480	158184	UTILITY NOTIFICATION CENTER OF	12/17/18	174.00
00732481	28617	VERIZON WIRELESS	12/17/18	3,204.75
00732482	737980	WOLD ARCHITECTS AND ENGINEERS	12/17/18	5,285.00
00732483	8498	WRIGHT WATER ENGINEERS	12/17/18	164.50
00732484	13822	XCEL ENERGY	12/17/18	79.61
00732485	374382	ADAMS COUNTY STORM WATER MANAG	12/18/18	78.43
00732486	91631	ADAMSON POLICE PRODUCTS	12/18/18	117.55
00732488	383698	ALLIED UNIVERSAL SECURITY SERV	12/18/18	16,265.46
00732489	12514	AVIS RENT A CAR SYSTEM INC	12/18/18	760.05
00732490	33944	B C INTERIORS	12/18/18	2,500.26
00732491	134733	CASA	12/18/18	2,000.00
00732494	13049	COMMUNITY REACH CENTER	12/18/18	19,923.33
00732495	13049	COMMUNITY REACH CENTER	12/18/18	19,971.87
00732496	13049	COMMUNITY REACH CENTER	12/18/18	18,375.03
00732497	13049	COMMUNITY REACH CENTER	12/18/18	18,784.79
00732498	8154	COUNTY SHERIFFS OF COLO	12/18/18	2,500.00
00732499	248103	DS WATERS OF AMERICA INC	12/18/18	25.35
00732500	24524	E470 PUBLIC HIGHWAY AUTHORITY	12/18/18	168.10
00732501	790101	FORSLAND OLISSA	12/18/18	50.00
00732502	789146	FRASHER DOUGLAS P	12/18/18	185.00
00732504	12689	GALLS LLC	12/18/18	1,902.03
00732505	13771	JOE'S TOWING & RECOVERY	12/18/18	659.00
00732506	145356	KENNY ELECTRIC SERVICE INC	12/18/18	3,040.00
00732507	13591	MWI VETERINARY SUPPLY CO	12/18/18	900.05
00732508	16428	NICOLETTI-FLATER ASSOCIATES	12/18/18	8,375.00
00732509	12691	PEARL COUNSELING ASSOCIATES	12/18/18	3,010.00
00732510	628141	PROFESSIONAL PIPE SERVICES	12/18/18	59,794.02
00732512	14246	RIVERDALE GOLF COURSE	12/18/18	9,260.00
00732515	666214	TYGRETT DEBRA R	12/18/18	330.00
00732518	725336	US CORRECTIONS LLC	12/18/18	4,542.00
00732519	91631	ADAMSON POLICE PRODUCTS	12/19/18	3,023.25

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732525	48089	COMCAST BUSINESS	12/19/18	2,100.00
00732526	784149	DC APPRAISERS	12/19/18	1,200.00
00732528	12689	GALLS LLC	12/19/18	4,100.70
00732529	323337	HIGH PLAINS REPORTING & TRANSC	12/19/18	51.00
00732531	62528	JEFFERSON COUNTY SHERIFF'S CIV	12/19/18	45.00
00732537	426427	STAMP ROBERT	12/19/18	300.00
00732538	52553	SWEEPSTAKES UNLIMITED	12/19/18	30.00
00732539	52553	SWEEPSTAKES UNLIMITED	12/19/18	30.00
00732541	7189	TOSHIBA FINANCIAL SERVICES	12/19/18	5,387.26
00732542	1094	TRI COUNTY HEALTH DEPT	12/19/18	294,533.00
00732545	72554	AAA PEST PROS	12/20/18	2,040.00
00732546	151308	ACCELERATE COLORADO	12/20/18	50,000.00
00732547	13028	ADAMS COUNTY ASSESSOR	12/20/18	95.94
00732550	32273	ALL COPY PRODUCTS INC	12/20/18	239.93
00732551	14661	AMERIGAS DENVER 1012	12/20/18	2,274.78
00732552	12372	APPLIED INDUSTRIAL ARCHITECTUR	12/20/18	7,010.00
00732554	540984	BARNES JULIUS	12/20/18	1,350.00
00732555	26668	BOB POPP BUILDING SERVICES INC	12/20/18	585.00
00732556	13160	BRIGHTON CITY OF (WATER)	12/20/18	2,413.63
00732558	37266	CENTURY LINK	12/20/18	11.19
00732559	647801	CML SECURITY LLC	12/20/18	26,400.00
00732560	6331	COLO ASSESSORS ASSN	12/20/18	50.00
00732561	252174	COLORADO COMMUNITY MEDIA	12/20/18	21.70
00732563	564091	DENTONS US LLP	12/20/18	12,615.07
00732564	270345	DH PACE	12/20/18	18,575.00
00732565	430532	EASTERN ADAMS COUNTY METROPOLI	12/20/18	805.30
00732566	29227	FENCE CONSULTING SERVICES	12/20/18	10,290.00
00732567	541231	FINELINE GRAPHICS	12/20/18	180.77
00732568	289637	GENERAL NETWORKS	12/20/18	48.75
00732569	762189	HOMELAND MANUFACTURING INC	12/20/18	19,775.00
00732570	32276	INSIGHT PUBLIC SECTOR	12/20/18	10,208.00
00732571	13565	INTERMOUNTAIN REA	12/20/18	1,938.98
00732572	13545	INTL ASSN OF ASSESSING OFFICE	12/20/18	210.00
00732573	233493	LONG BUILDING TECHNOLOGIES INC	12/20/18	29,890.00
00732575	282112	ORACLE AMERICA INC	12/20/18	6,607.26
00732576	82559	PICTOMETRY INTL CORP	12/20/18	48,532.20

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732577	45133	PPS INTERIORS	12/20/18	4,489.00
00732578	430098	REPUBLIC SERVICES #535	12/20/18	664.52
00732579	40331	RMGPA	12/20/18	1,598.00
00732580	711167	ROOFTECH CONSULTANTS INC	12/20/18	6,480.00
00732581	752307	RUNBECK ELECTION SERVICES INC	12/20/18	64.81
00732582	91506	SCANNER ONE INC	12/20/18	3,472.00
00732583	13538	SHRED IT USA LLC	12/20/18	60.00
00732584	13932	SOUTH ADAMS WATER & SANITATION	12/20/18	725.13
00732585	13932	SOUTH ADAMS WATER & SANITATION	12/20/18	885.16
00732586	227044	SOUTHWESTERN PAINTING	12/20/18	53,996.00
00732589	66264	SYSTEMS GROUP	12/20/18	13,961.34
00732590	76990	TETRA TECH EC INC	12/20/18	3,846.00
00732591	701506	TETRUS CORP	12/20/18	48,750.00
00732592	498722	THERMAL & MOISTURE PROTECTION	12/20/18	690.00
00732593	38221	TRANE US INC	12/20/18	9,608.00
00732594	1094	TRI COUNTY HEALTH DEPT	12/20/18	20.00
00732595	178245	UMB BANK NA	12/20/18	2,500.00
00732596	1007	UNITED POWER (UNION REA)	12/20/18	4,073.72
00732597	789240	VILLAREALE MATTHEW	12/20/18	206.89
00732600	40340	WINDSTREAM COMMUNICATIONS	12/20/18	2,085.95
00732601	13822	XCEL ENERGY	12/20/18	4,292.88
00732602	678293	ZOE TRAINING & CONSULTING	12/20/18	9,172.75
00732607	437554	CSU EXTENSION	12/21/18	31,526.84
00732610	34197	GOURD THADDEUS	12/21/18	94.83
00732615	678026	JUAREZ SANCHEZ DIANA	12/21/18	58.86
00732617	4863	METROWEST NEWSPAPERS	12/21/18	53.68
00732618	242471	NATL RESEARCH CENTER INC	12/21/18	37,255.00
00732619	124449	NMS LABS	12/21/18	10,185.00
00732621	628141	PROFESSIONAL PIPE SERVICES	12/21/18	50,587.28
00732624	669061	SCL HEALTH	12/21/18	773.35
00732625	51001	SOUTHLAND MEDICAL LLC	12/21/18	1,104.64
00732627	712817	WHITESTONE CONSTRUCTION SERVIC	12/21/18	78,089.49
			Fund Total	**1,525,284.29**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005085	6177	PROFESSIONAL RECREATION MGMT I	12/20/18	36,263.84
			Fund Total	**36,263.84**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732390	11657	A & E TIRE INC	12/17/18	1,164.10
00732412	1026	COLO WEST EQUIPMENT INC	12/17/18	409,868.00
00732467	16237	SAM HILL OIL INC	12/17/18	2,048.62
00732532	94481	LONGMONT FORD	12/19/18	988.00
00732533	788559	LOYAS AUTO DETAILING	12/19/18	100.00
00732536	16237	SAM HILL OIL INC	12/19/18	22,572.63
00732598	789240	VILLAREALE MATTHEW	12/20/18	206.89
00732620	7305	O J WATSON COMPANY INC	12/21/18	19,073.00
00732628	24560	WIRELESS ADVANCED COMMUNICATIO	12/21/18	23,081.67
			Fund Total	**479,102.91**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732517	785453	UNITED STORM WATER INC	12/18/18	4,977.00
00732612	777469	HALL DAVID L	12/21/18	7,745.00
00732614	513066	JAMES REAL ESTATE SERVICES INC	12/21/18	4,500.00
			Fund Total	**17,222.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005074	89295	ARVADA CITY OF	12/19/18	9,795.95
00005075	89296	AURORA CITY OF	12/19/18	213,451.15
00005076	89297	BENNETT TOWN OF	12/19/18	8,115.70
00005077	89298	BRIGHTON CITY OF	12/19/18	123,182.40
00005078	89299	COMMERCE CITY CITY OF	12/19/18	149,795.59
00005079	89300	FEDERAL HEIGHTS CITY OF	12/19/18	20,636.52
00005080	89301	NORTHGLENN CITY OF	12/19/18	76,205.29
00005081	89302	THORNTON CITY OF	12/19/18	268,550.23
00005083	89304	WESTMINSTER CITY OF	12/19/18	150,099.94
00732513	173676	STANTEC CONSULTING CORPORATION	12/18/18	34,487.67
00732604	411865	ALFRED BENESCH & CO	12/21/18	2,485.00
00732608	128693	DREXEL BARRELL & CO	12/21/18	58,242.80
00732609	93588	FRONT RANGE TITLE OF DOWNTOWN	12/21/18	765.00
00732611	354424	H&A CONCRETE SAWING INC	12/21/18	226,095.05
00732613	435508	HUITT-ZOLLARS INC	12/21/18	600.00
00732616	99603	L4 CONSTRUCTION LLC	12/21/18	173,279.04
			Fund Total	**1,515,787.33**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005086	37223	UNITED HEALTH CARE INSURANCE C	12/20/18	115,110.46
00732457	716916	PARNELL, WILLIAM	12/17/18	18.59
00732527	785297	FRONTIER ADJUSTERS INC	12/19/18	105.60
00732535	785805	POWELL COLE	12/19/18	7,648.99
00732562	7388	COLORADO DIVISION OF INSURANCE	12/20/18	500.00
00732599	788876	WEST HEALTH ADVOCATE SOLUTIONS	12/20/18	825.00
			Fund Total	**124,208.64**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732492	304171	CDPHE	12/18/18	5,025.00
00732503	463649	GABLEHOUSE GRANBERG LLC	12/18/18	644.00
00732511	433702	QUANTUM WATER CONSULTING	12/18/18	25,539.26
00732516	666732	UNITED POWER INC	12/18/18	3,847.81
00732553	535096	B & B ENVIRONMENTAL SAFETY INC	12/20/18	4,073.14
00732557	304171	CDPHE	12/20/18	437.50
			Fund Total	**39,566.71**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732422	101603	EMPIRE TITLE NORTH LLC	12/17/18	400.00
00732423	101603	EMPIRE TITLE NORTH LLC	12/17/18	400.00
			Fund Total	**800.00**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005082	29064	TIERRA ROJO CONSTRUCTION	12/19/18	2,280.00
00732397	286794	BRIGHTON HOUSING AUTHORITY	12/17/18	20,000.00
00732487	497263	AFFORDABLE REMODELING SOLUTION	12/18/18	11,263.00
			Fund Total	**33,543.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732493	327914	CESCO LINGUISTIC SERVICE INC	12/18/18	348.89
00732514	13770	SYSCO DENVER	12/18/18	5,431.26
00732520	327914	CESCO LINGUISTIC SERVICE INC	12/19/18	60.00
00732521	327250	CINTAS CORPORATION NO 2	12/19/18	135.01
00732522	5078	COLO DEPT OF HUMAN SERVICES	12/19/18	35.00
00732523	54679	COLO DEPT OF HUMAN SERVICES	12/19/18	328.00
00732524	2157	COLO OCCUPATIONAL MEDICINE PHY	12/19/18	110.00
00732530	479165	IDEMIA IDENTITY & SECUIRTY USA	12/19/18	148.50
00732534	55021	NULINX INTERNATIONAL	12/19/18	795.00
00732540	13770	SYSCO DENVER	12/19/18	10,424.30
00732543	31360	WESTMINSTER PRESBYTERIAN CHURC	12/19/18	2,180.32
00732544	59983	WESTMINSTER PUBLIC SCHOOLS	12/19/18	2,812.00
00732574	79121	MEADOW GOLD DAIRY	12/20/18	847.35
			Fund Total	**23,655.63**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732548	258636	ADAMS COUNTY FOOD BANK	12/20/18	1,647.14
			Fund Total	**1,647.14**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732606	1483	COMPUTER SYSTEMS DESIGN	12/21/18	4,800.00
			Fund Total	**4,800.00**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005087	709816	CITY SERVICEVALCON LLC	12/21/18	19,041.07
00732389	84430	AMERICAN FIRST AID & SAFETY	12/17/18	174.35
00732441	112383	LOTTMAN OIL COMPANY	12/17/18	829.00
00732452	443757	NRG DGPV FUND 1 LLC	12/17/18	292.87
00732453	443757	NRG DGPV FUND 1 LLC	12/17/18	646.57
00732454	443757	NRG DGPV FUND 1 LLC	12/17/18	404.61
00732455	443757	NRG DGPV FUND 1 LLC	12/17/18	295.60
00732549	88281	ALBERTS WATER & WASTEWATER SER	12/20/18	3,000.00
00732587	33604	STATE OF COLORADO	12/20/18	1,225.00
00732588	33604	STATE OF COLORADO	12/20/18	13.75
00732603	35974	ADAMS COUNTY TREASURER	12/21/18	448.00
00732605	2381	COLO ANALYTICAL LABORATORY	12/21/18	26.00
00732622	44131	ROGGEN FARMERS ELEVATOR ASSN	12/21/18	3,922.74
00732623	37110	SB PORTA BOWL RESTROOMS INC	12/21/18	396.00
00732626	32686	SPECIALTY INCENTIVES INC	12/21/18	177.99
			Fund Total	**30,893.55**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732405	95935	CLERK OF THE COUNTY COURT	12/17/18	1,830.00
00732406	33480	COLO BUREAU OF INVESTIGATION	12/17/18	9,454.50
00732407	92474	COLO DEPT OF HUMAN SERVICES	12/17/18	1,965.00
00732409	44915	COLO JUDICIAL DEPT	12/17/18	186.00
			Fund Total	**13,435.50**

Grand Total	**3,846,210.54**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	AMERICAN FIRST AID & SAFETY	00043	942310	324723	11/30/18	174.35
					Account Total	174.35
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	943428	325973	12/20/18	396.00
					Account Total	396.00
					Department Total	570.35

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLORADO	00043	943402	325883	12/19/18	.03-
					Account Total	.03-
					Department Total	.03-

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	942575	324979	12/10/18	292.87
	NRG DGPV FUND 1 LLC	00043	942576	324979	12/10/18	646.57
	NRG DGPV FUND 1 LLC	00043	942577	324979	12/10/18	404.61
	NRG DGPV FUND 1 LLC	00043	942578	324979	12/10/18	295.60
	ROGGEN FARMERS ELEVATOR ASSN	00043	943426	325973	12/20/18	2,775.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	943427	325973	12/20/18	671.55
					Account Total	5,086.20
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	942311	324723	11/30/18	315.00
	LOTTMAN OIL COMPANY	00043	942311	324723	11/30/18	514.00
					Account Total	829.00
					Department Total	5,915.20

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	FORSLAND OLISSA	00001	943138	325638	12/17/18	50.00
					Account Total	50.00
					Department Total	50.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	METROWEST NEWSPAPERS	00001	943568	326144	12/21/18	53.68
					Account Total	53.68
					Department Total	53.68

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	943234	325731	12/18/18	21.70
					Account Total	21.70
					Department Total	21.70

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	ADAMS COUNTY STORM WATER MANAG	00001	943131	325631	12/17/18	78.43
					Account Total	78.43
					Department Total	78.43

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	943417	325960	12/20/18	30.00
	SHRED IT USA LLC	00001	943417	325960	12/20/18	30.00
					Account Total	60.00
					Department Total	60.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	ADAMS COUNTY ASSESSOR	00001	943307	325773	12/18/18	4.00
					Account Total	4.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	943305	325773	12/18/18	50.00
					Account Total	50.00
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	943306	325773	12/18/18	210.00
					Account Total	210.00
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	943307	325773	12/18/18	17.77
	ALL COPY PRODUCTS INC	00001	943304	325773	12/18/18	239.93
					Account Total	257.70
	Special Events					
	ADAMS COUNTY ASSESSOR	00001	943307	325773	12/18/18	38.17
					Account Total	38.17
	Travel & Transportation					
	ADAMS COUNTY ASSESSOR	00001	943307	325773	12/18/18	36.00
					Account Total	36.00
					Department Total	595.87

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DC APPRAISERS	00001	941978	324036	11/29/18	1,200.00
	JEFFERSON COUNTY SHERIFF'S CIV	00001	942260	324586	12/05/18	45.00
	STAMP ROBERT	00001	942265	324586	12/05/18	300.00
	SWEEPSTAKES UNLIMITED	00001	942261	324586	12/05/18	30.00
	SWEEPSTAKES UNLIMITED	00001	942262	324586	12/05/18	30.00
					Account Total	1,605.00
					Department Total	1,605.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	943524	326021	12/20/18	2,050.00
	HOLMES DAWN B	00001	943143	325643	12/17/18	4,100.00
					Account Total	6,150.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	943506	326003	12/20/18	376.48
	SOUTHLAND MEDICAL LLC	00001	943507	326003	12/20/18	728.16
					Account Total	1,104.64
	Other Professional Serv					
	NMS LABS	00001	943505	326003	12/20/18	10,185.00
	SCL HEALTH	00001	943523	326017	12/20/18	773.35
					Account Total	10,958.35
					Department Total	18,212.99

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	METROWEST NEWSPAPERS	00001	942485	324857	12/07/18	437.75
	METROWEST NEWSPAPERS	00001	942488	324857	12/07/18	850.00
					Account Total	1,287.75
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	942479	324857	12/07/18	26.68
	ADAMS COUNTY TREASURER	00001	942480	324857	12/07/18	33.43
					Account Total	60.11
					Department Total	1,347.86

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	942263	324586	12/05/18	51.00
					Account Total	51.00
					Department Total	51.00

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	942966	325404	12/13/18	11,263.00
	TIERRA ROJO CONSTRUCTION	00030	942965	325401	12/13/18	2,280.00
					Account Total	13,543.00
					Department Total	13,543.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	943213	325728	12/17/18	1,647.14
					Account Total	1,647.14
					Department Total	1,647.14

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	LUEVANO SAUCEDO ANPARITO	00001	942494	324861	12/07/18	12.15
					Account Total	12.15
	Other Professional Serv					
	CELLA NEIL	00001	942490	324861	12/07/18	393.62
	MILLER SUVI	00001	942492	324861	12/07/18	560.00
	MILLER SUVI	00001	942493	324861	12/07/18	80.00
					Account Total	1,033.62
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	942487	324861	12/07/18	85.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	942487	324861	12/07/18	81.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	942487	324861	12/07/18	128.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943090	325548	12/14/18	16.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943090	325548	12/14/18	70.30
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943090	325548	12/14/18	57.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943090	325548	12/14/18	104.99
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943090	325548	12/14/18	83.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943090	325548	12/14/18	73.17
					Account Total	703.19
					Department Total	1,748.96

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	942918	325243	12/12/18	40.01
					Account Total	40.01
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	942887	325243	12/12/18	111.00
					Account Total	111.00
	Uniforms & Cleaning					
	GALLS LLC	00001	942897	325243	12/12/18	329.92
	GALLS LLC	00001	942898	325243	12/12/18	329.92
	GALLS LLC	00001	942899	325243	12/12/18	329.92
	GALLS LLC	00001	943087	325544	12/14/18	30.58
	GALLS LLC	00001	943088	325544	12/14/18	30.58
	GALLS LLC	00001	943089	325544	12/14/18	30.58
					Account Total	1,081.50
					Department Total	1,232.51

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	943169	325646	12/17/18	1,164.10
	COLO WEST EQUIPMENT INC	00006	943183	325646	12/17/18	189,418.00
	COLO WEST EQUIPMENT INC	00006	943183	325646	12/17/18	12,975.00
	COLO WEST EQUIPMENT INC	00006	943184	325646	12/17/18	193,578.00
	COLO WEST EQUIPMENT INC	00006	943184	325646	12/17/18	13,897.00
	O J WATSON COMPANY INC	00006	943597	326139	12/21/18	19,073.00
	SAM HILL OIL INC	00006	943171	325646	12/17/18	184.74
	SAM HILL OIL INC	00006	943172	325646	12/17/18	465.98
	SAM HILL OIL INC	00006	943173	325646	12/17/18	1,397.90
	SAM HILL OIL INC	00006	943311	325774	12/18/18	6,576.41
	SAM HILL OIL INC	00006	943312	325774	12/18/18	1,421.78
	SAM HILL OIL INC	00006	943313	325774	12/18/18	14,574.44
	WIRELESS ADVANCED COMMUNICATIO	00006	943595	326139	12/21/18	10,702.07
	WIRELESS ADVANCED COMMUNICATIO	00006	943596	326139	12/21/18	12,379.60
					Account Total	477,808.02
					Department Total	477,808.02

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	3606	00001	943570	326147	12/21/18	58.86
					Account Total	58.86
	Other Professional Serv					
	CSU EXTENSION	00001	943233	325732	12/01/18	3,425.00
					Account Total	3,425.00
					Department Total	3,483.86

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	943233	325732	12/01/18	3,425.00
					Account Total	3,425.00
					Department Total	3,425.00

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	3593	00001	943569	326147	12/21/18	94.83
					Account Total	94.83
	Other Professional Serv					
	CSU EXTENSION	00001	943233	325732	12/01/18	3,425.00
					Account Total	3,425.00
					Department Total	3,519.83

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	943233	325732	12/01/18	3,425.00
	CSU EXTENSION	00001	943233	325732	12/01/18	15,384.00
					Account Total	18,809.00
	Temporary Labor					
	CSU EXTENSION	00001	943233	325732	12/01/18	2,442.84
					Account Total	2,442.84
					Department Total	21,251.84

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	943397	325876	12/19/18	35.00
					Account Total	35.00
					Department Total	35.00

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	RMGPA	00001	943420	325960	12/20/18	1,598.00
					Account Total	1,598.00
					Department Total	1,598.00

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	VILLAREALE MATTHEW	00006	943309	325633	12/18/18	206.89
					Account Total	206.89
					Department Total	206.89

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	LONGMONT FORD	00006	943128	325634	12/17/18	120.00
	LONGMONT FORD	00006	943129	325634	12/17/18	868.00
	LOYAS AUTO DETAILING	00006	943245	325746	12/18/18	100.00
					Account Total	1,088.00
					Department Total	1,088.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	943402	325883	12/19/18	1,225.03
	STATE OF COLORADO	00043	943403	325883	12/19/18	13.75
					Account Total	1,238.78
	Petty Cash					
	ADAMS COUNTY TREASURER	00043	943416	325851	12/19/18	448.00
					Account Total	448.00
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	943440	325983	12/20/18	3,000.00
	CITY SERVICEVALCON LLC	00043	943628	326161	12/21/18	19,041.07
					Account Total	22,041.07
					Department Total	23,727.85

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	200.00
					Account Total	200.00
	Travel & Transportation					
	VILLAREALE MATTHEW	00001	943308	325633	12/18/18	206.89
					Account Total	206.89
					Department Total	406.89

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9086	00001	943412	325958	12/07/18	1,938.98
					Account Total	1,938.98
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9088	00001	943413	325958	12/05/18	805.30
					Account Total	805.30
					Department Total	2,824.28

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	40.00
					Account Total	40.00
					Department Total	40.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9087	00001	943409	325958	12/03/18	4,292.88
					Account Total	4,292.88
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	60.00
	COLO DEPT OF LABOR & EMPLOYME	00001	942318	324738	12/06/18	30.00
					Account Total	90.00
					Department Total	4,382.88

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	REPUBLIC SERVICES #535	00001	943389	325876	12/19/18	162.18
					Account Total	162.18
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	60.00
					Account Total	60.00
					Department Total	222.18

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00050	943397	325876	12/19/18	40.00
					Account Total	40.00
					Department Total	40.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FINELINE GRAPHICS	00001	943385	325866	12/19/18	180.77
	SYSTEMS GROUP	00001	942323	324738	12/06/18	170.00
	SYSTEMS GROUP	00001	943387	325866	12/19/18	2,501.34
					Account Total	2,852.11
	Grounds Maintenance					
	KORBY LANDSCAPE LLC	00001	942319	324738	12/06/18	600.00
	KORBY LANDSCAPE LLC	00001	942320	324738	12/06/18	750.00
	REPUBLIC SERVICES #535	00001	943389	325876	12/19/18	321.10
					Account Total	1,671.10
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	145.00
	BOB POPP BUILDING SERVICES INC	00001	943378	325866	12/19/18	585.00
					Account Total	730.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9083	00001	943414	325958	12/07/18	2,413.63
					Account Total	2,413.63
					Department Total	7,666.84

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	943377	325866	12/19/18	2,274.78
					Account Total	2,274.78
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	942324	324738	12/06/18	54.45
					Account Total	54.45
					Department Total	2,489.23

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9084	00001	943410	325958	12/04/18	725.13
					Account Total	725.13
					Department Total	775.13

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	REPUBLIC SERVICES #535	00001	943389	325876	12/19/18	181.24
					Account Total	181.24
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	110.00
					Account Total	110.00
					Department Total	291.24

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FENCE CONSULTING SERVICES	00001	943384	325866	12/19/18	4,815.00
					Account Total	4,815.00
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	325.00
					Account Total	325.00
					Department Total	5,140.00

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	40.00
					Account Total	40.00
					Department Total	40.00

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	65.00
					Account Total	65.00
					Department Total	65.00

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS INTERIORS	00001	943386	325866	12/19/18	4,489.00
					Account Total	4,489.00
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9085	00001	943411	325958	12/04/18	885.16
					Account Total	885.16
					Department Total	5,429.16

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FENCE CONSULTING SERVICES	00001	943383	325866	12/19/18	5,475.00
					Account Total	5,475.00
	Gas & Electricity					
	Energy Cap Bill ID=9082	00001	943415	325958	12/05/18	4,073.72
					Account Total	4,073.72
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	55.00
					Account Total	55.00
					Department Total	9,603.72

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	942805	325226	12/12/18	1,154.00
					Account Total	1,154.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	943116	325626	12/17/18	625.50
	ADAMSON POLICE PRODUCTS	00001	943117	325626	12/17/18	1,529.00
	ADAMSON POLICE PRODUCTS	00001	943118	325626	12/17/18	660.25
	ADAMSON POLICE PRODUCTS	00001	943119	325626	12/17/18	208.50
	ALLIED UNIVERSAL SECURITY SERV	00001	943061	325500	12/14/18	10,961.52
	ALLIED UNIVERSAL SECURITY SERV	00001	943061	325500	12/14/18	5,303.94
	APPLIED INDUSTRIAL ARCHITECTUR	00001	943451	325983	12/20/18	7,010.00
	B C INTERIORS	00001	943102	325560	12/14/18	2,500.26
	CA SHORT COMPANY	00001	943178	325646	12/17/18	95,000.00
	CML SECURITY LLC	00001	943448	325983	12/20/18	26,400.00
	COMMUNITY REACH CENTER	00001	943062	325500	12/14/18	19,923.33
	COMMUNITY REACH CENTER	00001	943063	325500	12/14/18	19,971.87
	COMMUNITY REACH CENTER	00001	943064	325500	12/14/18	18,375.03
	COMMUNITY REACH CENTER	00001	943065	325500	12/14/18	18,784.79
	COUNTER TRADE PRODUCTS INC	00001	943175	325646	12/17/18	160.00
	COUNTER TRADE PRODUCTS INC	00001	943176	325646	12/17/18	15,860.00
	DELL MARKETING L P	00001	943174	325646	12/17/18	27,769.64
	DENTONS US LLP	00001	943390	325877	12/19/18	10,500.00
	FRONTIER FERTILIZER AND CHEMIC	00001	943180	325646	12/17/18	1,287.30
	GALLS LLC	00001	942970	325412	12/13/18	270.41
	GALLS LLC	00001	942971	325412	12/13/18	156.09
	GALLS LLC	00001	942972	325412	12/13/18	124.37
	GALLS LLC	00001	942973	325412	12/13/18	185.07
	GALLS LLC	00001	942974	325412	12/13/18	55.66
	GALLS LLC	00001	942974	325412	12/13/18	129.41
	GALLS LLC	00001	942975	325412	12/13/18	66.61
	GALLS LLC	00001	942976	325412	12/13/18	150.28
	GALLS LLC	00001	942977	325412	12/13/18	154.67
	GALLS LLC	00001	942977	325412	12/13/18	113.02
	GALLS LLC	00001	942980	325412	12/13/18	149.85
	GALLS LLC	00001	943066	325500	12/14/18	47.45

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	943066	325500	12/14/18	73.69
	GALLS LLC	00001	943067	325500	12/14/18	139.00
	GALLS LLC	00001	943068	325500	12/14/18	170.96
	GALLS LLC	00001	943068	325500	12/14/18	42.78
	GALLS LLC	00001	943069	325500	12/14/18	354.03
	GALLS LLC	00001	943069	325500	12/14/18	81.18
	GALLS LLC	00001	943070	325500	12/14/18	225.30
	GALLS LLC	00001	943071	325500	12/14/18	225.30
	GALLS LLC	00001	943072	325500	12/14/18	225.30
	GALLS LLC	00001	943073	325500	12/14/18	225.30
	GALLS LLC	00001	943120	325626	12/17/18	3,996.80
	GALLS LLC	00001	943121	325626	12/17/18	103.90
	GENERAL NETWORKS	00001	943391	325877	12/19/18	48.75
	GOVERNMENTJOBS.COM INC	00001	943168	325646	12/17/18	24,872.00
	HELTON & WILLIAMSEN PC	00001	943181	325646	12/17/18	280.50
	HOMELAND MANUFACTURING INC	00001	943447	325983	12/20/18	19,775.00
	IDEXX DISTRIBUTION INC	00001	943147	325646	12/17/18	141.72
	IDEXX DISTRIBUTION INC	00001	943148	325646	12/17/18	36.01
	IDEXX DISTRIBUTION INC	00001	943164	325646	12/17/18	2,772.91
	INSIGHT PUBLIC SECTOR	00001	943393	325877	12/19/18	10,208.00
	KD SERVICE GROUP	00001	942981	325412	12/13/18	1,499.77
	KD SERVICE GROUP	00001	942982	325412	12/13/18	3,083.81
	KENNY ELECTRIC SERVICE INC	00001	943074	325500	12/14/18	3,040.00
	KOFILE TECHNOLOGIES INC	00001	943179	325646	12/17/18	98,838.00
	LATPRO INC	00001	943166	325646	12/17/18	566.65
	LONG BUILDING TECHNOLOGIES INC	00001	943450	325983	12/20/18	29,890.00
	MWI VETERINARY SUPPLY CO	00001	943149	325646	12/17/18	1,070.89
	MWI VETERINARY SUPPLY CO	00001	943150	325646	12/17/18	230.89
	MWI VETERINARY SUPPLY CO	00001	943151	325646	12/17/18	736.28
	MWI VETERINARY SUPPLY CO	00001	943152	325646	12/17/18	451.00
	MWI VETERINARY SUPPLY CO	00001	943153	325646	12/17/18	58.05
	MWI VETERINARY SUPPLY CO	00001	943154	325646	12/17/18	79.00
	MWI VETERINARY SUPPLY CO	00001	943264	325761	12/18/18	697.50
	MWI VETERINARY SUPPLY CO	00001	943266	325761	12/18/18	202.55
	NATL RESEARCH CENTER INC	00001	943599	326139	12/21/18	37,255.00
	NEON RAIN INTERACTIVE LLC	00001	943155	325646	12/17/18	10,000.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEON RAIN INTERACTIVE LLC	00001	943156	325646	12/17/18	545.64
	NEON RAIN INTERACTIVE LLC	00001	943157	325646	12/17/18	66.86
	NEON RAIN INTERACTIVE LLC	00001	943158	325646	12/17/18	5,100.00
	NICOLETTI-FLATER ASSOCIATES	00001	943057	325500	12/14/18	6,000.00
	NICOLETTI-FLATER ASSOCIATES	00001	943057	325500	12/14/18	300.00
	NICOLETTI-FLATER ASSOCIATES	00001	943057	325500	12/14/18	2,075.00
	ORACLE AMERICA INC	00001	943394	325877	12/19/18	4,623.64
	ORACLE AMERICA INC	00001	943395	325877	12/19/18	1,983.62
	PATTERSON VETERINARY SUPPLY IN	00001	943159	325646	12/17/18	35.01
	PATTERSON VETERINARY SUPPLY IN	00001	943160	325646	12/17/18	347.20
	PATTERSON VETERINARY SUPPLY IN	00001	943161	325646	12/17/18	68.00
	PATTERSON VETERINARY SUPPLY IN	00001	943170	325646	12/17/18	585.66
	PATTERSON VETERINARY SUPPLY IN	00001	943170	325646	12/17/18	798.98
	PEARL COUNSELING ASSOCIATES	00001	943103	325560	12/14/18	3,010.00
	PHILLIPS PET FOOD & SUPPLIES	00001	943165	325646	12/17/18	79.30
	PHILLIPS PET FOOD & SUPPLIES	00001	943165	325646	12/17/18	441.45
	PICTOMETRY INTL CORP	00001	943396	325877	12/19/18	46,536.50
	PICTOMETRY INTL CORP	00001	943396	325877	12/19/18	1,995.70
	PROFESSIONAL PIPE SERVICES	00001	943269	325761	12/18/18	62,941.07
	PROFESSIONAL PIPE SERVICES	00001	943612	326139	12/21/18	53,249.77
	PRUDENTIAL OVERALL SUPPLY	00001	943162	325646	12/17/18	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	943163	325646	12/17/18	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	943186	325646	12/17/18	129.45
	ROADRUNNER PHARMACY INCORPORAT	00001	943186	325646	12/17/18	121.96
	ROOFTECH CONSULTANTS INC	00001	943441	325983	12/20/18	6,480.00
	RUNBECK ELECTION SERVICES INC	00001	943167	325646	12/17/18	8,500.00
	RUNBECK ELECTION SERVICES INC	00001	943482	325983	12/20/18	64.81
	SCANNER ONE INC	00001	943398	325877	12/19/18	3,472.00
	SETCAN CORPORATION	00001	942979	325412	12/13/18	2,998.50
	SOUTHWESTERN PAINTING	00001	943453	325983	12/20/18	9,996.00
	SOUTHWESTERN PAINTING	00001	943455	325983	12/20/18	12,800.00
	SOUTHWESTERN PAINTING	00001	943456	325983	12/20/18	9,600.00
	SOUTHWESTERN PAINTING	00001	943458	325983	12/20/18	7,040.00
	SOUTHWESTERN PAINTING	00001	943459	325983	12/20/18	480.00
	SOUTHWESTERN PAINTING	00001	943461	325983	12/20/18	7,040.00
	SOUTHWESTERN PAINTING	00001	943465	325983	12/20/18	7,040.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SYSTEMS GROUP	00001	943449	325983	12/20/18	11,460.00
	TETRA TECH EC INC	00001	943399	325877	12/19/18	3,846.00
	TETRUS CORP	00001	943480	325983	12/20/18	48,750.00
	TOSHIBA FINANCIAL SERVICES	00001	943122	325626	12/17/18	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	943122	325626	12/17/18	1,506.04
	TOSHIBA FINANCIAL SERVICES	00001	943122	325626	12/17/18	822.76
	TOSHIBA FINANCIAL SERVICES	00001	943122	325626	12/17/18	187.44
	TRANE US INC	00001	943443	325983	12/20/18	4,305.00
	TRANE US INC	00001	943445	325983	12/20/18	5,303.00
	TRI COUNTY HEALTH DEPT	00001	943332	325828	12/19/18	294,533.00
	TRI COUNTY HEALTH DEPT	00001	943469	325983	12/20/18	20.00
	TYGRETT DEBRA R	00001	943105	325560	12/14/18	330.00
	US CORRECTIONS LLC	00001	942978	325412	12/13/18	1,417.00
	US CORRECTIONS LLC	00001	943075	325500	12/14/18	2,359.00
	US CORRECTIONS LLC	00001	943076	325500	12/14/18	1,038.00
	US CORRECTIONS LLC	00001	943078	325500	12/14/18	464.00
	US CORRECTIONS LLC	00001	943104	325560	12/14/18	681.00
	WHITESTONE CONSTRUCTION SERVIC	00001	943617	326139	12/21/18	78,089.49
	WHITESTONE CONSTRUCTION SERVIC	00001	943617	326139	12/21/18	4,109.97
	WOLD ARCHITECTS AND ENGINEERS	00001	943145	325646	12/17/18	2,670.00
	WOLD ARCHITECTS AND ENGINEERS	00001	943145	325646	12/17/18	1,780.00
	WOLD ARCHITECTS AND ENGINEERS	00001	943146	325646	12/17/18	835.00
	WRIGHT WATER ENGINEERS	00001	943144	325646	12/17/18	164.50
	ZOE TRAINING & CONSULTING	00001	943400	325877	12/19/18	9,172.75
					Account Total	1,279,503.29
	Retainages Payable					
	PROFESSIONAL PIPE SERVICES	00001	943269	325761	12/18/18	3,147.05-
	PROFESSIONAL PIPE SERVICES	00001	943612	326139	12/21/18	2,662.49-
	WHITESTONE CONSTRUCTION SERVIC	00001	943617	326139	12/21/18	3,904.47-
	WHITESTONE CONSTRUCTION SERVIC	00001	943617	326139	12/21/18	205.50-
					Account Total	9,919.51-
					Department Total	1,270,737.78

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	16,398.50
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	1,835.43
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	296.28
					Account Total	18,530.21
					Department Total	18,530.21

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	14,313.78
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	1,611.90
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	100.00
					Account Total	16,025.68
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	189.25
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	110.75
					Account Total	300.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	196.37
					Account Total	196.37
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	462.50
					Account Total	462.50
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	943422	325971	12/18/18	749.08
					Account Total	749.08
					Department Total	17,733.63

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ACCELERATE COLORADO	00001	943230	325731	12/18/18	50,000.00
					Account Total	50,000.00
	Special Events					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	942313	324727	12/06/18	8,864.65
					Account Total	8,864.65
	Travel & Transportation					
	DENTONS US LLP	00001	943376	325861	12/19/18	2,115.07
					Account Total	2,115.07
	Trustee Fees					
	UMB BANK NA	00001	943418	325960	12/20/18	2,500.00
					Account Total	2,500.00
					Department Total	63,479.72

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	943270	325761	12/18/18	60.00
	CESCO LINGUISTIC SERVICE INC	00031	943272	325761	12/18/18	79.56
	CESCO LINGUISTIC SERVICE INC	00031	943273	325761	12/18/18	68.50
	CESCO LINGUISTIC SERVICE INC	00031	943274	325761	12/18/18	140.83
	MEADOW GOLD DAIRY	00031	943470	325983	12/20/18	107.60
	MEADOW GOLD DAIRY	00031	943471	325983	12/20/18	107.60
	MEADOW GOLD DAIRY	00031	943472	325983	12/20/18	107.60
	MEADOW GOLD DAIRY	00031	943473	325983	12/20/18	53.80
	MEADOW GOLD DAIRY	00031	943474	325983	12/20/18	53.80
	MEADOW GOLD DAIRY	00031	943475	325983	12/20/18	26.90
	MEADOW GOLD DAIRY	00031	943476	325983	12/20/18	53.80
	MEADOW GOLD DAIRY	00031	943477	325983	12/20/18	53.80
	MEADOW GOLD DAIRY	00031	943478	325983	12/20/18	121.05
	MEADOW GOLD DAIRY	00031	943479	325983	12/20/18	161.40
	SYSCO DENVER	00031	943315	325774	12/18/18	255.40
	SYSCO DENVER	00031	943316	325774	12/18/18	4,008.80
	SYSCO DENVER	00031	943317	325774	12/18/18	83.84
	SYSCO DENVER	00031	943276	325761	12/18/18	1,099.39
	SYSCO DENVER	00031	943277	325761	12/18/18	3,621.33
	SYSCO DENVER	00031	943280	325761	12/18/18	212.66
	SYSCO DENVER	00031	943281	325761	12/18/18	202.92
	SYSCO DENVER	00031	943282	325761	12/18/18	294.96
	SYSCO DENVER	00031	943314	325774	12/18/18	216.53
	SYSCO DENVER	00031	943318	325774	12/18/18	27.10
	SYSCO DENVER	00031	943319	325774	12/18/18	1,221.24
	SYSCO DENVER	00031	943320	325774	12/18/18	4,133.53
	SYSCO DENVER	00031	943321	325774	12/18/18	289.90
	SYSCO DENVER	00031	943331	325828	12/19/18	187.96
					Account Total	17,051.80
					Department Total	17,051.80

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	125.00
					Account Total	125.00
					Department Total	125.00

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	943141	325636	12/17/18	2,180.32
	WESTMINSTER PUBLIC SCHOOLS	00031	943142	325636	12/17/18	2,812.00
					Account Total	4,992.32
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	943206	325636	12/17/18	328.00
					Account Total	328.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	943135	325636	12/17/18	110.00
					Account Total	110.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	943133	325636	12/17/18	135.01
					Account Total	135.01
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	943134	325636	12/17/18	35.00
	IDEMIA IDENTITY & SECUIRTY USA	00031	943136	325636	12/17/18	49.50
	IDEMIA IDENTITY & SECUIRTY USA	00031	943137	325636	12/17/18	49.50
	IDEMIA IDENTITY & SECUIRTY USA	00031	943139	325636	12/17/18	49.50
					Account Total	183.50
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	943140	325636	12/17/18	675.75
	NULINX INTERNATIONAL	00031	943140	325636	12/17/18	119.25
					Account Total	795.00
					Department Total	6,543.83

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	942672	325095	12/11/18	19,272.50
					Account Total	19,272.50
					Department Total	19,272.50

962017	HOME PI 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	942673	325095	12/11/18	727.50
					Account Total	727.50
					Department Total	727.50

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	943421	325966	12/19/18	115,110.46
					Account Total	115,110.46
					Department Total	115,110.46

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	WEST HEALTH ADVOCATE SOLUTIONS	00019	943310	325633	12/18/18	825.00
					Account Total	825.00
					Department Total	825.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	PARNELL, WILLIAM	00019	5380	325502	12/14/18	18.59
					Account Total	18.59
					Department Total	18.59

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	FRONTIER ADJUSTERS INC	00019	942264	324586	12/05/18	105.60
	POWELL COLE	00019	942305	324700	12/06/18	7,648.99
					Account Total	7,754.59
	Licenses and Fees					
	COLORADO DIVISION OF INSURANCE	00019	943419	325960	12/20/18	500.00
					Account Total	500.00
					Department Total	8,254.59

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	942969	325408	12/13/18	2,100.00
					Account Total	2,100.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	943058	325504	12/14/18	2,220.00
	UTILITY NOTIFICATION CENTER OF	00001	943059	325504	12/14/18	174.00
					Account Total	2,394.00
	Telephone					
	CENTURY LINK	00001	943406	325888	12/19/18	11.19
	TDS TELECOM	00001	943060	325504	12/14/18	847.33
	WINDSTREAM COMMUNICATIONS	00001	943407	325888	12/19/18	2,085.95
					Account Total	2,944.47
					Department Total	7,438.47

1132	MM&R-Parking Lots	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MCDONALD WATERPROOFING & RESTO	00001	942321	324738	12/06/18	1,500.00
	MCDONALD WATERPROOFING & RESTO	00001	942322	324738	12/06/18	1,620.00
					Account Total	3,120.00
					Department Total	3,120.00

934618	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00031	943132	325636	12/17/18	60.00
					Account Total	60.00
					Department Total	60.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EMPIRE TITLE NORTH LLC	00027	942764	325221	12/12/18	400.00
	EMPIRE TITLE NORTH LLC	00027	942765	325221	12/12/18	400.00
					Account Total	800.00
					Department Total	800.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DH PACE	00001	943379	325866	12/19/18	4,485.00
	DH PACE	00001	943380	325866	12/19/18	4,200.00
	DH PACE	00001	943381	325866	12/19/18	4,995.00
	DH PACE	00001	943382	325866	12/19/18	4,895.00
					Account Total	18,575.00
	Maintenance Contracts					
	AAA PEST PROS	00001	943397	325876	12/19/18	395.00
					Account Total	395.00
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	943388	325866	12/19/18	690.00
					Account Total	690.00
					Department Total	19,660.00

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	LATPRO INC	00001	943166	325646	12/17/18	.02
					Account Total	.02
	Tuition Reimbursement					
	BARNES JULIUS	00001	943130	325633	12/17/18	1,350.00
					Account Total	1,350.00
					Department Total	1,350.02

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	ROCKY MTN ASSN OF FAIRS	00001	942769	325221	12/12/18	200.00
	TRI COUNTY HEALTH DEPT	00001	942770	325221	12/12/18	385.00
					Account Total	585.00
	Liquor Purchases					
	MACIAS MARTHA	00001	942768	325221	12/12/18	900.00
					Account Total	900.00
	Regional Park Rentals					
	LEGACY HIGH SCHOOL FOOTBALL BO	00001	942766	325221	12/12/18	500.00
	MACIAS GUADALUPE	00001	942767	325221	12/12/18	666.00
					Account Total	1,166.00
					Department Total	2,651.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	942771	325221	12/12/18	79.61
					Account Total	79.61
					Department Total	79.61

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	942580	324987	12/10/18	65.00
	GREEN THOMAS D	00001	942583	324987	12/10/18	65.00
	HANCOCK FORREST HAYES	00001	942584	324987	12/10/18	65.00
	NYHOLM STEWART E	00001	942581	324987	12/10/18	65.00
	STANFIELD THOMSON	00001	942582	324987	12/10/18	65.00
					Account Total	325.00
					Department Total	325.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	943614	326139	12/21/18	2,485.00
	DREXEL BARRELL & CO	00013	943623	326139	12/21/18	1,463.55
	DREXEL BARRELL & CO	00013	943623	326139	12/21/18	12,576.45
	DREXEL BARRELL & CO	00013	943624	326139	12/21/18	1,019.36
	DREXEL BARRELL & CO	00013	943624	326139	12/21/18	8,088.43
	DREXEL BARRELL & CO	00013	943624	326139	12/21/18	24,754.09
	DREXEL BARRELL & CO	00013	943625	326139	12/21/18	10,340.92
	H&A CONCRETE SAWING INC	00013	943626	326139	12/21/18	72,455.56
	H&A CONCRETE SAWING INC	00013	943627	326139	12/21/18	165,539.23
	HUITT-ZOLLARS INC	00013	943616	326139	12/21/18	600.00
	L4 CONSTRUCTION LLC	00013	943601	326139	12/21/18	66,528.10
	L4 CONSTRUCTION LLC	00013	943603	326139	12/21/18	115,870.90
	STANTEC CONSULTING CORPORATION	00013	943267	325761	12/18/18	34,487.67
					Account Total	516,209.26
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	943626	326139	12/21/18	3,622.78-
	H&A CONCRETE SAWING INC	00013	943627	326139	12/21/18	8,276.96-
	L4 CONSTRUCTION LLC	00013	943601	326139	12/21/18	3,326.41-
	L4 CONSTRUCTION LLC	00013	943603	326139	12/21/18	5,793.55-
					Account Total	21,019.70-
					Department Total	495,189.56

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAMS CLUB	00050	942909	325243	12/12/18	1,743.81
					Account Total	1,743.81
					Department Total	1,743.81

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	942846	325231	12/12/18	1,965.00
					Account Total	1,965.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	942849	325231	12/12/18	186.00
					Account Total	186.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	943056	325495	12/14/18	9,454.50
					Account Total	9,454.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	942847	325231	12/12/18	1,830.00
					Account Total	1,830.00
					Department Total	13,435.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	78.98
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	66.77
					Account Total	145.75
	Operating Supplies					
	COLORADO WOODWERX LLC	00001	942882	325243	12/12/18	250.00
	SAMS CLUB	00001	942909	325243	12/12/18	373.13
					Account Total	623.13
	Other Professional Serv					
	JOE'S TOWING & RECOVERY	00001	942900	325243	12/12/18	257.50
	JOE'S TOWING & RECOVERY	00001	942901	325243	12/12/18	257.50
	JOE'S TOWING & RECOVERY	00001	942902	325243	12/12/18	257.50
	JOE'S TOWING & RECOVERY	00001	943091	325544	12/14/18	257.50
	JOE'S TOWING & RECOVERY	00001	943092	325544	12/14/18	257.50
	JOE'S TOWING & RECOVERY	00001	943093	325544	12/14/18	144.00
					Account Total	1,431.50
					Department Total	2,200.38

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GABLEHOUSE GRANBERG LLC	00025	943126	325631	12/17/18	644.00
	UNITED POWER INC	00025	943123	325631	12/17/18	3,847.81
					Account Total	4,491.81
					Department Total	4,491.81

4315	SpacePort	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	943429	325973	12/20/18	177.99
					Account Total	177.99
					Department Total	177.99

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UNITED STORM WATER INC	00007	942231	324563	12/05/18	4,977.00
					Account Total	4,977.00
					Department Total	4,977.00

3704	Stormwater CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HALL DAVID L	00007	943370	325850	12/19/18	3,610.00
	HALL DAVID L	00007	943373	325850	12/19/18	4,135.00
					Account Total	7,745.00
					Department Total	7,745.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JAMES REAL ESTATE SERVICES INC	00007	943610	326139	12/21/18	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COMMUNITY REACH CENTER	00001	942883	325243	12/12/18	200.00
					Account Total	200.00
					Department Total	200.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	27.32
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	45.56
					Account Total	72.88
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	942857	325243	12/12/18	28.00
					Account Total	28.00
					Department Total	100.88

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COUNTY SHERIFFS OF COLO	00001	943085	325544	12/14/18	2,500.00
					Account Total	2,500.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	165.77
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	125.86
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	280.46
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	174.19
					Account Total	746.28
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	942872	325243	12/12/18	425.56
	DS WATERS OF AMERICA INC	00001	942890	325243	12/12/18	177.15
	ERGOMETRICS & APPLIED PERSONNE	00001	942896	325243	12/12/18	630.56
	SAMS CLUB	00001	942909	325243	12/12/18	639.80
	SAMS CLUB	00001	942909	325243	12/12/18	80.92
	SYMBOL ARTS	00001	942916	325243	12/12/18	12,250.00
					Account Total	14,203.99
	Other Communications					
	VERIZON WIRELESS	00001	942918	325243	12/12/18	810.63
					Account Total	810.63
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	942886	325243	12/12/18	240.00
	LADWIG MICHAEL V MD PC	00001	942903	325243	12/12/18	270.00
	LADWIG MICHAEL V MD PC	00001	942904	325243	12/12/18	1,605.00
	POINT SPORTS/ERGOMED	00001	942895	325243	12/12/18	2,195.00
	SHRED IT USA LLC	00001	942910	325243	12/12/18	100.00
					Account Total	4,410.00
	Public Relations					
	CASA	00001	943084	325544	12/14/18	2,000.00
					Account Total	2,000.00
	Special Events					
	SAMS CLUB	00001	942909	325243	12/12/18	247.88
					Account Total	247.88

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	AVIS RENT A CAR SYSTEM INC	00001	943097	325544	12/14/18	344.40
					Account Total	344.40
	Uniforms & Cleaning					
	NEPTUNE UNIFORMS AND EQUIPMENT	00001	942906	325243	12/12/18	15.00
	PRO FORCE LAW ENFORCEMENT	00001	942907	325243	12/12/18	1,018.20
					Account Total	1,033.20
					Department Total	26,296.38

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	VERIZON WIRELESS	00001	942918	325243	12/12/18	299.90
					Account Total	299.90
	Other Communications					
	VERIZON WIRELESS	00001	942918	325243	12/12/18	383.64
					Account Total	383.64
					Department Total	683.54

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	140.11
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	102.13
					Account Total	242.24
	Minor Equipment					
	DENVER MEDIA DESIGNS	00001	942894	325243	12/12/18	219.00
					Account Total	219.00
	Other Communications					
	CENTURY LINK	00001	942878	325243	12/12/18	205.39
					Account Total	205.39
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	942905	325243	12/12/18	3,078.40
					Account Total	3,078.40
					Department Total	3,745.03

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	124.95
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	112.41
					Account Total	237.36
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	942920	325243	12/12/18	485.44
					Account Total	485.44
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	942893	325243	12/12/18	680.00
					Account Total	680.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	942888	325243	12/12/18	249.60
	E470 PUBLIC HIGHWAY AUTHORITY	00001	943101	325544	12/14/18	7.80
					Account Total	257.40
	Other Communications					
	CENTURY LINK	00001	942880	325243	12/12/18	95.99
					Account Total	95.99
					Department Total	1,756.19

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	604.81
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	377.63
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	749.92
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	522.57
					Account Total	2,254.93
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	942920	325243	12/12/18	480.86
					Account Total	480.86
	Medical Services					
	CENTURA HEALTH	00001	942873	325243	12/12/18	600.00
					Account Total	600.00
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	943101	325544	12/14/18	81.00
	SUMMIT FOOD SERVICE LLC	00001	942914	325243	12/12/18	134.67
	SUMMIT FOOD SERVICE LLC	00001	942915	325243	12/12/18	333.04
					Account Total	548.71
	Other Communications					
	VERIZON WIRELESS	00001	942918	325243	12/12/18	254.40
					Account Total	254.40
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	942885	325243	12/12/18	1,115.00
					Account Total	1,115.00
	Other Repair & Maint					
	FRASHER DOUGLAS P	00001	943086	325544	12/14/18	185.00
					Account Total	185.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	942855	325243	12/12/18	150.00
	ADAMSON POLICE PRODUCTS	00001	942858	325243	12/12/18	58.00
	ADAMSON POLICE PRODUCTS	00001	942860	325243	12/12/18	150.00
	ADAMSON POLICE PRODUCTS	00001	942869	325243	12/12/18	293.00
	ADAMSON POLICE PRODUCTS	00001	942870	325243	12/12/18	268.00
					Account Total	919.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	6,357.90

2077	SHF- Flower Fund	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	RIVERDALE GOLF COURSE	00001	943094	325544	12/14/18	9,260.00
					Account Total	9,260.00
					Department Total	9,260.00

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	942918	325243	12/12/18	29.41
					Account Total	29.41
					Department Total	29.41

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	942876	325243	12/12/18	90.95
	VERIZON WIRELESS	00001	942918	325243	12/12/18	142.64
					Account Total	233.59
					Department Total	233.59

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	89.71
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	93.62
					Account Total	183.33
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	942920	325243	12/12/18	89.86
					Account Total	89.86
	Operating Supplies					
	COMBINED SYSTEMS INC	00001	942962	325349	12/13/18	2,594.40
	DS WATERS OF AMERICA INC	00001	942889	325243	12/12/18	28.60
	DS WATERS OF AMERICA INC	00001	942892	325243	12/12/18	190.11
	DS WATERS OF AMERICA INC	00001	943095	325544	12/14/18	25.35
	E470 PUBLIC HIGHWAY AUTHORITY	00001	943101	325544	12/14/18	79.30
					Account Total	2,917.76
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	942917	325243	12/12/18	103.81
	VERIZON WIRELESS	00001	942918	325243	12/12/18	980.28
					Account Total	1,084.09
	Other Professional Serv					
	SHRED IT USA LLC	00001	942911	325243	12/12/18	90.00
					Account Total	90.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	942853	325243	12/12/18	25.00
	ADAMSON POLICE PRODUCTS	00001	942854	325243	12/12/18	25.00
	ADAMSON POLICE PRODUCTS	00001	942859	325243	12/12/18	17.95
	ADAMSON POLICE PRODUCTS	00001	943083	325544	12/14/18	117.55
					Account Total	185.50
					Department Total	4,550.54

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	118.19
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	74.97
					Account Total	193.16
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	943096	325544	12/14/18	89.99
	AVIS RENT A CAR SYSTEM INC	00001	943098	325544	12/14/18	114.59
	AVIS RENT A CAR SYSTEM INC	00001	943099	325544	12/14/18	99.75
	AVIS RENT A CAR SYSTEM INC	00001	943100	325544	12/14/18	111.32
					Account Total	415.65
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	942891	325243	12/12/18	61.35
					Account Total	61.35
	Other Communications					
	VERIZON WIRELESS	00001	942918	325243	12/12/18	40.01
					Account Total	40.01
	Other Professional Serv					
	SHRED IT USA LLC	00001	942912	325243	12/12/18	165.00
	SHRED IT USA LLC	00001	942913	325243	12/12/18	71.25
					Account Total	236.25
					Department Total	946.42

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	942921	325243	12/12/18	60.21
	TOSHIBA BUSINESS SOLUTIONS	00001	942922	325243	12/12/18	41.50
					Account Total	101.71
	Other Communications					
	VERIZON WIRELESS	00001	942918	325243	12/12/18	223.83
					Account Total	223.83
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	942856	325243	12/12/18	100.00
					Account Total	100.00
					Department Total	425.54

3019	Transportation Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	943215	325729	12/18/18	9,795.95
	AURORA CITY OF	00013	943216	325729	12/18/18	213,451.15
	BENNETT TOWN OF	00013	943217	325729	12/18/18	8,115.70
	BRIGHTON CITY OF	00013	943218	325729	12/18/18	123,182.40
	COMMERCE CITY CITY OF	00013	943219	325729	12/18/18	149,795.59
	FEDERAL HEIGHTS CITY OF	00013	943220	325729	12/18/18	20,636.52
	NORTHGLENN CITY OF	00013	943221	325729	12/18/18	76,205.29
	THORNTON CITY OF	00013	943222	325729	12/18/18	268,550.23
	WESTMINSTER CITY OF	00013	943223	325729	12/18/18	150,099.94
					Account Total	1,019,832.77
					Department Total	1,019,832.77

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	FRONT RANGE TITLE OF DOWNTOWN	00013	943372	325850	12/19/18	765.00
					Account Total	765.00
					Department Total	765.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	943466	325983	12/20/18	4,073.14
	CDPHE	00025	943283	325761	12/18/18	5,025.00
	CDPHE	00025	943467	325983	12/20/18	437.50
	QUANTUM WATER CONSULTING	00025	943284	325761	12/18/18	25,539.26
					Account Total	35,074.90
					Department Total	35,074.90

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	943425	325973	12/20/18	476.19
					Account Total	476.19
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	943424	325973	12/20/18	26.00
					Account Total	26.00
					Department Total	502.19

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	943503	326001	12/20/18	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

Grand Total **3,846,210.54**