County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,353,406.94
4	Capital Facilities Fund	1,243,608.69
5	Golf Course Enterprise Fund	38,848.10
6	Equipment Service Fund	5,607.38
13	Road & Bridge Fund	81,467.25
19	Insurance Fund	468,862.55
24	Conservation Trust Fund	922.58
28	Open Space Sales Tax Fund	49,602.52
30	Community Dev Block Grant Fund	221,920.00
31	Head Start Fund	1,758.50
35	Workforce & Business Center	25,945.00
43	Front Range Airport	31,681.51
50	FLATROCK Facility Fund	184,226.32
		3,707,857.34

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005098	378404	CARUSO JAMES LOUIS	12/28/18	724.00
00005099	37193	CINA & CINA FORENSIC CONSULTIN	12/28/18	326.59
00005100	320719	DLR GROUP	12/28/18	4,927.13
00732629	790080	MUNDAY SCIENTIFIC INSTRUMENTS	12/26/18	8,739.60
00732630	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/26/18	448.94
00732634	13160	BRIGHTON CITY OF (WATER)	12/26/18	821.89
00732635	13160	BRIGHTON CITY OF (WATER)	12/26/18	83.72
00732636	13160	BRIGHTON CITY OF (WATER)	12/26/18	113.40
00732637	13160	BRIGHTON CITY OF (WATER)	12/26/18	11,276.46
00732638	13160	BRIGHTON CITY OF (WATER)	12/26/18	21,260.92
00732643	758723	CLEAN TECH DBA OUTSHINE CLEANI	12/26/18	25,297.00
00732645	99357	COLO MEDICAL WASTE INC	12/26/18	1,374.00
00732646	209334	COLO NATURAL GAS INC	12/26/18	902.59
00732647	612089	COMMERCIAL CLEANING SYSTEMS	12/26/18	79,106.08
00732648	40658	CROWN EQUIPMENT CORP	12/26/18	246.90
00732650	58895	DIRSEC	12/26/18	1,312.50
00732651	678436	DOMENICO JOSEPH	12/26/18	65.00
00732653	35867	ELDORADO ARTESIAN SPRINGS INC	12/26/18	109.87
00732654	47723	FEDEX	12/26/18	216.81
00732655	197938	FIRST CALL OF COLO	12/26/18	8,100.00
00732656	698569	FOREST SEAN	12/26/18	65.00
00732657	293122	HERRERA, AARON	12/26/18	65.00
00732661	370275	IMAGE TECH SYSTEMS INC	12/26/18	1,925.00
00732662	454772	JEFFERSON COUNTY TREASURER	12/26/18	71.43
00732664	40843	LANGUAGE LINE SERVICES	12/26/18	27.06
00732665	36861	LEXIS NEXIS MATTHEW BENDER	12/26/18	171.36
00732667	39673	MARCHUS SHELA	12/26/18	208.50
00732668	266471	MAZE AMANDA	12/26/18	207.75
00732671	13719	MORGAN COUNTY REA	12/26/18	348.97
00732672	443757	NRG DGPV FUND 1 LLC	12/26/18	286.09
00732673	443757	NRG DGPV FUND 1 LLC	12/26/18	323.34
00732674	443757	NRG DGPV FUND 1 LLC	12/26/18	56.17
00732675	473343	PALEO DNA	12/26/18	175.00
00732676	100332	PERKINELMER GENETICS	12/26/18	50.00
00732678	1086	PUEBLO COUNTY SHERIFF	12/26/18	7.50
00732679	44817	Q MATIC CORPORATION	12/26/18	240.84

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732680	53054	RICHARDSON SHARON	12/26/18	65.00
00732681	13538	SHRED IT USA LLC	12/26/18	341.41
00732682	13932	SOUTH ADAMS WATER & SANITATION	12/26/18	399.23
00732683	13932	SOUTH ADAMS WATER & SANITATION	12/26/18	45.65
00732684	13932	SOUTH ADAMS WATER & SANITATION	12/26/18	45.65
00732685	13932	SOUTH ADAMS WATER & SANITATION	12/26/18	24.24
00732686	13932	SOUTH ADAMS WATER & SANITATION	12/26/18	441.39
00732687	13932	SOUTH ADAMS WATER & SANITATION	12/26/18	1,152.74
00732688	51001	SOUTHLAND MEDICAL LLC	12/26/18	1,919.08
00732690	385142	THOMPSON GREGORY PAUL	12/26/18	65.00
00732691	1007	UNITED POWER (UNION REA)	12/26/18	2,026.02
00732692	1007	UNITED POWER (UNION REA)	12/26/18	3,000.00
00732693	1007	UNITED POWER (UNION REA)	12/26/18	21,602.00
00732711	776774	VALDEZ ANGELA	12/26/18	13.08
00732713	13822	XCEL ENERGY	12/26/18	1,521.71
00732723	719727	BECKMAN AMY	12/26/18	1,364.33
00732724	506572	SANDOVAL THANE	12/26/18	1,033.50
00732729	12012	ALSCO AMERICAN INDUSTRIAL	12/27/18	130.01
00732730	88296	AMERICAN WEST	12/27/18	650.00
00732734	494250	BLACK ROOFING INC	12/27/18	6,900.00
00732735	152081	BRAND AGENTS INC	12/27/18	702.60
00732737	788042	CLASSIC PROTECTIVE COATINGS IN	12/27/18	14,800.00
00732738	255001	COPYCO QUALITY PRINTING INC	12/27/18	122.50
00732739	628340	COX MICHELLE	12/27/18	264.80
00732740	96739	CUMMINS ROCKY MOUNTAIN	12/27/18	700.44
00732741	13377	DENVER REGIONAL COUNCIL OF	12/27/18	24,880.00
00732743	454466	ENVIRO-VAC INC	12/27/18	4,230.00
00732744	541231	FINELINE GRAPHICS	12/27/18	1,920.26
00732746	728311	FREELANCE ENTERPRISES LLC	12/27/18	31,603.00
00732748	438625	GOVERNOR'S OFFICE OF IT	12/27/18	820.70
00732749	24624	HICO	12/27/18	90.00
00732750	85422	ICF INC LLC	12/27/18	2,593.00
00732751	32276	INSIGHT PUBLIC SECTOR	12/27/18	15,000.00
00732754	9379	MARTIN MARTIN CONSULTING ENGIN	12/27/18	1,165.00
00732756	13591	MWI VETERINARY SUPPLY CO	12/27/18	1,566.76
00732758	45515	OFFICE SCAPES	12/27/18	11,270.75

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732759	725956	PRUDENTIAL OVERALL SUPPLY	12/27/18	55.28
00732760	44703	QUICKSILVER EXPRESS COURIER	12/27/18	126.84
00732762	430098	REPUBLIC SERVICES #535	12/27/18	3,442.05
00732764	366235	ROCKY MTN SEWER-JET INC	12/27/18	1,560.00
00732766	13538	SHRED IT USA LLC	12/27/18	160.20
00732767	227044	SOUTHWESTERN PAINTING	12/27/18	103,685.00
00732768	281167	SPECTRA CONTRACT FLOORING SERV	12/27/18	175.00
00732770	66264	SYSTEMS GROUP	12/27/18	743.75
00732771	498722	THERMAL & MOISTURE PROTECTION	12/27/18	460.00
00732772	7189	TOSHIBA FINANCIAL SERVICES	12/27/18	2,102.59
00732773	1007	UNITED POWER (UNION REA)	12/27/18	20.28
00732774	74734	VENTURE TECHNOLOGIES	12/27/18	1,160.00
00732777	712817	WHITESTONE CONSTRUCTION SERVIC	12/27/18	42,045.10
00732778	338508	WRIGHTWAY INDUSTRIES INC	12/27/18	1,232.68
00732787	252050	ADAMS COUNTY HUMAN SERVICES	12/28/18	12,952.00
00732788	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/28/18	108.87
00732790	327129	AIRGAS USA LLC	12/28/18	149.88
00732792	14964	ARBITRAGE COMPLIANCE SPECIALIS	12/28/18	3,000.00
00732793	25145	BEDROCK LANDSCAPING	12/28/18	1,807.12
00732794	255194	CHAMBERS HOLDINGS LLC	12/28/18	15,986.70
00732795	9902	CHEMATOX LABORATORY INC	12/28/18	1,420.00
00732796	43659	CINTAS FIRST AID & SAFETY	12/28/18	235.28
00732797	758723	CLEAN TECH DBA OUTSHINE CLEANI	12/28/18	4,000.00
00732798	5050	COLO DIST ATTORNEY COUNCIL	12/28/18	17.46
00732799	252174	COLORADO COMMUNITY MEDIA	12/28/18	30.00
00732800	13049	COMMUNITY REACH CENTER	12/28/18	18,528.96
00732801	33371	CREATIVE AWARDS	12/28/18	114.00
00732802	37117	DATAWORKS PLUS LLC	12/28/18	11,761.50
00732803	4071	DEER TRAIL / EAST ADAMS	12/28/18	9,500.00
00732804	671123	FOUND MY KEYS	12/28/18	980.00
00732805	12689	GALLS LLC	12/28/18	225.30
00732806	783632	GAM ENTERPRISES INC	12/28/18	8,876.94
00732807	13507	GRAINGER	12/28/18	24,725.00
00732808	796323	GROTE CHAD RICHARD	12/28/18	500.00
00732809	418327	IC CHAMBERS LP	12/28/18	6,586.82
00732810	479165	IDEMIA IDENTITY & SECURITY USA	12/28/18	1,265.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732811	32276	INSIGHT PUBLIC SECTOR	12/28/18	3,145.67
00732813	94055	MCALLISTER JEAN G	12/28/18	120.00
00732815	181778	POST ERIN	12/28/18	150.00
00732818	599714	SUMMIT FOOD SERVICE LLC	12/28/18	62,099.10
00732820	44930	U S POSTAL SERVICE	12/28/18	496.00
00732821	790609	VOICE PRODUCTS SERVICE LLC	12/28/18	5,529.00
00732822	544338	WESTAR REAL PROPERTY SERVICES	12/28/18	14,706.36
00732824	13822	XCEL ENERGY	12/28/18	222.70
00732825	13822	XCEL ENERGY	12/28/18	253.80
00732830	13884	ADAMS COUNTY SHERIFF	12/28/18	38.29
00732831	35974	ADAMS COUNTY TREASURER	12/28/18	52.39
00732832	35974	ADAMS COUNTY TREASURER	12/28/18	217.43
00732833	91631	ADAMSON POLICE PRODUCTS	12/28/18	3,440.25
00732834	383698	ALLIED UNIVERSAL SECURITY SERV	12/28/18	1,667.70
00732835	228213	ARAMARK REFRESHMENT SERVICES	12/28/18	442.56
00732836	715708	BI2 TECHNOLOGIES LLC	12/28/18	12,383.00
00732838	28303	CENTURA HEALTH	12/28/18	1,200.00
00732839	37266	CENTURY LINK	12/28/18	97.95
00732840	9902	CHEMATOX LABORATORY INC	12/28/18	1,625.00
00732841	647801	CML SECURITY LLC	12/28/18	39,999.99
00732842	63476	COLO CARPET CENTER INC	12/28/18	72,550.03
00732843	612089	COMMERCIAL CLEANING SYSTEMS	12/28/18	2,486.00
00732844	255001	COPYCO QUALITY PRINTING INC	12/28/18	1,430.00
00732846	13136	EMPLOYERS COUNCIL SERVICES INC	12/28/18	5,880.00
00732847	346534	FIRST CHOICE COFFEE SERVICES	12/28/18	107.70
00732848	12689	GALLS LLC	12/28/18	19,243.72
00732849	32276	INSIGHT PUBLIC SECTOR	12/28/18	56,113.25
00732850	94178	LINEBARGER, GOGGAN, BLAIR & SA	12/28/18	25.00
00732851	94178	LINEBARGER, GOGGAN, BLAIR & SA	12/28/18	25.00
00732852	94178	LINEBARGER, GOGGAN, BLAIR & SA	12/28/18	25.00
00732853	94178	LINEBARGER, GOGGAN, BLAIR & SA	12/28/18	25.00
00732854	158203	LISTENUP	12/28/18	2,070.91
00732855	708348	MOUNTAIN NAVIGATION, INC	12/28/18	27,155.00
00732856	366068	MULTICARD	12/28/18	7,000.00
00732857	2057	NAPA AUTO PARTS	12/28/18	18.99
00732858	38110	NORTH SUBURBAN MEDICAL CENTER	12/28/18	28,351.86

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732859	13422	NORTHGLENN AMBULANCE	12/28/18	386.40
00732860	4529	NORTHWESTERN UNIVERSITY	12/28/18	10,000.00
00732861	2959	PEACE OFFICER STANDARDS	12/28/18	10,800.00
00732862	44148	PRO FORCE LAW ENFORCEMENT	12/28/18	138.39
00732863	725956	PRUDENTIAL OVERALL SUPPLY	12/28/18	55.28
00732864	8866	RED ROCKS COMMUNITY COLLEGE	12/28/18	261,940.05
00732865	472626	SAFEWARE INC	12/28/18	4,863.00
00732866	53265	SAMS CLUB	12/28/18	585.24
00732867	145355	SANITY SOLUTIONS INC	12/28/18	1,800.00
00732868	13538	SHRED IT USA LLC	12/28/18	311.25
00732869	166074	SPECIAL OLYMPICS OF COLO IN AD	12/28/18	2,500.00
00732870	599714	SUMMIT FOOD SERVICE LLC	12/28/18	63,128.26
00732871	42984	TIME TO CHANGE	12/28/18	21,083.56
00732872	725336	US CORRECTIONS LLC	12/28/18	1,529.00
			Fund Total	**1,353,406.94**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005092	536294	G SQUARED DESIGN LLC	12/27/18	453,750.42
00005093	104910	SAUNDERS CONSTRUCTION INC	12/27/18	696,243.62
00005101	320719	DLR GROUP	12/28/18	1,114.65
00732640	770362	CESARE INC	12/26/18	2,500.00
00732761	664027	RDG PLANNING AND DESIGN	12/27/18	90,000.00
			Fund Total	**1,243,608.69**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005096	6177	PROFESSIONAL RECREATION MGMT I	12/28/18	7,921.85
00732789	8579	AGFINITY INC	12/28/18	2,411.32
00732791	12012	ALSCO AMERICAN INDUSTRIAL	12/28/18	91.16
00732812	46175	MASEK GOLF CAR COMPANY	12/28/18	690.12
00732814	150692	MODERN GOLF & TURF LLC	12/28/18	27,025.00
00732816	10684	R & R PRODUCTS COMPANY	12/28/18	479.65
00732819	47140	TORO NSN	12/28/18	229.00
			Fund Total	**38,848.10**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732631	65983	ALSCO	12/26/18	202.70
00732663	13771	JOE'S TOWING & RECOVERY	12/26/18	148.00
00732728	11657	A & E TIRE INC	12/27/18	3,346.19
00732765	16237	SAM HILL OIL INC	12/27/18	1,910.49
			Fund Total	**5,607.38**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732632	12012	ALSCO AMERICAN INDUSTRIAL	12/26/18	241.17
00732633	8909	BRANNAN SAND & GRAVEL COMPANY	12/26/18	278.52
00732642	43659	CINTAS FIRST AID & SAFETY	12/26/18	72.68
00732644	2305	COBITCO INC	12/26/18	127.16
00732649	26880	DENVER INDUSTRIAL SALES & SER	12/26/18	292.20
00732670	21134	METECH RECYCLING	12/26/18	797.58
00732677	556555	PREMIER PORTABLES	12/26/18	350.00
00732694	1007	UNITED POWER (UNION REA)	12/26/18	16.50
00732695	1007	UNITED POWER (UNION REA)	12/26/18	146.56
00732696	1007	UNITED POWER (UNION REA)	12/26/18	33.00
00732697	1007	UNITED POWER (UNION REA)	12/26/18	88.49
00732698	1007	UNITED POWER (UNION REA)	12/26/18	20.22
00732699	1007	UNITED POWER (UNION REA)	12/26/18	33.00
00732700	1007	UNITED POWER (UNION REA)	12/26/18	16.50
00732701	1007	UNITED POWER (UNION REA)	12/26/18	36.00
00732702	1007	UNITED POWER (UNION REA)	12/26/18	34.00
00732703	1007	UNITED POWER (UNION REA)	12/26/18	128.72
00732704	1007	UNITED POWER (UNION REA)	12/26/18	191.11
00732705	1007	UNITED POWER (UNION REA)	12/26/18	38.86
00732706	1007	UNITED POWER (UNION REA)	12/26/18	102.80
00732707	1007	UNITED POWER (UNION REA)	12/26/18	16.50
00732708	1007	UNITED POWER (UNION REA)	12/26/18	48.84
00732709	1007	UNITED POWER (UNION REA)	12/26/18	48.84
00732710	1007	UNITED POWER (UNION REA)	12/26/18	23.16
00732712	78276	WAYNE A MITCHELL LLC	12/26/18	2,604.00
00732714	13822	XCEL ENERGY	12/26/18	130.70
00732715	13822	XCEL ENERGY	12/26/18	238.24
00732716	13822	XCEL ENERGY	12/26/18	98.71
00732717	13822	XCEL ENERGY	12/26/18	235.97
00732718	13822	XCEL ENERGY	12/26/18	113.93
00732719	13822	XCEL ENERGY	12/26/18	4,720.06
00732720	13822	XCEL ENERGY	12/26/18	106.10
00732721	13822	XCEL ENERGY	12/26/18	24,699.11
00732752	506641	JK TRANSPORTS INC	12/27/18	8,640.00
00732763	147080	ROCKSOL CONSULTING GROUP INC	12/27/18	27,028.38
00732776	13082	W L CONTRACTORS INC	12/27/18	9,669.64

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**81,467.25**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005094	423439	DELTA DENTAL OF COLO	12/28/18	30,719.65
00005097	37223	UNITED HEALTH CARE INSURANCE C	12/28/18	253,434.29
00732639	419839	CAREHERE LLC	12/26/18	121,765.74
00732725	11552	VISION SERVICE PLAN-CONNECTICU	12/26/18	14,125.46
00732726	11552	VISION SERVICE PLAN-CONNECTICU	12/26/18	1,769.60
00732727	153865	ADVANCED EXERCISE EQUIPMENT	12/26/18	4,764.45
00732733	86298	BERG HILL GREENLEAF & RUSCITTI	12/27/18	1,086.36
00732745	182042	FIT SOLDIERS FITNESS BOOT CAMP	12/27/18	3,230.00
00732755	174580	MILE HIGH FITNESS	12/27/18	2,205.00
00732837	419839	CAREHERE LLC	12/28/18	35,762.00
			Fund Total	**468,862.55**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732769	266133	STREAM DESIGN LLC	12/27/18	922.58
			Fund Total	**922.58**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732823	492208	WESTGATE COMMUNITY SCHOOL	12/28/18	49,602.52
			Fund Total	**49,602.52**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005089	29064	TIERRA ROJO CONSTRUCTION	12/26/18	6,170.00
00005090	29064	TIERRA ROJO CONSTRUCTION	12/26/18	7,210.00
00005091	29064	TIERRA ROJO CONSTRUCTION	12/26/18	9,190.00
00732736	3827	BROTHERS REDEVELOPMENT INC	12/27/18	4,500.00
00732757	42881	NORTHGLENN CITY OF	12/27/18	194,850.00
			Fund Total	**221,920.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732641	166025	CHILDRENS HOSPITAL	12/26/18	1,610.00
00732658	479165	IDEMIA IDENTITY & SECUIRTY USA	12/26/18	49.50
00732659	479165	IDEMIA IDENTITY & SECUIRTY USA	12/26/18	49.50
00732660	479165	IDEMIA IDENTITY & SECUIRTY USA	12/26/18	49.50
			Fund Total	**1,758.50**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732652	794512	DRIVERS CHOICE	12/26/18	60.00
00732666	643316	LOCKHEED MARTIN SPACE SYSTEMS	12/26/18	15,840.00
00732669	727959	MAZOTTI CAMERON	12/26/18	20.00
00732689	581649	TECHTONIC GROUP LLC	12/26/18	10,000.00
00732722	748842	YOHE BRITTANY	12/26/18	25.00
			Fund Total	**25,945.00**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005095	80249	OFFEN PETROLEUM INC	12/28/18	1,586.89
00732731	351622	AURORA WATER	12/27/18	5,645.09
00732732	351622	AURORA WATER	12/27/18	13.87
00732753	204737	JVIATION INC	12/27/18	17,045.00
00732775	80279	VERIZON WIRELESS	12/27/18	474.90
00732779	13822	XCEL ENERGY	12/27/18	12.56
00732780	13822	XCEL ENERGY	12/27/18	61.58
00732781	13822	XCEL ENERGY	12/27/18	147.89
00732782	13822	XCEL ENERGY	12/27/18	163.34
00732783	13822	XCEL ENERGY	12/27/18	314.14
00732784	13822	XCEL ENERGY	12/27/18	544.85
00732785	13822	XCEL ENERGY	12/27/18	1,173.36
00732786	13822	XCEL ENERGY	12/27/18	2,155.87
00732826	13822	XCEL ENERGY	12/28/18	33.60
00732827	13822	XCEL ENERGY	12/28/18	291.56
00732828	13822	XCEL ENERGY	12/28/18	969.58
00732829	13822	XCEL ENERGY	12/28/18	904.41
00732845	80156	DISH NETWORK	12/28/18	143.02
			Fund Total	**31,681.51**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00732742	56025	DISCOUNT PLUMBING SERVICES INC	12/27/18	2,797.24
00732747	788039	G AND G REBAR INC	12/27/18	54,925.02
00732817	725740	RFD BEAUFORT INC	12/28/18	126,504.06
			Fund Total	**184,226.32**

Grand Total **3,707,857.34**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	943697	326314	12/26/18	434.89
					Account Total	434.89
					Department Total	434.89

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	943699	326315	12/26/18	61.58
					Account Total	61.58
	Satellite Television					
	DISH NETWORK	00043	943798	326366	12/27/18	143.02
					Account Total	143.02
	Telephone					
	VERIZON WIRELESS	00043	943697	326314	12/26/18	40.01
					Account Total	40.01
					Department Total	244.61

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Diesel					
	OFFEN PETROLEUM INC	00043	943662	326299	12/26/18	1,579.37
					Account Total	1,579.37
	Gas & Electricity					
	XCEL ENERGY	00043	943698	326315	12/26/18	12.56
	XCEL ENERGY	00043	943700	326315	12/26/18	147.89
	XCEL ENERGY	00043	943701	326315	12/26/18	45.62
	XCEL ENERGY	00043	943701	326315	12/26/18	117.72
	XCEL ENERGY	00043	943703	326317	12/26/18	314.14
	XCEL ENERGY	00043	943704	326317	12/26/18	544.85
	XCEL ENERGY	00043	943707	326317	12/26/18	1,437.84
	XCEL ENERGY	00043	943707	326317	12/26/18	718.03
	XCEL ENERGY	00043	943827	326407	12/27/18	393.56
	XCEL ENERGY	00043	943827	326407	12/27/18	278.54-
	XCEL ENERGY	00043	943827	326407	12/27/18	81.42-
	XCEL ENERGY	00043	943830	326407	12/27/18	651.53
	XCEL ENERGY	00043	943830	326407	12/27/18	359.97-
	XCEL ENERGY	00043	943832	326407	12/27/18	662.60
	XCEL ENERGY	00043	943832	326407	12/27/18	525.97
	XCEL ENERGY	00043	943832	326407	12/27/18	218.99-
	XCEL ENERGY	00043	943833	326407	12/27/18	1,408.88
	XCEL ENERGY	00043	943833	326407	12/27/18	504.47-
					Account Total	5,537.80
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	943662	326299	12/26/18	7.52
					Account Total	7.52
					Department Total	7,124.69

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESARE INC	00004	943671	326300	12/26/18	2,500.00
	DLR GROUP	00004	944143	326519	12/28/18	1,114.65
	G SQUARED DESIGN LLC	00004	943801	326370	12/27/18	184,949.09
	G SQUARED DESIGN LLC	00004	943801	326370	12/27/18	268,801.33
	RDG PLANNING AND DESIGN	00004	943755	326330	12/26/18	90,000.00
	SAUNDERS CONSTRUCTION INC	00004	943800	326370	12/27/18	322,324.70
	SAUNDERS CONSTRUCTION INC	00004	943799	326370	12/27/18	72,446.00
	SAUNDERS CONSTRUCTION INC	00004	943799	326370	12/27/18	338,117.33
					Account Total	1,280,253.10
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	943800	326370	12/27/18	16,116.24-
	SAUNDERS CONSTRUCTION INC	00004	943799	326370	12/27/18	3,622.30-
	SAUNDERS CONSTRUCTION INC	00004	943799	326370	12/27/18	16,905.87-
					Account Total	36,644.41-
					Department Total	1,243,608.69

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	943859	326413	12/27/18	70.18
					Account Total	70.18
					Department Total	70.18

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	943764	326330	12/26/18	922.58
					Account Total	922.58
					Department Total	922.58

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	943491	325981	12/20/18	246.90
					Account Total	246.90
	Minor Equipment					
	MUNDAY SCIENTIFIC INSTRUMENTS	00001	943508	326011	12/20/18	8,739.60
					Account Total	8,739.60
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	943454	325981	12/20/18	20.97
	ELDORADO ARTESIAN SPRINGS INC	00001	943457	325981	12/20/18	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	943460	325981	12/20/18	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	943462	325981	12/20/18	11.00
	LEXIS NEXIS MATTHEW BENDER	00001	943489	325981	12/20/18	171.36
	SOUTHLAND MEDICAL LLC	00001	943442	325981	12/20/18	1,297.80
	SOUTHLAND MEDICAL LLC	00001	943444	325981	12/20/18	235.15
	SOUTHLAND MEDICAL LLC	00001	943446	325981	12/20/18	386.13
					Account Total	2,200.31
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	943492	325981	12/20/18	1,374.00
	FIRST CALL OF COLO	00001	943486	325981	12/20/18	3,900.00
	FIRST CALL OF COLO	00001	943487	325981	12/20/18	4,200.00
	LANGUAGE LINE SERVICES	00001	943488	325981	12/20/18	27.06
	PALEO DNA	00001	943493	325981	12/20/18	175.00
	PERKINELMER GENETICS	00001	943494	325981	12/20/18	50.00
	SHRED IT USA LLC	00001	943495	325981	12/20/18	341.41
					Account Total	10,067.47
	Postage & Freight					
	FEDEX	00001	943484	325981	12/20/18	23.51
	FEDEX	00001	943485	325981	12/20/18	29.30
	FEDEX	00001	943463	325981	12/20/18	115.23
	FEDEX	00001	943468	325981	12/20/18	48.77
					Account Total	216.81
					Department Total	21,471.09

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	U S POSTAL SERVICE	00001	943823	326391	12/27/18	496.00
					Account Total	496.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	944135	326511	12/28/18	52.39
	ADAMS COUNTY TREASURER	00001	944136	326511	12/28/18	217.43
					Account Total	269.82
					Department Total	765.82

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	943528	326125	12/21/18	6,170.00
					Account Total	6,170.00
					Department Total	6,170.00

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	NORTHGLENN CITY OF	00030	943404	325881	12/19/18	194,850.00
					Account Total	194,850.00
	Grants to Other Institutions					
	BROTHERS REDEVELOPMENT INC	00030	943405	325884	12/19/18	4,500.00
	TIERRA ROJO CONSTRUCTION	00030	943535	326130	12/21/18	7,210.00
	TIERRA ROJO CONSTRUCTION	00030	943545	326131	12/21/18	9,190.00
					Account Total	20,900.00
					Department Total	215,750.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	943694	326309	12/26/18	34.20
					Account Total	34.20
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	943687	326309	12/26/18	267.60
					Account Total	267.60
					Department Total	301.80

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Computer Equipment					
	Q MATIC CORPORATION	00001	943592	326150	12/21/18	240.84
					Account Total	240.84
	Destruction of Records					
	SHRED IT USA LLC	00001	943693	326309	12/26/18	126.00
					Account Total	126.00
	Mileage Reimbursements					
	VALDEZ ANGELA	00001	943655	326295	12/26/18	13.08
					Account Total	13.08
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	943680	326309	12/26/18	29.68
	ALSCO AMERICAN INDUSTRIAL	00001	943681	326309	12/26/18	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	943682	326309	12/26/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	943683	326309	12/26/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	943684	326309	12/26/18	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	943685	326309	12/26/18	17.19
	HICO	00001	943688	326309	12/26/18	18.00
	HICO	00001	943689	326309	12/26/18	18.00
	HICO	00001	943690	326309	12/26/18	18.00
	HICO	00001	943691	326309	12/26/18	18.00
	HICO	00001	943692	326309	12/26/18	18.00
					Account Total	220.01
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	943686	326309	12/26/18	435.00
					Account Total	435.00
					Department Total	1,034.93

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	943852	326416	12/27/18	17.46
					Account Total	17.46
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	943498	326000	12/20/18	208.50
	MAZE AMANDA	00001	943499	326000	12/20/18	207.75
					Account Total	416.25
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	943713	326320	12/26/18	1,706.68
	TOSHIBA FINANCIAL SERVICES	00001	943713	326320	12/26/18	242.08
					Account Total	1,948.76
	Membership Dues					
	JEFFERSON COUNTY TREASURER	00001	943500	326000	12/20/18	71.43
					Account Total	71.43
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	943712	326320	12/26/18	820.70
					Account Total	820.70
	Other Professional Serv					
	CARUSO JAMES LOUIS	00001	943824	326398	12/27/18	724.00
	CINA & CINA FORENSIC CONSULTIN	00001	943804	326376	12/27/18	326.59
	MCALLISTER JEAN G	00001	943856	326416	12/27/18	120.00
	PUEBLO COUNTY SHERIFF	00001	943501	326000	12/20/18	7.50
					Account Total	1,178.09
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	943708	326320	12/26/18	35.00
	COPYCO QUALITY PRINTING INC	00001	943709	326320	12/26/18	52.50
	COPYCO QUALITY PRINTING INC	00001	943710	326320	12/26/18	35.00
					Account Total	122.50
	Special Events					
	CREATIVE AWARDS	00001	943855	326416	12/27/18	114.00
					Account Total	114.00
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	943849	326416	12/27/18	30.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	30.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943497	326000	12/20/18	61.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943497	326000	12/20/18	81.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943497	326000	12/20/18	193.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943497	326000	12/20/18	112.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943847	326416	12/27/18	31.14
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	943847	326416	12/27/18	77.73
					Account Total	557.81
					Department Total	5,277.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	VENTURE TECHNOLOGIES	00001	943714	326320	12/26/18	1,160.00
					Account Total	1,160.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	943713	326320	12/26/18	153.83
					Account Total	153.83
					Department Total	1,313.83

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	GALLS LLC	00001	944089	326501	12/28/18	223.00
					Account Total	223.00
					Department Total	223.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Medical Services					
	DRIVERS CHOICE	00035	943504	325829	12/19/18	60.00
					Account Total	60.00
					Department Total	60.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	943723	326330	12/26/18	32.50
	A & E TIRE INC	00006	943725	326330	12/26/18	1,480.04
	A & E TIRE INC	00006	943727	326330	12/26/18	1,503.52
	SAM HILL OIL INC	00006	943719	326330	12/26/18	1,399.58
	SAM HILL OIL INC	00006	943721	326330	12/26/18	510.91
					Account Total	4,926.55
					Department Total	4,926.55

6031	Extension- Soil Conservation	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEER TRAIL / EAST ADAMS	00001	943431	325975	12/20/18	9,500.00
					Account Total	9,500.00
					Department Total	9,500.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	POST ERIN	00001	943430	325975	12/20/18	150.00
					Account Total	150.00
					Department Total	150.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	943621	326154	12/21/18	112.09
					Account Total	112.09
	Vehicle Repair & Maint					
	JOE'S TOWING & RECOVERY	00006	943619	326154	12/21/18	148.00
					Account Total	148.00
					Department Total	260.09

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	943622	326154	12/21/18	90.61
					Account Total	90.61
	Vehicle Repair & Maint					
	A & E TIRE INC	00006	943629	326165	12/21/18	330.13
					Account Total	330.13
					Department Total	420.74

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JVIATION INC	00043	943735	326330	12/26/18	17,045.00
					Account Total	17,045.00
					Department Total	17,045.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	G AND G REBAR INC	00050	943747	326330	12/26/18	33,229.02
	G AND G REBAR INC	00050	943747	326330	12/26/18	21,696.00
	RFD BEAUFORT INC	00050	943866	326426	12/27/18	114,626.96
	RFD BEAUFORT INC	00050	943867	326426	12/27/18	11,877.10
					Account Total	181,429.08
					Department Total	181,429.08

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	943871	326435	12/27/18	15,986.70
	IC CHAMBERS LP	00001	943875	326435	12/27/18	6,586.82
	WESTAR REAL PROPERTY SERVICES	00001	943876	326435	12/27/18	14,706.36
					Account Total	37,279.88
	Consultant Services					
	AMERICAN WEST	00001	943720	326328	12/26/18	650.00
					Account Total	650.00
	Gas & Electricity					
	Energy Cap Bill ID=9101	00001	943584	326148	12/11/18	323.34
	Energy Cap Bill ID=9102	00001	943585	326148	12/11/18	56.17
					Account Total	379.51
					Department Total	38,309.39

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9091	00001	943579	326148	12/01/18	348.97
	Energy Cap Bill ID=9099	00001	943580	326148	12/11/18	902.59
					Account Total	1,251.56
					Department Total	1,251.56

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9097	00001	943571	326148	12/13/18	399.23
					Account Total	399.23
					Department Total	399.23

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00050	943726	326328	12/26/18	2,797.24
					Account Total	2,797.24
					Department Total	2,797.24

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	943722	326328	12/26/18	488.08
	CUMMINS ROCKY MOUNTAIN	00001	943724	326328	12/26/18	212.36
	FINELINE GRAPHICS	00001	943730	326328	12/26/18	615.90
	FINELINE GRAPHICS	00001	943731	326328	12/26/18	1,304.36
	SYSTEMS GROUP	00001	943738	326328	12/26/18	425.00
					Account Total	3,045.70
	Gas & Electricity					
	Energy Cap Bill ID=9096	00001	943582	326148	12/12/18	3,000.00
	Energy Cap Bill ID=9098	00001	943583	326148	12/12/18	21,602.00
					Account Total	24,602.00
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	943732	326328	12/26/18	125.00
					Account Total	125.00
	Maintenance Contracts					
	CLEAN TECH DBA OUTSHINE CLEANI	00001	943872	326435	12/27/18	4,000.00
					Account Total	4,000.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	943732	326328	12/26/18	202.30
					Account Total	202.30
					Department Total	31,975.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9090	00001	943573	326148	11/30/18	1,521.71
	Energy Cap Bill ID=9103	00001	943574	326148	12/11/18	286.09
					Account Total	1,807.80
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	943728	326328	12/26/18	4,230.00
					Account Total	4,230.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9092	00001	943575	326148	12/13/18	45.65
	Energy Cap Bill ID=9094	00001	943576	326148	12/13/18	45.65
	Energy Cap Bill ID=9095	00001	943577	326148	12/13/18	24.24
	Energy Cap Bill ID=9100	00001	943578	326148	12/13/18	441.39
					Account Total	556.93
					Department Total	6,594.73

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	GAM ENTERPRISES INC	00001	943874	326435	12/27/18	8,876.94
					Account Total	8,876.94
					Department Total	8,876.94

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	ROCKY MTN SEWER-JET INC	00001	943734	326328	12/26/18	1,560.00
					Account Total	1,560.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9104	00001	943588	326148	12/14/18	113.40
	Energy Cap Bill ID=9105	00001	943589	326148	12/14/18	11,276.46
	Energy Cap Bill ID=9108	00001	943590	326148	12/14/18	21,260.92
					Account Total	32,650.78
					Department Total	34,210.78

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SYSTEMS GROUP	00001	943737	326328	12/26/18	318.75
					Account Total	318.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9093	00001	943581	326148	12/13/18	1,152.74
					Account Total	1,152.74
					Department Total	1,471.49

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9081	00001	943572	326148	12/05/18	2,026.02
					Account Total	2,026.02
					Department Total	2,026.02

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SPECTRA CONTRACT FLOORING SERV	00001	943736	326328	12/26/18	175.00
					Account Total	175.00
	Repair & Maint Supplies					
	REPUBLIC SERVICES #535	00001	943733	326328	12/26/18	3,114.75
					Account Total	3,114.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9106	00001	943586	326148	12/14/18	821.89
	Energy Cap Bill ID=9107	00001	943587	326148	12/14/18	83.72
					Account Total	905.61
					Department Total	4,195.36

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg					
ADAMSON POLICE PRODUCTS	00001	943869	326415	12/27/18	3,127.50
ADAMSON POLICE PRODUCTS	00001	943870	326415	12/27/18	312.75
ALLIED UNIVERSAL SECURITY SERV	00001	944122	326510	12/28/18	1,667.70
BERG HILL GREENLEAF & RUSCITTI	00001	943806	326377	12/27/18	1,086.36
BI2 TECHNOLOGIES LLC	00001	943834	326415	12/27/18	12,383.00
BLACK ROOFING INC	00001	943787	326362	12/27/18	6,900.00
CAREHERE LLC	00001	943678	326300	12/26/18	2,013.18
CHEMATOX LABORATORY INC	00001	943509	326015	12/20/18	1,420.00
CHEMATOX LABORATORY INC	00001	943835	326415	12/27/18	1,279.00
CHEMATOX LABORATORY INC	00001	943836	326415	12/27/18	346.00
CLASSIC PROTECTIVE COATINGS IN	00001	943789	326362	12/27/18	14,800.00
CLEAN TECH DBA OUTSHINE CLEANI	00001	943669	326300	12/26/18	9,000.00
CLEAN TECH DBA OUTSHINE CLEANI	00001	943669	326300	12/26/18	8,000.00
CLEAN TECH DBA OUTSHINE CLEANI	00001	943670	326300	12/26/18	8,297.00
CML SECURITY LLC	00001	943873	326415	12/27/18	13,333.33
CML SECURITY LLC	00001	944073	326415	12/27/18	13,333.33
CML SECURITY LLC	00001	944075	326415	12/27/18	3,301.31
CML SECURITY LLC	00001	944075	326415	12/27/18	10,032.02
COLO CARPET CENTER INC	00001	944125	326510	12/28/18	72,550.03
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	4,233.97
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	438.83
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	713.60
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	720.72
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	440.77
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	3,038.42
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	1,383.43
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	18,956.05
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	604.03
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	833.78
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	27,358.12
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	1,705.17
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	825.55
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	4,424.89
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	437.55
COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	1,621.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	3,851.11
	COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	646.68
	COMMERCIAL CLEANING SYSTEMS	00001	943673	326300	12/26/18	6,872.16
	COMMERCIAL CLEANING SYSTEMS	00001	944126	326510	12/28/18	2,486.00
	COMMUNITY REACH CENTER	00001	943510	326015	12/20/18	18,528.96
	DATAWORKS PLUS LLC	00001	943511	326015	12/20/18	11,761.50
	DENVER REGIONAL COUNCIL OF	00001	943745	326330	12/26/18	24,880.00
	DLR GROUP	00001	944144	326519	12/28/18	1,952.81
	DLR GROUP	00001	944145	326519	12/28/18	2,974.32
	EMPLOYERS COUNCIL SERVICES INC	00001	943837	326415	12/27/18	2,280.00
	FOUND MY KEYS	00001	943512	326015	12/20/18	980.00
	FREELANCE ENTERPRISES LLC	00001	943746	326330	12/26/18	31,603.00
	GALLS LLC	00001	943513	326015	12/20/18	225.30
	GALLS LLC	00001	944138	326514	12/28/18	159.30
	GALLS LLC	00001	944139	326514	12/28/18	139.99
	GALLS LLC	00001	943838	326415	12/27/18	103.90
	GALLS LLC	00001	943839	326415	12/27/18	647.93
	GALLS LLC	00001	944071	326415	12/27/18	15,417.55
	GALLS LLC	00001	944072	326415	12/27/18	2,454.15
	GALLS LLC	00001	944140	326514	12/28/18	97.90
	GRAINGER	00001	943521	326015	12/20/18	19,780.00
	GRAINGER	00001	943522	326015	12/20/18	4,945.00
	ICF INC LLC	00001	943729	326330	12/26/18	2,593.00
	IDEMIA IDENTITY & SECUIRTY USA	00001	943514	326015	12/20/18	1,265.00
	INSIGHT PUBLIC SECTOR	00001	943520	326015	12/20/18	3,145.67
	INSIGHT PUBLIC SECTOR	00001	943748	326330	12/26/18	15,000.00
	INSIGHT PUBLIC SECTOR	00001	944137	326512	12/28/18	56,113.25
	LISTENUP	00001	943841	326415	12/27/18	2,070.91
	MARTIN MARTIN CONSULTING ENGIN	00001	943788	326362	12/27/18	1,165.00
	MOUNTAIN NAVIGATION, INC	00001	944153	326529	12/28/18	27,155.00
	MULTICARD	00001	943842	326415	12/27/18	7,000.00
	MWI VETERINARY SUPPLY CO	00001	943750	326330	12/26/18	23.46
	MWI VETERINARY SUPPLY CO	00001	943751	326330	12/26/18	889.03
	MWI VETERINARY SUPPLY CO	00001	943752	326330	12/26/18	654.27
	OFFICE SCAPES	00001	943797	326362	12/27/18	11,270.75
	PRUDENTIAL OVERALL SUPPLY	00001	943753	326330	12/26/18	55.28

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PRUDENTIAL OVERALL SUPPLY	00001	944127	326510	12/28/18	55.28
	SAFEWARE INC	00001	944141	326514	12/28/18	4,863.00
	SANITY SOLUTIONS INC	00001	944129	326510	12/28/18	1,800.00
	SOUTHWESTERN PAINTING	00001	943756	326330	12/26/18	11,350.00
	SOUTHWESTERN PAINTING	00001	943757	326330	12/26/18	742.00
	SOUTHWESTERN PAINTING	00001	943758	326330	12/26/18	5,451.00
	SOUTHWESTERN PAINTING	00001	943759	326330	12/26/18	11,903.00
	SOUTHWESTERN PAINTING	00001	943760	326330	12/26/18	5,451.00
	SOUTHWESTERN PAINTING	00001	943761	326330	12/26/18	646.00
	SOUTHWESTERN PAINTING	00001	943762	326330	12/26/18	16,636.00
	SOUTHWESTERN PAINTING	00001	943763	326330	12/26/18	2,526.00
	SOUTHWESTERN PAINTING	00001	943805	326377	12/27/18	48,980.00
	SUMMIT FOOD SERVICE LLC	00001	943515	326015	12/20/18	30,941.00
	SUMMIT FOOD SERVICE LLC	00001	943516	326015	12/20/18	17,858.93
	SUMMIT FOOD SERVICE LLC	00001	943517	326015	12/20/18	13,228.99
	SUMMIT FOOD SERVICE LLC	00001	943844	326415	12/27/18	5,298.64
	SUMMIT FOOD SERVICE LLC	00001	943845	326415	12/27/18	16,240.59
	SUMMIT FOOD SERVICE LLC	00001	943845	326415	12/27/18	12,536.83
	SUMMIT FOOD SERVICE LLC	00001	943846	326415	12/27/18	28,587.39
	TIME TO CHANGE	00001	944130	326510	12/28/18	5,037.56
	TIME TO CHANGE	00001	944131	326510	12/28/18	4,775.00
	TIME TO CHANGE	00001	944132	326510	12/28/18	5,191.00
	TIME TO CHANGE	00001	944133	326510	12/28/18	6,080.00
	US CORRECTIONS LLC	00001	943843	326415	12/27/18	1,529.00
	VOICE PRODUCTS SERVICE LLC	00001	943518	326015	12/20/18	1,099.00
	VOICE PRODUCTS SERVICE LLC	00001	943519	326015	12/20/18	4,430.00
	WHITESTONE CONSTRUCTION SERVIC	00001	943765	326330	12/26/18	44,258.00
	WRIGHTWAY INDUSTRIES INC	00001	943740	326330	12/26/18	1,232.68
					Account Total	840,834.71
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	943765	326330	12/26/18	2,212.90-
					Account Total	2,212.90-
					Department Total	838,621.81

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	MODERN GOLF & TURF LLC	00005	943635	326261	12/24/18	27,025.00
					Account Total	27,025.00
					Department Total	27,025.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	AGFINITY INC	00005	943631	326261	12/24/18	2,411.32
	TORO NSN	00005	943637	326261	12/24/18	229.00
					Account Total	2,640.32
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	943632	326261	12/24/18	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	943633	326261	12/24/18	45.58
					Account Total	91.16
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	943819	326390	12/27/18	281.67
					Account Total	281.67
	Vehicle Parts & Supplies					
	R & R PRODUCTS COMPANY	00005	943636	326261	12/24/18	479.65
					Account Total	479.65
					Department Total	3,492.80

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	943819	326390	12/27/18	170.61
					Account Total	170.61
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	943634	326261	12/24/18	690.12
					Account Total	690.12
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	943819	326390	12/27/18	106.27
					Account Total	106.27
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	943819	326390	12/27/18	62.21
	PROFESSIONAL RECREATION MGMT I	00005	943819	326390	12/27/18	728.21
	PROFESSIONAL RECREATION MGMT I	00005	943819	326390	12/27/18	5,993.88
					Account Total	6,784.30
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	943819	326390	12/27/18	462.50
					Account Total	462.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	943819	326390	12/27/18	57.60
	PROFESSIONAL RECREATION MGMT I	00005	943819	326390	12/27/18	58.90
					Account Total	116.50
					Department Total	8,330.30

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	943840	326413	12/27/18	250.00
	ARBITRAGE COMPLIANCE SPECIALIS	00001	943840	326413	12/27/18	2,750.00
					Account Total	3,000.00
					Department Total	3,000.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	943672	326300	12/26/18	1,610.00
					Account Total	1,610.00
					Department Total	1,610.00

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	IDEMIA IDENTITY & SECUIRTY USA	00031	943656	326297	12/26/18	49.50
	IDEMIA IDENTITY & SECUIRTY USA	00031	943657	326297	12/26/18	49.50
	IDEMIA IDENTITY & SECUIRTY USA	00031	943658	326297	12/26/18	49.50
					Account Total	148.50
					Department Total	148.50

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	943860	326390	12/27/18	253,434.29
					Account Total	253,434.29
					Department Total	253,434.29

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	ADVANCED EXERCISE EQUIPMENT	00019	943716	326326	12/26/18	2,378.37
	ADVANCED EXERCISE EQUIPMENT	00019	943717	326326	12/26/18	2,386.08
					Account Total	4,764.45
					Department Total	4,764.45

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	943674	326300	12/26/18	372.50
	CAREHERE LLC	00019	943674	326300	12/26/18	2,657.19
	CAREHERE LLC	00019	943674	326300	12/26/18	1,051.39
	CAREHERE LLC	00019	943674	326300	12/26/18	23,893.04
	CAREHERE LLC	00019	943676	326300	12/26/18	112.83
	CAREHERE LLC	00019	943676	326300	12/26/18	1,686.54
	CAREHERE LLC	00019	943676	326300	12/26/18	18,134.98
	CAREHERE LLC	00019	943676	326300	12/26/18	819.16
	CAREHERE LLC	00019	943676	326300	12/26/18	6,256.75
	CAREHERE LLC	00019	943677	326300	12/26/18	2,164.50
	CAREHERE LLC	00019	943677	326300	12/26/18	750.00
	CAREHERE LLC	00019	943678	326300	12/26/18	4,782.01
	CAREHERE LLC	00019	943678	326300	12/26/18	1,768.68
	CAREHERE LLC	00019	943678	326300	12/26/18	33,925.45
	CAREHERE LLC	00019	943678	326300	12/26/18	112.83
	CAREHERE LLC	00019	943679	326300	12/26/18	442.19
	CAREHERE LLC	00019	943679	326300	12/26/18	3,998.55
	CAREHERE LLC	00019	943679	326300	12/26/18	1,384.56
	CAREHERE LLC	00019	943679	326300	12/26/18	15,439.41
	CAREHERE LLC	00019	944123	326510	12/28/18	8,602.00
	CAREHERE LLC	00019	944124	326510	12/28/18	8,602.00
	CAREHERE LLC	00019	944123	326510	12/28/18	4,707.00
	CAREHERE LLC	00019	944123	326510	12/28/18	4,572.00
	CAREHERE LLC	00019	944124	326510	12/28/18	4,707.00
	CAREHERE LLC	00019	944124	326510	12/28/18	4,572.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	943795	326362	12/27/18	3,230.00
	MILE HIGH FITNESS	00019	943796	326362	12/27/18	2,205.00
					Account Total	160,949.56
					Department Total	160,949.56

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	943861	326390	12/27/18	30,719.65
					Account Total	30,719.65
					Department Total	30,719.65

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	943323	325778	12/18/18	14,125.46
					Account Total	14,125.46
					Department Total	14,125.46

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	IMAGE TECH SYSTEMS INC	00001	943641	326289	12/26/18	1,925.00
					Account Total	1,925.00
					Department Total	1,925.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	DIRSEC	00001	943649	326292	12/26/18	1,312.50
					Account Total	1,312.50
					Department Total	1,312.50

1131	MM&R-Carpet/Floor Replacement	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	GROTE CHAD RICHARD	00001	943877	326441	12/27/18	500.00
					Account Total	500.00
					Department Total	500.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BEDROCK LANDSCAPING	00001	943433	325976	12/20/18	1,807.12
					Account Total	1,807.12
					Department Total	1,807.12

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	943742	326328	12/26/18	20.28
					Account Total	20.28
					Department Total	20.28

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	WESTGATE COMMUNITY SCHOOL	00028	943436	325976	12/20/18	49,602.52
					Account Total	49,602.52
					Department Total	49,602.52

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	943739	326328	12/26/18	460.00
					Account Total	460.00
					Department Total	460.00

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	943741	326331	12/26/18	126.84
					Account Total	126.84
	Tuition Reimbursement					
	BECKMAN AMY	00001	943325	325778	12/18/18	1,364.33
	COX MICHELLE	00001	943743	326331	12/26/18	264.80
	SANDOVAL THANE	00001	943326	325778	12/18/18	1,033.50
					Account Total	2,662.63
					Department Total	2,789.47

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Revenue-General					
	ADAMS COUNTY HUMAN SERVICES	00001	943851	326413	12/27/18	12,952.00
					Account Total	12,952.00
	Regional Park Concessions					
	AIRGAS USA LLC	00001	943432	325976	12/20/18	149.88
					Account Total	149.88
					Department Total	13,101.88

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	943434	325976	12/20/18	235.28
					Account Total	235.28
					Department Total	235.28

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	943437	325976	12/20/18	222.70
	XCEL ENERGY	00001	943438	325976	12/20/18	253.80
					Account Total	476.50
					Department Total	476.50

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOMENICO JOSEPH	00001	943239	325734	12/18/18	65.00
	FOREST SEAN	00001	943237	325734	12/18/18	65.00
	HERRERA, AARON	00001	943236	325734	12/18/18	65.00
	RICHARDSON SHARON	00001	943238	325734	12/18/18	65.00
	THOMPSON GREGORY PAUL	00001	943235	325734	12/18/18	65.00
					Account Total	325.00
					Department Total	325.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	943324	325778	12/18/18	1,769.60
					Account Total	1,769.60
					Department Total	1,769.60

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JK TRANSPORTS INC	00013	943749	326330	12/26/18	8,640.00
	ROCKSOL CONSULTING GROUP INC	00013	943754	326330	12/26/18	27,028.38
	W L CONTRACTORS INC	00013	943766	326330	12/26/18	9,669.64
					Account Total	45,338.02
					Department Total	45,338.02

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	944082	326501	12/28/18	10,800.00
					Account Total	10,800.00
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	944111	326501	12/28/18	261,940.05
					Account Total	261,940.05
	Special Events					
	SAMS CLUB	00001	944113	326501	12/28/18	443.16
					Account Total	443.16
					Department Total	273,183.21

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	ADAMS COUNTY SHERIFF	00001	944108	326501	12/28/18	1.00
					Account Total	1.00
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	944087	326501	12/28/18	3,600.00
					Account Total	3,600.00
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	944108	326501	12/28/18	37.29
	ARAMARK REFRESHMENT SERVICES	00001	944079	326501	12/28/18	442.56
	NAPA AUTO PARTS	00001	944094	326501	12/28/18	18.99
	SAMS CLUB	00001	944113	326501	12/28/18	46.28
					Account Total	545.12
	Other Professional Serv					
	SHRED IT USA LLC	00001	944115	326501	12/28/18	100.00
					Account Total	100.00
	Public Relations					
	SPECIAL OLYMPICS OF COLO IN AD	00001	944134	326501	12/28/18	2,500.00
					Account Total	2,500.00
	Special Events					
	SAMS CLUB	00001	944113	326501	12/28/18	95.80
					Account Total	95.80
	Travel & Transportation					
	LINEBARGER, GOGGAN, BLAIR & SA	00001	944093	326501	12/28/18	25.00
					Account Total	25.00
					Department Total	6,866.92

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	944080	326501	12/28/18	1,200.00
					Account Total	1,200.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	944116	326501	12/28/18	30.00
	SHRED IT USA LLC	00001	944117	326501	12/28/18	40.00
					Account Total	70.00
					Department Total	1,270.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	944118	326501	12/28/18	165.00
	SUMMIT FOOD SERVICE LLC	00001	944119	326501	12/28/18	143.39
					Account Total	308.39
	Education & Training					
	NORTHWESTERN UNIVERSITY	00001	944097	326501	12/28/18	1,000.00
	NORTHWESTERN UNIVERSITY	00001	944098	326501	12/28/18	1,000.00
	NORTHWESTERN UNIVERSITY	00001	944099	326501	12/28/18	1,000.00
	NORTHWESTERN UNIVERSITY	00001	944100	326501	12/28/18	1,000.00
	NORTHWESTERN UNIVERSITY	00001	944101	326501	12/28/18	1,000.00
	NORTHWESTERN UNIVERSITY	00001	944102	326501	12/28/18	1,000.00
	NORTHWESTERN UNIVERSITY	00001	944103	326501	12/28/18	1,000.00
	NORTHWESTERN UNIVERSITY	00001	944104	326501	12/28/18	1,000.00
	NORTHWESTERN UNIVERSITY	00001	944105	326501	12/28/18	1,000.00
	NORTHWESTERN UNIVERSITY	00001	944106	326501	12/28/18	1,000.00
					Account Total	10,000.00
	Medical Services					
	NORTH SUBURBAN MEDICAL CENTER	00001	944096	326501	12/28/18	28,351.86
					Account Total	28,351.86
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	944120	326501	12/28/18	139.60
	SUMMIT FOOD SERVICE LLC	00001	944121	326501	12/28/18	16.82
					Account Total	156.42
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	944084	326501	12/28/18	900.00
	COPYCO QUALITY PRINTING INC	00001	944085	326501	12/28/18	80.00
					Account Total	980.00
	Uniforms & Cleaning					
	PRO FORCE LAW ENFORCEMENT	00001	944109	326501	12/28/18	15.44
	PRO FORCE LAW ENFORCEMENT	00001	944110	326501	12/28/18	122.95
					Account Total	138.39
					Department Total	39,935.06

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	944128	326501	12/28/18	97.95
					Account Total	97.95
					Department Total	97.95

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	944116	326501	12/28/18	30.00
	SHRED IT USA LLC	00001	944117	326501	12/28/18	40.00
					Account Total	70.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	944083	326501	12/28/18	415.00
	COPYCO QUALITY PRINTING INC	00001	944086	326501	12/28/18	35.00
					Account Total	450.00
	Travel & Transportation					
	LINEBARGER, GOGGAN, BLAIR & SA	00001	944090	326501	12/28/18	25.00
	LINEBARGER, GOGGAN, BLAIR & SA	00001	944091	326501	12/28/18	25.00
	LINEBARGER, GOGGAN, BLAIR & SA	00001	944092	326501	12/28/18	25.00
					Account Total	75.00
					Department Total	595.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	944088	326501	12/28/18	107.70
					Account Total	107.70
	Other Professional Serv					
	SHRED IT USA LLC	00001	944114	326501	12/28/18	71.25
					Account Total	71.25
					Department Total	178.95

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	944095	326501	12/28/18	386.40
					Account Total	386.40
					Department Total	386.40

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	METECH RECYCLING	00013	943602	326152	12/21/18	797.58
					Account Total	797.58
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	943594	326152	12/21/18	2,604.00
					Account Total	2,604.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	943609	326152	12/21/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	943611	326152	12/21/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	943613	326152	12/21/18	88.97
	CINTAS FIRST AID & SAFETY	00013	943604	326152	12/21/18	72.68
					Account Total	313.85
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	943606	326152	12/21/18	88.44
	BRANNAN SAND & GRAVEL COMPANY	00013	943607	326152	12/21/18	88.88
	BRANNAN SAND & GRAVEL COMPANY	00013	943608	326152	12/21/18	101.20
					Account Total	278.52
	Repair & Maint Supplies					
	COBITCO INC	00013	943600	326152	12/21/18	40.90
	DENVER INDUSTRIAL SALES & SER	00013	943605	326152	12/21/18	292.20
					Account Total	333.10
	Road Oil					
	COBITCO INC	00013	943598	326152	12/21/18	86.26
					Account Total	86.26
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	943593	326152	12/21/18	350.00
					Account Total	350.00
					Department Total	4,763.31

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	943547	326124	12/21/18	48.84
	UNITED POWER (UNION REA)	00013	943548	326124	12/21/18	23.16
	UNITED POWER (UNION REA)	00013	943526	326124	12/21/18	16.50
	UNITED POWER (UNION REA)	00013	943527	326124	12/21/18	146.56
	UNITED POWER (UNION REA)	00013	943529	326124	12/21/18	33.00
	UNITED POWER (UNION REA)	00013	943530	326124	12/21/18	88.49
	UNITED POWER (UNION REA)	00013	943531	326124	12/21/18	20.22
	UNITED POWER (UNION REA)	00013	943532	326124	12/21/18	33.00
	UNITED POWER (UNION REA)	00013	943533	326124	12/21/18	16.50
	UNITED POWER (UNION REA)	00013	943534	326124	12/21/18	36.00
	UNITED POWER (UNION REA)	00013	943536	326124	12/21/18	34.00
	UNITED POWER (UNION REA)	00013	943537	326124	12/21/18	128.72
	UNITED POWER (UNION REA)	00013	943539	326124	12/21/18	191.11
	UNITED POWER (UNION REA)	00013	943540	326124	12/21/18	38.86
	UNITED POWER (UNION REA)	00013	943542	326124	12/21/18	102.80
	UNITED POWER (UNION REA)	00013	943543	326124	12/21/18	16.50
	UNITED POWER (UNION REA)	00013	943546	326124	12/21/18	48.84
	XCEL ENERGY	00013	943549	326124	12/21/18	130.70
	XCEL ENERGY	00013	943550	326124	12/21/18	238.24
	XCEL ENERGY	00013	943551	326124	12/21/18	98.71
	XCEL ENERGY	00013	943553	326124	12/21/18	235.97
	XCEL ENERGY	00013	943555	326124	12/21/18	113.93
	XCEL ENERGY	00013	943557	326124	12/21/18	4,720.06
	XCEL ENERGY	00013	943559	326124	12/21/18	106.10
	XCEL ENERGY	00013	943560	326124	12/21/18	24,699.11
					Account Total	31,365.92
					Department Total	31,365.92

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	943705	326317	12/26/18	1,173.36
					Account Total	1,173.36
	Water/Sewer/Sanitation					
	AURORA WATER	00043	943695	326314	12/26/18	5,645.09
	AURORA WATER	00043	943696	326314	12/26/18	13.87
					Account Total	5,658.96
					Department Total	6,832.32

98700	WBT Apprenticeship USA	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	943336	325829	12/19/18	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

98760	WBT EDW Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	TECHTONIC GROUP LLC	00035	943338	325829	12/19/18	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	943333	325829	12/19/18	5,000.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	943334	325829	12/19/18	840.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	943335	325829	12/19/18	5,000.00
	TECHTONIC GROUP LLC	00035	943337	325829	12/19/18	5,000.00
					Account Total	15,840.00
					Department Total	15,840.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	MAZOTTI CAMERON	00035	943329	325829	12/19/18	20.00
	YOHE BRITTANY	00035	943330	325829	12/19/18	25.00
					Account Total	45.00
					Department Total	45.00

Grand Total	**3,707,857.34**