# County of Adams

## Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|---|---|---|
| 1 | General Fund | 1,929,292.35 |
| 4 | Capital Facilities Fund | 11,780.00 |
| 5 | Golf Course Enterprise Fund | 38,598.52 |
| 6 | Equipment Service Fund | 35,464.60 |
| 13 | Road & Bridge Fund | 1,119,034.13 |
| 19 | Insurance Fund | 413,544.79 |
| 24 | Conservation Trust Fund | 18,570.29 |
| 25 | Waste Management Fund | 385.00 |
| 27 | Open Space Projects Fund | 53,690.77 |
| 28 | Open Space Sales Tax Fund | 1,559,332.70 |
| 30 | Community Dev Block Grant Fund | 13,895.00 |
| 31 | Head Start Fund | 12,388.67 |
| 34 | Comm Services Blk Grant Fund | 27,974.49 |
| 35 | Workforce & Business Center | 16,892.31 |
| 43 | Front Range Airport | 22,708.26 |
| 50 | FLATROCK Facility Fund | 4,887.10 |
| | | 5,278,438.98 |

## 1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00005053 | 780342 | JOHNSON CONTROLS FIRE PROTECTI | 12/11/18 | 450.00 |
| 00005054 | 770924 | PROTECTIVE TECHNOLOGIES INTERN | 12/11/18 | 7,161.00 |
| 00005057 | 783036 | BUILDINGEYE INC | 12/13/18 | 30,000.00 |
| 00005065 | 37193 | CINA & CINA FORENSIC CONSULTIN | 12/14/18 | 16,000.00 |
| 00005069 | 465183 | PITNEY BOWES BANK | 12/14/18 | 16,000.00 |
| 00005072 | 776355 | ADAPT PHARMA INC | 12/14/18 | 900.00 |
| 00732002 | 236204 | ABC ITECH | 12/12/18 | 465.00 |
| 00732003 | 8666 | ACCOUNT BROKERS INC | 12/12/18 | 19.00 |
| 00732004 | 98435 | ACCOUNT BROKERS OF LARIMER COU | 12/12/18 | 19.00 |
| 00732006 | 630412 | ADVANCED LAUNDRY SYSTEMS | 12/12/18 | 995.48 |
| 00732007 | 327129 | AIRGAS USA LLC | 12/12/18 | 153.98 |
| 00732008 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 12/12/18 | 19,928.30 |
| 00732010 | 77051 | ALPINE CREDIT, INC | 12/12/18 | 19.00 |
| 00732011 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/12/18 | 83.96 |
| 00732013 | 786384 | ALTITUDE COMMUNITY LAW | 12/12/18 | 57.00 |
| 00732014 | 686591 | ANDERSON, JAMES G PC | 12/12/18 | 19.00 |
| 00732015 | 786385 | ANDRADE ROMELIA NICOLE | 12/12/18 | 19.00 |
| 00732016 | 786388 | ASAP ROOFING LLC | 12/12/18 | 38.00 |
| 00732017 | 786010 | ASPEN EDGE CONSULTING LLC | 12/12/18 | 3,690.00 |
| 00732018 | 786390 | ATCHISON HERBERT L | 12/12/18 | 19.00 |
| 00732019 | 786395 | BADY PAMELA ROSE | 12/12/18 | 19.00 |
| 00732020 | 786397 | BARCELONA MALINDA CHRISTINE | 12/12/18 | 19.00 |
| 00732021 | 786578 | BARR RONALD | 12/12/18 | 19.00 |
| 00732022 | 37424 | BC SERVICES INC | 12/12/18 | 19.00 |
| 00732023 | 37424 | BC SERVICES INC | 12/12/18 | 19.00 |
| 00732025 | 754002 | BLUEBEAM INC | 12/12/18 | 5,470.00 |
| 00732026 | 2914 | BOB BARKER COMPANY | 12/12/18 | 4,739.40 |
| 00732027 | 758951 | BODIE ENGER LAW TRUST ACCOUNT | 12/12/18 | 19.00 |
| 00732028 | 50069 | BRAMMER LAW OFFICE | 12/12/18 | 19.00 |
| 00732029 | 786580 | BRICKETT & TRENTHAM LAW PARTNE | 12/12/18 | 19.00 |
| 00732030 | 13160 | BRIGHTON CITY OF (WATER) | 12/12/18 | 1,068.68 |
| 00732031 | 13160 | BRIGHTON CITY OF (WATER) | 12/12/18 | 83.72 |
| 00732032 | 13160 | BRIGHTON CITY OF (WATER) | 12/12/18 | 12,564.23 |
| 00732033 | 13160 | BRIGHTON CITY OF (WATER) | 12/12/18 | 19,332.79 |
| 00732034 | 13160 | BRIGHTON CITY OF (WATER) | 12/12/18 | 120.81 |
| 00732035 | 786581 | CAMPS KORNER | 12/12/18 | 66.00 |

**1 General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732037 | 491853 | CENTER POINT ENERGY SERVICES R | 12/12/18 | 10,522.94 |
| 00732038 | 491853 | CENTER POINT ENERGY SERVICES R | 12/12/18 | 1,674.15 |
| 00732039 | 491853 | CENTER POINT ENERGY SERVICES R | 12/12/18 | 859.82 |
| 00732040 | 491853 | CENTER POINT ENERGY SERVICES R | 12/12/18 | 1,338.84 |
| 00732045 | 661015 | CHP METRO NORTH LLC | 12/12/18 | 1,050.00 |
| 00732046 | 327250 | CINTAS CORPORATION NO 2 | 12/12/18 | 159.58 |
| 00732048 | 43659 | CINTAS FIRST AID & SAFETY | 12/12/18 | 137.80 |
| 00732049 | 647801 | CML SECURITY LLC | 12/12/18 | 13,333.33 |
| 00732050 | 6331 | COLO ASSESSORS ASSN | 12/12/18 | 505.00 |
| 00732051 | 44645 | COLO DEPT OF AGRICULTURE | 12/12/18 | 50.00 |
| 00732055 | 255001 | COPYCO QUALITY PRINTING INC | 12/12/18 | 2,102.00 |
| 00732056 | 786584 | CORDERO NANCY | 12/12/18 | 19.00 |
| 00732057 | 491307 | CREDIT SERVICE COMPANY | 12/12/18 | 38.00 |
| 00732058 | 37117 | DATAWORKS PLUS LLC | 12/12/18 | 45,081.53 |
| 00732060 | 564091 | DENTONS US LLP | 12/12/18 | 154.96 |
| 00732061 | 786585 | DENVER DEPARTMENT OF HUMAN SER | 12/12/18 | 19.00 |
| 00732062 | 418853 | DEPARTMENT OF LABOR AND EMPLOY | 12/12/18 | 38.00 |
| 00732063 | 786588 | DONNELLY JACOB WILLIAM | 12/12/18 | 19.00 |
| 00732064 | 786592 | DOSH DOROTHY | 12/12/18 | 66.00 |
| 00732066 | 786595 | ELLIOTT LEGAL INVESTIGATIONS | 12/12/18 | 19.00 |
| 00732067 | 786601 | ELLIS COUNTY DISTRICT ATTORNEY | 12/12/18 | 2.50 |
| 00732068 | 786602 | EUBANKS ALEX | 12/12/18 | 19.00 |
| 00732069 | 633833 | EZ MESSENGER | 12/12/18 | 19.00 |
| 00732070 | 786603 | FALLON COUNTY ATTORNEY | 12/12/18 | 19.00 |
| 00732071 | 4084 | FENCE POST THE | 12/12/18 | 79.04 |
| 00732072 | 786620 | FERGUSON ALEJANDRA ELENA | 12/12/18 | 19.00 |
| 00732073 | 786604 | FINN DOUGLAS MICHAEL | 12/12/18 | 19.00 |
| 00732074 | 786605 | FLAHERTY LINDA | 12/12/18 | 66.00 |
| 00732075 | 671123 | FOUND MY KEYS | 12/12/18 | 1,010.00 |
| 00732077 | 426777 | FRANCY LAW FIRM | 12/12/18 | 76.00 |
| 00732078 | 786609 | FRANK H HISCOCK LEGAL AID SOCI | 12/12/18 | 19.00 |
| 00732080 | 786621 | GARCIA ELIAS JAMES | 12/12/18 | 19.00 |
| 00732081 | 742456 | GRAY QUARTER INC | 12/12/18 | 1,110.00 |
| 00732082 | 707953 | HAMMERS CONSTRUCTION INC | 12/12/18 | 42,418.13 |
| 00732083 | 786710 | HAWTHORNE AND VESPER PLLC | 12/12/18 | 19.00 |
| 00732084 | 786711 | HAYDEN LAUREL R | 12/12/18 | 19.00 |

## 1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732085 | 786715 | HENDERSON TECHI | 12/12/18 | 19.00 |
| 00732087 | 358482 | HOLST AND BOETTCHER | 12/12/18 | 19.00 |
| 00732088 | 296763 | HORIZON HIGH SCHOOL | 12/12/18 | 400.00 |
| 00732089 | 226216 | HOV SERVICES INC | 12/12/18 | 466.44 |
| 00732090 | 13549 | I B M | 12/12/18 | 1,408.17 |
| 00732092 | 13565 | INTERMOUNTAIN REA | 12/12/18 | 126.32 |
| 00732094 | 78059 | INTL CODE COUNCIL | 12/12/18 | 6,443.84 |
| 00732095 | 13593 | KAISER PERMANENTE | 12/12/18 | 9,400.00 |
| 00732097 | 77611 | KD SERVICE GROUP | 12/12/18 | 4,900.15 |
| 00732098 | 44695 | KNS COMMUNICATIONS CONSULTANTS | 12/12/18 | 144.58 |
| 00732100 | 786716 | KWIATYSZEK ANDRZEJ | 12/12/18 | 19.00 |
| 00732102 | 712115 | LACRUE MATTHEW D | 12/12/18 | 65.00 |
| 00732104 | 786717 | LANPHEAR CHAYCE GORDON | 12/12/18 | 19.00 |
| 00732105 | 311118 | LIGHTFIELD LESS LETHAL RESEARC | 12/12/18 | 2,620.00 |
| 00732107 | 78227 | LUNA A LILLIAN | 12/12/18 | 600.00 |
| 00732108 | 637831 | MCCREARY RAPHAEL | 12/12/18 | 65.00 |
| 00732109 | 786719 | MCCURRY LAW FIRM | 12/12/18 | 19.00 |
| 00732111 | 51274 | MCDONALD YONG HUI V | 12/12/18 | 5,062.50 |
| 00732113 | 150390 | METRO COLLECTION SERVICE INC. | 12/12/18 | 19.00 |
| 00732114 | 418857 | MILLER COHEN PETERSON YOUNG | 12/12/18 | 57.00 |
| 00732115 | 300777 | MOELLER GRAF PC | 12/12/18 | 19.00 |
| 00732116 | 786722 | MONTGOMERY LITTLE AND SORAN PC | 12/12/18 | 66.00 |
| 00732117 | 374475 | MOORE LAW GROUP APC | 12/12/18 | 19.00 |
| 00732118 | 342200 | MOORE LAW GROUP, APC | 12/12/18 | 19.00 |
| 00732119 | 786723 | MORENO NIDYA | 12/12/18 | 143.00 |
| 00732120 | 13720 | MOTOROLA INC | 12/12/18 | 145.50 |
| 00732121 | 93018 | MURPHY RICK | 12/12/18 | 4,812.70 |
| 00732123 | 570347 | NELSON AND KENNARD | 12/12/18 | 70.00 |
| 00732124 | 430881 | NEON RAIN INTERACTIVE LLC | 12/12/18 | 12,162.50 |
| 00732126 | 7386 | NORTHGLENN YOUTH FOOTBALL | 12/12/18 | 400.00 |
| 00732127 | 33716 | OLD VINE PINNACLE ASSOCIATES | 12/12/18 | 800.00 |
| 00732128 | 33716 | OLD VINE PINNACLE ASSOCIATES | 12/12/18 | 800.00 |
| 00732129 | 470643 | ONENECK IT SOLUTIONS LLC | 12/12/18 | 2,391.47 |
| 00732130 | 669732 | PATTERSON VETERINARY SUPPLY IN | 12/12/18 | 993.20 |
| 00732131 | 786727 | PISHCHULINA TATIANA | 12/12/18 | 66.00 |
| 00732132 | 176327 | PITNEY BOWES | 12/12/18 | 650.91 |

**1 General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732133 | 181778 | POST ERIN | 12/12/18 | 214.58 |
| 00732135 | 16377 | PROFESSIONAL FINANCE CO | 12/12/18 | 19.00 |
| 00732136 | 16377 | PROFESSIONAL FINANCE CO | 12/12/18 | 19.00 |
| 00732137 | 16377 | PROFESSIONAL FINANCE CO | 12/12/18 | 29.00 |
| 00732139 | 216245 | PUSH PEDAL PULL INC | 12/12/18 | 350.00 |
| 00732140 | 44703 | QUICKSILVER EXPRESS COURIER | 12/12/18 | 126.00 |
| 00732141 | 786730 | RATHBUN CSERVENYAK AND KOZOL L | 12/12/18 | 19.00 |
| 00732142 | 786733 | RAUH CREIGHTON | 12/12/18 | 38.00 |
| 00732143 | 786737 | REDMOND JOANNE AGUSTA | 12/12/18 | 19.00 |
| 00732145 | 786739 | REYES FERNANDEZ EDNA | 12/12/18 | 19.00 |
| 00732146 | 264012 | ROOTER TOWN LLC | 12/12/18 | 19.00 |
| 00732147 | 786743 | RVM LAW LLC | 12/12/18 | 66.00 |
| 00732149 | 786747 | SAURINI VINCENT | 12/12/18 | 66.00 |
| 00732150 | 635337 | SAYER LAW GROUP | 12/12/18 | 29.00 |
| 00732151 | 46792 | SECURE HORIZONS | 12/12/18 | 1,650.00 |
| 00732154 | 358487 | SHARP RUTH A | 12/12/18 | 19.00 |
| 00732155 | 13538 | SHRED IT USA LLC | 12/12/18 | 238.20 |
| 00732156 | 226456 | SIMON HARRY L | 12/12/18 | 42.00 |
| 00732157 | 10449 | SIR SPEEDY | 12/12/18 | 196.20 |
| 00732158 | 13932 | SOUTH ADAMS WATER & SANITATION | 12/12/18 | 181.87 |
| 00732159 | 13932 | SOUTH ADAMS WATER & SANITATION | 12/12/18 | 2,876.11 |
| 00732160 | 13932 | SOUTH ADAMS WATER & SANITATION | 12/12/18 | 24.24 |
| 00732161 | 13932 | SOUTH ADAMS WATER & SANITATION | 12/12/18 | 45.65 |
| 00732162 | 13932 | SOUTH ADAMS WATER & SANITATION | 12/12/18 | 45.65 |
| 00732163 | 13932 | SOUTH ADAMS WATER & SANITATION | 12/12/18 | 465.63 |
| 00732165 | 712680 | SQUARE COW MOOVERS LLC | 12/12/18 | 1,656.25 |
| 00732166 | 42818 | STATE OF COLORADO | 12/12/18 | 180.84 |
| 00732167 | 42818 | STATE OF COLORADO | 12/12/18 | 314.16 |
| 00732169 | 669056 | STATE OF OREGON DIVISION OF CH | 12/12/18 | 19.00 |
| 00732170 | 243343 | STENGER AND STENGER | 12/12/18 | 266.00 |
| 00732171 | 786749 | STEWART JAMES JOSHUA | 12/12/18 | 19.00 |
| 00732172 | 599714 | SUMMIT FOOD SERVICE LLC | 12/12/18 | 68,589.61 |
| 00732175 | 4755 | THORNTON CITY OF WATER & SEWER | 12/12/18 | 90.77 |
| 00732176 | 319978 | TONSAGER DENNIS | 12/12/18 | 65.00 |
| 00732181 | 786755 | TRU LEGAL SERVICES | 12/12/18 | 19.00 |
| 00732182 | 716998 | TSI LEGAL | 12/12/18 | 19.00 |

1 **General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732183 | 666214 | TYGRETT DEBRA R | 12/12/18 | 480.00 |
| 00732184 | 240959 | UNITED HEALTHCARE | 12/12/18 | 7,700.00 |
| 00732193 | 300982 | UNITED SITE SERVICES | 12/12/18 | 377.94 |
| 00732194 | 372920 | VAN VALKENBURG JAMES F AND MAR | 12/12/18 | 66.00 |
| 00732195 | 786466 | VASQUEZ ELVIA | 12/12/18 | 400.00 |
| 00732197 | 28574 | VERIZON WIRELESS | 12/12/18 | 302.22 |
| 00732203 | 46796 | WESTMINSTER CITY OF | 12/12/18 | 4,530.40 |
| 00732204 | 712817 | WHITESTONE CONSTRUCTION SERVIC | 12/12/18 | 39,329.05 |
| 00732205 | 702804 | WOLFE SANDRA KAY | 12/12/18 | 65.00 |
| 00732206 | 13822 | XCEL ENERGY | 12/12/18 | 216.95 |
| 00732207 | 13822 | XCEL ENERGY | 12/12/18 | 1,435.69 |
| 00732208 | 13822 | XCEL ENERGY | 12/12/18 | 41.97 |
| 00732209 | 13822 | XCEL ENERGY | 12/12/18 | 776.92 |
| 00732210 | 13822 | XCEL ENERGY | 12/12/18 | 1,296.22 |
| 00732211 | 13822 | XCEL ENERGY | 12/12/18 | 3,366.89 |
| 00732212 | 13822 | XCEL ENERGY | 12/12/18 | 3,867.88 |
| 00732213 | 13822 | XCEL ENERGY | 12/12/18 | 360.27 |
| 00732214 | 13822 | XCEL ENERGY | 12/12/18 | 203.60 |
| 00732215 | 13822 | XCEL ENERGY | 12/12/18 | 242.68 |
| 00732216 | 13822 | XCEL ENERGY | 12/12/18 | 896.33 |
| 00732217 | 13822 | XCEL ENERGY | 12/12/18 | 11,263.04 |
| 00732218 | 13822 | XCEL ENERGY | 12/12/18 | 246.56 |
| 00732221 | 502682 | i3LOGIX INC | 12/14/18 | 7,632.33 |
| 00732226 | 630412 | ADVANCED LAUNDRY SYSTEMS | 12/14/18 | 1,026.45 |
| 00732229 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 12/14/18 | 2,991.40 |
| 00732230 | 262637 | ALPINE ROOFING COMPANY | 12/14/18 | 72,945.75 |
| 00732231 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/14/18 | 92.84 |
| 00732233 | 714456 | ALTA LANGUAGE SERVICES INC | 12/14/18 | 480.00 |
| 00732234 | 322973 | ARMORED KNIGHTS INC | 12/14/18 | 1,362.40 |
| 00732237 | 3020 | BENNETT TOWN OF | 12/14/18 | 72.20 |
| 00732238 | 43145 | BENNETT TOWN OF | 12/14/18 | 1,500.00 |
| 00732242 | 43146 | BRIGHTON CITY OF | 12/14/18 | 1,887.19 |
| 00732243 | 13160 | BRIGHTON CITY OF (WATER) | 12/14/18 | 2,725.13 |
| 00732244 | 13160 | BRIGHTON CITY OF (WATER) | 12/14/18 | 664.90 |
| 00732245 | 370393 | CENTERLINE SOLUTIONS LLC | 12/14/18 | 4,865.00 |
| 00732247 | 9902 | CHEMATOX LABORATORY INC | 12/14/18 | 140.00 |

## 1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732248 | 661015 | CHP METRO NORTH LLC | 12/14/18 | 1,050.00 |
| 00732250 | 8808381 | CLERK OF DISTRICT COURT - LARA | 12/14/18 | 5.50 |
| 00732254 | 5407 | COLO DEPT OF LABOR & EMPLOYME | 12/14/18 | 200.00 |
| 00732255 | 5050 | COLO DIST ATTORNEY COUNCIL | 12/14/18 | 3,224.10 |
| 00732256 | 209334 | COLO NATURAL GAS INC | 12/14/18 | 450.52 |
| 00732257 | 209334 | COLO NATURAL GAS INC | 12/14/18 | 69.56 |
| 00732258 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 12/14/18 | 60.00 |
| 00732259 | 44618 | COMPLETE EQUITY MARKETS | 12/14/18 | 93,932.00 |
| 00732263 | 564091 | DENTONS US LLP | 12/14/18 | 10,500.00 |
| 00732265 | 58895 | DIRSEC | 12/14/18 | 55,417.59 |
| 00732266 | 786588 | DONNELLY JACOB WILLIAM | 12/14/18 | 19.00 |
| 00732276 | 37852 | FTI GROUP | 12/14/18 | 375.13 |
| 00732277 | 12689 | GALLS LLC | 12/14/18 | 13,107.15 |
| 00732278 | 626700 | GLADER JONATHAN D | 12/14/18 | 31.08 |
| 00732279 | 788065 | GONZALES MARY GUADALUPE | 12/14/18 | 19.00 |
| 00732280 | 294059 | GROUNDS SERVICE COMPANY | 12/14/18 | 4,077.75 |
| 00732282 | 725561 | HERNANDEZ TIFFANI | 12/14/18 | 26.04 |
| 00732283 | 486419 | HIGH COUNTRY BEVERAGE | 12/14/18 | 780.00 |
| 00732284 | 699829 | HILL'S PET NUTRITION SALES INC | 12/14/18 | 1,542.90 |
| 00732285 | 444150 | HIRED GUNWEED & PEST CONTROL | 12/14/18 | 684.00 |
| 00732286 | 675514 | IMPROVEMENT ASSURANCE GROUP | 12/14/18 | 1,550.00 |
| 00732287 | 788066 | JORDON PERLMUTTER & CO | 12/14/18 | 66.00 |
| 00732288 | 652983 | K&H INTEGRATED PRINT SOLUTIONS | 12/14/18 | 320,445.96 |
| 00732289 | 77611 | KD SERVICE GROUP | 12/14/18 | 569.79 |
| 00732290 | 145356 | KENNY ELECTRIC SERVICE INC | 12/14/18 | 3,721.00 |
| 00732292 | 788067 | LACHANCE BRANDON JOHN | 12/14/18 | 19.00 |
| 00732293 | 36861 | LEXIS NEXIS MATTHEW BENDER | 12/14/18 | 2,072.99 |
| 00732294 | 785296 | LUEVANO SAUCEDO ANPARITO | 12/14/18 | 18.23 |
| 00732295 | 122854 | MAILFINANCE | 12/14/18 | 411.56 |
| 00732296 | 9379 | MARTIN MARTIN CONSULTING ENGIN | 12/14/18 | 19,482.50 |
| 00732299 | 788068 | MARY A MILLER AND ASSOCIATES | 12/14/18 | 21.00 |
| 00732302 | 374475 | MOORE LAW GROUP APC | 12/14/18 | 19.00 |
| 00732303 | 13591 | MWI VETERINARY SUPPLY CO | 12/14/18 | 2,186.86 |
| 00732304 | 32509 | NCS PEARSON INC | 12/14/18 | 495.25 |
| 00732306 | 16428 | NICOLETTI-FLATER ASSOCIATES | 12/14/18 | 1,795.00 |
| 00732307 | 788069 | PACHECO HOHNEY CARLOS | 12/14/18 | 19.00 |

**1** **General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732308 | 12691 | PEARL COUNSELING ASSOCIATES | 12/14/18 | 6,500.00 |
| 00732310 | 381422 | PIPER JAFFRAY & CO | 12/14/18 | 2,537.50 |
| 00732313 | 48924 | PRO TECH COMPUTER SYSTEMS INC | 12/14/18 | 4,777.50 |
| 00732314 | 16377 | PROFESSIONAL FINANCE CO | 12/14/18 | 15.00 |
| 00732315 | 216245 | PUSH PEDAL PULL INC | 12/14/18 | 340.00 |
| 00732316 | 430098 | REPUBLIC SERVICES #535 | 12/14/18 | 9,076.33 |
| 00732319 | 248870 | ROTH SHEPPARD ARCHITECTS | 12/14/18 | 34,930.00 |
| 00732320 | 752307 | RUNBECK ELECTION SERVICES INC | 12/14/18 | 5,934.45 |
| 00732323 | 759470 | SANCHEZ, ART | 12/14/18 | 40.00 |
| 00732324 | 574170 | SCHULTZ PUBLIC AFFAIRS LLC | 12/14/18 | 4,333.33 |
| 00732326 | 787545 | SHANNON MEGHAN | 12/14/18 | 20.24 |
| 00732327 | 13538 | SHRED IT USA LLC | 12/14/18 | 126.00 |
| 00732328 | 25335 | STANLEY CONVERGENT SECURITY S | 12/14/18 | 4,218.35 |
| 00732330 | 243343 | STENGER AND STENGER | 12/14/18 | 19.00 |
| 00732331 | 13949 | STRASBURG SANITATION | 12/14/18 | 129.98 |
| 00732332 | 293662 | SUMMIT LABORATORIES INC | 12/14/18 | 410.00 |
| 00732333 | 66264 | SYSTEMS GROUP | 12/14/18 | 19,000.00 |
| 00732334 | 41127 | THYSSENKRUPP ELEVATOR CORP | 12/14/18 | 7,166.78 |
| 00732336 | 593782 | TISCHLERBISE INC | 12/14/18 | 7,800.00 |
| 00732337 | 38221 | TRANE US INC | 12/14/18 | 2,004.00 |
| 00732338 | 666214 | TYGRETT DEBRA R | 12/14/18 | 390.00 |
| 00732340 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 64.53 |
| 00732341 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 75.54 |
| 00732342 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 69.02 |
| 00732343 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 24,010.39 |
| 00732344 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 1,249.71 |
| 00732345 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 78.68 |
| 00732346 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 1,391.92 |
| 00732347 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 88.89 |
| 00732348 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 77.67 |
| 00732349 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 6,667.65 |
| 00732350 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 5,736.30 |
| 00732351 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 8,160.53 |
| 00732352 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 640.03 |
| 00732353 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 20,168.78 |
| 00732354 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 63.36 |

**1 General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732359 | 162076 | US ENGINEERING COMPANY | 12/14/18 | 1,243.00 |
| 00732363 | 434152 | WILSON & COMPANY INC | 12/14/18 | 2,250.00 |
| 00732364 | 152650 | WORKPLACE RESOURCE | 12/14/18 | 46,262.43 |
| 00732365 | 8498 | WRIGHT WATER ENGINEERS | 12/14/18 | 11,701.66 |
| 00732366 | 338508 | WRIGHTWAY INDUSTRIES INC | 12/14/18 | 918.80 |
| 00732367 | 13822 | XCEL ENERGY | 12/14/18 | 7,899.22 |
| 00732368 | 13822 | XCEL ENERGY | 12/14/18 | 3,012.14 |
| 00732369 | 13822 | XCEL ENERGY | 12/14/18 | 3,541.97 |
| 00732370 | 13822 | XCEL ENERGY | 12/14/18 | 5,565.42 |
| 00732371 | 13822 | XCEL ENERGY | 12/14/18 | 8,812.37 |
| 00732372 | 13822 | XCEL ENERGY | 12/14/18 | 793.27 |
| 00732373 | 13822 | XCEL ENERGY | 12/14/18 | 351.35 |
| 00732374 | 13822 | XCEL ENERGY | 12/14/18 | 376.29 |
| 00732375 | 13822 | XCEL ENERGY | 12/14/18 | 270.52 |
| 00732376 | 13822 | XCEL ENERGY | 12/14/18 | 333.67 |
| 00732377 | 13822 | XCEL ENERGY | 12/14/18 | 513.41 |
| 00732378 | 13822 | XCEL ENERGY | 12/14/18 | 951.03 |
| 00732379 | 13822 | XCEL ENERGY | 12/14/18 | 602.58 |
| 00732380 | 13822 | XCEL ENERGY | 12/14/18 | 298.67 |
| 00732381 | 13822 | XCEL ENERGY | 12/14/18 | 95.00 |
| 00732382 | 473336 | ZAYO GROUP HOLDINGS INC | 12/14/18 | 2,567.50 |
| 00732383 | 93529 | CORRECTIONAL MANAGEMENT INC | 12/14/18 | 1,383.30 |
| 00732384 | 473644 | GARFIELD COUNTY COMMUNITY CORR | 12/14/18 | 141.55 |
| 00732385 | 582481 | GEO GROUP INC | 12/14/18 | 373.50 |
| 00732386 | 44965 | INTERVENTION COMMUNITY CORRECT | 12/14/18 | 1,191.00 |
| 00732387 | 48078 | LARIMER COUNTY COMMUNITY CORRE | 12/14/18 | 165.00 |
| 00732388 | 42984 | TIME TO CHANGE | 12/14/18 | 539,808.57 |
| | | | **Fund Total** | **1,929,292.35** |

**4** **Capital Facilities Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732099 | 40395 | KUMAR & ASSOCIATES INC | 12/12/18 | 2,580.00 |
| 00732223 | 727878 | ACKLAM INC | 12/14/18 | 9,200.00 |
| | | | **Fund Total** | **11,780.00** |

**5 Golf Course Enterprise Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00005059 | 6177 | PROFESSIONAL RECREATION MGMT I | 12/13/18 | 2,189.09 |
| 00732005 | 1087 | ACUITY SPECIALTY PRODUCTS INC | 12/12/18 | 232.51 |
| 00732012 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/12/18 | 91.16 |
| 00732036 | 25288 | CEM LAKE MGMT | 12/12/18 | 473.00 |
| 00732093 | 2202 | INTERSTATE BATTERY OF ROCKIES | 12/12/18 | 34.95 |
| 00732101 | 11496 | L L JOHNSON DIST | 12/12/18 | 623.42 |
| 00732134 | 787456 | PRESTIGE FLAG | 12/12/18 | 844.62 |
| 00732188 | 1007 | UNITED POWER (UNION REA) | 12/12/18 | 175.73 |
| 00732189 | 1007 | UNITED POWER (UNION REA) | 12/12/18 | 3,069.51 |
| 00732190 | 1007 | UNITED POWER (UNION REA) | 12/12/18 | 231.72 |
| 00732191 | 1007 | UNITED POWER (UNION REA) | 12/12/18 | 504.70 |
| 00732192 | 1007 | UNITED POWER (UNION REA) | 12/12/18 | 5,841.14 |
| 00732202 | 545488 | VORTEX COLORADO INC | 12/12/18 | 15,867.75 |
| 00732219 | 13822 | XCEL ENERGY | 12/12/18 | 919.22 |
| 00732361 | 545488 | VORTEX COLORADO INC | 12/14/18 | 7,500.00 |
| | | | **Fund Total** | **38,598.52** |

**6 Equipment Service Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732001 | 11657 | A & E TIRE INC | 12/12/18 | 3,206.71 |
| 00732148 | 16237 | SAM HILL OIL INC | 12/12/18 | 1,189.84 |
| 00732222 | 11657 | A & E TIRE INC | 12/14/18 | 9,982.52 |
| 00732322 | 16237 | SAM HILL OIL INC | 12/14/18 | 21,085.53 |
| | | | **Fund Total** | **35,464.60** |

**13** **Road & Bridge Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00005061 | 89295 | ARVADA CITY OF | 12/14/18 | 8,113.07 |
| 00005062 | 89296 | AURORA CITY OF | 12/14/18 | 212,855.82 |
| 00005063 | 89297 | BENNETT TOWN OF | 12/14/18 | 6,764.84 |
| 00005064 | 89298 | BRIGHTON CITY OF | 12/14/18 | 125,787.67 |
| 00005066 | 89299 | COMMERCE CITY CITY OF | 12/14/18 | 133,932.11 |
| 00005067 | 89300 | FEDERAL HEIGHTS CITY OF | 12/14/18 | 22,467.91 |
| 00005068 | 89301 | NORTHGLENN CITY OF | 12/14/18 | 78,662.09 |
| 00005070 | 89302 | THORNTON CITY OF | 12/14/18 | 271,690.38 |
| 00005071 | 89304 | WESTMINSTER CITY OF | 12/14/18 | 148,886.18 |
| 00732227 | 411865 | ALFRED BENESCH & CO | 12/14/18 | 6,769.24 |
| 00732232 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/14/18 | 393.37 |
| 00732239 | 49497 | BFI TOWER ROAD LANDFILL | 12/14/18 | 2,007.40 |
| 00732240 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 12/14/18 | 332.00 |
| 00732249 | 43659 | CINTAS FIRST AID & SAFETY | 12/14/18 | 103.68 |
| 00732251 | 2305 | COBITCO INC | 12/14/18 | 74.91 |
| 00732253 | 4878 | COLO BARRICADE CO | 12/14/18 | 3,529.07 |
| 00732261 | 338740 | DAVEY TREE EXPERT CO | 12/14/18 | 1,400.00 |
| 00732270 | 669264 | ENERGES SERVICES LLC | 12/14/18 | 7,125.00 |
| 00732275 | 541231 | FINELINE GRAPHICS | 12/14/18 | 713.35 |
| 00732281 | 694127 | HALLMARK INC | 12/14/18 | 17,020.00 |
| 00732297 | 9379 | MARTIN MARTIN CONSULTING ENGIN | 12/14/18 | 3,958.42 |
| 00732311 | 18611 | POLAR REFRIGERATION COMPANY | 12/14/18 | 250.00 |
| 00732312 | 556555 | PREMIER PORTABLES | 12/14/18 | 700.00 |
| 00732318 | 147080 | ROCKSOL CONSULTING GROUP INC | 12/14/18 | 28,641.55 |
| 00732321 | 8752 | SAFETY & CONSTRUCTION SUPPLY | 12/14/18 | 251.40 |
| 00732339 | 595135 | ULTEIG ENGINEERS INC | 12/14/18 | 32,820.02 |
| 00732360 | 158184 | UTILITY NOTIFICATION CENTER OF | 12/14/18 | 226.20 |
| 00732362 | 78276 | WAYNE A MITCHELL LLC | 12/14/18 | 3,558.45 |
| | | | **Fund Total** | **1,119,034.13** |

**19** **Insurance Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00005056 | 523053 | TRISTAR RISK MANAGEMENT | 12/11/18 | 76,059.94 |
| 00005058 | 423439 | DELTA DENTAL OF COLO | 12/13/18 | 18,140.19 |
| 00005060 | 37223 | UNITED HEALTH CARE INSURANCE C | 12/13/18 | 117,390.38 |
| 00732000 | 472800 | KELLY-YNIGUEZ COLLEEN | 12/12/18 | 1,039.50 |
| 00732053 | 17565 | COLO FRAME & SUSPENSION | 12/12/18 | 14,012.87 |
| 00732059 | 13663 | DELTA DENTAL PLAN OF COLO | 12/12/18 | 13,425.91 |
| 00732096 | 13593 | KAISER PERMANENTE | 12/12/18 | 80,716.71 |
| 00732122 | 61886 | NATHAN DUMM & MAYER PC | 12/12/18 | 1,492.50 |
| 00732152 | 46792 | SECURE HORIZONS | 12/12/18 | 18,022.38 |
| 00732185 | 37507 | UNITED HEALTHCARE | 12/12/18 | 3,444.10 |
| 00732186 | 240958 | UNITED HEALTHCARE | 12/12/18 | 16,201.70 |
| 00732187 | 240959 | UNITED HEALTHCARE | 12/12/18 | 33,523.86 |
| 00732199 | 11552 | VISION SERVICE PLAN-CONNECTICU | 12/12/18 | 17,749.08 |
| 00732200 | 11552 | VISION SERVICE PLAN-CONNECTICU | 12/12/18 | 1,956.10 |
| 00732201 | 11552 | VISION SERVICE PLAN-CONNECTICU | 12/12/18 | 369.57 |
| | | | **Fund Total** | **413,544.79** |

**24** **Conservation Trust Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732329 | 173676 | STANTEC CONSULTING CORPORATION | 12/14/18 | 18,570.29 |
| | | | **Fund Total** | **18,570.29** |

**25 Waste Management Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732110 | 669090 | MCDONALD FARMS ENTERPRISES INC | 12/12/18 | 385.00 |
| | | | **Fund Total** | **385.00** |

**27** **Open Space Projects Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732271 | 669264 | ENERGES SERVICES LLC | 12/14/18 | 53,690.77 |
| | | | **Fund Total** | **53,690.77** |

**28** **Open Space Sales Tax Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732024 | 39402 | BIRD CONSERVANCY OF THE ROCKIE | 12/12/18 | 39,242.70 |
| 00732174 | 37327 | THORNTON CITY OF | 12/12/18 | 1,514,139.00 |
| 00732269 | 510586 | EGAN PRINTING CO | 12/14/18 | 5,951.00 |
| | | | **Fund Total** | **1,559,332.70** |

**30 Community Dev Block Grant Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00005055 | 29064 | TIERRA ROJO CONSTRUCTION | 12/11/18 | 13,895.00 |
| | | | **Fund Total** | **13,895.00** |

## 31 Head Start Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732041 | 37266 | CENTURY LINK | 12/12/18 | 173.02 |
| 00732042 | 37266 | CENTURY LINK | 12/12/18 | 146.06 |
| 00732043 | 37266 | CENTURY LINK | 12/12/18 | 356.82 |
| 00732044 | 327914 | CESCO LINGUISTIC SERVICE INC | 12/12/18 | 60.00 |
| 00732047 | 327250 | CINTAS CORPORATION NO 2 | 12/12/18 | 270.02 |
| 00732052 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/12/18 | 35.00 |
| 00732054 | 612089 | COMMERCIAL CLEANING SYSTEMS | 12/12/18 | 8,014.00 |
| 00732091 | 479165 | IDEMIA IDENTITY & SECUIRTY USA | 12/12/18 | 49.50 |
| 00732103 | 40843 | LANGUAGE LINE SERVICES | 12/12/18 | 8.20 |
| 00732112 | 79121 | MEADOW GOLD DAIRY | 12/12/18 | 1,457.10 |
| 00732144 | 33044 | REGION VIII HEAD START ASSOC | 12/12/18 | 512.00 |
| 00732177 | 8803775 | TRI COUNTY HEALTH DEPT | 12/12/18 | 210.00 |
| 00732178 | 8803775 | TRI COUNTY HEALTH DEPT | 12/12/18 | 210.00 |
| 00732179 | 8803775 | TRI COUNTY HEALTH DEPT | 12/12/18 | 210.00 |
| 00732180 | 8803775 | TRI COUNTY HEALTH DEPT | 12/12/18 | 210.00 |
| 00732267 | 739819 | DYNAMIC SOLUTIONS GROUP LLC | 12/14/18 | 168.85 |
| 00732300 | 79121 | MEADOW GOLD DAIRY | 12/14/18 | 298.10 |
| | | | **Fund Total** | **12,388.67** |

**34 Comm Services Blk Grant Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732009 | 5991 | ALMOST HOME INC | 12/12/18 | 2,775.37 |
| 00732125 | 689895 | NEW LEGACY CHARTER SCHOOL | 12/12/18 | 5,727.75 |
| 00732138 | 189016 | PROJECT ANGEL HEART | 12/12/18 | 6,979.50 |
| 00732153 | 58925 | SERVICIOS DE LA RAZA INC | 12/12/18 | 3,108.00 |
| 00732268 | 190240 | ECPAC | 12/14/18 | 2,749.46 |
| 00732273 | 689894 | ETHIOPIAN COMMUNITY DEVELOPMEN | 12/14/18 | 3,785.41 |
| 00732325 | 58925 | SERVICIOS DE LA RAZA INC | 12/14/18 | 2,849.00 |
| | | | **Fund Total** | **27,974.49** |

**35** **Workforce & Business Center**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732079 | 785293 | GALINDO CRISOL | 12/12/18 | 80.00 |
| 00732196 | 785294 | VEAL RASHIAA | 12/12/18 | 80.00 |
| 00732220 | 39832 | 4 IMPRINT INC | 12/12/18 | 1,251.46 |
| 00732224 | 4936 | ADAMS COUNTY ECONOMIC DEVELOP | 12/14/18 | 5,000.00 |
| 00732225 | 252050 | ADAMS COUNTY HUMAN SERVICES | 12/14/18 | 335.23 |
| 00732228 | 787457 | ALL ABOUT BRACES | 12/14/18 | 5,000.00 |
| 00732246 | 152461 | CENTURYLINK | 12/14/18 | .62 |
| 00732260 | 1483 | COMPUTER SYSTEMS DESIGN | 12/14/18 | 4,800.00 |
| 00732272 | 787460 | ESCARCEGA DANNY | 12/14/18 | 80.00 |
| 00732274 | 660972 | FAULK KAYLIN | 12/14/18 | 20.00 |
| 00732298 | 726392 | MARTINEZ PURSILLA | 12/14/18 | 80.00 |
| 00732301 | 669008 | MIRAMONTES KARINA | 12/14/18 | 20.00 |
| 00732305 | 786049 | NGUYEN JESSICA M | 12/14/18 | 105.00 |
| 00732309 | 788038 | PIEROG DEVIN L | 12/14/18 | 40.00 |
| | | | **Fund Total** | **16,892.31** |

**43 Front Range Airport**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732065 | 13410 | EASTERN SLOPE RURAL TELEPHONE | 12/12/18 | 88.63 |
| 00732076 | 786788 | FRANCOIS PAUL | 12/12/18 | 11.75 |
| 00732106 | 112383 | LOTTMAN OIL COMPANY | 12/12/18 | 414.00 |
| 00732164 | 49310 | SOUTH PARK EMBROIDERY | 12/12/18 | 1,493.89 |
| 00732173 | 80267 | SWIMS DISPOSAL | 12/12/18 | 298.75 |
| 00732198 | 80279 | VERIZON WIRELESS | 12/12/18 | 695.62 |
| 00732235 | 322973 | ARMORED KNIGHTS INC | 12/14/18 | 66.37 |
| 00732236 | 80118 | AT&T CORP | 12/14/18 | 101.88 |
| 00732241 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 12/14/18 | 10,048.37 |
| 00732252 | 2381 | COLO ANALYTICAL LABORATORY | 12/14/18 | 19.00 |
| 00732262 | 556579 | DBT TRANSPORTATION SERVICES LL | 12/14/18 | 1,185.00 |
| 00732264 | 700466 | DIRECT EDGE DENVER LLC | 12/14/18 | 15.00 |
| 00732291 | 358103 | KIMLEY-HORN AND ASSOCIATES INC | 12/14/18 | 7,970.00 |
| 00732335 | 41127 | THYSSENKRUPP ELEVATOR CORP | 12/14/18 | 300.00 |
| | | | **Fund Total** | **22,708.26** |

**50** **FLATROCK Facility Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00732086 | 444150 | HIRED GUNWEED & PEST CONTROL | 12/12/18 | 2,295.00 |
| 00732168 | 33604 | STATE OF COLORADO | 12/12/18 | 11.64 |
| 00732317 | 430098 | REPUBLIC SERVICES #535 | 12/14/18 | 496.00 |
| 00732355 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 41.77 |
| 00732356 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 158.12 |
| 00732357 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 1,700.76 |
| 00732358 | 1007 | UNITED POWER (UNION REA) | 12/14/18 | 183.81 |
| | | | **Fund Total** | **4,887.10** |

| | |
|---|---|
| **Grand Total** | **5,278,438.98** |

| 4302 | Airport Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Telephone | | | | | |
| | AT&T CORP | 00043 | 942861 | 325245 | 12/12/18 | 88.36 |
| | VERIZON WIRELESS | 00043 | 942304 | 324698 | 11/30/18 | 655.61 |
| | | | | | Account Total | 743.97 |
| | Water/Sewer/Sanitation | | | | | |
| | SWIMS DISPOSAL | 00043 | 942303 | 324698 | 12/06/18 | 298.75 |
| | | | | | Account Total | 298.75 |
| | | | | | Department Total | 1,042.72 |

| 4308 | Airport ATCT | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Telephone | | | | | |
| | AT&T CORP | 00043 | 942861 | 325245 | 12/12/18 | 6.76 |
| | | | | | Account Total | 6.76 |
| | | | | | Department Total | 6.76 |

| 4303 | Airport FBO | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Self Serve Fuel Income | | | | | |
| | FRANCOIS PAUL | 00043 | 942547 | 324889 | 12/07/18 | 11.75 |
| | | | | | Account Total | 11.75 |
| | Telephone | | | | | |
| | VERIZON WIRELESS | 00043 | 942304 | 324698 | 11/30/18 | 40.01 |
| | | | | | Account Total | 40.01 |
| | | | | | Department Total | 51.76 |

| 4304 | Airport Operations/Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Shop Materials | | | | | |
| | LOTTMAN OIL COMPANY | 00043 | 942301 | 324698 | 12/06/18 | 414.00 |
| | | | | | Account Total | 414.00 |
| | Telephone | | | | | |
| | AT&T CORP | 00043 | 942861 | 325245 | 12/12/18 | 6.76 |
| | EASTERN SLOPE RURAL TELEPHONE | 00043 | 942300 | 324698 | 12/06/18 | 88.63 |
| | | | | | Account Total | 95.39 |
| | Uniforms & Cleaning | | | | | |
| | SOUTH PARK EMBROIDERY | 00043 | 942302 | 324698 | 12/06/18 | 1,493.89 |
| | | | | | Account Total | 1,493.89 |
| | | | | | Department Total | 2,003.28 |

| 99800 | All Ofc Shared Direct | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Postage & Freight | | | | | |
| | ADAMS COUNTY HUMAN SERVICES | 00035 | 942772 | 325222 | 12/12/18 | 328.65 |
| | | | | | Account Total | 328.65 |
| | | | | | Department Total | 328.65 |

| 3064 | Building Safety | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Books | | | | | |
| | INTL CODE COUNCIL | 00001 | 942036 | 324178 | 11/30/18 | 5,324.52 |
| | | | | | Account Total | 5,324.52 |
| | Operating Supplies | | | | | |
| | INTL CODE COUNCIL | 00001 | 942036 | 324178 | 11/30/18 | 1,119.32 |
| | | | | | Account Total | 1,119.32 |
| | | | | | Department Total | 6,443.84 |

| 4 | Capital Facilities Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ACKLAM INC | 00004 | 943009 | 325427 | 12/13/18 | 9,200.00 |
| | KUMAR & ASSOCIATES INC | 00004 | 942359 | 324744 | 12/06/18 | 2,580.00 |
| | | | | | Account Total | 11,780.00 |
| | | | | | Department Total | 11,780.00 |

| 24 | Conservation Trust Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | STANTEC CONSULTING CORPORATION | 00024 | 942806 | 325214 | 12/12/18 | 18,570.29 |
| | | | | | Account Total | 18,570.29 |
| | | | | | Department Total | 18,570.29 |

| 1041 | County Assessor | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | COLO ASSESSORS ASSN | 00001 | 942567 | 324975 | 12/10/18 | 505.00 |
| | | | | | Account Total | 505.00 |
| | Maintenance Contracts | | | | | |
| | I B M | 00001 | 942568 | 324975 | 12/10/18 | 1,408.17 |
| | | | | | Account Total | 1,408.17 |
| | | | | | Department Total | 1,913.17 |

| 2031 | County Coroner | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Medical Services | | | | | |
| | CINA & CINA FORENSIC CONSULTIN | 00001 | 942871 | 325259 | 12/12/18 | 16,000.00 |
| | | | | | Account Total | 16,000.00 |
| | | | | | Department Total | 16,000.00 |

| 941017 | CDBG 2017/2018 | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Institutions | | | | | |
| | TIERRA ROJO CONSTRUCTION | 00030 | 942312 | 324726 | 12/06/18 | 13,895.00 |
| | | | | | Account Total | 13,895.00 |
| | | | | | Department Total | 13,895.00 |

| 1022 | CLK Elections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Destruction of Records | | | | | |
| | SHRED IT USA LLC | 00001 | 942016 | 324169 | 11/30/18 | 34.20 |
| | | | | | Account Total | 34.20 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 942011 | 324169 | 11/30/18 | 225.00 |
| | COPYCO QUALITY PRINTING INC | 00001 | 942013 | 324169 | 11/30/18 | 420.00 |
| | COPYCO QUALITY PRINTING INC | 00001 | 942034 | 324169 | 11/30/18 | 420.00 |
| | | | | | Account Total | 1,065.00 |
| | | | | | Department Total | 1,099.20 |

| 1023 | CLK Motor Vehicle | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Destruction of Records | | | | | |
| | SHRED IT USA LLC | 00001 | 942015 | 324169 | 11/30/18 | 204.00 |
| | SHRED IT USA LLC | 00001 | 942501 | 324870 | 12/07/18 | 126.00 |
| | | | | | Account Total | 330.00 |
| | Operating Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 942004 | 324169 | 11/30/18 | 20.35 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 942005 | 324169 | 11/30/18 | 26.89 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 942006 | 324169 | 11/30/18 | 19.53 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 942007 | 324169 | 11/30/18 | 17.19 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 942500 | 324870 | 12/07/18 | 26.89 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 942497 | 324870 | 12/07/18 | 19.53 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 942498 | 324870 | 12/07/18 | 19.53 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 942499 | 324870 | 12/07/18 | 26.89 |
| | | | | | Account Total | 176.80 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 942008 | 324169 | 11/30/18 | 69.00 |
| | | | | | Account Total | 69.00 |
| | Security Service | | | | | |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 942002 | 324169 | 11/30/18 | 1,688.95 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 942003 | 324169 | 11/30/18 | 1,718.73 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 942495 | 324870 | 12/07/18 | 1,469.56 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 942496 | 324870 | 12/07/18 | 1,521.84 |
| | | | | | Account Total | 6,399.08 |
| | | | | | Department Total | 6,974.88 |

| 1021 | CLK Recording | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | HOV SERVICES INC | 00001 | 942018 | 324169 | 11/30/18 | 466.44 |
| | | | | | Account Total | 466.44 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 942010 | 324169 | 11/30/18 | 968.00 |
| | | | | | Account Total | 968.00 |
| | | | | | Department Total | 1,434.44 |

| 951016 | CSBG | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | ALMOST HOME INC | 00034 | 942226 | 324548 | 12/04/18 | 2,775.37 |
| | ECPAC | 00034 | 942691 | 325136 | 12/10/18 | 2,749.46 |
| | ETHIOPIAN COMMUNITY DEVELOPMEN | 00034 | 942690 | 325136 | 12/11/18 | 3,785.41 |
| | NEW LEGACY CHARTER SCHOOL | 00034 | 942227 | 324548 | 12/05/18 | 5,727.75 |
| | PROJECT ANGEL HEART | 00034 | 942228 | 324548 | 12/04/18 | 6,979.50 |
| | SERVICIOS DE LA RAZA INC | 00034 | 942229 | 324548 | 12/04/18 | 3,108.00 |
| | SERVICIOS DE LA RAZA INC | 00034 | 942692 | 325136 | 12/06/18 | 2,849.00 |
| | | | | | Account Total | 27,974.49 |
| | | | | | Department Total | 27,974.49 |

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Insurance Premiums | | | | | |
| | COMPLETE EQUITY MARKETS | 00001 | 942865 | 325253 | 12/12/18 | 93,932.00 |
| | | | | | Account Total | 93,932.00 |
| | Mileage Reimbursements | | | | | |
| | GLADER JONATHAN D | 00001 | 942867 | 325253 | 12/12/18 | 31.08 |
| | HERNANDEZ TIFFANI | 00001 | 942868 | 325253 | 12/12/18 | 26.04 |
| | LUEVANO SAUCEDO ANPARITO | 00001 | 942879 | 325253 | 12/12/18 | 18.23 |
| | SHANNON MEGHAN | 00001 | 942881 | 325253 | 12/12/18 | 20.24 |
| | | | | | Account Total | 95.59 |
| | Other Professional Serv | | | | | |
| | CLERK OF DISTRICT COURT - LARA | 00001 | 942877 | 325253 | 12/12/18 | 5.50 |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 942863 | 325253 | 12/12/18 | 60.00 |
| | | | | | Account Total | 65.50 |
| | | | | | Department Total | 94,093.09 |

| 7041 | Economic Development Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Messenger/Delivery Service | | | | | |
| | QUICKSILVER EXPRESS COURIER | 00001 | 942469 | 324178 | 12/07/18 | 56.39 |
| | | | | | Account Total | 56.39 |
| | | | | | Department Total | 56.39 |

| 9248 | Employee Engagement | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | ASPEN EDGE CONSULTING LLC | 00001 | 942604 | 324994 | 12/10/18 | 2,495.00 |
| | | | | | Account Total | 2,495.00 |
| | Employee Development | | | | | |
| | ASPEN EDGE CONSULTING LLC | 00001 | 942604 | 324994 | 12/10/18 | 1,195.00 |
| | | | | | Account Total | 1,195.00 |
| | | | | | Department Total | 3,690.00 |

| 6 | Equipment Service Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | A & E TIRE INC | 00006 | 942369 | 324744 | 12/06/18 | 3,033.41 |
| | A & E TIRE INC | 00006 | 942371 | 324744 | 12/06/18 | 173.30 |
| | A & E TIRE INC | 00006 | 942746 | 325214 | 12/12/18 | 105.00 |
| | A & E TIRE INC | 00006 | 942747 | 325214 | 12/12/18 | 381.78 |
| | A & E TIRE INC | 00006 | 942748 | 325214 | 12/12/18 | 218.00 |
| | A & E TIRE INC | 00006 | 942749 | 325214 | 12/12/18 | 6,793.00 |
| | A & E TIRE INC | 00006 | 942750 | 325214 | 12/12/18 | 1,193.18 |
| | A & E TIRE INC | 00006 | 942850 | 325214 | 12/12/18 | 223.00 |
| | A & E TIRE INC | 00006 | 942999 | 325427 | 12/13/18 | 1,068.56 |
| | SAM HILL OIL INC | 00006 | 942370 | 324744 | 12/06/18 | 1,189.84 |
| | SAM HILL OIL INC | 00006 | 942997 | 325427 | 12/13/18 | 1,701.70 |
| | SAM HILL OIL INC | 00006 | 942998 | 325427 | 12/13/18 | 19,383.83 |
| | | | | | Account Total | 35,464.60 |
| | | | | | Department Total | 35,464.60 |

| 9243 | Extension - Family & Consumer | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 942076 | 324301 | 12/03/18 | 41.15 |
| | | | | | Account Total | 41.15 |
| | | | | | Department Total | 41.15 |

| 9240 | Extension - Horticulture | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 942076 | 324301 | 12/03/18 | 41.15 |
| | | | | | Account Total | 41.15 |
| | | | | | Department Total | 41.15 |

| 9241 | Extension- Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | FENCE POST THE | 00001 | 941973 | 324015 | 11/29/18 | 79.04 |
| | VERIZON WIRELESS | 00001 | 942076 | 324301 | 12/03/18 | 96.47 |
| | | | | | Account Total | 175.51 |
| | | | | | Department Total | 175.51 |

| 9244 | Extension- 4-H/Youth | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | POST ERIN | 00001 | 941970 | 324015 | 11/29/18 | 214.58 |
| | | | | | Account Total | 214.58 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 942076 | 324301 | 12/03/18 | 41.15 |
| | VERIZON WIRELESS | 00001 | 942076 | 324301 | 12/03/18 | 41.15 |
| | VERIZON WIRELESS | 00001 | 942076 | 324301 | 12/03/18 | 41.15 |
| | | | | | Account Total | 123.45 |
| | | | | | Department Total | 338.03 |

| 1014 | Finance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | FTI GROUP | 00001 | 942967 | 325405 | 12/13/18 | 375.13 |
| | | | | | Account Total | 375.13 |
| | | | | | Department Total | 375.13 |

| 43 | Front Range Airport | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | BRANNAN SAND & GRAVEL COMPANY | 00043 | 942755 | 325214 | 12/12/18 | 10,048.37 |
| | DBT TRANSPORTATION SERVICES LL | 00043 | 942761 | 325214 | 12/12/18 | 1,185.00 |
| | KIMLEY-HORN AND ASSOCIATES INC | 00043 | 942785 | 325214 | 12/12/18 | 7,970.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00043 | 942807 | 325214 | 12/12/18 | 300.00 |
| | | | | | Account Total | 19,503.37 |
| | | | | | Department Total | 19,503.37 |

| 50 | FLATROCK Facility Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Colorado Sales Tax Payable | | | | | |
| | STATE OF COLORADO | 00050 | 942607 | 325004 | 12/10/18 | 11.64 |
| | | | | | Account Total | 11.64 |
| | Received not Vouchered Clrg | | | | | |
| | HIRED GUNWEED & PEST CONTROL | 00050 | 942357 | 324744 | 12/06/18 | 2,295.00 |
| | | | | | Account Total | 2,295.00 |
| | | | | | Department Total | 2,306.64 |

| 1091 | FO - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Rental | | | | | |
| | BENNETT TOWN OF | 00001 | 942841 | 325228 | 12/12/18 | 1,500.00 |
| | | | | | Account Total | 1,500.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=9054 | 00001 | 942934 | 325347 | 11/19/18 | 69.56 |
| | XCEL ENERGY | 00001 | 942449 | 324833 | 12/07/18 | 776.92 |
| | XCEL ENERGY | 00001 | 942453 | 324833 | 12/07/18 | 360.27 |
| | XCEL ENERGY | 00001 | 942454 | 324833 | 12/07/18 | 203.60 |
| | | | | | Account Total | 1,410.35 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=9080 | 00001 | 942935 | 325347 | 12/03/18 | 72.20 |
| | REPUBLIC SERVICES #535 | 00001 | 942821 | 325228 | 12/12/18 | 126.95 |
| | | | | | Account Total | 199.15 |
| | | | | | Department Total | 3,109.50 |

| 1075 | FO - Administration Bldg | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=9063 | 00001 | 942928 | 325347 | 11/12/18 | 450.52 |
| | INTERMOUNTAIN REA | 00001 | 942437 | 324833 | 12/07/18 | 126.32 |
| | | | | | Account Total | 576.84 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=9079 | 00001 | 942929 | 325347 | 11/30/18 | 129.98 |
| | REPUBLIC SERVICES #535 | 00001 | 942819 | 325228 | 12/12/18 | 48.21 |
| | | | | | Account Total | 178.19 |
| | | | | | Department Total | 755.03 |

| 1113 | FO - Children & Family Service | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | US ENGINEERING COMPANY | 00001 | 942844 | 325228 | 12/12/18 | 1,243.00 |
| | | | | | Account Total | 1,243.00 |
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 942447 | 324833 | 12/07/18 | 1,435.69 |
| | XCEL ENERGY | 00001 | 942458 | 324833 | 12/07/18 | 246.56 |
| | | | | | Account Total | 1,682.25 |
| | Water/Sewer/Sanitation | | | | | |
| | THORNTON CITY OF WATER & SEWER | 00001 | 942436 | 324833 | 12/07/18 | 90.77 |
| | | | | | Account Total | 90.77 |
| | | | | | Department Total | 3,016.02 |

| 1114 | FO - District Attorney Bldg. | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=9046 | 00001 | 942948 | 325347 | 11/28/18 | 5,736.30 |
| | Energy Cap Bill ID=9065 | 00001 | 942949 | 325347 | 11/26/18 | 951.03 |
| | | | | | Account Total | 6,687.33 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=9061 | 00001 | 942950 | 325347 | 11/30/18 | 664.90 |
| | | | | | Account Total | 664.90 |
| | | | | | Department Total | 7,352.23 |

| 2090 | FO - Flatrock Facility | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=9047 | 00050 | 942956 | 325347 | 11/28/18 | 41.77 |
| | Energy Cap Bill ID=9048 | 00050 | 942957 | 325347 | 11/28/18 | 158.12 |
| | Energy Cap Bill ID=9050 | 00050 | 942958 | 325347 | 11/28/18 | 1,700.76 |
| | Energy Cap Bill ID=9053 | 00050 | 942959 | 325347 | 11/28/18 | 183.81 |
| | Energy Cap Bill ID=9066 | 00050 | 942960 | 325347 | 11/26/18 | 298.67 |
| | Energy Cap Bill ID=9073 | 00050 | 942961 | 325347 | 11/26/18 | 95.00 |
| | | | | | Account Total | 2,478.13 |
| | Water/Sewer/Sanitation | | | | | |
| | REPUBLIC SERVICES #535 | 00050 | 942874 | 325261 | 12/12/18 | 496.00 |
| | | | | | Account Total | 496.00 |
| | | | | | Department Total | 2,974.13 |

| 1077 | FO - Government Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | STANLEY CONVERGENT SECURITY S | 00001 | 942837 | 325228 | 12/12/18 | 2,999.01 |
| | STANLEY CONVERGENT SECURITY S | 00001 | 942838 | 325228 | 12/12/18 | 1,219.34 |
| | | | | | Account Total | 4,218.35 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=9071 | 00001 | 942930 | 325347 | 11/21/18 | 3,012.14 |
| | | | | | Account Total | 3,012.14 |
| | Road & Streets | | | | | |
| | BRIGHTON CITY OF | 00001 | 942908 | 325269 | 12/12/18 | 1,887.19 |
| | | | | | Account Total | 1,887.19 |
| | Water/Sewer/Sanitation | | | | | |
| | REPUBLIC SERVICES #535 | 00001 | 942828 | 325228 | 12/12/18 | 492.24 |
| | | | | | Account Total | 492.24 |
| | | | | | Department Total | 9,609.92 |

| 1070 | FO - Honnen/Plan&Devel/MV Ware | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 942455 | 324833 | 12/07/18 | 242.68 |
| | XCEL ENERGY | 00001 | 942450 | 324833 | 12/07/18 | 1,296.22 |
| | XCEL ENERGY | 00001 | 942451 | 324833 | 12/07/18 | 3,366.89 |
| | | | | | Account Total | 4,905.79 |
| | Maintenance Contracts | | | | | |
| | COLO DEPT OF LABOR & EMPLOYME | 00001 | 942852 | 325244 | 12/12/18 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Water/Sewer/Sanitation | | | | | |
| | REPUBLIC SERVICES #535 | 00001 | 942826 | 325228 | 12/12/18 | 271.25 |
| | REPUBLIC SERVICES #535 | 00001 | 942830 | 325228 | 12/12/18 | 555.07 |
| | SOUTH ADAMS WATER & SANITATION | 00001 | 942438 | 324833 | 12/07/18 | 181.87 |
| | SOUTH ADAMS WATER & SANITATION | 00001 | 942440 | 324833 | 12/07/18 | 24.24 |
| | SOUTH ADAMS WATER & SANITATION | 00001 | 942441 | 324833 | 12/07/18 | 45.65 |
| | SOUTH ADAMS WATER & SANITATION | 00001 | 942442 | 324833 | 12/07/18 | 45.65 |
| | SOUTH ADAMS WATER & SANITATION | 00001 | 942443 | 324833 | 12/07/18 | 465.63 |
| | | | | | Account Total | 1,589.36 |
| | | | | | Department Total | 6,535.15 |

| 1067 | FO - Human Service Building | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 942452 | 324833 | 12/07/18 | 3,867.88 |
| | | | | | Account Total | 3,867.88 |
| | Maintenance Contracts | | | | | |
| | COLO DEPT OF LABOR & EMPLOYME | 00001 | 942852 | 325244 | 12/12/18 | 80.00 |
| | | | | | Account Total | 80.00 |
| | | | | | Department Total | 3,947.88 |

| 1071 | FO - Justice Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | CENTER POINT ENERGY SERVICES R | 00001 | 942434 | 324833 | 12/07/18 | 859.82 |
| | Energy Cap Bill ID=9044 | 00001 | 942924 | 325347 | 11/28/18 | 69.02 |
| | Energy Cap Bill ID=9045 | 00001 | 942925 | 325347 | 11/28/18 | 24,010.39 |
| | | | | | Account Total | 24,939.23 |
| | Maintenance Contracts | | | | | |
| | SUMMIT LABORATORIES INC | 00001 | 942839 | 325228 | 12/12/18 | 410.00 |
| | | | | | Account Total | 410.00 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=9056 | 00001 | 942926 | 325347 | 11/30/18 | 2,725.13 |
| | REPUBLIC SERVICES #535 | 00001 | 942823 | 325228 | 12/12/18 | 811.47 |
| | | | | | Account Total | 3,536.60 |
| | | | | | Department Total | 28,885.83 |

| 2009 | FO - Sheriff Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | CENTER POINT ENERGY SERVICES R | 00001 | 942432 | 324833 | 12/07/18 | 10,522.94 |
| | Energy Cap Bill ID=9058 | 00001 | 942951 | 325347 | 11/28/18 | 8,160.53 |
| | Energy Cap Bill ID=9059 | 00001 | 942952 | 325347 | 11/28/18 | 640.03 |
| | Energy Cap Bill ID=9060 | 00001 | 942953 | 325347 | 11/28/18 | 20,168.78 |
| | Energy Cap Bill ID=9062 | 00001 | 942954 | 325347 | 11/28/18 | 63.36 |
| | Energy Cap Bill ID=9072 | 00001 | 942955 | 325347 | 11/21/18 | 602.58 |
| | | | | | Account Total | 40,158.22 |
| | Water/Sewer/Sanitation | | | | | |
| | BRIGHTON CITY OF (WATER) | 00001 | 942429 | 324833 | 12/07/18 | 12,564.23 |
| | BRIGHTON CITY OF (WATER) | 00001 | 942430 | 324833 | 12/07/18 | 19,332.79 |
| | BRIGHTON CITY OF (WATER) | 00001 | 942431 | 324833 | 12/07/18 | 120.81 |
| | REPUBLIC SERVICES #535 | 00001 | 942822 | 325228 | 12/12/18 | 513.28 |
| | REPUBLIC SERVICES #535 | 00001 | 942831 | 325228 | 12/12/18 | 3,546.25 |
| | REPUBLIC SERVICES #535 | 00001 | 942833 | 325228 | 12/12/18 | 166.96 |
| | | | | | Account Total | 36,244.32 |
| | | | | | Department Total | 76,402.54 |

| 1072 | FO - West Service Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | JOHNSON CONTROLS FIRE PROTECTI | 00001 | 942317 | 324735 | 12/06/18 | 450.00 |
| | | | | | Account Total | 450.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=9067 | 00001 | 942927 | 325347 | 11/26/18 | 7,899.22 |
| | | | | | Account Total | 7,899.22 |
| | Water/Sewer/Sanitation | | | | | |
| | REPUBLIC SERVICES #535 | 00001 | 942835 | 325228 | 12/12/18 | 630.61 |
| | WESTMINSTER CITY OF | 00001 | 942445 | 324833 | 12/07/18 | 857.42 |
| | WESTMINSTER CITY OF | 00001 | 942446 | 324833 | 12/07/18 | 487.84 |
| | | | | | Account Total | 1,975.87 |
| | | | | | Department Total | 10,325.09 |

| 1076 | FO-Adams County Service Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | CENTER POINT ENERGY SERVICES R | 00001 | 942435 | 324833 | 12/07/18 | 1,338.84 |
| | XCEL ENERGY | 00001 | 942457 | 324833 | 12/07/18 | 11,263.04 |
| | | | | | Account Total | 12,601.88 |
| | Maintenance Contracts | | | | | |
| | COLO DEPT OF LABOR & EMPLOYME | 00001 | 942852 | 325244 | 12/12/18 | 80.00 |
| | | | | | Account Total | 80.00 |
| | Water/Sewer/Sanitation | | | | | |
| | REPUBLIC SERVICES #535 | 00001 | 942814 | 325228 | 12/12/18 | 58.00 |
| | REPUBLIC SERVICES #535 | 00001 | 942817 | 325228 | 12/12/18 | 253.20 |
| | SOUTH ADAMS WATER & SANITATION | 00001 | 942439 | 324833 | 12/07/18 | 2,876.11 |
| | | | | | Account Total | 3,187.31 |
| | | | | | Department Total | 15,869.19 |

| 1069 | FO-Animal Shelter Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | CENTER POINT ENERGY SERVICES R | 00001 | 942433 | 324833 | 12/07/18 | 1,674.15 |
| | | | | | Account Total | 1,674.15 |
| | Water/Sewer/Sanitation | | | | | |
| | REPUBLIC SERVICES #535 | 00001 | 942834 | 325228 | 12/12/18 | 443.62 |
| | | | | | Account Total | 443.62 |
| | | | | | Department Total | 2,117.77 |

| 1112 | FO-Sheriff HQ/Coroner Building | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 942456 | 324833 | 12/07/18 | 896.33 |
| | | | | | Account Total | 896.33 |
| | Water/Sewer/Sanitation | | | | | |
| | BRIGHTON CITY OF (WATER) | 00001 | 942427 | 324833 | 12/07/18 | 1,068.68 |
| | BRIGHTON CITY OF (WATER) | 00001 | 942428 | 324833 | 12/07/18 | 83.72 |
| | REPUBLIC SERVICES #535 | 00001 | 942815 | 325228 | 12/12/18 | 187.22 |
| | | | | | Account Total | 1,339.62 |
| | | | | | Department Total | 2,235.95 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | i3LOGIX INC | 00001 | 943010 | 325427 | 12/13/18 | 7,632.33 |
| | ADVANCED LAUNDRY SYSTEMS | 00001 | 942267 | 324686 | 12/06/18 | 995.48 |
| | ADVANCED LAUNDRY SYSTEMS | 00001 | 942675 | 325116 | 12/11/18 | 1,026.45 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 942268 | 324686 | 12/06/18 | 2,482.14 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 942268 | 324686 | 12/06/18 | 14,038.48 |
| | ALPINE ROOFING COMPANY | 00001 | 942751 | 325214 | 12/12/18 | 76,785.00 |
| | ALTA LANGUAGE SERVICES INC | 00001 | 942752 | 325214 | 12/12/18 | 280.00 |
| | ALTA LANGUAGE SERVICES INC | 00001 | 942752 | 325214 | 12/12/18 | 140.00 |
| | ALTA LANGUAGE SERVICES INC | 00001 | 942753 | 325214 | 12/12/18 | 60.00 |
| | ARMORED KNIGHTS INC | 00001 | 942743 | 325214 | 12/12/18 | 339.42 |
| | ARMORED KNIGHTS INC | 00001 | 942743 | 325214 | 12/12/18 | 136.08 |
| | ARMORED KNIGHTS INC | 00001 | 942743 | 325214 | 12/12/18 | 339.42 |
| | ARMORED KNIGHTS INC | 00001 | 942743 | 325214 | 12/12/18 | 68.83 |
| | ARMORED KNIGHTS INC | 00001 | 942743 | 325214 | 12/12/18 | 136.08 |
| | ARMORED KNIGHTS INC | 00001 | 942743 | 325214 | 12/12/18 | 68.83 |
| | ARMORED KNIGHTS INC | 00001 | 942743 | 325214 | 12/12/18 | 68.83 |
| | ARMORED KNIGHTS INC | 00001 | 942743 | 325214 | 12/12/18 | 136.08 |
| | ARMORED KNIGHTS INC | 00001 | 942743 | 325214 | 12/12/18 | 68.83 |
| | ARMORED KNIGHTS INC | 00001 | 942744 | 325214 | 12/12/18 | 66.37 |
| | BLUEBEAM INC | 00001 | 942361 | 324744 | 12/06/18 | 5,470.00 |
| | BOB BARKER COMPANY | 00001 | 942269 | 324686 | 12/06/18 | 4,739.40 |
| | BUILDINGEYE INC | 00001 | 942848 | 325233 | 12/12/18 | 30,000.00 |
| | CENTERLINE SOLUTIONS LLC | 00001 | 942757 | 325214 | 12/12/18 | 4,865.00 |
| | CHEMATOX LABORATORY INC | 00001 | 942688 | 325116 | 12/11/18 | 84.00 |
| | CHEMATOX LABORATORY INC | 00001 | 942689 | 325116 | 12/11/18 | 56.00 |
| | CHP METRO NORTH LLC | 00001 | 942348 | 324744 | 12/06/18 | 1,050.00 |
| | CHP METRO NORTH LLC | 00001 | 942758 | 325214 | 12/12/18 | 1,025.00 |
| | CHP METRO NORTH LLC | 00001 | 942758 | 325214 | 12/12/18 | 25.00 |
| | CML SECURITY LLC | 00001 | 942271 | 324686 | 12/06/18 | 32.01 |
| | CML SECURITY LLC | 00001 | 942271 | 324686 | 12/06/18 | 13,301.32 |
| | COLO DIST ATTORNEY COUNCIL | 00001 | 942760 | 325214 | 12/12/18 | 3,224.10 |
| | CORRECTIONAL MANAGEMENT INC | 00001 | 943028 | 325488 | 12/14/18 | 1,293.30 |
| | CORRECTIONAL MANAGEMENT INC | 00001 | 943029 | 325488 | 12/14/18 | 90.00 |
| | DATAWORKS PLUS LLC | 00001 | 942548 | 324896 | 12/07/18 | 45,081.53 |
| | DENTONS US LLP | 00001 | 942762 | 325214 | 12/12/18 | 10,500.00 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | DIRSEC | 00001 | 943007 | 325427 | 12/13/18 | 55,417.59 |
| | FOUND MY KEYS | 00001 | 942272 | 324686 | 12/06/18 | 1,010.00 |
| | GALLS LLC | 00001 | 942702 | 325116 | 12/11/18 | 253.75 |
| | GALLS LLC | 00001 | 942703 | 325116 | 12/11/18 | 539.90 |
| | GALLS LLC | 00001 | 942704 | 325116 | 12/11/18 | 469.37 |
| | GALLS LLC | 00001 | 942705 | 325116 | 12/11/18 | 476.79 |
| | GALLS LLC | 00001 | 942707 | 325116 | 12/11/18 | 103.90 |
| | GALLS LLC | 00001 | 942708 | 325116 | 12/11/18 | 9.78 |
| | GALLS LLC | 00001 | 942709 | 325116 | 12/11/18 | 127.95 |
| | GALLS LLC | 00001 | 942710 | 325116 | 12/11/18 | 250.75 |
| | GALLS LLC | 00001 | 942711 | 325116 | 12/11/18 | 94.98 |
| | GALLS LLC | 00001 | 942712 | 325116 | 12/11/18 | 9.78 |
| | GALLS LLC | 00001 | 942713 | 325116 | 12/11/18 | 475.01 |
| | GALLS LLC | 00001 | 942714 | 325116 | 12/11/18 | 121.14 |
| | GALLS LLC | 00001 | 942715 | 325116 | 12/11/18 | 146.85 |
| | GALLS LLC | 00001 | 942716 | 325116 | 12/11/18 | 282.56 |
| | GALLS LLC | 00001 | 942717 | 325116 | 12/11/18 | 51.95 |
| | GALLS LLC | 00001 | 942718 | 325116 | 12/11/18 | 146.85 |
| | GALLS LLC | 00001 | 942719 | 325116 | 12/11/18 | 56.95 |
| | GALLS LLC | 00001 | 942720 | 325116 | 12/11/18 | 252.61 |
| | GALLS LLC | 00001 | 942721 | 325116 | 12/11/18 | 9.78 |
| | GALLS LLC | 00001 | 942722 | 325116 | 12/11/18 | 421.65 |
| | GALLS LLC | 00001 | 942723 | 325116 | 12/11/18 | 146.85 |
| | GALLS LLC | 00001 | 942724 | 325116 | 12/11/18 | 241.09 |
| | GALLS LLC | 00001 | 942725 | 325116 | 12/11/18 | 152.90 |
| | GALLS LLC | 00001 | 942726 | 325116 | 12/11/18 | 103.90 |
| | GALLS LLC | 00001 | 942727 | 325116 | 12/11/18 | 641.82 |
| | GALLS LLC | 00001 | 942728 | 325116 | 12/11/18 | 334.89 |
| | GALLS LLC | 00001 | 942729 | 325116 | 12/11/18 | 119.85 |
| | GALLS LLC | 00001 | 942730 | 325116 | 12/11/18 | 344.70 |
| | GALLS LLC | 00001 | 942731 | 325116 | 12/11/18 | 121.14 |
| | GALLS LLC | 00001 | 942732 | 325116 | 12/11/18 | 160.85 |
| | GALLS LLC | 00001 | 942733 | 325116 | 12/11/18 | 5,152.50 |
| | GALLS LLC | 00001 | 942734 | 325116 | 12/11/18 | 514.87 |
| | GALLS LLC | 00001 | 942735 | 325116 | 12/11/18 | 143.85 |
| | GALLS LLC | 00001 | 942736 | 325116 | 12/11/18 | 155.85 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | GALLS LLC | 00001 | 942737 | 325116 | 12/11/18 | 146.85 |
| | GALLS LLC | 00001 | 942738 | 325116 | 12/11/18 | 201.80 |
| | GALLS LLC | 00001 | 942739 | 325116 | 12/11/18 | 121.14 |
| | GARFIELD COUNTY COMMUNITY CORR | 00001 | 943027 | 325488 | 12/14/18 | 141.55 |
| | GEO GROUP INC | 00001 | 943030 | 325488 | 12/14/18 | 373.50 |
| | GRAY QUARTER INC | 00001 | 942351 | 324744 | 12/06/18 | 1,110.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 943002 | 325427 | 12/13/18 | 2,512.50 |
| | GROUNDS SERVICE COMPANY | 00001 | 943003 | 325427 | 12/13/18 | 1,565.25 |
| | HAMMERS CONSTRUCTION INC | 00001 | 942362 | 324744 | 12/06/18 | 42,418.13 |
| | HIGH COUNTRY BEVERAGE | 00001 | 942781 | 325214 | 12/12/18 | 780.00 |
| | HILL'S PET NUTRITION SALES INC | 00001 | 942777 | 325214 | 12/12/18 | 450.30 |
| | HILL'S PET NUTRITION SALES INC | 00001 | 942778 | 325214 | 12/12/18 | 632.40 |
| | HILL'S PET NUTRITION SALES INC | 00001 | 942779 | 325214 | 12/12/18 | 337.12 |
| | HILL'S PET NUTRITION SALES INC | 00001 | 942779 | 325214 | 12/12/18 | 123.08 |
| | HIRED GUNWEED & PEST CONTROL | 00001 | 942996 | 325427 | 12/13/18 | 684.00 |
| | IMPROVEMENT ASSURANCE GROUP | 00001 | 942783 | 325214 | 12/12/18 | 1,550.00 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 943024 | 325488 | 12/14/18 | 439.50 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 943025 | 325488 | 12/14/18 | 283.50 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 943026 | 325488 | 12/14/18 | 468.00 |
| | K&H INTEGRATED PRINT SOLUTIONS | 00001 | 942985 | 325427 | 12/13/18 | 34,460.83 |
| | K&H INTEGRATED PRINT SOLUTIONS | 00001 | 942986 | 325427 | 12/13/18 | 245,102.19 |
| | K&H INTEGRATED PRINT SOLUTIONS | 00001 | 942987 | 325427 | 12/13/18 | 40,882.94 |
| | KD SERVICE GROUP | 00001 | 942273 | 324686 | 12/06/18 | 4,636.27 |
| | KD SERVICE GROUP | 00001 | 942274 | 324686 | 12/06/18 | 263.88 |
| | KD SERVICE GROUP | 00001 | 942676 | 325116 | 12/11/18 | 569.79 |
| | KENNY ELECTRIC SERVICE INC | 00001 | 942678 | 325116 | 12/11/18 | 3,721.00 |
| | LARIMER COUNTY COMMUNITY CORRE | 00001 | 943023 | 325488 | 12/14/18 | 165.00 |
| | LEXIS NEXIS MATTHEW BENDER | 00001 | 942679 | 325116 | 12/11/18 | 2,072.99 |
| | LIGHTFIELD LESS LETHAL RESEARC | 00001 | 942549 | 324896 | 12/07/18 | 2,620.00 |
| | MAILFINANCE | 00001 | 942680 | 325116 | 12/11/18 | 411.56 |
| | MARTIN MARTIN CONSULTING ENGIN | 00001 | 942787 | 325214 | 12/12/18 | 707.50 |
| | MARTIN MARTIN CONSULTING ENGIN | 00001 | 942788 | 325214 | 12/12/18 | 18,775.00 |
| | MCDONALD YONG HUI V | 00001 | 942275 | 324686 | 12/06/18 | 5,062.50 |
| | MOTOROLA INC | 00001 | 942276 | 324686 | 12/06/18 | 73.92 |
| | MOTOROLA INC | 00001 | 942277 | 324686 | 12/06/18 | 54.75 |
| | MOTOROLA INC | 00001 | 942278 | 324686 | 12/06/18 | 16.83 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | MURPHY RICK | 00001 | 942280 | 324686 | 12/06/18 | 4,812.70 |
| | MWI VETERINARY SUPPLY CO | 00001 | 942798 | 325214 | 12/12/18 | 4.84 |
| | MWI VETERINARY SUPPLY CO | 00001 | 942798 | 325214 | 12/12/18 | 53.21 |
| | MWI VETERINARY SUPPLY CO | 00001 | 942799 | 325214 | 12/12/18 | 124.75 |
| | MWI VETERINARY SUPPLY CO | 00001 | 942800 | 325214 | 12/12/18 | 463.33 |
| | MWI VETERINARY SUPPLY CO | 00001 | 942801 | 325214 | 12/12/18 | 279.87 |
| | MWI VETERINARY SUPPLY CO | 00001 | 942801 | 325214 | 12/12/18 | 362.61 |
| | MWI VETERINARY SUPPLY CO | 00001 | 942802 | 325214 | 12/12/18 | 898.25 |
| | NCS PEARSON INC | 00001 | 942683 | 325116 | 12/11/18 | 495.25 |
| | NEON RAIN INTERACTIVE LLC | 00001 | 942281 | 324686 | 12/06/18 | 7,962.50 |
| | NEON RAIN INTERACTIVE LLC | 00001 | 942283 | 324686 | 12/06/18 | 4,200.00 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 942681 | 325116 | 12/11/18 | 1,795.00 |
| | OLD VINE PINNACLE ASSOCIATES | 00001 | 942349 | 324744 | 12/06/18 | 800.00 |
| | OLD VINE PINNACLE ASSOCIATES | 00001 | 942350 | 324744 | 12/06/18 | 800.00 |
| | ONENECK IT SOLUTIONS LLC | 00001 | 942284 | 324686 | 12/06/18 | 2,085.47 |
| | ONENECK IT SOLUTIONS LLC | 00001 | 942285 | 324686 | 12/06/18 | 306.00 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 942364 | 324744 | 12/06/18 | 54.45 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 942365 | 324744 | 12/06/18 | 118.10 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 942366 | 324744 | 12/06/18 | 28.84 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 942367 | 324744 | 12/06/18 | 36.61 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 942368 | 324744 | 12/06/18 | 755.20 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 942682 | 325116 | 12/11/18 | 225.00 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 942682 | 325116 | 12/11/18 | 6,275.00 |
| | PIPER JAFFRAY & CO | 00001 | 942803 | 325214 | 12/12/18 | 2,537.50 |
| | PITNEY BOWES | 00001 | 942289 | 324686 | 12/06/18 | 650.91 |
| | PRO TECH COMPUTER SYSTEMS INC | 00001 | 942684 | 325116 | 12/11/18 | 1,222.00 |
| | PRO TECH COMPUTER SYSTEMS INC | 00001 | 942685 | 325116 | 12/11/18 | 3,555.50 |
| | PROTECTIVE TECHNOLOGIES INTERN | 00001 | 942585 | 324990 | 12/10/18 | 7,161.00 |
| | PUSH PEDAL PULL INC | 00001 | 942279 | 324686 | 12/06/18 | 350.00 |
| | PUSH PEDAL PULL INC | 00001 | 942686 | 325116 | 12/11/18 | 340.00 |
| | ROTH SHEPPARD ARCHITECTS | 00001 | 943006 | 325427 | 12/13/18 | 34,930.00 |
| | RUNBECK ELECTION SERVICES INC | 00001 | 942989 | 325427 | 12/13/18 | 5,934.45 |
| | SCHULTZ PUBLIC AFFAIRS LLC | 00001 | 942804 | 325214 | 12/12/18 | 4,333.33 |
| | SQUARE COW MOOVERS LLC | 00001 | 942352 | 324744 | 12/06/18 | 1,656.25 |
| | STATE OF COLORADO | 00001 | 942326 | 324744 | 12/06/18 | 180.84 |
| | STATE OF COLORADO | 00001 | 942326 | 324744 | 12/06/18 | 314.16 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | SUMMIT FOOD SERVICE LLC | 00001 | 942291 | 324686 | 12/06/18 | 5,311.87 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 942292 | 324686 | 12/06/18 | 16,396.30 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 942292 | 324686 | 12/06/18 | 13,469.64 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 942293 | 324686 | 12/06/18 | 28,260.85 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 942294 | 324686 | 12/06/18 | 4,494.26 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 942294 | 324686 | 12/06/18 | 656.69 |
| | SYSTEMS GROUP | 00001 | 942990 | 325427 | 12/13/18 | 200.00 |
| | SYSTEMS GROUP | 00001 | 942991 | 325427 | 12/13/18 | 200.00 |
| | SYSTEMS GROUP | 00001 | 942992 | 325427 | 12/13/18 | 800.00 |
| | SYSTEMS GROUP | 00001 | 942993 | 325427 | 12/13/18 | 16,500.00 |
| | SYSTEMS GROUP | 00001 | 942994 | 325427 | 12/13/18 | 1,300.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 1,213.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 131.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 2,641.76 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 97.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 815.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 262.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 262.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 343.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 705.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942808 | 325214 | 12/12/18 | 262.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 30.96 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 6.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 66.76 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 5.79 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 24.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 12.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 12.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 18.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 30.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942809 | 325214 | 12/12/18 | 12.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 30.96 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 6.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 66.76 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 5.79 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 24.00 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 12.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 12.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 18.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 30.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 942810 | 325214 | 12/12/18 | 12.00 |
| | TIME TO CHANGE | 00001 | 943031 | 325488 | 12/14/18 | 7,568.90 |
| | TIME TO CHANGE | 00001 | 943032 | 325488 | 12/14/18 | 5,764.40 |
| | TIME TO CHANGE | 00001 | 943034 | 325488 | 12/14/18 | 1,922.10 |
| | TIME TO CHANGE | 00001 | 943036 | 325488 | 12/14/18 | 510.00 |
| | TIME TO CHANGE | 00001 | 943037 | 325488 | 12/14/18 | 493.00 |
| | TIME TO CHANGE | 00001 | 943038 | 325488 | 12/14/18 | 544.00 |
| | TIME TO CHANGE | 00001 | 943039 | 325488 | 12/14/18 | 680.00 |
| | TIME TO CHANGE | 00001 | 943040 | 325488 | 12/14/18 | 90,401.67 |
| | TIME TO CHANGE | 00001 | 943041 | 325488 | 12/14/18 | 121,268.43 |
| | TIME TO CHANGE | 00001 | 943042 | 325488 | 12/14/18 | 81,219.24 |
| | TIME TO CHANGE | 00001 | 943043 | 325488 | 12/14/18 | 2,586.60 |
| | TIME TO CHANGE | 00001 | 943044 | 325488 | 12/14/18 | 49,059.18 |
| | TIME TO CHANGE | 00001 | 943045 | 325488 | 12/14/18 | 1,379.52 |
| | TIME TO CHANGE | 00001 | 943046 | 325488 | 12/14/18 | 32,806.71 |
| | TIME TO CHANGE | 00001 | 943047 | 325488 | 12/14/18 | 2,069.28 |
| | TIME TO CHANGE | 00001 | 943048 | 325488 | 12/14/18 | 44,834.40 |
| | TIME TO CHANGE | 00001 | 943049 | 325488 | 12/14/18 | 1,422.63 |
| | TIME TO CHANGE | 00001 | 943050 | 325488 | 12/14/18 | 56,387.88 |
| | TIME TO CHANGE | 00001 | 943051 | 325488 | 12/14/18 | 2,290.24 |
| | TIME TO CHANGE | 00001 | 943052 | 325488 | 12/14/18 | 20,089.26 |
| | TIME TO CHANGE | 00001 | 943053 | 325488 | 12/14/18 | 1,508.85 |
| | TIME TO CHANGE | 00001 | 943054 | 325488 | 12/14/18 | 1,293.30 |
| | TIME TO CHANGE | 00001 | 943055 | 325488 | 12/14/18 | 13,708.98 |
| | TISCHLERBISE INC | 00001 | 942811 | 325214 | 12/12/18 | 7,800.00 |
| | TRANE US INC | 00001 | 942812 | 325214 | 12/12/18 | 592.00 |
| | TRANE US INC | 00001 | 942813 | 325214 | 12/12/18 | 1,412.00 |
| | TYGRETT DEBRA R | 00001 | 942295 | 324686 | 12/06/18 | 275.00 |
| | TYGRETT DEBRA R | 00001 | 942295 | 324686 | 12/06/18 | 205.00 |
| | TYGRETT DEBRA R | 00001 | 942687 | 325116 | 12/11/18 | 390.00 |
| | WHITESTONE CONSTRUCTION SERVIC | 00001 | 942363 | 324744 | 12/06/18 | 41,399.00 |
| | WORKPLACE RESOURCE | 00001 | 942775 | 325214 | 12/12/18 | 46,262.43 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | WRIGHT WATER ENGINEERS | 00001 | 943005 | 325427 | 12/13/18 | 10,174.16 |
| | WRIGHT WATER ENGINEERS | 00001 | 943008 | 325427 | 12/13/18 | 1,527.50 |
| | WRIGHTWAY INDUSTRIES INC | 00001 | 942827 | 325214 | 12/12/18 | 658.54 |
| | WRIGHTWAY INDUSTRIES INC | 00001 | 942827 | 325214 | 12/12/18 | 260.26 |
| | ZAYO GROUP HOLDINGS INC | 00001 | 942829 | 325214 | 12/12/18 | 2,567.50 |
| | | | | | Account Total | 1,552,897.10 |
| | Retainages Payable | | | | | |
| | ALPINE ROOFING COMPANY | 00001 | 942751 | 325214 | 12/12/18 | 3,839.25- |
| | WHITESTONE CONSTRUCTION SERVIC | 00001 | 942363 | 324744 | 12/06/18 | 2,069.95- |
| | | | | | Account Total | 5,909.20- |
| | | | | | Department Total | 1,546,987.90 |

| 5 | Golf Course Enterprise Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | VORTEX COLORADO INC | 00005 | 942358 | 324744 | 12/06/18 | 15,867.75 |
| | VORTEX COLORADO INC | 00005 | 942995 | 325427 | 12/13/18 | 7,500.00 |
| | | | | | Account Total | 23,367.75 |
| | | | | | Department Total | 23,367.75 |

| 5026 | Golf Course- Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00005 | 942594 | 324989 | 12/10/18 | 175.73 |
| | UNITED POWER (UNION REA) | 00005 | 942595 | 324989 | 12/10/18 | 3,069.51 |
| | UNITED POWER (UNION REA) | 00005 | 942597 | 324989 | 12/10/18 | 504.70 |
| | UNITED POWER (UNION REA) | 00005 | 942598 | 324989 | 12/10/18 | 3,511.74 |
| | UNITED POWER (UNION REA) | 00005 | 942598 | 324989 | 12/10/18 | 30.65 |
| | XCEL ENERGY | 00005 | 942599 | 324989 | 12/10/18 | 357.07 |
| | | | | | Account Total | 7,649.40 |
| | Grounds Maintenance | | | | | |
| | CEM LAKE MGMT | 00005 | 942589 | 324989 | 12/10/18 | 473.00 |
| | L L JOHNSON DIST | 00005 | 942593 | 324989 | 12/10/18 | 124.76 |
| | PRESTIGE FLAG | 00005 | 942625 | 324989 | 12/11/18 | 844.62 |
| | | | | | Account Total | 1,442.38 |
| | Repair & Maint Supplies | | | | | |
| | ACUITY SPECIALTY PRODUCTS INC | 00005 | 942586 | 324989 | 12/10/18 | 232.51 |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 942587 | 324989 | 12/10/18 | 45.58 |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 942588 | 324989 | 12/10/18 | 45.58 |
| | | | | | Account Total | 323.67 |
| | Vehicle Parts & Supplies | | | | | |
| | INTERSTATE BATTERY OF ROCKIES | 00005 | 942590 | 324989 | 12/10/18 | 34.95 |
| | L L JOHNSON DIST | 00005 | 942591 | 324989 | 12/10/18 | 474.66 |
| | L L JOHNSON DIST | 00005 | 942592 | 324989 | 12/10/18 | 24.00 |
| | | | | | Account Total | 533.61 |
| | | | | | Department Total | 9,949.06 |

| 5021 | Golf Course- Pro Shop | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00005 | 942596 | 324989 | 12/10/18 | 231.72 |
| | UNITED POWER (UNION REA) | 00005 | 942598 | 324989 | 12/10/18 | 2,298.75 |
| | XCEL ENERGY | 00005 | 942599 | 324989 | 12/10/18 | 562.15 |
| | | | | | Account Total | 3,092.62 |
| | Golf Merchandise | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 942968 | 325251 | 12/13/18 | 229.77 |
| | | | | | Account Total | 229.77 |
| | Janitorial Services | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 942968 | 325251 | 12/13/18 | 634.83 |
| | | | | | Account Total | 634.83 |
| | Other Professional Serv | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 942968 | 325251 | 12/13/18 | 326.27 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 942968 | 325251 | 12/13/18 | 351.52 |
| | | | | | Account Total | 677.79 |
| | Repair & Maint Supplies | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 942968 | 325251 | 12/13/18 | 49.20 |
| | | | | | Account Total | 49.20 |
| | Security Service | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 942968 | 325251 | 12/13/18 | 135.00 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 942968 | 325251 | 12/13/18 | 462.50 |
| | | | | | Account Total | 597.50 |
| | | | | | Department Total | 5,281.71 |

| 98600 | Governor's Summer Job Hunt | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | 4 IMPRINT INC | 00035 | 942179 | 324526 | 12/05/18 | 1,251.46 |
| | | | | | Account Total | 1,251.46 |
| | | | | | Department Total | 1,251.46 |

| 9252 | GF- Admin/Org Support | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | DENTONS US LLP | 00001 | 942674 | 325101 | 12/11/18 | 154.96 |
| | | | | | Account Total | 154.96 |
| | | | | | Department Total | 154.96 |

| 31 | Head Start Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | DYNAMIC SOLUTIONS GROUP LLC | 00031 | 942763 | 325214 | 12/12/18 | 168.85 |
| | MEADOW GOLD DAIRY | 00031 | 942327 | 324744 | 12/06/18 | 124.20 |
| | MEADOW GOLD DAIRY | 00031 | 942328 | 324744 | 12/06/18 | 81.30 |
| | MEADOW GOLD DAIRY | 00031 | 942329 | 324744 | 12/06/18 | 55.20 |
| | MEADOW GOLD DAIRY | 00031 | 942333 | 324744 | 12/06/18 | 55.20 |
| | MEADOW GOLD DAIRY | 00031 | 942334 | 324744 | 12/06/18 | 69.00 |
| | MEADOW GOLD DAIRY | 00031 | 942330 | 324744 | 12/06/18 | 54.20 |
| | MEADOW GOLD DAIRY | 00031 | 942331 | 324744 | 12/06/18 | 54.20 |
| | MEADOW GOLD DAIRY | 00031 | 942332 | 324744 | 12/06/18 | 67.75 |
| | MEADOW GOLD DAIRY | 00031 | 942335 | 324744 | 12/06/18 | 55.20 |
| | MEADOW GOLD DAIRY | 00031 | 942336 | 324744 | 12/06/18 | 54.20 |
| | MEADOW GOLD DAIRY | 00031 | 942337 | 324744 | 12/06/18 | 54.20 |
| | MEADOW GOLD DAIRY | 00031 | 942338 | 324744 | 12/06/18 | 54.20 |
| | MEADOW GOLD DAIRY | 00031 | 942339 | 324744 | 12/06/18 | 67.75 |
| | MEADOW GOLD DAIRY | 00031 | 942340 | 324744 | 12/06/18 | 40.65 |
| | MEADOW GOLD DAIRY | 00031 | 942341 | 324744 | 12/06/18 | 40.65 |
| | MEADOW GOLD DAIRY | 00031 | 942342 | 324744 | 12/06/18 | 54.20 |
| | MEADOW GOLD DAIRY | 00031 | 942343 | 324744 | 12/06/18 | 81.30 |
| | MEADOW GOLD DAIRY | 00031 | 942344 | 324744 | 12/06/18 | 41.40 |
| | MEADOW GOLD DAIRY | 00031 | 942345 | 324744 | 12/06/18 | 81.30 |
| | MEADOW GOLD DAIRY | 00031 | 942346 | 324744 | 12/06/18 | 135.50 |
| | MEADOW GOLD DAIRY | 00031 | 942347 | 324744 | 12/06/18 | 135.50 |
| | MEADOW GOLD DAIRY | 00031 | 942793 | 325214 | 12/12/18 | 67.75 |
| | MEADOW GOLD DAIRY | 00031 | 942795 | 325214 | 12/12/18 | 40.65 |
| | MEADOW GOLD DAIRY | 00031 | 942796 | 325214 | 12/12/18 | 121.95 |
| | MEADOW GOLD DAIRY | 00031 | 942797 | 325214 | 12/12/18 | 67.75 |
| | | | | | Account Total | 1,924.05 |
| | | | | | Department Total | 1,924.05 |

| 1079 | Human Services Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=9064 | 00001 | 942931 | 325347 | 11/27/18 | 3,541.97 |
| | Energy Cap Bill ID=9068 | 00001 | 942932 | 325347 | 11/27/18 | 5,565.42 |
| | Energy Cap Bill ID=9069 | 00001 | 942933 | 325347 | 11/27/18 | 8,812.37 |
| | | | | | Account Total | 17,919.76 |
| | Water/Sewer/Sanitation | | | | | |
| | REPUBLIC SERVICES #535 | 00001 | 942824 | 325228 | 12/12/18 | 972.00 |
| | WESTMINSTER CITY OF | 00001 | 942444 | 324833 | 12/07/18 | 3,185.14 |
| | | | | | Account Total | 4,157.14 |
| | | | | | Department Total | 22,076.90 |

| 935119 | HHS Grant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Janitorial Services | | | | | |
| | COMMERCIAL CLEANING SYSTEMS | 00031 | 942191 | 324525 | 12/05/18 | 4,007.00 |
| | COMMERCIAL CLEANING SYSTEMS | 00031 | 942192 | 324525 | 12/05/18 | 4,007.00 |
| | | | | | Account Total | 8,014.00 |
| | Licenses and Fees | | | | | |
| | TRI COUNTY HEALTH DEPT | 00031 | 942173 | 324525 | 12/05/18 | 210.00 |
| | TRI COUNTY HEALTH DEPT | 00031 | 942174 | 324525 | 12/05/18 | 210.00 |
| | TRI COUNTY HEALTH DEPT | 00031 | 942175 | 324525 | 12/05/18 | 210.00 |
| | TRI COUNTY HEALTH DEPT | 00031 | 942176 | 324525 | 12/05/18 | 210.00 |
| | | | | | Account Total | 840.00 |
| | Membership Dues | | | | | |
| | REGION VIII HEAD START ASSOC | 00031 | 942172 | 324525 | 12/05/18 | 512.00 |
| | | | | | Account Total | 512.00 |
| | Operating Supplies | | | | | |
| | CINTAS CORPORATION NO 2 | 00031 | 942189 | 324525 | 12/05/18 | 135.01 |
| | CINTAS CORPORATION NO 2 | 00031 | 942190 | 324525 | 12/05/18 | 135.01 |
| | | | | | Account Total | 270.02 |
| | Other Professional Serv | | | | | |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 942169 | 324525 | 12/05/18 | 35.00 |
| | IDEMIA IDENTITY & SECUIRTY USA | 00031 | 942170 | 324525 | 12/05/18 | 49.50 |
| | | | | | Account Total | 84.50 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 942166 | 324525 | 12/05/18 | 173.02 |
| | CENTURY LINK | 00031 | 942167 | 324525 | 12/05/18 | 146.06 |
| | CENTURY LINK | 00031 | 942168 | 324525 | 12/05/18 | 356.82 |
| | | | | | Account Total | 675.90 |
| | | | | | Department Total | 10,396.42 |

| 8613 | Insurance - UHC EPO Medical | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Claims | | | | | |
| | UNITED HEALTH CARE INSURANCE C | 00019 | 942864 | 325251 | 12/12/18 | 117,390.38 |
| | | | | | Account Total | 117,390.38 |
| | | | | | Department Total | 117,390.38 |

| 8622 | Insurance -Benefits & Wellness | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Printing External | | | | | |
| | SIR SPEEDY | 00019 | 942602 | 324994 | 12/10/18 | 196.20 |
| | | | | | Account Total | 196.20 |
| | | | | | Department Total | 196.20 |

| 19 | Insurance Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | COLO FRAME & SUSPENSION | 00019 | 942354 | 324744 | 12/06/18 | 9,095.41 |
| | COLO FRAME & SUSPENSION | 00019 | 942355 | 324744 | 12/06/18 | 4,917.46 |
| | NATHAN DUMM & MAYER PC | 00019 | 942353 | 324744 | 12/06/18 | 1,492.50 |
| | | | | | Account Total | 15,505.37 |
| | Retiree Med - Kaiser | | | | | |
| | KAISER PERMANENTE | 00019 | 942630 | 325059 | 12/11/18 | 80,716.71 |
| | | | | | Account Total | 80,716.71 |
| | Retiree Med - Pacificare | | | | | |
| | SECURE HORIZONS | 00019 | 942652 | 325059 | 12/11/18 | 18,022.38 |
| | | | | | Account Total | 18,022.38 |
| | | | | | Department Total | 114,244.46 |

| 8614 | Insurance- Delta Dental | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Ins Premium Dental-Delta | | | | | |
| | DELTA DENTAL PLAN OF COLO | 00019 | 942665 | 325059 | 12/11/18 | 13,425.91 |
| | | | | | Account Total | 13,425.91 |
| | Self-Insurance Claims | | | | | |
| | DELTA DENTAL OF COLO | 00019 | 942875 | 325251 | 12/12/18 | 18,140.19 |
| | | | | | Account Total | 18,140.19 |
| | | | | | Department Total | 31,566.10 |

| 8615 | Insurance- UHC Retiree Medical | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 942627 | 325059 | 12/11/18 | 1,337.44 |
| | UNITED HEALTHCARE | 00019 | 942627 | 325059 | 12/11/18 | 154.32 |
| | UNITED HEALTHCARE | 00019 | 942627 | 325059 | 12/11/18 | 102.88 |
| | | | | | Account Total | 1,594.64 |
| | AARP RX | | | | | |
| | UNITED HEALTHCARE | 00019 | 942666 | 325059 | 12/11/18 | 16,201.70 |
| | | | | | Account Total | 16,201.70 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 942627 | 325059 | 12/11/18 | 1,551.16 |
| | UNITED HEALTHCARE | 00019 | 942627 | 325059 | 12/11/18 | 178.98 |
| | UNITED HEALTHCARE | 00019 | 942627 | 325059 | 12/11/18 | 119.32 |
| | | | | | Account Total | 1,849.46 |
| | UHC_MED | | | | | |
| | UNITED HEALTHCARE | 00019 | 942657 | 325059 | 12/11/18 | 33,523.86 |
| | | | | | Account Total | 33,523.86 |
| | | | | | Department Total | 53,169.66 |

| 8623 | Insurance- Vision | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Self-Insurance Claims | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 942258 | 324583 | 12/05/18 | 17,749.08 |
| | | | | | Account Total | 17,749.08 |
| | | | | | Department Total | 17,749.08 |

| 8617 | Insurance- Workers Comp | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Workers Compensation | | | | | |
| | TRISTAR RISK MANAGEMENT | 00019 | 942608 | 325005 | 12/10/18 | 41,059.94 |
| | TRISTAR RISK MANAGEMENT | 00019 | 942608 | 325005 | 12/10/18 | 35,000.00 |
| | | | | | Account Total | 76,059.94 |
| | | | | | Department Total | 76,059.94 |

| 1056 | IT Help Desk & Servers | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Consultant Services | | | | | |
| | ABC ITECH | 00001 | 942566 | 324974 | 12/10/18 | 465.00 |
| | | | | | Account Total | 465.00 |
| | | | | | Department Total | 465.00 |

| 1058 | IT Network/Telecom | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Communications Equipment | | | | | |
| | KNS COMMUNICATIONS CONSULTANTS | 00001 | 942183 | 324534 | 12/05/18 | 144.58 |
| | | | | | Account Total | 144.58 |
| | | | | | Department Total | 144.58 |

| 1019 | Mailroom & Dock | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Postage & Freight | | | | | |
| | PITNEY BOWES BANK | 00001 | 942866 | 325256 | 12/12/18 | 16,000.00 |
| | | | | | Account Total | 16,000.00 |
| | | | | | Department Total | 16,000.00 |

| 934618 | Non-Reimbursable Expenditures | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Interpreting Services | | | | | |
| | CESCO LINGUISTIC SERVICE INC | 00031 | 942188 | 324525 | 12/05/18 | 60.00 |
| | LANGUAGE LINE SERVICES | 00031 | 942171 | 324525 | 12/05/18 | 8.20 |
| | | | | | Account Total | 68.20 |
| | | | | | Department Total | 68.20 |

| 6107 | Open Space Projects | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00027 | 942842 | 325228 | 12/12/18 | 64.53 |
| | UNITED POWER (UNION REA) | 00027 | 942843 | 325228 | 12/12/18 | 75.54 |
| | | | | | Account Total | 140.07 |
| | | | | | Department Total | 140.07 |

| 27 | Open Space Projects Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ENERGES SERVICES LLC | 00027 | 942984 | 325427 | 12/13/18 | 16,286.00 |
| | ENERGES SERVICES LLC | 00027 | 943012 | 325427 | 12/13/18 | 40,230.60 |
| | | | | | Account Total | 56,516.60 |
| | Retainages Payable | | | | | |
| | ENERGES SERVICES LLC | 00027 | 942984 | 325427 | 12/13/18 | 814.30- |
| | ENERGES SERVICES LLC | 00027 | 943012 | 325427 | 12/13/18 | 2,011.53- |
| | | | | | Account Total | 2,825.83- |
| | | | | | Department Total | 53,690.77 |

| 28 | Open Space Sales Tax Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | EGAN PRINTING CO | 00028 | 942773 | 325214 | 12/12/18 | 5,951.00 |
| | | | | | Account Total | 5,951.00 |
| | | | | | Department Total | 5,951.00 |

| 6202 | Open Space Tax- Grants | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | BIRD CONSERVANCY OF THE ROCKIE | 00028 | 942459 | 324845 | 12/07/18 | 39,242.70 |
| | THORNTON CITY OF | 00028 | 942463 | 324845 | 12/07/18 | 1,514,139.00 |
| | | | | | Account Total | 1,553,381.70 |
| | | | | | Department Total | 1,553,381.70 |

| 1111 | Parks Facilities | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=9043 | 00001 | 942936 | 325347 | 11/28/18 | 1,249.71 |
| | Energy Cap Bill ID=9049 | 00001 | 942937 | 325347 | 11/28/18 | 78.68 |
| | Energy Cap Bill ID=9051 | 00001 | 942938 | 325347 | 11/28/18 | 1,391.92 |
| | Energy Cap Bill ID=9052 | 00001 | 942939 | 325347 | 11/28/18 | 88.89 |
| | Energy Cap Bill ID=9055 | 00001 | 942940 | 325347 | 11/28/18 | 77.67 |
| | Energy Cap Bill ID=9057 | 00001 | 942941 | 325347 | 11/28/18 | 6,667.65 |
| | Energy Cap Bill ID=9070 | 00001 | 942942 | 325347 | 11/21/18 | 793.27 |
| | Energy Cap Bill ID=9074 | 00001 | 942943 | 325347 | 11/21/18 | 351.35 |
| | Energy Cap Bill ID=9075 | 00001 | 942944 | 325347 | 11/21/18 | 376.29 |
| | Energy Cap Bill ID=9076 | 00001 | 942945 | 325347 | 11/21/18 | 270.52 |
| | Energy Cap Bill ID=9077 | 00001 | 942946 | 325347 | 11/21/18 | 333.67 |
| | Energy Cap Bill ID=9078 | 00001 | 942947 | 325347 | 11/27/18 | 513.41 |
| | XCEL ENERGY | 00001 | 942448 | 324833 | 12/07/18 | 41.97 |
| | | | | | Account Total | 12,235.00 |
| | | | | | Department Total | 12,235.00 |

| 1015 | People & Culture - Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Insurance Premiums | | | | | |
| | KAISER PERMANENTE | 00001 | 942651 | 325059 | 12/11/18 | 9,400.00 |
| | LUNA A LILLIAN | 00001 | 942600 | 324994 | 12/10/18 | 600.00 |
| | QUICKSILVER EXPRESS COURIER | 00001 | 942603 | 324994 | 12/10/18 | 69.61 |
| | SECURE HORIZONS | 00001 | 942653 | 325059 | 12/11/18 | 1,650.00 |
| | UNITED HEALTHCARE | 00001 | 942659 | 325059 | 12/11/18 | 7,700.00 |
| | | | | | Account Total | 19,419.61 |
| | Tuition Reimbursement | | | | | |
| | KELLY-YNIGUEZ COLLEEN | 00001 | 942266 | 324583 | 12/05/18 | 1,039.50 |
| | | | | | Account Total | 1,039.50 |
| | | | | | Department Total | 20,459.11 |

| 2061 | PKS - Weed & Pest | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Licenses and Fees | | | | | |
| | COLO DEPT OF AGRICULTURE | 00001 | 942122 | 324435 | 12/04/18 | 50.00 |
| | | | | | Account Total | 50.00 |
| | | | | | Department Total | 50.00 |

| 5010 | PKS- Fair & Special Events | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Fair Expenses-General | | | | | |
| | SANCHEZ, ART | 00001 | 942884 | 325264 | 12/12/18 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Regional Park Concessions | | | | | |
| | AIRGAS USA LLC | 00001 | 942121 | 324435 | 12/04/18 | 153.98 |
| | | | | | Account Total | 153.98 |
| | Regional Park Rentals | | | | | |
| | HORIZON HIGH SCHOOL | 00001 | 942462 | 324845 | 12/07/18 | 400.00 |
| | NORTHGLENN YOUTH FOOTBALL | 00001 | 942123 | 324435 | 12/04/18 | 400.00 |
| | VASQUEZ ELVIA | 00001 | 942464 | 324845 | 12/07/18 | 400.00 |
| | | | | | Account Total | 1,200.00 |
| | | | | | Department Total | 1,393.98 |

| 5012 | PKS- Regional Complex | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 942125 | 324435 | 12/04/18 | 216.95 |
| | | | | | Account Total | 216.95 |
| | Operating Supplies | | | | | |
| | CINTAS CORPORATION NO 2 | 00001 | 942460 | 324845 | 12/07/18 | 159.58 |
| | CINTAS FIRST AID & SAFETY | 00001 | 942461 | 324845 | 12/07/18 | 137.80 |
| | | | | | Account Total | 297.38 |
| | | | | | Department Total | 514.33 |

| 5016 | PKS- Trail Ranger Patrol | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Water/Sewer/Sanitation | | | | | |
| | UNITED SITE SERVICES | 00001 | 942124 | 324435 | 12/04/18 | 377.94 |
| | | | | | Account Total | 377.94 |
| | | | | | Department Total | 377.94 |

| 1089 | PLN- Boards & Commissions | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | LACRUE MATTHEW D | 00001 | 942296 | 324696 | 12/03/18 | 65.00 |
| | MCCREARY RAPHAEL | 00001 | 942297 | 324696 | 12/03/18 | 65.00 |
| | TONSAGER DENNIS | 00001 | 942298 | 324696 | 12/03/18 | 65.00 |
| | WOLFE SANDRA KAY | 00001 | 942299 | 324696 | 12/03/18 | 65.00 |
| | | | | | Account Total | 260.00 |
| | | | | | Department Total | 260.00 |

| 8624 | Retiree-Vision | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Ins. Premium-Vision | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 942667 | 325059 | 12/11/18 | 369.57 |
| | | | | | Account Total | 369.57 |
| | Self-Insurance Claims | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 942259 | 324583 | 12/05/18 | 1,956.10 |
| | | | | | Account Total | 1,956.10 |
| | | | | | Department Total | 2,325.67 |

| 13 | Road & Bridge Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ALFRED BENESCH & CO | 00013 | 942754 | 325214 | 12/12/18 | 6,769.24 |
| | BFI TOWER ROAD LANDFILL | 00013 | 943000 | 325427 | 12/13/18 | 1,072.75 |
| | BFI TOWER ROAD LANDFILL | 00013 | 943001 | 325427 | 12/13/18 | 934.65 |
| | ENERGES SERVICES LLC | 00013 | 942840 | 325214 | 12/12/18 | 7,500.00 |
| | HALLMARK INC | 00013 | 942832 | 325214 | 12/12/18 | 17,020.00 |
| | MARTIN MARTIN CONSULTING ENGIN | 00013 | 942790 | 325214 | 12/12/18 | 3,958.42 |
| | ROCKSOL CONSULTING GROUP INC | 00013 | 942836 | 325214 | 12/12/18 | 28,641.55 |
| | ULTEIG ENGINEERS INC | 00013 | 942851 | 325214 | 12/12/18 | 10,552.18 |
| | ULTEIG ENGINEERS INC | 00013 | 942818 | 325214 | 12/12/18 | 9,776.00 |
| | ULTEIG ENGINEERS INC | 00013 | 942825 | 325214 | 12/12/18 | 12,491.84 |
| | | | | | Account Total | 98,716.63 |
| | Retainages Payable | | | | | |
| | ENERGES SERVICES LLC | 00013 | 942840 | 325214 | 12/12/18 | 375.00- |
| | | | | | Account Total | 375.00- |
| | | | | | Department Total | 98,341.63 |

| 97975 | RESEA Program-FY16 | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Postage & Freight | | | | | |
| | ADAMS COUNTY HUMAN SERVICES | 00035 | 942772 | 325222 | 12/12/18 | 6.58 |
| | | | | | Account Total | 6.58 |
| | | | | | Department Total | 6.58 |

| 9295 | Solid Waste Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | MCDONALD FARMS ENTERPRISES INC | 00025 | 942472 | 324178 | 12/07/18 | 385.00 |
| | | | | | Account Total | 385.00 |
| | | | | | Department Total | 385.00 |

| 4315 | SpacePort | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Advertising | | | | | |
| | DIRECT EDGE DENVER LLC | 00043 | 942964 | 325372 | 12/13/18 | 15.00 |
| | | | | | Account Total | 15.00 |
| | | | | | Department Total | 15.00 |

| 2011 | SHF- Admin Services Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | WILSON & COMPANY INC | 00001 | 942845 | 325228 | 12/12/18 | 2,250.00 |
| | | | | | Account Total | 2,250.00 |
| | | | | | Department Total | 2,250.00 |

| 2015 | SHF- Civil Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Sheriff's Fees | | | | | |
| | ACCOUNT BROKERS INC | 00001 | 942372 | 324745 | 11/30/18 | 19.00 |
| | ACCOUNT BROKERS OF LARIMER COU | 00001 | 942373 | 324745 | 11/30/18 | 19.00 |
| | ALPINE CREDIT, INC | 00001 | 942374 | 324745 | 11/30/18 | 19.00 |
| | ALTITUDE COMMUNITY LAW | 00001 | 942503 | 324745 | 11/30/18 | 19.00 |
| | ALTITUDE COMMUNITY LAW | 00001 | 942504 | 324745 | 11/30/18 | 19.00 |
| | ALTITUDE COMMUNITY LAW | 00001 | 942505 | 324745 | 11/30/18 | 19.00 |
| | ANDERSON, JAMES G PC | 00001 | 942375 | 324745 | 11/30/18 | 19.00 |
| | ANDRADE ROMELIA NICOLE | 00001 | 942506 | 324745 | 11/30/18 | 19.00 |
| | ASAP ROOFING LLC | 00001 | 942507 | 324745 | 11/30/18 | 19.00 |
| | ASAP ROOFING LLC | 00001 | 942508 | 324745 | 11/30/18 | 19.00 |
| | ATCHISON HERBERT L | 00001 | 942509 | 324745 | 11/30/18 | 19.00 |
| | BADY PAMELA ROSE | 00001 | 942510 | 324745 | 11/30/18 | 19.00 |
| | BARCELONA MALINDA CHRISTINE | 00001 | 942511 | 324745 | 11/30/18 | 19.00 |
| | BARR RONALD | 00001 | 942512 | 324745 | 11/30/18 | 19.00 |
| | BC SERVICES INC | 00001 | 942376 | 324745 | 11/30/18 | 19.00 |
| | BC SERVICES INC | 00001 | 942377 | 324745 | 11/30/18 | 19.00 |
| | BODIE ENGER LAW TRUST ACCOUNT | 00001 | 942378 | 324745 | 11/30/18 | 19.00 |
| | BRAMMER LAW OFFICE | 00001 | 942379 | 324745 | 11/30/18 | 19.00 |
| | BRICKETT & TRENTHAM LAW PARTNE | 00001 | 942513 | 324745 | 11/30/18 | 19.00 |
| | CAMPS KORNER | 00001 | 942514 | 324745 | 11/30/18 | 66.00 |
| | CORDERO NANCY | 00001 | 942515 | 324745 | 11/30/18 | 19.00 |
| | CREDIT SERVICE COMPANY | 00001 | 942380 | 324745 | 11/30/18 | 19.00 |
| | CREDIT SERVICE COMPANY | 00001 | 942381 | 324745 | 11/30/18 | 19.00 |
| | DENVER DEPARTMENT OF HUMAN SER | 00001 | 942516 | 324745 | 11/30/18 | 19.00 |
| | DEPARTMENT OF LABOR AND EMPLOY | 00001 | 942382 | 324745 | 11/30/18 | 19.00 |
| | DEPARTMENT OF LABOR AND EMPLOY | 00001 | 942383 | 324745 | 11/30/18 | 19.00 |
| | DONNELLY JACOB WILLIAM | 00001 | 942517 | 324745 | 11/30/18 | 19.00 |
| | DONNELLY JACOB WILLIAM | 00001 | 942693 | 325140 | 12/11/18 | 19.00 |
| | DOSH DOROTHY | 00001 | 942518 | 324745 | 11/30/18 | 66.00 |
| | ELLIOTT LEGAL INVESTIGATIONS | 00001 | 942519 | 324745 | 11/30/18 | 19.00 |
| | ELLIS COUNTY DISTRICT ATTORNEY | 00001 | 942520 | 324745 | 11/30/18 | 2.50 |
| | EUBANKS ALEX | 00001 | 942521 | 324745 | 11/30/18 | 19.00 |
| | EZ MESSENGER | 00001 | 942384 | 324745 | 11/30/18 | 19.00 |
| | FALLON COUNTY ATTORNEY | 00001 | 942522 | 324745 | 11/30/18 | 19.00 |
| | FERGUSON ALEJANDRA ELENA | 00001 | 942526 | 324745 | 11/30/18 | 19.00 |

| 2015 | SHF- Civil Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | FINN DOUGLAS MICHAEL | 00001 | 942523 | 324745 | 11/30/18 | 19.00 |
| | FLAHERTY LINDA | 00001 | 942524 | 324745 | 11/30/18 | 66.00 |
| | FRANCY LAW FIRM | 00001 | 942385 | 324745 | 11/30/18 | 19.00 |
| | FRANCY LAW FIRM | 00001 | 942386 | 324745 | 11/30/18 | 19.00 |
| | FRANCY LAW FIRM | 00001 | 942387 | 324745 | 11/30/18 | 19.00 |
| | FRANCY LAW FIRM | 00001 | 942388 | 324745 | 11/30/18 | 19.00 |
| | FRANK H HISCOCK LEGAL AID SOCI | 00001 | 942525 | 324745 | 11/30/18 | 19.00 |
| | GARCIA ELIAS JAMES | 00001 | 942527 | 324745 | 11/30/18 | 19.00 |
| | GONZALES MARY GUADALUPE | 00001 | 942694 | 325140 | 12/11/18 | 19.00 |
| | HAWTHORNE AND VESPER PLLC | 00001 | 942528 | 324745 | 11/30/18 | 19.00 |
| | HAYDEN LAUREL R | 00001 | 942529 | 324745 | 11/30/18 | 19.00 |
| | HENDERSON TECHI | 00001 | 942530 | 324745 | 11/30/18 | 19.00 |
| | HOLST AND BOETTCHER | 00001 | 942389 | 324745 | 11/30/18 | 19.00 |
| | JORDON PERLMUTTER & CO | 00001 | 942695 | 325140 | 12/11/18 | 66.00 |
| | KWIATYSZEK ANDRZEJ | 00001 | 942531 | 324745 | 11/30/18 | 19.00 |
| | LACHANCE BRANDON JOHN | 00001 | 942696 | 325140 | 12/11/18 | 19.00 |
| | LANPHEAR CHAYCE GORDON | 00001 | 942532 | 324745 | 11/30/18 | 19.00 |
| | MARY A MILLER AND ASSOCIATES | 00001 | 942697 | 325140 | 12/11/18 | 21.00 |
| | MCCURRY LAW FIRM | 00001 | 942533 | 324745 | 11/30/18 | 19.00 |
| | METRO COLLECTION SERVICE INC. | 00001 | 942390 | 324745 | 11/30/18 | 19.00 |
| | MILLER COHEN PETERSON YOUNG | 00001 | 942391 | 324745 | 11/30/18 | 19.00 |
| | MILLER COHEN PETERSON YOUNG | 00001 | 942392 | 324745 | 11/30/18 | 19.00 |
| | MILLER COHEN PETERSON YOUNG | 00001 | 942393 | 324745 | 11/30/18 | 19.00 |
| | MOELLER GRAF PC | 00001 | 942395 | 324745 | 11/30/18 | 19.00 |
| | MONTGOMERY LITTLE AND SORAN PC | 00001 | 942534 | 324745 | 11/30/18 | 66.00 |
| | MOORE LAW GROUP APC | 00001 | 942423 | 324745 | 11/30/18 | 19.00 |
| | MOORE LAW GROUP APC | 00001 | 942698 | 325140 | 12/11/18 | 19.00 |
| | MOORE LAW GROUP, APC | 00001 | 942422 | 324745 | 11/30/18 | 19.00 |
| | MORENO NIDYA | 00001 | 942535 | 324745 | 11/30/18 | 143.00 |
| | NELSON AND KENNARD | 00001 | 942396 | 324745 | 11/30/18 | 19.00 |
| | NELSON AND KENNARD | 00001 | 942397 | 324745 | 11/30/18 | 32.00 |
| | NELSON AND KENNARD | 00001 | 942398 | 324745 | 11/30/18 | 19.00 |
| | PACHECO HOHNEY CARLOS | 00001 | 942701 | 325140 | 12/11/18 | 19.00 |
| | PISHCHULINA TATIANA | 00001 | 942536 | 324745 | 11/30/18 | 66.00 |
| | PROFESSIONAL FINANCE CO | 00001 | 942399 | 324745 | 11/30/18 | 19.00 |
| | PROFESSIONAL FINANCE CO | 00001 | 942400 | 324745 | 11/30/18 | 19.00 |

| 2015 | SHF- Civil Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PROFESSIONAL FINANCE CO | 00001 | 942401 | 324745 | 11/30/18 | 29.00 |
| | PROFESSIONAL FINANCE CO | 00001 | 942699 | 325140 | 12/11/18 | 15.00 |
| | RATHBUN CSERVENYAK AND KOZOL L | 00001 | 942537 | 324745 | 11/30/18 | 19.00 |
| | RAUH CREIGHTON | 00001 | 942538 | 324745 | 11/30/18 | 19.00 |
| | RAUH CREIGHTON | 00001 | 942539 | 324745 | 11/30/18 | 19.00 |
| | REDMOND JOANNE AGUSTA | 00001 | 942540 | 324745 | 11/30/18 | 19.00 |
| | REYES FERNANDEZ EDNA | 00001 | 942541 | 324745 | 11/30/18 | 19.00 |
| | ROOTER TOWN LLC | 00001 | 942402 | 324745 | 11/30/18 | 19.00 |
| | RVM LAW LLC | 00001 | 942542 | 324745 | 11/30/18 | 66.00 |
| | SAURINI VINCENT | 00001 | 942543 | 324745 | 11/30/18 | 66.00 |
| | SAYER LAW GROUP | 00001 | 942403 | 324745 | 11/30/18 | 29.00 |
| | SHARP RUTH A | 00001 | 942404 | 324745 | 11/30/18 | 19.00 |
| | SIMON HARRY L | 00001 | 942405 | 324745 | 11/30/18 | 19.00 |
| | SIMON HARRY L | 00001 | 942406 | 324745 | 11/30/18 | 23.00 |
| | STATE OF OREGON DIVISION OF CH | 00001 | 942407 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942408 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942409 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942410 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942411 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942412 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942413 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942414 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942415 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942416 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942417 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942418 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942419 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942420 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942421 | 324745 | 11/30/18 | 19.00 |
| | STENGER AND STENGER | 00001 | 942700 | 325140 | 12/11/18 | 19.00 |
| | STEWART JAMES JOSHUA | 00001 | 942544 | 324745 | 11/30/18 | 19.00 |
| | TRU LEGAL SERVICES | 00001 | 942545 | 324745 | 11/30/18 | 19.00 |
| | TSI LEGAL | 00001 | 942424 | 324745 | 11/30/18 | 19.00 |
| | VAN VALKENBURG JAMES F AND MAR | 00001 | 942425 | 324745 | 11/30/18 | 66.00 |
| | | | | | Account Total | 2,560.50 |
| | | | | | Department Total | 2,560.50 |

| 2005 | SHF- TAC Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | ADAPT PHARMA INC | 00001 | 942820 | 325227 | 12/12/18 | 900.00 |
| | | | | | Account Total | 900.00 |
| | | | | | Department Total | 900.00 |

| 3019 | Transportation Admin/Org | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Payments To Cities-Sales Taxes | | | | | |
| | ARVADA CITY OF | 00013 | 943013 | 325438 | 12/13/18 | 8,113.07 |
| | AURORA CITY OF | 00013 | 943014 | 325438 | 12/13/18 | 212,855.82 |
| | BENNETT TOWN OF | 00013 | 943015 | 325438 | 12/13/18 | 6,764.84 |
| | BRIGHTON CITY OF | 00013 | 943016 | 325438 | 12/13/18 | 125,787.67 |
| | COMMERCE CITY CITY OF | 00013 | 943017 | 325438 | 12/13/18 | 133,932.11 |
| | FEDERAL HEIGHTS CITY OF | 00013 | 943018 | 325438 | 12/13/18 | 22,467.91 |
| | NORTHGLENN CITY OF | 00013 | 943019 | 325438 | 12/13/18 | 78,662.09 |
| | THORNTON CITY OF | 00013 | 943020 | 325438 | 12/13/18 | 271,690.38 |
| | WESTMINSTER CITY OF | 00013 | 943021 | 325438 | 12/13/18 | 148,886.18 |
| | | | | | Account Total | 1,009,160.07 |
| | | | | | Department Total | 1,009,160.07 |

| 3031 | Transportation Opers & Maint | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Dust Abatement | | | | | |
| | WAYNE A MITCHELL LLC | 00013 | 942632 | 325060 | 12/11/18 | 3,558.45 |
| | | | | | Account Total | 3,558.45 |
| | Operating Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 942643 | 325060 | 12/11/18 | 76.10 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 942644 | 325060 | 12/11/18 | 76.10 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 942645 | 325060 | 12/11/18 | 76.10 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 942646 | 325060 | 12/11/18 | 88.97 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 942647 | 325060 | 12/11/18 | 76.10 |
| | CINTAS FIRST AID & SAFETY | 00013 | 942634 | 325060 | 12/11/18 | 38.09 |
| | CINTAS FIRST AID & SAFETY | 00013 | 942635 | 325060 | 12/11/18 | 65.59 |
| | POLAR REFRIGERATION COMPANY | 00013 | 942633 | 325060 | 12/11/18 | 250.00 |
| | | | | | Account Total | 747.05 |
| | Other Professional Serv | | | | | |
| | DAVEY TREE EXPERT CO | 00013 | 942637 | 325060 | 12/11/18 | 1,400.00 |
| | | | | | Account Total | 1,400.00 |
| | Pothole Asphalt | | | | | |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 942648 | 325060 | 12/11/18 | 75.24 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 942649 | 325060 | 12/11/18 | 133.76 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 942650 | 325060 | 12/11/18 | 123.00 |
| | | | | | Account Total | 332.00 |
| | Repair & Maint Supplies | | | | | |
| | COLO BARRICADE CO | 00013 | 942639 | 325060 | 12/11/18 | 3,529.07 |
| | FINELINE GRAPHICS | 00013 | 942641 | 325060 | 12/11/18 | 97.45 |
| | FINELINE GRAPHICS | 00013 | 942642 | 325060 | 12/11/18 | 615.90 |
| | | | | | Account Total | 4,242.42 |
| | Road Oil | | | | | |
| | COBITCO INC | 00013 | 942640 | 325060 | 12/11/18 | 74.91 |
| | | | | | Account Total | 74.91 |
| | Uniforms & Cleaning | | | | | |
| | SAFETY & CONSTRUCTION SUPPLY | 00013 | 942636 | 325060 | 12/11/18 | 251.40 |
| | | | | | Account Total | 251.40 |
| | Water/Sewer/Sanitation | | | | | |

| 3031 | Transportation Opers & Maint | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PREMIER PORTABLES | 00013 | 942631 | 325060 | 12/11/18 | 700.00 |
| | | | | | Account Total | 700.00 |
| | | | | | Department Total | 11,306.23 |

| 3055 | Transportation Streets Program | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Traffic Signal Maintenance | | | | | |
| | UTILITY NOTIFICATION CENTER OF | 00013 | 942638 | 325060 | 12/11/18 | 226.20 |
| | | | | | Account Total | 226.20 |
| | | | | | Department Total | 226.20 |

| 4316 | Wastewater Treatment Plant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Laboratory Analysis | | | | | |
| | COLO ANALYTICAL LABORATORY | 00043 | 942862 | 325245 | 12/12/18 | 19.00 |
| | | | | | Account Total | 19.00 |
| | | | | | Department Total | 19.00 |

| 35 | Workforce & Business Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | COMPUTER SYSTEMS DESIGN | 00035 | 942759 | 325214 | 12/12/18 | 4,800.00 |
| | | | | | Account Total | 4,800.00 |
| | | | | | Department Total | 4,800.00 |

| 99700 | WIB Expenses | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Telephone | | | | | |
| | CENTURYLINK | 00035 | 942774 | 325222 | 12/12/18 | .62 |
| | | | | | Account Total | .62 |
| | | | | | Department Total | .62 |

| 97200 | WIOA ADULT PROGRAM | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Clnt Trng- OJT | | | | | |
| | ALL ABOUT BRACES | 00035 | 942780 | 325222 | 12/12/18 | 5,000.00 |
| | | | | | Account Total | 5,000.00 |
| | | | | | Department Total | 5,000.00 |

| 97500 | WIOA YOUTH OLDER | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Supp Svcs-Incentives | | | | | |
| | ESCARCEGA DANNY | 00035 | 942782 | 325222 | 12/12/18 | 80.00 |
| | FAULK KAYLIN | 00035 | 942784 | 325222 | 12/12/18 | 20.00 |
| | GALINDO CRISOL | 00035 | 942180 | 324526 | 12/05/18 | 80.00 |
| | MARTINEZ PURSILLA | 00035 | 942786 | 325222 | 12/12/18 | 80.00 |
| | MIRAMONTES KARINA | 00035 | 942789 | 325222 | 12/12/18 | 20.00 |
| | NGUYEN JESSICA M | 00035 | 942791 | 325222 | 12/12/18 | 25.00 |
| | NGUYEN JESSICA M | 00035 | 942792 | 325222 | 12/12/18 | 80.00 |
| | PIEROG DEVIN L | 00035 | 942794 | 325222 | 12/12/18 | 40.00 |
| | VEAL RASHIAA | 00035 | 942181 | 324526 | 12/05/18 | 80.00 |
| | | | | | Account Total | 505.00 |
| | | | | | Department Total | 505.00 |

| 99200 | 10% Discretionary Grant (CIMS) | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Membership Dues | | | | | |
| | ADAMS COUNTY ECONOMIC DEVELOP | 00035 | 942919 | 325275 | 12/12/18 | 5,000.00 |
| | | | | | Account Total | 5,000.00 |
| | | | | | Department Total | 5,000.00 |

| | |
|---|---|
| **Grand Total** | **5,278,438.98** |