County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	443,102.51
4	Capital Facilities Fund	3,244.00
5	Golf Course Enterprise Fund	41,855.74
6	Equipment Service Fund	87,078.26
7	Stormwater Utility Fund	77,707.00
19	Insurance Fund	747,912.74
25	Waste Management Fund	123,664.00
27	Open Space Projects Fund	43,906.28
31	Head Start Fund	10,010.32
34	Comm Services Blk Grant Fund	10,690.31
35	Workforce & Business Center	4,800.00
43	Front Range Airport	104,026.73
50	FLATROCK Facility Fund	2,386.27
		1,700,384.16

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005152	320525	ARIAS REBECCA M	02/04/19	4,567.50
00005153	378404	CARUSO JAMES LOUIS	02/07/19	2,050.00
00733861	13783	BRANTNER DITCH CO	02/04/19	6,140.00
00733862	810272	ACCOUNT RECOVERY SPECIALISTS	02/04/19	19.00
00733864	810273	ALTITUDE COMMUNITY LAW	02/04/19	218.00
00733866	219183	BALL FRANK J	02/04/19	19.00
00733867	463401	BUSH MELVIN E	02/04/19	65.00
00733868	808438	BUSTILLOS LISA	02/04/19	225.00
00733872	43659	CINTAS FIRST AID & SAFETY	02/04/19	467.16
00733874	13049	COMMUNITY REACH CENTER	02/04/19	52,773.08
00733875	13049	COMMUNITY REACH CENTER	02/04/19	52,773.08
00733876	810159	CORHIO	02/04/19	3,000.00
00733881	38861	ECONOLITE CONTROL PRODUCTS INC	02/04/19	6,870.00
00733882	810281	ELLIOTT LEGAL INVESTIGATIONS	02/04/19	19.00
00733883	47723	FEDEX	02/04/19	6.65
00733884	810282	FOSTER RENEE R	02/04/19	19.00
00733885	810348	GARZA RAMIREZ MARIA ESTHER	02/04/19	19.00
00733886	675517	GREEN THOMAS D	02/04/19	65.00
00733887	698488	HANCOCK FORREST HAYES	02/04/19	65.00
00733889	810283	LU QUANWEI	02/04/19	66.00
00733890	810284	MARY LYDIA	02/04/19	66.00
00733891	637831	MCCREARY RAPHAEL	02/04/19	65.00
00733892	305419	MIDLAND FUNDING LLC	02/04/19	19.00
00733893	734987	NATIONAL SCULPTORS GUILD	02/04/19	20,000.00
00733895	573416	NYHOLM STEWART E	02/04/19	65.00
00733896	176327	PITNEY BOWES	02/04/19	2,616.18
00733899	51001	SOUTHLAND MEDICAL LLC	02/04/19	401.14
00733900	315130	STANFIELD THOMSON	02/04/19	65.00
00733901	42818	STATE OF COLORADO	02/04/19	20.76
00733902	42818	STATE OF COLORADO	02/04/19	14.98
00733903	243343	STENGER AND STENGER	02/04/19	57.00
00733904	289665	STRYKER SALES CORPORATION	02/04/19	3,688.28
00733908	300982	UNITED SITE SERVICES	02/04/19	907.94
00733934	327804	RODRIGUEZ, GABRIEL S	02/06/19	112.00
00733935	13883	ADAMS COUNTY SHERIFF	02/06/19	30.00
00733936	91631	ADAMSON POLICE PRODUCTS	02/06/19	160.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00733937	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/06/19	930.60
00733938	31359	ARAPAHOE COUNTY SHERIFF CIVIL	02/06/19	9.30
00733939	88408	BRIGHTON SCHOOL DIST 27J	02/06/19	361,662.72
00733941	241207	CLIFTONLARSONALLEN LLP	02/06/19	25,000.00
00733942	1909	COLO DOORWAYS INC	02/06/19	4,347.38
00733944	800079	COOLING TOWER SERVICES INC	02/06/19	4,897.93
00733945	255001	COPYCO QUALITY PRINTING INC	02/06/19	583.45
00733946	8154	COUNTY SHERIFFS OF COLO	02/06/19	17,911.43
00733947	568802	CREATIVE RENTALS & DECOR INC	02/06/19	3,240.00
00733948	688301	DAZZLING PHOTO BOOTH LLC	02/06/19	450.00
00733949	44656	DENVER HEALTH & HOSPITAL AUTHO	02/06/19	680.00
00733950	346534	FIRST CHOICE COFFEE SERVICES	02/06/19	135.70
00733953	102223	JESCO ELECTRIC INC	02/06/19	6,007.00
00733955	797973	MARKET STREET MANAGEMENT LLC	02/06/19	14,276.55
00733956	811353	MCNAMARA NENETTE	02/06/19	289.69
00733957	5449	NORTH METRO TASK FORCE	02/06/19	145,132.00
00733958	584601	PIONEER TECHNOLOGY GROUP LLC	02/06/19	46,678.40
00733959	45133	PPS INTERIORS	02/06/19	160.00
00733960	810935	QUALITY WELL AND PUMP	02/06/19	391.60
00733961	430098	REPUBLIC SERVICES #535	02/06/19	265.47
00733963	42818	STATE OF COLORADO	02/06/19	2,538.98
00733964	42818	STATE OF COLORADO	02/06/19	1,440.26
00733965	599714	SUMMIT FOOD SERVICE LLC	02/06/19	23.22
00733966	293662	SUMMIT LABORATORIES INC	02/06/19	480.00
00733968	142463	TRANSPORTS ACROSS COLORADO	02/06/19	50.00
00733971	7117	WORLD CONNECTIONS TRAVEL	02/06/19	3,634.00
00733974	13884	ADAMS COUNTY SHERIFF	02/07/19	1,473.18
00733975	383698	ALLIED UNIVERSAL SECURITY SERV	02/07/19	26,697.05
00733976	2914	BOB BARKER COMPANY	02/07/19	10,642.50
00733978	90518	CITRIX SYSTEMS INC	02/07/19	33,100.00
00733979	758723	CLEAN TECH DBA OUTSHINE CLEANI	02/07/19	3,986.00
00733981	612089	COMMERCIAL CLEANING SYSTEMS	02/07/19	79,106.08
00733984	274030	COMMUNICATION CONSTRUCTION & E	02/07/19	5,960.00
00733985	58895	DIRSEC	02/07/19	30,584.79
00733986	248103	DS WATERS OF AMERICA INC	02/07/19	83.45
00733989	24524	E470 PUBLIC HIGHWAY AUTHORITY	02/07/19	251.40

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00733991	346534	FIRST CHOICE COFFEE SERVICES	02/07/19	102.85
00733992	671123	FOUND MY KEYS	02/07/19	949.00
00733993	12689	GALLS LLC	02/07/19	1,688.10
00733994	783632	GAM ENTERPRISES INC	02/07/19	6,445.11
00733995	796352	HALL IRWIN CORPORATION	02/07/19	43,513.65
00733996	32276	INSIGHT PUBLIC SECTOR	02/07/19	18,171.96
00733997	746356	J. BROWER PSYCHOLOGICAL SERVIC	02/07/19	800.00
00733998	44695	KNS COMMUNICATIONS CONSULTANTS	02/07/19	1,422.39
00733999	40843	LANGUAGE LINE SERVICES	02/07/19	1,144.72
00734000	42876	LEXISNEXIS RISK SOLUTIONS	02/07/19	266.50
00734001	122854	MAILFINANCE	02/07/19	411.56
00734002	603778	NORCHEM DRUG TESTING LABORATOR	02/07/19	70.05
00734003	156865	OPEN TEXT INC	02/07/19	93,344.70
00734004	192059	POINT SPORTS/ERGOMED	02/07/19	360.00
00734005	722095	POTTER PAMELA	02/07/19	1,039.50
00734007	430098	REPUBLIC SERVICES #535	02/07/19	54.45
00734008	472626	SAFEWARE INC	02/07/19	12,568.00
00734010	51602	SAP PUBLIC SERVICES INC	02/07/19	23,169.28
00734011	574170	SCHULTZ PUBLIC AFFAIRS LLC	02/07/19	4,333.33
00734012	227044	SOUTHWESTERN PAINTING	02/07/19	10,864.00
00734013	599714	SUMMIT FOOD SERVICE LLC	02/07/19	92,680.78
00734015	277448	TEKDOG INC	02/07/19	8,931.00
00734018	666214	TYGRETT DEBRA R	02/07/19	420.00
00734020	158184	UTILITY NOTIFICATION CENTER OF	02/07/19	116.00
00734021	28617	VERIZON WIRELESS	02/07/19	9,659.71
00734022	712817	WHITESTONE CONSTRUCTION SERVIC	02/07/19	8,340.05
00734023	24560	WIRELESS ADVANCED COMMUNICATIO	02/07/19	756.00
00734025	473336	ZAYO GROUP HOLDINGS INC	02/07/19	2,567.50
00734026	678293	ZOE TRAINING & CONSULTING	02/07/19	4,041.75
00734027	56657	OVERTON, AMANDA	02/07/19	71.00
00734029	4936	ADAMS COUNTY ECONOMIC DEVELOP	02/08/19	131,516.00
00734031	383698	ALLIED UNIVERSAL SECURITY SERV	02/08/19	5,089.21
00734033	322973	ARMORED KNIGHTS INC	02/08/19	1,362.40
00734044	6331	COLO ASSESSORS ASSN	02/08/19	195.00
00734045	2774	COLO ASSN OF TAX APPRAISERS	02/08/19	625.00
00734046	32852	COLO CHAPTER ICC	02/08/19	180.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734048	5050	COLO DIST ATTORNEY COUNCIL	02/08/19	2,940.00
00734049	40374	COSTAR REALTY INFORMATION INC	02/08/19	4,072.29
00734053	811506	DRIGGS CATHERINE M	02/08/19	455.00
00734057	37852	FTI GROUP	02/08/19	650.45
00734058	12689	GALLS LLC	02/08/19	3,494.79
00734067	51274	MCDONALD YONG HUI V	02/08/19	4,695.00
00734071	93018	MURPHY RICK	02/08/19	4,209.25
00734073	486185	OPEN JUSTICE BROKER CONSORTIUM	02/08/19	1,760.00
00734074	12383	PEPPERDINE'S MARKING PRODUCTS	02/08/19	27.00
00734076	812002	RAMERC	02/08/19	150.00
00734083	37012	UNITED REPROGRAPHIC SUPPLY INC	02/08/19	7.85
00734084	725336	US CORRECTIONS LLC	02/08/19	6,119.00
			Fund Total	**1,506,686.06**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00733894	734987	NATIONAL SCULPTORS GUILD	02/04/19	25,000.00
			Fund Total	**25,000.00**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005154	6177	PROFESSIONAL RECREATION MGMT I	02/07/19	3,336.54
			Fund Total	**3,336.54**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00733863	23962	ACS MANAGEMENT LLC	02/04/19	3,900.00
00733898	16237	SAM HILL OIL INC	02/04/19	10,103.30
00733940	9822	BUCKEYE WELDING SUPPLY CO INC	02/06/19	3,982.46
00733967	790907	THE GOODYEAR TIRE AND RUBBER C	02/06/19	1,396.66
00733972	23962	ACS MANAGEMENT LLC	02/07/19	3,900.00
00733990	346750	FACTORY MOTOR PARTS	02/07/19	7,789.41
00734009	16237	SAM HILL OIL INC	02/07/19	1,258.25
00734016	790907	THE GOODYEAR TIRE AND RUBBER C	02/07/19	562.20
00734017	44409	TRANSWEST TRAILERS INC	02/07/19	23,329.47
00734024	24560	WIRELESS ADVANCED COMMUNICATIO	02/07/19	54,495.46
00734080	16237	SAM HILL OIL INC	02/08/19	18,461.81
			Fund Total	**129,179.02**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00733869	810240	CABRAL SAMUEL	02/04/19	603.00
00733870	810235	CANO VAZQUEZ LEOPOLDO	02/04/19	540.00
00733877	810238	D AND D INVESTMENTS LLC	02/04/19	830.00
00733879	7281	DENCO SALES	02/04/19	16,645.00
00733897	810234	RUBALCAVA MARIA	02/04/19	595.00
00733907	810239	TORRES ROBERTO	02/04/19	1,175.00
00733952	354424	H&A CONCRETE SAWING INC	02/06/19	71,845.68
00733954	99603	L4 CONSTRUCTION LLC	02/06/19	13,607.85
00733969	595135	ULTEIG ENGINEERS INC	02/06/19	23,246.67
00734028	11657	A & E TIRE INC	02/08/19	247.50
00734030	810393	AGUILAR WALDO H	02/08/19	635.00
00734032	12012	ALSCO AMERICAN INDUSTRIAL	02/08/19	317.27
00734034	49497	BFI TOWER ROAD LANDFILL	02/08/19	2,302.80
00734035	31729	BOBCAT OF THE ROCKIES	02/08/19	186.37
00734036	8909	BRANNAN SAND & GRAVEL COMPANY	02/08/19	365.64
00734040	810387	CHAVERO BENJAMIN	02/08/19	297.50
00734041	43659	CINTAS FIRST AID & SAFETY	02/08/19	215.91
00734042	648873	CITY OF THORNTON UTILITIES	02/08/19	3,624.73
00734043	2305	COBITCO INC	02/08/19	86.26
00734056	810389	FLOREZ JOSEPH R	02/08/19	876.00
00734061	810388	HUERTA JOSE A	02/08/19	297.50
00734068	810395	MEIER JOEL	02/08/19	971.00
00734069	21134	METECH RECYCLING	02/08/19	447.58
00734075	556555	PREMIER PORTABLES	02/08/19	350.00
00734078	810394	ROSALES REVOLORIO PATRICIO	02/08/19	595.00
00734079	8752	SAFETY & CONSTRUCTION SUPPLY	02/08/19	49.80
00734085	158184	UTILITY NOTIFICATION CENTER OF	02/08/19	181.76
00734086	603563	WINDOM PEAK APARTMENTS	02/08/19	3,000.00
00734088	11902	3M COMPANY	02/08/19	1,071.86
			Fund Total	**145,207.68**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005157	523053	TRISTAR RISK MANAGEMENT	02/08/19	49,691.20
00733873	17565	COLO FRAME & SUSPENSION	02/04/19	2,250.15
00733888	13771	JOE'S TOWING & RECOVERY	02/04/19	217.00
00733951	182042	FIT SOLDIERS FITNESS BOOT CAMP	02/06/19	2,865.00
00733988	548807	EMPLOYERS UNITY LLC	02/07/19	1,807.00
00734006	810074	PROPEL	02/07/19	35,604.00
			Fund Total	**92,434.35**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00733970	1007	UNITED POWER (UNION REA)	02/06/19	23.22
00734019	1007	UNITED POWER (UNION REA)	02/07/19	54.29
			Fund Total	**77.51**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005155	29064	TIERRA ROJO CONSTRUCTION	02/07/19	6,325.00
00733973	652356	ADAMS COUNTY HOUSING AUTHORITY	02/07/19	500,000.00
			Fund Total	**506,325.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00733943	612089	COMMERCIAL CLEANING SYSTEMS	02/06/19	4,950.65
00733977	327914	CESCO LINGUISTIC SERVICE INC	02/07/19	593.49
00733982	612089	COMMERCIAL CLEANING SYSTEMS	02/07/19	3,949.74
00733987	650729	ELEMENTS	02/07/19	2,328.62
00734014	13770	SYSCO DENVER	02/07/19	12,450.24
00734037	37266	CENTURY LINK	02/08/19	356.70
00734038	37266	CENTURY LINK	02/08/19	139.06
00734039	37266	CENTURY LINK	02/08/19	150.42
00734050	260749	DANA SCHUETZE CONSULTING LLC	02/08/19	1,950.00
00734062	479165	IDEMIA IDENTITY & SECURITY USA	02/08/19	49.50
00734063	479165	IDEMIA IDENTITY & SECURITY USA	02/08/19	49.50
00734064	479165	IDEMIA IDENTITY & SECURITY USA	02/08/19	49.50
00734070	38974	MINUTEMAN PRESS-BRIGHTON	02/08/19	102.79
00734072	55021	NULINX INTERNATIONAL	02/08/19	2,385.00
00734081	13538	SHRED IT USA LLC	02/08/19	686.95
			Fund Total	**30,192.16**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734047	5105	COLO DEPT OF LABOR & EMPLOYMEN	02/08/19	650.61
00734052	811584	DOLLAN LILIANA C	02/08/19	60.00
00734055	811136	ESPARZA ANAYIZ	02/08/19	60.00
00734059	811146	HEALTH AND HUMAN SERVICES (HSS	02/08/19	650.61
00734060	811142	HOUSE ALEXANDRIA B	02/08/19	20.00
00734065	727647	LIBERTI-RAMIREZ ARYANNA	02/08/19	25.00
00734066	727959	MAZOTTI CAMERON	02/08/19	20.00
00734087	783504	ZAMORA CASTILLO MARIA	02/08/19	40.00
			Fund Total	**1,526.22**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00733865	351622	AURORA WATER	02/04/19	5,090.29
00733871	80257	CENTURYLINK	02/04/19	326.71
00733878	556579	DBT TRANSPORTATION SERVICES LL	02/04/19	1,593.00
00733880	80156	DISH NETWORK	02/04/19	148.03
00733905	80267	SWIMS DISPOSAL	02/04/19	298.75
00733906	93074	SYSCO DENVER	02/04/19	2,019.91
00733909	9558	UNIVAR USA INC	02/04/19	759.62
00733910	80279	VERIZON WIRELESS	02/04/19	476.18
00733911	13822	XCEL ENERGY	02/04/19	12.11
00733912	13822	XCEL ENERGY	02/04/19	12.55
00733913	13822	XCEL ENERGY	02/04/19	13.71
00733914	13822	XCEL ENERGY	02/04/19	15.45
00733915	13822	XCEL ENERGY	02/04/19	33.60
00733916	13822	XCEL ENERGY	02/04/19	62.87
00733917	13822	XCEL ENERGY	02/04/19	65.85
00733918	13822	XCEL ENERGY	02/04/19	77.01
00733919	13822	XCEL ENERGY	02/04/19	83.16
00733920	13822	XCEL ENERGY	02/04/19	91.86
00733921	13822	XCEL ENERGY	02/04/19	103.92
00733922	13822	XCEL ENERGY	02/04/19	116.11
00733923	13822	XCEL ENERGY	02/04/19	142.61
00733924	13822	XCEL ENERGY	02/04/19	148.82
00733925	13822	XCEL ENERGY	02/04/19	177.28
00733926	13822	XCEL ENERGY	02/04/19	320.25
00733927	13822	XCEL ENERGY	02/04/19	543.57
00733928	13822	XCEL ENERGY	02/04/19	767.35
00733929	13822	XCEL ENERGY	02/04/19	1,289.31
00733930	13822	XCEL ENERGY	02/04/19	1,495.41
00733931	13822	XCEL ENERGY	02/04/19	1,503.09
00733932	13822	XCEL ENERGY	02/04/19	1,511.41
00733933	13822	XCEL ENERGY	02/04/19	2,388.02
00734051	556579	DBT TRANSPORTATION SERVICES LL	02/08/19	1,185.00
00734054	13410	EASTERN SLOPE RURAL TELEPHONE	02/08/19	88.72
00734077	44131	ROGGEN FARMERS ELEVATOR ASSN	02/08/19	3,401.00
00734082	93074	SYSCO DENVER	02/08/19	734.08
			Fund Total	**27,096.61**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00733962	430098	REPUBLIC SERVICES #535	02/06/19	872.57
00733980	758723	CLEAN TECH DBA OUTSHINE CLEANI	02/07/19	200.00
00733983	612089	COMMERCIAL CLEANING SYSTEMS	02/07/19	1,430.24
			Fund Total	**2,502.81**

Grand Total **2,469,563.96**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	946806	330159	02/13/19	88.29
					Account Total	88.29
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	946808	330159	02/13/19	396.00
					Account Total	396.00
					Department Total	484.29

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	SYSTEMS GROUP	00043	946831	330257	02/14/19	360.00
	SYSTEMS GROUP	00043	946832	330257	02/14/19	360.00
					Account Total	720.00
	Telephone					
	AT&T CORP	00043	946806	330159	02/13/19	6.76
					Account Total	6.76
					Department Total	726.76

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	SYSTEMS GROUP	00043	946833	330257	02/14/19	360.00
					Account Total	360.00
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	946807	330159	02/13/19	414.00
					Account Total	414.00
	Telephone					
	AT&T CORP	00043	946806	330159	02/13/19	6.76
					Account Total	6.76
					Department Total	780.76

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	HANNEMAN ELIZABETH	00001	946619	329962	02/11/19	250.00
					Account Total	250.00
					Department Total	250.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	946569	329888	02/08/19	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY	00001	946934	330408	02/15/19	512.00
					Account Total	512.00
	Special Events					
	Development Research Partners,	00001	946933	330408	02/15/19	700.00
					Account Total	700.00
					Department Total	1,212.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	PARAGON DINING SERVICES	00043	946811	330161	02/13/19	6,399.15
	PARAGON DINING SERVICES	00043	946812	330161	02/13/19	7,166.00
	SYSCO DENVER	00043	946809	330159	02/13/19	212.24
	SYSCO DENVER	00043	946810	330159	02/13/19	1,062.46
	SYSCO DENVER	00043	946834	330257	02/14/19	69.05-
					Account Total	14,770.80
					Department Total	14,770.80

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00004	946656	329996	02/11/19	3,244.00
					Account Total	3,244.00
					Department Total	3,244.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	ALL COPY PRODUCTS INC	00001	946836	330258	02/14/19	247.25
					Account Total	247.25
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	946835	330258	02/14/19	145.94
	PEPPERDINE'S MARKING PRODUCTS	00001	946837	330258	02/14/19	45.50
					Account Total	191.44
	Printing External					
	MAIL MASTERS OF COLORADO	00001	946838	330258	02/14/19	2,429.60
					Account Total	2,429.60
					Department Total	2,868.29

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	946591	329905	02/08/19	1,025.00
	CINA & CINA FORENSIC CONSULTIN	00001	946594	329909	02/09/19	17,000.00
					Account Total	18,025.00
					Department Total	18,025.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS COUNTY EDUCATION CONSORT	00001	946953	330408	02/15/19	474.74
					Account Total	474.74
					Department Total	474.74

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	946645	329987	02/11/19	175.20
					Account Total	175.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	946638	329987	02/11/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	946637	329987	02/11/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	946639	329987	02/11/19	30.12
					Account Total	69.18
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	946644	329987	02/11/19	333.00
					Account Total	333.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	946641	329987	02/11/19	160.00
	COPYCO QUALITY PRINTING INC	00001	946642	329987	02/11/19	675.00
					Account Total	835.00
					Department Total	1,412.38

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	946640	329987	02/11/19	60.00
	DATAGUIDE	00001	946643	329987	02/11/19	1,429.19
					Account Total	1,489.19
					Department Total	1,489.19

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	946823	330182	02/08/19	758.07
	ECPAC	00034	946821	330182	02/11/19	373.80
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	946824	330182	02/06/19	126.11
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	946825	330182	02/06/19	1,215.21
	PROJECT ANGEL HEART	00034	946822	330182	02/08/19	8,217.12
					Account Total	10,690.31
					Department Total	10,690.31

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	946768	330069	02/04/19	200.00
	NUMERICA CORPORATION	00001	946769	330069	02/04/19	1,520.00
					Account Total	1,720.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946568	329887	02/08/19	372.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946568	329887	02/08/19	544.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	946568	329887	02/08/19	187.67
					Account Total	1,104.72
					Department Total	2,824.72

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	946952	330408	02/15/19	21,500.00
					Account Total	21,500.00
					Department Total	21,500.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AUTONATION FORD LITTLETON	00006	946655	329996	02/11/19	53,002.00
	SAM HILL OIL INC	00006	946796	330157	02/13/19	1,517.91
	SAM HILL OIL INC	00006	946902	330363	02/15/19	12,777.10
	THE GOODYEAR TIRE AND RUBBER C	00006	946867	330363	02/15/19	167.99
	THE GOODYEAR TIRE AND RUBBER C	00006	946868	330363	02/15/19	921.62
	WEX BANK	00006	946795	330157	02/13/19	2,158.81
	WIRELESS ADVANCED COMMUNICATIO	00006	946735	330050	02/12/19	16,532.83
					Account Total	87,078.26
					Department Total	87,078.26

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	946361	329553	02/05/19	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	946361	329553	02/05/19	41.15
					Account Total	41.15
					Department Total	41.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	946361	329553	02/05/19	96.59
					Account Total	96.59
					Department Total	96.59

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	946361	329553	02/05/19	41.15
	VERIZON WIRELESS	00001	946361	329553	02/05/19	41.15
	VERIZON WIRELESS	00001	946361	329553	02/05/19	41.15
					Account Total	123.45
					Department Total	123.45

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	946771	330084	02/12/19	35.00
					Account Total	35.00
					Department Total	35.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	946597	329942	02/11/19	17,587.09
	CITY SERVICEVALCON LLC	00043	946599	329942	02/11/19	22,167.97
	CITY SERVICEVALCON LLC	00043	946600	329942	02/11/19	18,959.34
	CITY SERVICEVALCON LLC	00043	946729	330047	02/12/19	22,375.60
	SYSTEMS GROUP	00043	946829	330247	02/14/19	5,807.75
	THYSSENKRUPP ELEVATOR CORP	00043	946603	329941	02/11/19	300.00
					Account Total	87,197.75
					Department Total	87,197.75

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	LAND TITLE GUARANTEE COMPANY	00001	946574	329896	02/08/19	500.00
					Account Total	500.00
	Gas & Electricity					
	Energy Cap Bill ID=9202	00001	946688	330046	01/11/19	170.17
	Energy Cap Bill ID=9212	00001	946689	330046	01/21/19	132.29
	Energy Cap Bill ID=9243	00001	946690	330046	01/23/19	1,101.90
	Energy Cap Bill ID=9255	00001	946691	330046	01/18/19	615.15
	Energy Cap Bill ID=9257	00001	946692	330046	01/24/19	193.93
					Account Total	2,213.44
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	200.00
					Account Total	200.00
					Department Total	2,913.44

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9223	00001	946682	330046	01/21/19	121.99
					Account Total	121.99
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	80.00
					Account Total	80.00
					Department Total	201.99

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	
					Account Total	
					Department Total	

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MOLECULAR COATINGS INC	00001	946773	330084	02/12/19	1,196.00
					Account Total	1,196.00
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	60.00
					Account Total	60.00
					Department Total	1,256.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9240	00001	946709	330046	01/25/19	1,392.92
					Account Total	1,392.92
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	60.00
					Account Total	60.00
					Department Total	1,452.92

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9209	00050	946719	330046	01/22/19	1,862.32
	Energy Cap Bill ID=9228	00050	946720	330046	01/22/19	318.45
	Energy Cap Bill ID=9231	00050	946721	330046	01/22/19	41.88
	Energy Cap Bill ID=9232	00050	946722	330046	01/22/19	163.62
	Energy Cap Bill ID=9242	00050	946723	330046	01/25/19	137.92
	Energy Cap Bill ID=9252	00050	946724	330046	01/29/19	551.73
					Account Total	3,075.92
	Maintenance Contracts					
	AAA PEST PROS	00050	946771	330084	02/12/19	40.00
					Account Total	40.00
					Department Total	3,115.92

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9254	00001	946685	330046	01/28/19	6,919.43
					Account Total	6,919.43
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	145.00
					Account Total	145.00
					Department Total	7,064.43

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9205	00001	946673	330046	01/30/19	1,806.94
	Energy Cap Bill ID=9244	00001	946674	330046	01/24/19	318.15
	Energy Cap Bill ID=9245	00001	946675	330046	01/24/19	2,837.51
	Energy Cap Bill ID=9246	00001	946676	330046	01/24/19	3,522.26
					Account Total	8,484.86
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9206	00001	946677	330046	01/20/19	143.27
					Account Total	143.27
					Department Total	8,788.13

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9238	00001	946671	330046	01/25/19	4,382.73
					Account Total	4,382.73
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	50.00
					Account Total	50.00
					Department Total	4,432.73

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	946772	330084	02/12/19	4,845.00
					Account Total	4,845.00
	Gas & Electricity					
	Energy Cap Bill ID=9210	00001	946678	330046	01/22/19	2,619.22
					Account Total	2,619.22
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	110.00
					Account Total	110.00
					Department Total	7,574.22

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9211	00001	946710	330046	01/22/19	18,989.64
	Energy Cap Bill ID=9216	00001	946711	330046	01/22/19	714.00
	Energy Cap Bill ID=9218	00001	946712	330046	01/22/19	76.77
	Energy Cap Bill ID=9233	00001	946713	330046	01/22/19	8,247.84
	Energy Cap Bill ID=9234	00001	946714	330046	01/22/19	25,825.11
	Energy Cap Bill ID=9247	00001	946715	330046	01/24/19	1,041.91
					Account Total	54,895.27
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	325.00
					Account Total	325.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9208	00001	946716	330046	01/18/19	22,637.79
	Energy Cap Bill ID=9213	00001	946717	330046	01/18/19	15,585.27
	Energy Cap Bill ID=9217	00001	946718	330046	01/18/19	138.48
					Account Total	38,361.54
					Department Total	93,581.81

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS INC	00001	946774	330084	02/12/19	4,910.00
					Account Total	4,910.00
	Gas & Electricity					
	Energy Cap Bill ID=9253	00001	946679	330046	01/30/19	9,658.47
					Account Total	9,658.47
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	40.00
					Account Total	40.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9222	00001	946680	330046	01/24/19	919.60
	Energy Cap Bill ID=9227	00001	946681	330046	01/24/19	40.84
					Account Total	960.44
					Department Total	15,568.91

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9225	00001	946683	330046	01/22/19	3,574.37
	Energy Cap Bill ID=9239	00001	946684	330046	01/24/19	10,797.28
					Account Total	14,371.65
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	65.00
					Account Total	65.00
					Department Total	14,436.65

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9214	00001	946672	330046	01/22/19	4,748.01
					Account Total	4,748.01
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	55.00
					Account Total	55.00
					Department Total	4,803.01

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9241	00001	946706	330046	01/25/19	1,871.12
					Account Total	1,871.12
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9207	00001	946707	330046	01/18/19	83.72
	Energy Cap Bill ID=9215	00001	946708	330046	01/18/19	1,078.94
					Account Total	1,162.66
					Department Total	3,088.78

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Colorado Sales Tax Payable					
STATE OF COLORADO	00001	946618	329960	02/11/19	230.03
				Account Total	230.03
Received not Vouchered Clrg					
ALLIED UNIVERSAL SECURITY SERV	00001	946602	329941	02/11/19	1,500.93
ALLIED UNIVERSAL SECURITY SERV	00001	946841	330278	02/14/19	1,500.93
ALLIED UNIVERSAL SECURITY SERV	00001	946842	330278	02/14/19	1,140.00
ALLIED UNIVERSAL SECURITY SERV	00001	946842	330278	02/14/19	286.81
ALLIED UNIVERSAL SECURITY SERV	00001	946843	330280	02/14/19	1,630.64
ARMORED KNIGHTS INC	00001	946670	329996	02/11/19	66.37
BLUE 360 MEDIA LLC	00001	946592	329908	02/08/19	3,750.00
BLUE 360 MEDIA LLC	00001	946592	329908	02/08/19	1,040.00
CHP METRO NORTH LLC	00001	946827	330247	02/14/19	1,050.00
COLO DIST ATTORNEY COUNCIL	00001	946830	330247	02/14/19	3,798.30
DELL MARKETING L P	00001	946797	330157	02/13/19	32,723.19
DOMOTO BRANDS LLC	00001	946866	330363	02/15/19	4,250.00
GROUNDS SERVICE COMPANY	00001	946598	329941	02/11/19	632.50
HILL'S PET NUTRITION SALES INC	00001	946869	330363	02/15/19	934.80
MOUNTAIN STATES IMAGING LLC	00001	946595	329940	02/11/19	500.05
MOUNTAIN STATES IMAGING LLC	00001	946601	329941	02/11/19	405.45
MWI VETERINARY SUPPLY CO	00001	946658	329996	02/11/19	52.00
MWI VETERINARY SUPPLY CO	00001	946659	329996	02/11/19	549.24
MWI VETERINARY SUPPLY CO	00001	946660	329996	02/11/19	93.50
OLD VINE PINNACLE ASSOCIATES	00001	946826	330247	02/14/19	800.00
PATTERSON VETERINARY SUPPLY IN	00001	946661	329996	02/11/19	910.45
PATTERSON VETERINARY SUPPLY IN	00001	946662	329996	02/11/19	30.44
PATTERSON VETERINARY SUPPLY IN	00001	946663	329996	02/11/19	6.28
PATTERSON VETERINARY SUPPLY IN	00001	946664	329996	02/11/19	68.00
PATTERSON VETERINARY SUPPLY IN	00001	946665	329996	02/11/19	19.50
PERKINS COIE LLP	00001	946901	330363	02/15/19	275.00
PRUDENTIAL OVERALL SUPPLY	00001	946666	329996	02/11/19	55.28
PRUDENTIAL OVERALL SUPPLY	00001	946667	329996	02/11/19	55.28
SHI INTERNATIONAL CORP	00001	946605	329941	02/11/19	57,571.00
SYSTEMS GROUP	00001	946779	330050	02/12/19	8,250.00
TUNDRA RESTAURANT SUPPLY LLC	00001	946780	330050	02/12/19	7,717.74

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	US CORRECTIONS LLC	00001	946593	329908	02/08/19	991.00
	WHITESTONE CONSTRUCTION SERVIC	00001	946657	329996	02/11/19	4,892.62
	WHITESTONE CONSTRUCTION SERVIC	00001	946777	330050	02/12/19	28,300.00
	WRIGHTWAY INDUSTRIES INC	00001	946668	329996	02/11/19	356.86
	ZOETIS US LLC	00001	946669	329996	02/11/19	311.80
					Account Total	166,515.96
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	946657	329996	02/11/19	244.63-
	WHITESTONE CONSTRUCTION SERVIC	00001	946777	330050	02/12/19	1,415.00-
					Account Total	1,659.63-
					Department Total	165,086.36

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SYSTEMS GROUP	00005	946778	330050	02/12/19	600.00
					Account Total	600.00
					Department Total	600.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	13,307.61
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	1,682.75
					Account Total	14,990.36
	Fuel, Gas & Oil					
	AGFINITY INC	00005	946317	329523	02/05/19	335.09
					Account Total	335.09
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	946319	329523	02/05/19	205.58
	UNITED POWER (UNION REA)	00005	946320	329523	02/05/19	405.97
	UNITED POWER (UNION REA)	00005	946321	329523	02/05/19	3,065.98
	UNITED POWER (UNION REA)	00005	946323	329523	02/05/19	3,694.02
	UNITED POWER (UNION REA)	00005	946323	329523	02/05/19	89.11
	XCEL ENERGY	00005	946322	329523	02/05/19	832.12
	XCEL ENERGY	00005	946324	329523	02/05/19	758.47
					Account Total	9,051.25
	Grounds Maintenance					
	AGFINITY INC	00005	946316	329523	02/05/19	17.80
					Account Total	17.80
					Department Total	24,394.50

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	10,541.82
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	1,311.23
					Account Total	11,853.05
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	946318	329523	02/05/19	316.77
	UNITED POWER (UNION REA)	00005	946323	329523	02/05/19	2,375.77
	XCEL ENERGY	00005	946324	329523	02/05/19	806.16
					Account Total	3,498.70
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	300.00
					Account Total	300.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	351.52
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	326.27
					Account Total	677.79
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	69.20
					Account Total	69.20
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	946783	330088	02/12/19	462.50
					Account Total	462.50
					Department Total	16,861.24

9296	Hazardous Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTH METRO FIRE RESCUE	00025	946494	329741	02/07/19	123,664.00
					Account Total	123,664.00
					Department Total	123,664.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	946732	330050	02/12/19	82.50
	CESCO LINGUISTIC SERVICE INC	00031	946733	330050	02/12/19	95.00
	CESCO LINGUISTIC SERVICE INC	00031	946862	330363	02/15/19	129.50
	CESCO LINGUISTIC SERVICE INC	00031	946863	330363	02/15/19	113.52
	CHILDRENS HOSPITAL	00031	946596	329941	02/11/19	1,820.00
	MEADOW GOLD DAIRY	00031	946871	330363	02/15/19	136.50
	MEADOW GOLD DAIRY	00031	946872	330363	02/15/19	81.90
	MEADOW GOLD DAIRY	00031	946873	330363	02/15/19	109.20
	MEADOW GOLD DAIRY	00031	946874	330363	02/15/19	81.90
	MEADOW GOLD DAIRY	00031	946875	330363	02/15/19	81.90
	MEADOW GOLD DAIRY	00031	946876	330363	02/15/19	81.90
	MEADOW GOLD DAIRY	00031	946877	330363	02/15/19	68.25
	MEADOW GOLD DAIRY	00031	946878	330363	02/15/19	54.60
	MEADOW GOLD DAIRY	00031	946879	330363	02/15/19	136.50
	MEADOW GOLD DAIRY	00031	946880	330363	02/15/19	27.30
	MEADOW GOLD DAIRY	00031	946881	330363	02/15/19	81.90
	MEADOW GOLD DAIRY	00031	946882	330363	02/15/19	68.25
	MEADOW GOLD DAIRY	00031	946883	330363	02/15/19	27.30
	MEADOW GOLD DAIRY	00031	946884	330363	02/15/19	40.95
	MEADOW GOLD DAIRY	00031	946885	330363	02/15/19	68.25
	MEADOW GOLD DAIRY	00031	946886	330363	02/15/19	68.25
	MEADOW GOLD DAIRY	00031	946887	330363	02/15/19	40.95
	MEADOW GOLD DAIRY	00031	946888	330363	02/15/19	27.30
	MEADOW GOLD DAIRY	00031	946889	330363	02/15/19	54.60
	MEADOW GOLD DAIRY	00031	946890	330363	02/15/19	13.65
	MEADOW GOLD DAIRY	00031	946891	330363	02/15/19	68.25
	MEADOW GOLD DAIRY	00031	946892	330363	02/15/19	82.20
	MEADOW GOLD DAIRY	00031	946893	330363	02/15/19	54.80
	MEADOW GOLD DAIRY	00031	946895	330363	02/15/19	177.45
	MEADOW GOLD DAIRY	00031	946898	330363	02/15/19	81.90
	MEADOW GOLD DAIRY	00031	946899	330363	02/15/19	95.55
	SYSCO DENVER	00031	946903	330363	02/15/19	38.65
	SYSCO DENVER	00031	946904	330363	02/15/19	3,688.35
	SYSCO DENVER	00031	946905	330363	02/15/19	1,069.98
	SYSCO DENVER	00031	946906	330363	02/15/19	181.02

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	9,130.02
					Department Total	9,130.02

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9251	00001	946686	330046	01/29/19	5,696.98
	XCEL ENERGY	00001	946775	330084	02/12/19	5,899.38
					Account Total	11,596.36
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	125.00
					Account Total	125.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9230	00001	946687	330046	01/24/19	2,346.04
					Account Total	2,346.04
					Department Total	14,067.40

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	THRIVE CENTER	00031	946617	329951	02/11/19	175.00
					Account Total	175.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	946614	329951	02/11/19	135.01
					Account Total	135.01
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	946615	329951	02/11/19	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	946616	329951	02/11/19	49.50
					Account Total	99.00
	Telephone					
	CENTURY LINK	00031	946613	329951	02/11/19	125.31
	CENTURY LINK	00031	946652	329951	02/11/19	173.02
	CENTURY LINK	00031	946654	329951	02/11/19	172.96
					Account Total	471.29
					Department Total	880.30

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	946571	329890	02/08/19	274,864.86
	UNITED HEALTH CARE INSURANCE C	00019	946920	330389	02/15/19	265,670.36
					Account Total	540,535.22
					Department Total	540,535.22

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	946844	330280	02/14/19	8,682.50
	CAREHERE LLC	00019	946844	330280	02/14/19	9,288.00
	CAREHERE LLC	00019	946845	330280	02/14/19	8,682.50
	CAREHERE LLC	00019	946845	330280	02/14/19	9,288.00
	CAREHERE LLC	00019	946846	330280	02/14/19	9,142.50
	CAREHERE LLC	00019	946846	330280	02/14/19	9,198.00
	CAREHERE LLC	00019	946847	330280	02/14/19	9,142.50
	CAREHERE LLC	00019	946847	330280	02/14/19	9,198.00
	COLO FRAME & SUSPENSION	00019	946864	330363	02/15/19	4,833.73
	COLO FRAME & SUSPENSION	00019	946864	330363	02/15/19	333.86
	COLO FRAME & SUSPENSION	00019	946865	330363	02/15/19	1,553.40
	COLO STATE TREASURER	00019	946840	330247	02/14/19	6,071.77
	COLO STATE TREASURER	00019	946840	330247	02/14/19	62,232.64
	JOE'S TOWING & RECOVERY	00019	946870	330363	02/15/19	110.00
	NATHAN DUMM & MAYER PC	00019	946900	330363	02/15/19	129.50
					Account Total	147,886.90
					Department Total	147,886.90

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	946620	329890	02/08/19	35,946.30
	DELTA DENTAL OF COLO	00019	946921	330389	02/15/19	9,544.32
					Account Total	45,490.62
					Department Total	45,490.62

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	FULLER STERRITT R	00019	946761	330058	02/12/19	6,000.00
	ROBERT M LIECHTY PC	00019	946762	330058	02/12/19	8,000.00
					Account Total	14,000.00
					Department Total	14,000.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	QUICKSILVER EXPRESS COURIER	00001	946748	330054	02/12/19	72.38
					Account Total	72.38
					Department Total	72.38

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	946632	329973	02/11/19	4,200.00
	ZAYO GROUP HOLDINGS INC	00001	946564	329884	02/08/19	1,975.00
					Account Total	6,175.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	946565	329886	02/08/19	3,280.00
	UTILITY NOTIFICATION CENTER OF	00001	946566	329886	02/08/19	221.52
					Account Total	3,501.52
					Department Total	9,676.52

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Ambulance Licenses					
	JEFFERSON COUNTY TREASURER	00001	946479	329741	02/07/19	7,980.00
					Account Total	7,980.00
					Department Total	7,980.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	E R O RESOURCES CORP	00027	946799	330157	02/13/19	3,200.00
	ENERGES SERVICES LLC	00027	946798	330157	02/13/19	42,848.72
					Account Total	46,048.72
	Retainages Payable					
	ENERGES SERVICES LLC	00027	946798	330157	02/13/19	2,142.44-
					Account Total	2,142.44-
					Department Total	43,906.28

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9219	00001	946693	330046	01/22/19	116.04
	Energy Cap Bill ID=9220	00001	946694	330046	01/22/19	20.00
	Energy Cap Bill ID=9221	00001	946695	330046	01/22/19	1,366.40
	Energy Cap Bill ID=9224	00001	946696	330046	01/22/19	1,761.81
	Energy Cap Bill ID=9226	00001	946697	330046	01/22/19	114.70
	Energy Cap Bill ID=9229	00001	946698	330046	01/02/19	7,078.64
	Energy Cap Bill ID=9235	00001	946699	330046	01/24/19	887.66
	Energy Cap Bill ID=9236	00001	946700	330046	01/24/19	723.57
	Energy Cap Bill ID=9237	00001	946701	330046	01/24/19	579.01
	Energy Cap Bill ID=9248	00001	946702	330046	01/24/19	42.06
	Energy Cap Bill ID=9249	00001	946703	330046	01/24/19	478.11
	Energy Cap Bill ID=9250	00001	946704	330046	01/24/19	1,065.94
	Energy Cap Bill ID=9256	00001	946705	330046	01/28/19	1,003.72
					Account Total	15,237.66
	Maintenance Contracts					
	AAA PEST PROS	00001	946771	330084	02/12/19	395.00
					Account Total	395.00
					Department Total	15,632.66

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	STICKA LAVONNE	00001	946572	329893	02/08/19	300.00
					Account Total	300.00
					Department Total	300.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	YELLOW ROSE EVENT CENTER	00001	946763	330064	02/12/19	300.00
					Account Total	300.00
					Department Total	300.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Liquor Sales					
	FUENTES ALEJANDRA	00001	946552	329871	02/08/19	604.00
					Account Total	604.00
	Regional Park Rentals					
	STURGEON ELECTRIC CO	00001	946554	329871	02/08/19	400.00
					Account Total	400.00
					Department Total	1,004.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PRECISION PUMPING SYSTEMS	00001	946553	329871	02/08/19	345.00
					Account Total	345.00
					Department Total	345.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	946555	329871	02/08/19	323.93
					Account Total	323.93
					Department Total	323.93

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	946607	329948	02/11/19	65.00
	GREEN THOMAS D	00001	946606	329948	02/11/19	65.00
	GRONQUIST CHRIS	00001	946611	329948	02/11/19	65.00
	HAGGERTY BRIAN	00001	946522	329803	02/07/19	65.00
	HANCOCK FORREST HAYES	00001	946612	329948	02/11/19	65.00
	MCCREARY RAPHAEL	00001	946608	329948	02/11/19	65.00
	NYHOLM STEWART E	00001	946609	329948	02/11/19	65.00
	STANFIELD THOMSON	00001	946610	329948	02/11/19	65.00
	TONSAGER DENNIS	00001	946523	329803	02/07/19	65.00
	TRELOAR TARA A	00001	946524	329803	02/07/19	65.00
	WOLFE SANDRA KAY	00001	946521	329803	02/07/19	65.00
					Account Total	715.00
					Department Total	715.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERICAN WEST CONSTRUCTION	00007	946604	329941	02/11/19	77,707.00
					Account Total	77,707.00
					Department Total	77,707.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAMS CLUB	00001	946587	329897	02/08/19	93.65
	SAMS CLUB	00001	946587	329897	02/08/19	130.03
					Account Total	223.68
					Department Total	223.68

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946583	329897	02/08/19	135.80
					Account Total	135.80
	Other Professional Serv					
	SHRED IT USA LLC	00001	946588	329897	02/08/19	100.00
					Account Total	100.00
					Department Total	235.80

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	946784	330151	02/13/19	19.00
	ARNTZEN EMILY S	00001	946539	329862	02/08/19	19.00
	BALL FRANK J	00001	946525	329862	02/08/19	19.00
	FLORES HERRERA ELEANA ANAIS	00001	946540	329862	02/08/19	19.00
	FRANCY LAW FIRM	00001	946785	330151	02/13/19	19.00
	FRANCY LAW FIRM, PLLC	00001	946526	329862	02/08/19	19.00
	FRANCY LAW FIRM, PLLC	00001	946527	329862	02/08/19	19.00
	FRIEDENTAG PERRY	00001	946528	329862	02/08/19	66.00
	FULLER WILLIAM	00001	946814	330151	02/13/19	19.00
	GIAMPIETRO JOSEPH	00001	946541	329862	02/08/19	19.00
	GOLD LAW FIRM	00001	946542	329862	02/08/19	19.00
	GOLD LAW FIRM	00001	946543	329862	02/08/19	19.00
	GONZALES ANA EMILIA	00001	946544	329862	02/08/19	19.00
	HOLST AND BOETTCHER	00001	946529	329862	02/08/19	19.00
	JAMES G. ANDERSON, P.C.	00001	946538	329862	02/08/19	19.00
	LEIVA MELVIN	00001	946546	329862	02/08/19	19.00
	MACHOL & JOHANNES, LLC	00001	946786	330151	02/13/19	19.00
	MEIDINGER RANDALL NOEL	00001	946545	329862	02/08/19	19.00
	MIDLAND FUNDING LLC	00001	946530	329862	02/08/19	19.00
	MIDLAND FUNDING LLC	00001	946531	329862	02/08/19	19.00
	MIDLAND FUNDING LLC	00001	946787	330151	02/13/19	19.00
	MIDLAND FUNDING LLC	00001	946788	330151	02/13/19	19.00
	MIDLAND FUNDING LLC	00001	946789	330151	02/13/19	19.00
	MILLS SCHMITZ HALSTEAD AND ZAL	00001	946532	329862	02/08/19	66.00
	MORENO NIDYA	00001	946815	330151	02/13/19	19.00
	NEXT LEVEL PROPERTY MANAGEMENT	00001	946533	329862	02/08/19	66.00
	NEXT LEVEL PROPERTY MANAGEMENT	00001	946790	330151	02/13/19	66.00
	PROPERTY MANAGEMENT PLUS REALT	00001	946534	329862	02/08/19	140.00
	RITCHEY SHANNON MAE	00001	946816	330151	02/13/19	19.00
	RUIZ MARYBELL	00001	946817	330151	02/13/19	19.00
	SHAF INTERNATIONAL INC	00001	946547	329862	02/08/19	10.00
	SILCOTT CHRISTOPHER MICHAEL	00001	946818	330151	02/13/19	19.00
	SILCOTT CHRISTOPHER MICHAEL	00001	946819	330151	02/13/19	19.00
	STENGER AND STENGER	00001	946535	329862	02/08/19	19.00
	STROHFUS ALAN J	00001	946548	329862	02/08/19	66.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	TH PROPERTY RENTAL	00001	946549	329862	02/08/19	66.00
	TOP HAT FILE AND SERVE	00001	946536	329862	02/08/19	19.00
	VOJTISEK ADRIENA	00001	946550	329862	02/08/19	19.00
	WALLACE AND ENNS	00001	946551	329862	02/08/19	19.00
	WOODS AND WOODS PC	00001	946537	329862	02/08/19	19.00
	1641 ALTON STREET LLC	00001	946813	330151	02/13/19	66.00
					Account Total	1,220.00
					Department Total	1,220.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	946576	329897	02/08/19	213.61
					Account Total	213.61
					Department Total	213.61

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946584	329897	02/08/19	147.60
					Account Total	147.60
	Other Communications					
	CENTURY LINK	00001	946578	329897	02/08/19	88.99
					Account Total	88.99
					Department Total	236.59

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946584	329897	02/08/19	404.26
					Account Total	404.26
	Medical Services					
	ST ANTHONY NORTH	00001	946589	329897	02/08/19	2,081.61
					Account Total	2,081.61
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946580	329897	02/08/19	57.52
	DS WATERS OF AMERICA INC	00001	946581	329897	02/08/19	50.07
	DS WATERS OF AMERICA INC	00001	946582	329897	02/08/19	667.79
					Account Total	775.38
	Other Repair & Maint					
	CALVERT MULTI ENTERPRISES	00001	946579	329897	02/08/19	90.00
					Account Total	90.00
					Department Total	3,351.25

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	946577	329897	02/08/19	90.95
					Account Total	90.95
					Department Total	90.95

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946584	329897	02/08/19	259.12
					Account Total	259.12
	Minor Equipment					
	TOWN OF CEDAREDGE	00001	946590	329897	02/08/19	2,000.00
					Account Total	2,000.00
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	946585	329897	02/08/19	103.81
					Account Total	103.81
					Department Total	2,362.93

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	946575	329897	02/08/19	86.97
	MARIAS HEALTHCARE SERVICES	00001	946567	329729	02/08/19	124.00
	MARIAS HEALTHCARE SERVICES	00001	946567	329729	02/12/19	124.00-
					Account Total	86.97
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	946584	329897	02/08/19	9.02
					Account Total	9.02
					Department Total	95.99

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	946586	329897	02/08/19	724.50
					Account Total	724.50
					Department Total	724.50

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	946828	330247	02/14/19	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

Grand Total **1,700,260.16**