County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,302,401.13
4	Capital Facilities Fund	747,145.85
5	Golf Course Enterprise Fund	9,747.74
6	Equipment Service Fund	13,807.01
13	Road & Bridge Fund	1,220,901.91
19	Insurance Fund	19,117.54
25	Waste Management Fund	19,123.28
27	Open Space Projects Fund	5,459.76
31	Head Start Fund	9,389.18
34	Comm Services Blk Grant Fund	4,521.59
35	Workforce & Business Center	33,894.56
43	Front Range Airport	13,385.17
50	FLATROCK Facility Fund	1,353.10
94	Sheriff Payables	9,246.00
		3,409,493.82

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005168	378404	CARUSO JAMES LOUIS	02/20/19	5,125.00
00734352	245053	ACCO BRANDS USA LLC	02/20/19	373.78
00734353	42779	ADAMS COUNTY COMMUNICATION CEN	02/20/19	80.00
00734354	813399	ADAMS COUNTY EDUCATION CONSORT	02/20/19	400.00
00734357	14661	AMERIGAS DENVER 1012	02/20/19	2,699.27
00734358	40942	BI INCORPORATED	02/20/19	6,787.75
00734359	813403	BOTELLO CARLOS	02/20/19	1,925.00
00734361	28303	CENTURA HEALTH	02/20/19	600.00
00734362	9902	CHEMATOX LABORATORY INC	02/20/19	28.00
00734363	166025	CHILDRENS HOSPITAL	02/20/19	3,200.00
00734365	758723	CLEAN TECH DBA OUTSHINE CLEANI	02/20/19	3,494.00
00734366	44645	COLO DEPT OF AGRICULTURE	02/20/19	48.00
00734367	99357	COLO MEDICAL WASTE INC	02/20/19	222.00
00734368	2157	COLO OCCUPATIONAL MEDICINE PHY	02/20/19	455.00
00734369	13049	COMMUNITY REACH CENTER	02/20/19	22,054.59
00734370	255001	COPYCO QUALITY PRINTING INC	02/20/19	810.00
00734371	93529	CORRECTIONAL MANAGEMENT INC	02/20/19	54.00
00734372	708040	CRITERIA CORP	02/20/19	3,150.00
00734373	813401	DESANTIAGO JASON	02/20/19	400.00
00734374	678436	DOMENICO JOSEPH	02/20/19	65.00
00734375	248103	DS WATERS OF AMERICA INC	02/20/19	349.70
00734376	808844	DUPRIEST JOHN FIELDEN	02/20/19	65.00
00734377	13136	EMPLOYERS COUNCIL SERVICES INC	02/20/19	259.00
00734379	698569	FOREST SEAN	02/20/19	65.00
00734380	293118	GARNER, ROSIE	02/20/19	65.00
00734381	582481	GEO GROUP INC	02/20/19	323.95
00734382	293122	HERRERA, AARON	02/20/19	65.00
00734383	444150	HIRED GUNWEED & PEST CONTROL	02/20/19	675.00
00734386	44965	INTERVENTION COMMUNITY CORRECT	02/20/19	1,007.50
00734387	33110	JUSTICE BENEFITS INC	02/20/19	35,657.82
00734388	77611	KD SERVICE GROUP	02/20/19	14,730.91
00734389	48078	LARIMER COUNTY COMMUNITY CORRE	02/20/19	161.20
00734391	811863	MARIAS HEALTHCARE SERVICES	02/20/19	124.00
00734392	813400	MARTINEZ JOEL	02/20/19	500.00
00734393	810888	MARTINEZ JUSTIN PAUL	02/20/19	65.00
00734394	516882	MEDICAL CENTER OF AURORA	02/20/19	680.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734395	13591	MWI VETERINARY SUPPLY CO	02/20/19	11,029.84
00734396	32509	NCS PEARSON INC	02/20/19	425.00
00734397	669732	PATTERSON VETERINARY SUPPLY IN	02/20/19	14.75
00734398	12691	PEARL COUNSELING ASSOCIATES	02/20/19	1,925.00
00734399	637390	PLAKORUS DAVID	02/20/19	65.00
00734400	418286	PRECIOUS CHILD	02/20/19	2,500.00
00734401	725956	PRUDENTIAL OVERALL SUPPLY	02/20/19	55.28
00734402	430098	REPUBLIC SERVICES #535	02/20/19	9,643.84
00734403	53054	RICHARDSON SHARON	02/20/19	65.00
00734405	58925	SERVICIOS DE LA RAZA INC	02/20/19	3,500.00
00734407	25335	STANLEY CONVERGENT SECURITY S	02/20/19	384.75
00734409	709320	STATE-WIDE LOCK & SAFE INC	02/20/19	7,935.00
00734410	599714	SUMMIT FOOD SERVICE LLC	02/20/19	36,034.22
00734411	66264	SYSTEMS GROUP	02/20/19	5,400.00
00734412	13951	TDS TELECOM	02/20/19	847.19
00734413	385142	THOMPSON GREGORY PAUL	02/20/19	65.00
00734414	42984	TIME TO CHANGE	02/20/19	377,010.63
00734415	7189	TOSHIBA FINANCIAL SERVICES	02/20/19	5,387.26
00734416	1094	TRI COUNTY HEALTH DEPT	02/20/19	302,923.66
00734417	1094	TRI COUNTY HEALTH DEPT	02/20/19	302,923.66
00734418	666214	TYGRETT DEBRA R	02/20/19	157.00
00734426	40340	WINDSTREAM COMMUNICATIONS	02/20/19	2,734.71
00734427	338508	WRIGHTWAY INDUSTRIES INC	02/20/19	761.98
00734428	13822	XCEL ENERGY	02/20/19	78.34
00734441	31359	ARAPAHOE COUNTY SHERIFF CIVIL	02/21/19	27.50
00734442	322973	ARMORED KNIGHTS INC	02/21/19	2,036.52
00734443	3020	BENNETT TOWN OF	02/21/19	3,000.00
00734444	46192	CAE4-HA	02/21/19	275.00
00734446	250958	COHEN MILSTEIN SELLERS & TOLL	02/21/19	945.00
00734449	315529	DENVER COUNTY SHERIFF	02/21/19	88.20
00734450	13377	DENVER REGIONAL COUNCIL OF	02/21/19	60,200.00
00734451	370160	EIDE BAILLY LLP	02/21/19	13,800.00
00734452	13454	FEDERAL EXPRESS CO	02/21/19	80.69
00734453	582525	HELP/SYSTEMS LLC	02/21/19	4,468.67
00734458	93625	MESA COUNTY ATTORNEY'S OFFICE	02/21/19	600.00
00734460	8816490	NACO NATL ASSOC OF COUNTIES	02/21/19	7,703.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734461	181778	POST ERIN	02/21/19	187.50
00734463	42818	STATE OF COLORADO	02/21/19	394.94
00734464	42818	STATE OF COLORADO	02/21/19	220.45
00734465	52553	SWEEPSTAKES UNLIMITED	02/21/19	30.00
00734467	1067	WESTMINSTER CITY OF	02/21/19	2,400.00
00734471	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/22/19	535.51
00734476	32456	CACCB	02/22/19	300.00
00734478	758723	CLEAN TECH DBA OUTSHINE CLEANI	02/22/19	3,300.00
00734480	5050	COLO DIST ATTORNEY COUNCIL	02/22/19	18.71
00734481	99357	COLO MEDICAL WASTE INC	02/22/19	1,546.00
00734482	35867	ELDORADO ARTESIAN SPRINGS INC	02/22/19	49.95
00734484	47723	FEDEX	02/22/19	48.97
00734485	197938	FIRST CALL OF COLO	02/22/19	3,063.00
00734486	34197	GOURD THADDEUS	02/22/19	111.36
00734488	817690	HELMS TAYLOR ROBERT WEBSTER	02/22/19	258.96
00734489	33278	HURDELBRINK JULIA	02/22/19	335.24
00734490	678026	JUAREZ SANCHEZ DIANA	02/22/19	81.32
00734492	536256	KIMMEL KENZIE NICOLE	02/22/19	172.26
00734493	40843	LANGUAGE LINE SERVICES	02/22/19	26.24
00734494	422240	MANN LACEY	02/22/19	254.21
00734497	365663	MCCOY ROSEMARY	02/22/19	207.04
00734498	16428	NICOLETTI-FLATER ASSOCIATES	02/22/19	1,150.00
00734508	818055	SANKOFF JEFFREY	02/22/19	416.57
00734510	669061	SCL HEALTH	02/22/19	617.25
00734511	13538	SHRED IT USA LLC	02/22/19	118.49
00734517	66264	SYSTEMS GROUP	02/22/19	200.00
00734522	32251	VIA MOBILITY SERVICES	02/22/19	14,500.00
			Fund Total	**1,302,401.13**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005179	104910	SAUNDERS CONSTRUCTION INC	02/21/19	629,081.91
00734474	776376	BRETZ INTERIORS INC	02/22/19	8,265.00
00734513	740359	STANTEC ARCHITECTURE INC	02/22/19	109,798.94
			Fund Total	**747,145.85**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005181	6177	PROFESSIONAL RECREATION MGMT I	02/22/19	8,684.75
00734472	12012	ALSCO AMERICAN INDUSTRIAL	02/22/19	138.65
00734475	9822	BUCKEYE WELDING SUPPLY CO INC	02/22/19	26.00
00734487	804964	GRAINGER	02/22/19	123.24
00734495	819912	MARGO SUPPLIES LTD	02/22/19	244.80
00734496	46175	MASEK GOLF CAR COMPANY	02/22/19	31.40
00734503	152295	POTESTIO BROTHER EQUIPMENT	02/22/19	269.90
00734520	47140	TORO NSN	02/22/19	229.00
			Fund Total	**9,747.74**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734404	16237	SAM HILL OIL INC	02/20/19	453.77
00734506	16237	SAM HILL OIL INC	02/22/19	11,377.47
00734519	790907	THE GOODYEAR TIRE AND RUBBER C	02/22/19	1,975.77
			Fund Total	**13,807.01**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005169	89295	ARVADA CITY OF	02/21/19	9,648.16
00005170	89296	AURORA CITY OF	02/21/19	199,006.57
00005171	89297	BENNETT TOWN OF	02/21/19	7,823.49
00005172	89298	BRIGHTON CITY OF	02/21/19	144,190.93
00005173	89299	COMMERCE CITY CITY OF	02/21/19	138,294.76
00005174	89300	FEDERAL HEIGHTS CITY OF	02/21/19	22,339.56
00005175	89301	NORTHGLENN CITY OF	02/21/19	89,593.90
00005176	89302	THORNTON CITY OF	02/21/19	331,515.55
00005177	89304	WESTMINSTER CITY OF	02/21/19	190,145.67
00734355	198223	ALLIANCE SAFETY	02/20/19	3,055.00
00734356	756632	ALPINE DISPOSAL INC	02/20/19	1,945.85
00734360	8909	BRANNAN SAND & GRAVEL COMPANY	02/20/19	357.72
00734364	43659	CINTAS FIRST AID & SAFETY	02/20/19	30.35
00734385	4879	IDEAL FENCING CORPORATION	02/20/19	6,250.00
00734390	99603	L4 CONSTRUCTION LLC	02/20/19	46,345.46
00734406	13932	SOUTH ADAMS WATER & SANITATION	02/20/19	102.95
00734419	1007	UNITED POWER (UNION REA)	02/20/19	201.30
00734420	1007	UNITED POWER (UNION REA)	02/20/19	16.50
00734421	1007	UNITED POWER (UNION REA)	02/20/19	33.00
00734422	1007	UNITED POWER (UNION REA)	02/20/19	16.50
00734423	1007	UNITED POWER (UNION REA)	02/20/19	33.00
00734424	1007	UNITED POWER (UNION REA)	02/20/19	88.49
00734425	1007	UNITED POWER (UNION REA)	02/20/19	20.28
00734429	13822	XCEL ENERGY	02/20/19	133.34
00734430	13822	XCEL ENERGY	02/20/19	122.45
00734431	13822	XCEL ENERGY	02/20/19	220.80
00734432	13822	XCEL ENERGY	02/20/19	110.39
00734433	13822	XCEL ENERGY	02/20/19	23,404.21
00734434	13822	XCEL ENERGY	02/20/19	86.35
00734435	13822	XCEL ENERGY	02/20/19	4,713.16
00734436	13822	XCEL ENERGY	02/20/19	164.91
00734437	13822	XCEL ENERGY	02/20/19	47.11
00734438	1084	YOUNGER BROTHERS	02/20/19	304.20
00734439	812003	KAREN D COE PERSONAL REP OF TH	02/21/19	540.00
			Fund Total	**1,220,901.91**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005180	523053	TRISTAR RISK MANAGEMENT	02/21/19	11,726.68
00734455	5117	KOIS BROTHERS EQUIP CO	02/21/19	7,082.31
00734459	38974	MINUTEMAN PRESS-BRIGHTON	02/21/19	308.55
			Fund Total	**19,117.54**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734504	433702	QUANTUM WATER CONSULTING	02/22/19	19,123.28
			Fund Total	**19,123.28**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734378	669264	ENERGES SERVICES LLC	02/20/19	5,459.76
			Fund Total	**5,459.76**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734445	327914	CESCO LINGUISTIC SERVICE INC	02/21/19	455.00
00734447	5078	COLO DEPT OF HUMAN SERVICES	02/21/19	35.00
00734448	2157	COLO OCCUPATIONAL MEDICINE PHY	02/21/19	200.00
00734454	479165	IDEMIA IDENTITY & SECURITY USA	02/21/19	49.50
00734456	40843	LANGUAGE LINE SERVICES	02/21/19	32.80
00734457	79121	MEADOW GOLD DAIRY	02/21/19	506.90
00734466	13770	SYSCO DENVER	02/21/19	3,117.66
00734468	31360	WESTMINSTER PRESBYTERIAN CHURC	02/21/19	2,180.32
00734469	59983	WESTMINSTER PUBLIC SCHOOLS	02/21/19	2,812.00
			Fund Total	**9,389.18**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734440	258636	ADAMS COUNTY FOOD BANK	02/21/19	3,021.77
00734462	58925	SERVICIOS DE LA RAZA INC	02/21/19	1,499.82
			Fund Total	**4,521.59**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734470	252050	ADAMS COUNTY HUMAN SERVICES	02/22/19	208.47
00734473	685414	BARRERAS VANESSA	02/22/19	25.00
00734477	152461	CENTURYLINK	02/22/19	63.80
00734483	8816052	EMILY GRIFFITH TECHNICAL COLLE	02/22/19	3,382.72
00734507	725412	SANCHEZ STORMY	02/22/19	20.00
00734509	357890	SCHAGER BRETT	02/22/19	194.57
00734518	581649	TECHTONIC GROUP LLC	02/22/19	30,000.00
			Fund Total	**33,894.56**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005178	80249	OFFEN PETROLEUM INC	02/21/19	3,221.08
00734491	358103	KIMLEY-HORN AND ASSOCIATES INC	02/22/19	2,955.00
00734499	443757	NRG DGPV FUND 1 LLC	02/22/19	500.88
00734500	443757	NRG DGPV FUND 1 LLC	02/22/19	312.81
00734501	443757	NRG DGPV FUND 1 LLC	02/22/19	228.99
00734502	443757	NRG DGPV FUND 1 LLC	02/22/19	226.88
00734505	80166	REAP	02/22/19	200.00
00734512	49310	SOUTH PARK EMBROIDERY	02/22/19	1,613.42
00734514	33604	STATE OF COLORADO	02/22/19	1,888.00
00734515	33604	STATE OF COLORADO	02/22/19	41.10
00734516	93074	SYSCO DENVER	02/22/19	1,721.52
00734521	80279	VERIZON WIRELESS	02/22/19	475.49
			Fund Total	**13,385.17**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734384	444150	HIRED GUNWEED & PEST CONTROL	02/20/19	1,350.00
00734408	33604	STATE OF COLORADO	02/20/19	3.10
			Fund Total	**1,353.10**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734479	33480	COLO BUREAU OF INVESTIGATION	02/22/19	9,246.00
			Fund Total	**9,246.00**

Grand Total	**3,409,493.82**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	REAP	00043	947249	330737	02/21/19	200.00
					Account Total	200.00
	Telephone					
	VERIZON WIRELESS	00043	947252	330737	02/21/19	435.44
					Account Total	435.44
					Department Total	635.44

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLORADO	00043	947219	330636	02/20/19	.41-
					Account Total	.41-
	Telephone					
	VERIZON WIRELESS	00043	947252	330737	02/21/19	40.05
					Account Total	40.05
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	947250	330737	02/21/19	171.20
					Account Total	171.20
					Department Total	210.84

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Diesel					
	OFFEN PETROLEUM INC	00043	947231	330670	02/20/19	1,915.77
					Account Total	1,915.77
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	946954	330416	02/15/19	500.88
	NRG DGPV FUND 1 LLC	00043	946955	330416	02/15/19	312.81
	NRG DGPV FUND 1 LLC	00043	946956	330416	02/15/19	228.99
	NRG DGPV FUND 1 LLC	00043	946957	330416	02/15/19	226.88
					Account Total	1,269.56
	Gasoline					
	OFFEN PETROLEUM INC	00043	947227	330641	02/20/19	1,290.81
					Account Total	1,290.81
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	947227	330641	02/20/19	6.24
	OFFEN PETROLEUM INC	00043	947231	330670	02/20/19	8.26
					Account Total	14.50
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	946958	330416	02/15/19	40.00
	SOUTH PARK EMBROIDERY	00043	947250	330737	02/21/19	367.33
					Account Total	407.33
					Department Total	4,897.97

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	947149	330609	02/20/19	202.36
					Account Total	202.36
					Department Total	202.36

3161	Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	.01
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	.01
					Account Total	.02
					Department Total	.02

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PRECIOUS CHILD	00001	946848	330282	02/14/19	2,500.00
	SERVICIOS DE LA RAZA INC	00001	946908	330372	02/15/19	3,500.00
					Account Total	6,000.00
					Department Total	6,000.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	SOUTH PARK EMBROIDERY	00043	946958	330416	02/15/19	982.56
	SOUTH PARK EMBROIDERY	00043	947250	330737	02/21/19	52.33
	SYSCO DENVER	00043	947251	330737	02/21/19	1,721.52
					Account Total	2,756.41
					Department Total	2,756.41

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRETZ INTERIORS INC	00004	947359	330849	02/22/19	8,265.00
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	12,528.19
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	649,663.27
	STANTEC ARCHITECTURE INC	00004	947355	330849	02/22/19	57,344.90
	STANTEC ARCHITECTURE INC	00004	947355	330849	02/22/19	52,454.04
					Account Total	780,255.40
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	626.41-
	SAUNDERS CONSTRUCTION INC	00004	947254	330744	02/21/19	32,483.16-
					Account Total	33,109.57-
					Department Total	747,145.83

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CACCB	00001	947308	330769	02/21/19	300.00
					Account Total	300.00
					Department Total	300.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	946857	330290	02/14/19	80.69
					Account Total	80.69
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	946856	330290	02/14/19	27.50
	DENVER COUNTY SHERIFF	00001	946853	330290	02/14/19	37.75
	DENVER COUNTY SHERIFF	00001	946854	330290	02/14/19	27.70
	DENVER COUNTY SHERIFF	00001	946855	330290	02/14/19	22.75
	SWEEPSTAKES UNLIMITED	00001	946858	330290	02/14/19	30.00
					Account Total	145.70
					Department Total	226.39

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	947043	330527	02/19/19	5,125.00
					Account Total	5,125.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	947167	330626	02/20/19	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	947168	330626	02/20/19	38.95
					Account Total	49.95
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	947171	330626	02/20/19	1,546.00
	FEDEX	00001	947164	330626	02/20/19	18.12
	FEDEX	00001	947165	330626	02/20/19	18.83
	FEDEX	00001	947166	330626	02/20/19	12.02
	FIRST CALL OF COLO	00001	947169	330626	02/20/19	3,063.00
	LANGUAGE LINE SERVICES	00001	947170	330626	02/20/19	26.24
	NICOLETTI-FLATER ASSOCIATES	00001	947163	330626	02/20/19	1,150.00
	SCL HEALTH	00001	947173	330626	02/20/19	84.00
	SCL HEALTH	00001	947174	330628	02/20/19	533.25
	SHRED IT USA LLC	00001	947172	330626	02/20/19	118.49
					Account Total	6,569.95
					Department Total	11,744.90

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	946859	330290	02/14/19	308.55
					Account Total	308.55
					Department Total	308.55

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MESA COUNTY ATTORNEY'S OFFICE	00001	946852	330290	02/14/19	600.00
					Account Total	600.00
					Department Total	600.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	947021	330512	02/15/19	3,021.77
	SERVICIOS DE LA RAZA INC	00034	947020	330512	02/14/19	1,499.82
					Account Total	4,521.59
					Department Total	4,521.59

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	947201	330627	02/20/19	18.71
					Account Total	18.71
	Other Professional Serv					
	MCCOY ROSEMARY	00001	947224	330627	02/20/19	207.04
	SANKOFF JEFFREY	00001	947225	330627	02/20/19	416.57
					Account Total	623.61
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	45.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	83.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	96.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	147.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	25.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	37.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	99.16
	HELMS TAYLOR ROBERT WEBSTER	00001	947207	330627	02/20/19	258.96
					Account Total	794.57
					Department Total	1,436.89

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	947209	330623	02/20/19	453.77
	SAM HILL OIL INC	00006	947354	330849	02/22/19	11,377.47
	THE GOODYEAR TIRE AND RUBBER C	00006	947361	330849	02/22/19	977.41
	THE GOODYEAR TIRE AND RUBBER C	00006	947361	330849	02/22/19	998.36
					Account Total	13,807.01
					Department Total	13,807.01

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	5991	00001	947339	330832	02/22/19	81.32
					Account Total	81.32
					Department Total	81.32

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	5955	00001	947338	330832	02/22/19	111.36
					Account Total	111.36
					Department Total	111.36

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	POST ERIN	00001	946747	330053	02/12/19	187.50
					Account Total	187.50
	Education & Training					
	CAE4-HA	00001	946746	330053	02/12/19	275.00
					Account Total	275.00
	Mileage Reimbursements					
	5942	00001	947336	330832	02/22/19	335.24
	5947	00001	947337	330832	02/22/19	172.26
	6145	00001	947340	330832	02/22/19	254.21
					Account Total	761.71
					Department Total	1,224.21

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	947219	330636	02/20/19	1,888.41
	STATE OF COLORADO	00043	947221	330636	02/20/19	41.10
					Account Total	1,929.51
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	947360	330849	02/22/19	2,955.00
					Account Total	2,955.00
					Department Total	4,884.51

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	946975	330424	02/15/19	3.10
					Account Total	3.10
					Department Total	3.10

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947058	330542	02/19/19	126.95
					Account Total	126.95
					Department Total	126.95

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947057	330542	02/19/19	48.21
					Account Total	48.21
					Department Total	48.21

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	HIRED GUNWEED & PEST CONTROL	00050	947052	330542	02/19/19	1,350.00
					Account Total	1,350.00
					Department Total	1,350.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	947069	330542	02/19/19	384.75
					Account Total	384.75
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	947051	330542	02/19/19	2,699.27
					Account Total	2,699.27
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	947068	330542	02/19/19	1,108.62
					Account Total	1,108.62
	Maintenance Contracts					
	HIRED GUNWEED & PEST CONTROL	00001	947053	330542	02/19/19	675.00
					Account Total	675.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947063	330542	02/19/19	492.24
					Account Total	492.24
					Department Total	5,359.88

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947062	330542	02/19/19	271.25
	REPUBLIC SERVICES #535	00001	947064	330542	02/19/19	555.07
					Account Total	826.32
					Department Total	826.32

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	947050	330542	02/19/19	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947060	330542	02/19/19	193.55
					Account Total	193.55
					Department Total	273.55

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947059	330542	02/19/19	178.46
	REPUBLIC SERVICES #535	00001	947065	330542	02/19/19	4,490.94
	REPUBLIC SERVICES #535	00001	947066	330542	02/19/19	166.96
					Account Total	4,836.36
					Department Total	4,836.36

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947056	330542	02/19/19	223.50
	REPUBLIC SERVICES #535	00001	947054	330542	02/19/19	188.00
					Account Total	411.50
					Department Total	411.50

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947067	330542	02/19/19	210.87
					Account Total	210.87
					Department Total	210.87

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947055	330542	02/19/19	187.22
					Account Total	187.22
					Department Total	187.22

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947199	330627	02/20/19	.10-
					Account Total	.10-
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	ARMORED KNIGHTS INC	00001	947293	330750	02/21/19	339.42
	BI INCORPORATED	00001	946936	330410	02/15/19	6,787.75
	CHEMATOX LABORATORY INC	00001	946937	330410	02/15/19	28.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947194	330623	02/20/19	288.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947195	330623	02/20/19	1,044.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947196	330623	02/20/19	2,162.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947357	330849	02/22/19	320.00
	CLEAN TECH DBA OUTSHINE CLEANI	00001	947358	330849	02/22/19	2,980.00
	COHEN MILSTEIN SELLERS & TOLL	00001	947286	330750	02/21/19	945.00
	COMMUNITY REACH CENTER	00001	946939	330410	02/15/19	22,054.59
	COPYCO QUALITY PRINTING INC	00001	947158	330623	02/20/19	75.00
	COPYCO QUALITY PRINTING INC	00001	947159	330623	02/20/19	135.00
	COPYCO QUALITY PRINTING INC	00001	947160	330623	02/20/19	600.00
	CORRECTIONAL MANAGEMENT INC	00001	947132	330604	02/20/19	54.00
	CRITERIA CORP	00001	947161	330623	02/20/19	3,150.00
	EIDE BAILLY LLP	00001	947284	330750	02/21/19	13,800.00
	GEO GROUP INC	00001	947133	330604	02/20/19	323.95
	HELP/SYSTEMS LLC	00001	947288	330750	02/21/19	2,995.00
	HELP/SYSTEMS LLC	00001	947288	330750	02/21/19	798.67
	HELP/SYSTEMS LLC	00001	947288	330750	02/21/19	675.00
	INTERVENTION COMMUNITY CORRECT	00001	947073	330604	02/20/19	322.40
	INTERVENTION COMMUNITY CORRECT	00001	947153	330604	02/20/19	392.15
	INTERVENTION COMMUNITY CORRECT	00001	947154	330604	02/20/19	292.95
	KD SERVICE GROUP	00001	946940	330410	02/15/19	9,632.82
	KD SERVICE GROUP	00001	946941	330410	02/15/19	1,680.00
	KD SERVICE GROUP	00001	946942	330410	02/15/19	1,396.49

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KD SERVICE GROUP	00001	946943	330410	02/15/19	1,276.60
	KD SERVICE GROUP	00001	946944	330410	02/15/19	745.00
	LARIMER COUNTY COMMUNITY CORRE	00001	947130	330604	02/20/19	161.20
	MWI VETERINARY SUPPLY CO	00001	947202	330623	02/20/19	430.65
	MWI VETERINARY SUPPLY CO	00001	947203	330623	02/20/19	1,380.94
	MWI VETERINARY SUPPLY CO	00001	947204	330623	02/20/19	2,758.45
	MWI VETERINARY SUPPLY CO	00001	947205	330623	02/20/19	6,237.50
	MWI VETERINARY SUPPLY CO	00001	947206	330623	02/20/19	222.30
	NCS PEARSON INC	00001	947044	330410	02/19/19	425.00
	PATTERSON VETERINARY SUPPLY IN	00001	947200	330623	02/20/19	14.75
	PEARL COUNSELING ASSOCIATES	00001	946945	330410	02/15/19	1,925.00
	PRUDENTIAL OVERALL SUPPLY	00001	947198	330623	02/20/19	55.28
	STATE OF COLORADO	00001	947291	330750	02/21/19	394.94
	STATE OF COLORADO	00001	947291	330750	02/21/19	220.45
	STATE-WIDE LOCK & SAFE INC	00001	947162	330623	02/20/19	6,255.00
	STATE-WIDE LOCK & SAFE INC	00001	947162	330623	02/20/19	1,680.00
	SUMMIT FOOD SERVICE LLC	00001	946947	330410	02/15/19	29,826.61
	SUMMIT FOOD SERVICE LLC	00001	946948	330410	02/15/19	726.00
	SUMMIT FOOD SERVICE LLC	00001	946949	330410	02/15/19	5,481.61
	SYSTEMS GROUP	00001	947178	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947179	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947180	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947181	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947182	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947183	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947184	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947185	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947186	330623	02/20/19	1,500.00
	SYSTEMS GROUP	00001	947187	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947188	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947190	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947191	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947193	330623	02/20/19	300.00
	SYSTEMS GROUP	00001	947356	330849	02/22/19	200.00
	TIME TO CHANGE	00001	947074	330604	02/20/19	1,649.00
	TIME TO CHANGE	00001	947075	330604	02/20/19	986.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TIME TO CHANGE	00001	947076	330604	02/20/19	1,139.00
	TIME TO CHANGE	00001	947079	330604	02/20/19	272.00
	TIME TO CHANGE	00001	947081	330604	02/20/19	7,302.50
	TIME TO CHANGE	00001	947082	330604	02/20/19	5,366.70
	TIME TO CHANGE	00001	947085	330604	02/20/19	1,641.75
	TIME TO CHANGE	00001	947112	330604	02/20/19	2,069.28
	TIME TO CHANGE	00001	947114	330604	02/20/19	344.88
	TIME TO CHANGE	00001	947115	330604	02/20/19	13,536.54
	TIME TO CHANGE	00001	947126	330604	02/20/19	86,176.89
	TIME TO CHANGE	00001	947123	330604	02/20/19	87,168.42
	TIME TO CHANGE	00001	947125	330604	02/20/19	116,547.92
	TIME TO CHANGE	00001	947127	330604	02/20/19	2,672.82
	TIME TO CHANGE	00001	947129	330604	02/20/19	50,136.93
	TOSHIBA FINANCIAL SERVICES	00001	946950	330410	02/15/19	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	946950	330410	02/15/19	1,506.04
	TOSHIBA FINANCIAL SERVICES	00001	946950	330410	02/15/19	187.44
	TOSHIBA FINANCIAL SERVICES	00001	946950	330410	02/15/19	822.76
	TRI COUNTY HEALTH DEPT	00001	947175	330623	02/20/19	302,923.66
	TRI COUNTY HEALTH DEPT	00001	947177	330623	02/20/19	302,923.66
	TYGRETT DEBRA R	00001	946951	330410	02/15/19	157.00
	WRIGHTWAY INDUSTRIES INC	00001	947197	330623	02/20/19	761.98
					Account Total	1,129,950.76
					Department Total	1,129,950.66

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	GRAINGER	00005	947271	330755	02/21/19	10.36
					Account Total	10.36
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	947269	330755	02/21/19	26.00
					Account Total	26.00
	Grounds Maintenance					
	MARGO SUPPLIES LTD	00005	947272	330755	02/21/19	244.80
	TORO NSN	00005	947275	330755	02/21/19	229.00
					Account Total	473.80
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	947266	330755	02/21/19	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	947267	330755	02/21/19	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	947268	330755	02/21/19	47.49
	GRAINGER	00005	947270	330755	02/21/19	112.88
					Account Total	251.53
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	947274	330755	02/21/19	269.90
					Account Total	269.90
					Department Total	1,031.59

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	187.67
					Account Total	187.67
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	947273	330755	02/21/19	31.40
					Account Total	31.40
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	100.68
					Account Total	100.68
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	62.21
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	5,566.83
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	728.21
					Account Total	6,357.25
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	925.00
					Account Total	925.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	57.63
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	58.94
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	281.75
					Account Total	398.32
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	947363	330858	02/22/19	715.83
					Account Total	715.83
					Department Total	8,716.15

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	947217	330633	02/20/19	60,200.00
	NACO NATL ASSOC OF COUNTIES	00001	947216	330633	02/20/19	7,703.00
	VIA MOBILITY SERVICES	00001	946199	329339	02/01/19	14,500.00
	WESTMINSTER CITY OF	00001	947218	330633	02/20/19	2,400.00
					Account Total	84,803.00
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	946981	330423	02/15/19	35,657.82
					Account Total	35,657.82
					Department Total	120,460.82

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	947256	330750	02/21/19	95.00
	CESCO LINGUISTIC SERVICE INC	00031	947257	330750	02/21/19	145.00
	CESCO LINGUISTIC SERVICE INC	00031	947265	330750	02/21/19	95.00
	CESCO LINGUISTIC SERVICE INC	00031	947282	330750	02/21/19	60.00
	CESCO LINGUISTIC SERVICE INC	00031	947283	330750	02/21/19	60.00
	MEADOW GOLD DAIRY	00031	947258	330750	02/21/19	123.30
	MEADOW GOLD DAIRY	00031	947259	330750	02/21/19	54.80
	MEADOW GOLD DAIRY	00031	947260	330750	02/21/19	27.40
	MEADOW GOLD DAIRY	00031	947261	330750	02/21/19	41.10
	MEADOW GOLD DAIRY	00031	947262	330750	02/21/19	41.10
	MEADOW GOLD DAIRY	00031	947263	330750	02/21/19	54.80
	MEADOW GOLD DAIRY	00031	947264	330750	02/21/19	164.40
	SYSCO DENVER	00031	947295	330750	02/21/19	2,739.97
	SYSCO DENVER	00031	947296	330750	02/21/19	377.69
					Account Total	4,079.56
					Department Total	4,079.56

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947061	330542	02/19/19	1,202.00
					Account Total	1,202.00
					Department Total	1,202.00

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	947036	330520	02/19/19	2,180.32
	WESTMINSTER PUBLIC SCHOOLS	00031	947037	330520	02/19/19	2,812.00
					Account Total	4,992.32
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	947035	330520	02/19/19	32.80
					Account Total	32.80
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	947033	330520	02/19/19	200.00
					Account Total	200.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	947031	330520	02/19/19	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	947034	330520	02/19/19	49.50
					Account Total	84.50
					Department Total	5,309.62

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	KOIS BROTHERS EQUIP CO	00019	946860	330292	02/15/19	5,455.64
	KOIS BROTHERS EQUIP CO	00019	946861	330292	02/15/19	1,626.67
					Account Total	7,082.31
					Department Total	7,082.31

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	947215	330631	02/20/19	11,726.68
					Account Total	11,726.68
					Department Total	11,726.68

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	TDS TELECOM	00001	947022	330513	02/19/19	847.19
	WINDSTREAM COMMUNICATIONS	00001	947015	330509	02/19/19	2,734.71
					Account Total	3,581.90
					Department Total	3,581.90

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	BENNETT TOWN OF	00001	946907	330371	02/15/19	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENERGES SERVICES LLC	00027	947214	330623	02/20/19	5,747.12
					Account Total	5,747.12
	Retainages Payable					
	ENERGES SERVICES LLC	00027	947214	330623	02/20/19	287.36-
					Account Total	287.36-
					Department Total	5,459.76

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	ADAMS COUNTY EDUCATION CONSORT	00001	946800	330158	02/13/19	400.00
	BOTELLO CARLOS	00001	946801	330158	02/13/19	1,925.00
	DESANTIAGO JASON	00001	946803	330158	02/13/19	400.00
	MARTINEZ JOEL	00001	946804	330158	02/13/19	500.00
					Account Total	3,225.00
					Department Total	3,225.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	946805	330158	02/13/19	78.34
					Account Total	78.34
					Department Total	78.34

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOMENICO JOSEPH	00001	946916	330373	02/15/19	65.00
	DUPRIEST JOHN FIELDEN	00001	946917	330373	02/15/19	65.00
	FOREST SEAN	00001	946912	330373	02/15/19	65.00
	GARNER, ROSIE	00001	946913	330373	02/15/19	65.00
	HERRERA, AARON	00001	946910	330373	02/15/19	65.00
	MARTINEZ JUSTIN PAUL	00001	946911	330373	02/15/19	65.00
	PLAKORUS DAVID	00001	946914	330373	02/15/19	65.00
	RICHARDSON SHARON	00001	946915	330373	02/15/19	65.00
	THOMPSON GREGORY PAUL	00001	946909	330373	02/15/19	65.00
					Account Total	585.00
					Department Total	585.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIANCE SAFETY	00013	947211	330623	02/20/19	3,055.00
	IDEAL FENCING CORPORATION	00013	947210	330623	02/20/19	6,250.00
	L4 CONSTRUCTION LLC	00013	947213	330623	02/20/19	48,784.70
					Account Total	58,089.70
	Retainages Payable					
	L4 CONSTRUCTION LLC	00013	947213	330623	02/20/19	2,439.24-
					Account Total	2,439.24-
					Department Total	55,650.46

97975	RESEA Program-FY16	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	947149	330609	02/20/19	6.11
					Account Total	6.11
					Department Total	6.11

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	947319	330823	02/22/19	9,246.00
					Account Total	9,246.00
					Department Total	9,246.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	EMPLOYERS COUNCIL SERVICES INC	00001	946980	330423	02/15/19	259.00
					Account Total	259.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	946974	330423	02/15/19	215.00
					Account Total	215.00
					Department Total	474.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	946976	330423	02/15/19	600.00
	CHILDRENS HOSPITAL	00001	946971	330423	02/15/19	3,200.00
	MEDICAL CENTER OF AURORA	00001	946970	330423	02/15/19	680.00
					Account Total	4,480.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946977	330423	02/15/19	327.60
					Account Total	327.60
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	946973	330423	02/15/19	222.00
					Account Total	222.00
					Department Total	5,029.60

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	946974	330423	02/15/19	240.00
					Account Total	240.00
					Department Total	240.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	946979	330423	02/15/19	22.10
					Account Total	22.10
					Department Total	22.10

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	MARIAS HEALTHCARE SERVICES	00001	946982	330423	02/15/19	124.00
					Account Total	124.00
	Other Repair & Maint					
	ACCO BRANDS USA LLC	00001	946969	330423	02/15/19	373.78
					Account Total	373.78
					Department Total	497.78

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COLO DEPT OF AGRICULTURE	00001	946972	330423	02/15/19	48.00
					Account Total	48.00
					Department Total	48.00

3019	Transportation Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	946999	330504	02/19/19	9,648.16
	AURORA CITY OF	00013	947000	330504	02/19/19	199,006.57
	BENNETT TOWN OF	00013	947001	330504	02/19/19	7,823.49
	BRIGHTON CITY OF	00013	947002	330504	02/19/19	144,190.93
	COMMERCE CITY CITY OF	00013	947003	330504	02/19/19	138,294.76
	FEDERAL HEIGHTS CITY OF	00013	947004	330504	02/19/19	22,339.56
	NORTHGLENN CITY OF	00013	947005	330504	02/19/19	89,593.90
	THORNTON CITY OF	00013	947006	330504	02/19/19	331,515.55
	WESTMINSTER CITY OF	00013	947007	330504	02/19/19	190,145.67
					Account Total	1,132,558.59
					Department Total	1,132,558.59

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	KAREN D COE PERSONAL REP OF TH	00013	947042	330523	02/19/19	540.00
					Account Total	540.00
					Department Total	540.00

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	ALPINE DISPOSAL INC	00013	947077	330605	02/20/19	1,945.85
	SOUTH ADAMS WATER & SANITATION	00013	947083	330605	02/20/19	102.95
					Account Total	2,048.80
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00013	947078	330605	02/20/19	30.35
					Account Total	30.35
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	947084	330605	02/20/19	87.12
	BRANNAN SAND & GRAVEL COMPANY	00013	947086	330605	02/20/19	133.32
	BRANNAN SAND & GRAVEL COMPANY	00013	947088	330605	02/20/19	137.28
					Account Total	357.72
	Repair & Maint Supplies					
	YOUNGER BROTHERS	00013	947080	330605	02/20/19	304.20
					Account Total	304.20
					Department Total	2,741.07

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	947089	330606	02/20/19	201.30
	UNITED POWER (UNION REA)	00013	947090	330606	02/20/19	16.50
	UNITED POWER (UNION REA)	00013	947091	330606	02/20/19	33.00
	UNITED POWER (UNION REA)	00013	947092	330606	02/20/19	16.50
	UNITED POWER (UNION REA)	00013	947093	330606	02/20/19	33.00
	UNITED POWER (UNION REA)	00013	947094	330606	02/20/19	88.49
	UNITED POWER (UNION REA)	00013	947095	330606	02/20/19	20.28
	XCEL ENERGY	00013	947096	330606	02/20/19	133.34
	XCEL ENERGY	00013	947097	330606	02/20/19	122.45
	XCEL ENERGY	00013	947098	330606	02/20/19	220.80
	XCEL ENERGY	00013	947099	330606	02/20/19	110.39
	XCEL ENERGY	00013	947101	330606	02/20/19	23,404.21
	XCEL ENERGY	00013	947102	330606	02/20/19	86.35
	XCEL ENERGY	00013	947103	330606	02/20/19	4,713.16
	XCEL ENERGY	00013	947105	330606	02/20/19	164.91
	XCEL ENERGY	00013	947106	330606	02/20/19	47.11
					Account Total	29,411.79
					Department Total	29,411.79

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	947352	330849	02/22/19	12,255.78
	QUANTUM WATER CONSULTING	00025	947353	330849	02/22/19	6,867.50
					Account Total	19,123.28
					Department Total	19,123.28

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	947148	330609	02/20/19	14.35
					Account Total	14.35
					Department Total	14.35

98700	WBT Apprenticeship USA	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	TECHTONIC GROUP LLC	00035	947140	330609	02/20/19	5,000.00
	TECHTONIC GROUP LLC	00035	947146	330609	02/20/19	5,000.00
	TECHTONIC GROUP LLC	00035	947147	330609	02/20/19	5,000.00
					Account Total	15,000.00
					Department Total	15,000.00

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	947148	330609	02/20/19	49.45
					Account Total	49.45
					Department Total	49.45

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	TECHTONIC GROUP LLC	00035	947140	330609	02/20/19	5,000.00
	TECHTONIC GROUP LLC	00035	947147	330609	02/20/19	5,000.00
					Account Total	10,000.00
					Department Total	10,000.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	TECHTONIC GROUP LLC	00035	947146	330609	02/20/19	5,000.00
					Account Total	5,000.00
	Clnt Trng-Tuition					
	EMILY GRIFFITH TECHNICAL COLLE	00035	947136	330609	02/20/19	3,382.72
					Account Total	3,382.72
					Department Total	8,382.72

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	947151	330609	02/20/19	37.61
	SCHAGER BRETT	00035	947151	330609	02/20/19	55.59
					Account Total	93.20
	Supp Svcs-Incentives					
	BARRERAS VANESSA	00035	947150	330609	02/20/19	25.00
	SANCHEZ STORMY	00035	947152	330609	02/20/19	20.00
					Account Total	45.00
					Department Total	138.20

99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	947151	330609	02/20/19	101.37
					Account Total	101.37
					Department Total	101.37

Grand Total	**3,409,493.82**