County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	968,498.87
5	Golf Course Enterprise Fund	26,777.08
6	Equipment Service Fund	144,410.84
7	Stormwater Utility Fund	500.00
13	Road & Bridge Fund	472,331.15
19	Insurance Fund	658,614.54
24	Conservation Trust Fund	1,298.98
27	Open Space Projects Fund	8,294.08
28	Open Space Sales Tax Fund	300,000.00
30	Community Dev Block Grant Fund	18,526.97
31	Head Start Fund	15,568.55
35	Workforce & Business Center	7,911.01
43	Front Range Airport	24,431.87
		2,647,163.94

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005183	465183	PITNEY BOWES BANK	02/25/19	16,000.00
00005184	37193	CINA & CINA FORENSIC CONSULTIN	02/26/19	23,250.00
00005187	93290	STOEFFLER REBECCA E	02/26/19	1,053.00
00734523	3020	BENNETT TOWN OF	02/25/19	72.20
00734525	13160	BRIGHTON CITY OF (WATER)	02/25/19	2,744.23
00734527	152261	DATASPEC LLC	02/25/19	449.00
00734528	430532	EASTERN ADAMS COUNTY METROPOLI	02/25/19	805.30
00734529	14991	HELTON & WILLIAMSEN PC	02/25/19	271.50
00734530	13565	INTERMOUNTAIN REA	02/25/19	2,314.22
00734532	13719	MORGAN COUNTY REA	02/25/19	455.25
00734533	13932	SOUTH ADAMS WATER & SANITATION	02/25/19	401.15
00734534	13932	SOUTH ADAMS WATER & SANITATION	02/25/19	705.29
00734537	1007	UNITED POWER (UNION REA)	02/25/19	2,000.75
00734538	1007	UNITED POWER (UNION REA)	02/25/19	1,678.08
00734539	1007	UNITED POWER (UNION REA)	02/25/19	3,046.00
00734540	1007	UNITED POWER (UNION REA)	02/25/19	22,152.00
00734541	1007	UNITED POWER (UNION REA)	02/25/19	4,130.90
00734542	20730	UNITED STATES POSTAL SERVICE	02/25/19	439.67
00734543	13822	XCEL ENERGY	02/25/19	5,350.52
00734544	13822	XCEL ENERGY	02/25/19	8,193.61
00734545	13822	XCEL ENERGY	02/25/19	6,326.23
00734547	91631	ADAMSON POLICE PRODUCTS	02/26/19	398.00
00734548	383698	ALLIED UNIVERSAL SECURITY SERV	02/26/19	23,166.05
00734549	3513	AMERICAN JAIL ASSN	02/26/19	48.00
00734550	40942	BI INCORPORATED	02/26/19	6,950.50
00734551	429551	BISCUITS AND BERRIES CATERING	02/26/19	17,277.21
00734552	429551	BISCUITS AND BERRIES CATERING	02/26/19	14,500.88
00734553	2914	BOB BARKER COMPANY	02/26/19	4,896.00
00734554	9902	CHEMATOX LABORATORY INC	02/26/19	1,464.00
00734555	13049	COMMUNITY REACH CENTER	02/26/19	52,773.08
00734556	255001	COPYCO QUALITY PRINTING INC	02/26/19	1,550.00
00734557	568802	CREATIVE RENTALS & DECOR INC	02/26/19	930.00
00734558	248103	DS WATERS OF AMERICA INC	02/26/19	351.28
00734559	35867	ELDORADO ARTESIAN SPRINGS INC	02/26/19	38.95
00734560	13136	EMPLOYERS COUNCIL SERVICES INC	02/26/19	1,400.00
00734561	24524	E470 PUBLIC HIGHWAY AUTHORITY	02/26/19	141.05

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734563	671123	FOUND MY KEYS	02/26/19	1,691.75
00734564	12689	GALLS LLC	02/26/19	2,166.63
00734565	675514	IMPROVEMENT ASSURANCE GROUP	02/26/19	3,840.00
00734566	192058	LADWIG MICHAEL V MD PC	02/26/19	1,160.00
00734567	166138	LAND TITLE GUARANTEE COMPANY	02/26/19	500.00
00734568	822497	MAXAR TECHNOLOGIES HOLDING INC	02/26/19	147,696.40
00734569	463661	NIAGARA BOTTLING LLC	02/26/19	46,215.00
00734570	16428	NICOLETTI-FLATER ASSOCIATES	02/26/19	2,075.00
00734571	124449	NMS LABS	02/26/19	9,620.00
00734572	12691	PEARL COUNSELING ASSOCIATES	02/26/19	6,500.00
00734573	32700	PITNEY BOWES RESERVE ACCOUNT	02/26/19	10,000.00
00734574	192059	POINT SPORTS/ERGOMED	02/26/19	1,800.00
00734575	26297	SENIORS RESOURCE CENTER INC	02/26/19	90,013.75
00734576	13538	SHRED IT USA LLC	02/26/19	86.25
00734577	599714	SUMMIT FOOD SERVICE LLC	02/26/19	34,753.10
00734578	45714	TENNANT SALES & SERVICE	02/26/19	552.45
00734579	666214	TYGRETT DEBRA R	02/26/19	402.00
00734580	725336	US CORRECTIONS LLC	02/26/19	1,464.00
00734581	28617	VERIZON WIRELESS	02/26/19	1,463.28
00734582	273265	W-INK	02/26/19	903.75
00734583	42403	WEECYCLE ENVIRONMENTAL CONSULT	02/26/19	583.00
00734584	13027	ADCO ANIMAL SHELTER	02/27/19	200.00
00734587	726898	CA SHORT COMPANY	02/27/19	23,750.00
00734589	29706	COLO ASSESSORS ASSN	02/27/19	3,125.00
00734590	727893	HCL ENGINEERING & SURVEYING LL	02/27/19	4,962.38
00734591	8721	HILL & ROBBINS	02/27/19	380.00
00734592	699829	HILL'S PET NUTRITION SALES INC	02/27/19	140.67
00734593	535598	JACHIMIAK PETERSON LLC	02/27/19	2,867.50
00734594	597186	MICHELSON FOUND ANIMALS FOUNDA	02/27/19	1,761.84
00734595	13591	MWI VETERINARY SUPPLY CO	02/27/19	1,611.02
00734596	669732	PATTERSON VETERINARY SUPPLY IN	02/27/19	4,561.05
00734597	720230	PHILLIPS PET FOOD & SUPPLIES	02/27/19	558.90
00734598	725956	PRUDENTIAL OVERALL SUPPLY	02/27/19	55.28
00734601	712817	WHITESTONE CONSTRUCTION SERVIC	02/27/19	64,294.71
00734602	338508	WRIGHTWAY INDUSTRIES INC	02/27/19	272.70
00734603	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/28/19	500.03

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734605	383698	ALLIED UNIVERSAL SECURITY SERV	02/28/19	1,500.93
00734606	322973	ARMORED KNIGHTS INC	02/28/19	4,073.04
00734607	34751	AURORA CHAMBER OF COMMERCE	02/28/19	1,500.00
00734608	769439	BASELINE ENGINERRING CORPORATI	02/28/19	6,735.00
00734609	3020	BENNETT TOWN OF	02/28/19	1,500.00
00734610	8973	C & R ELECTRICAL CONTRACTORS I	02/28/19	792.00
00734611	8973	C & R ELECTRICAL CONTRACTORS I	02/28/19	2,971.58
00734612	255194	CHAMBERS HOLDINGS LLC	02/28/19	15,986.70
00734613	5407	COLO DEPT OF LABOR & EMPLOYME	02/28/19	120.00
00734615	626700	GLADER JONATHAN D	02/28/19	31.08
00734616	438625	GOVERNOR'S OFFICE OF IT	02/28/19	2,237.22
00734618	418327	IC CHAMBERS LP	02/28/19	6,586.82
00734622	785296	LUEVANO SAUCEDO ANPARITO	02/28/19	18.23
00734624	797973	MARKET STREET MANAGEMENT LLC	02/28/19	14,276.55
00734626	823255	MESMER ENTERPRISES LLC	02/28/19	390.00
00734627	366068	MULTICARD	02/28/19	995.00
00734628	433729	ORBIS PARTNERS INC	02/28/19	6,235.00
00734629	516994	PARK 12 HUNDRED OWNERS ASSOCIA	02/28/19	15,934.96
00734630	44703	QUICKSILVER EXPRESS COURIER	02/28/19	52.54
00734631	430098	REPUBLIC SERVICES #535	02/28/19	477.57
00734635	25335	STANLEY CONVERGENT SECURITY S	02/28/19	668.05
00734637	66264	SYSTEMS GROUP	02/28/19	1,690.00
00734639	823124	THEODORE KINDRA DIANE	02/28/19	91.73
00734640	41127	THYSSENKRUPP ELEVATOR CORP	02/28/19	1,088.65
00734641	38221	TRANE US INC	02/28/19	6,324.36
00734642	1007	UNITED POWER (UNION REA)	02/28/19	163.42
00734653	544338	WESTAR REAL PROPERTY SERVICES	02/28/19	9,897.25
00734684	13593	KAISER PERMANENTE	03/01/19	9,450.00
00734686	46792	SECURE HORIZONS	03/01/19	3,300.00
00734688	240959	UNITED HEALTHCARE	03/01/19	7,650.00
00734722	91631	ADAMSON POLICE PRODUCTS	03/01/19	3,040.00
00734723	823647	ALLSHOUSE MELISSA LEE	03/01/19	19.00
00734724	823653	ALTITUDE COMMUNITY LAW	03/01/19	19.00
00734725	2914	BOB BARKER COMPANY	03/01/19	6,626.25
00734727	88408	BRIGHTON SCHOOL DIST 27J	03/01/19	1,221.24
00734728	88408	BRIGHTON SCHOOL DIST 27J	03/01/19	21,540.48

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734731	13049	COMMUNITY REACH CENTER	03/01/19	3,000.00
00734732	255001	COPYCO QUALITY PRINTING INC	03/01/19	6,998.50
00734733	189616	CREDIT SERVICE COMPANY, INC	03/01/19	38.00
00734735	370160	EIDE BAILLY LLP	03/01/19	60,350.00
00734737	374467	EZ MESSENGER	03/01/19	19.00
00734738	540225	FIVE STARS AUTO SALES	03/01/19	19.00
00734739	426777	FRANCY LAW FIRM	03/01/19	38.00
00734740	823655	HAMLIN RUTH ANN	03/01/19	66.00
00734741	823656	HARDIN SHYANNE GRACE	03/01/19	19.00
00734743	358482	HOLST AND BOETTCHER	03/01/19	57.00
00734745	85422	ICF INC LLC	03/01/19	2,048.00
00734746	823662	IXTA GABRIELA	03/01/19	19.00
00734747	77611	KD SERVICE GROUP	03/01/19	2,043.38
00734749	381372	MACHOL & JOHANNES, LLC	03/01/19	19.00
00734750	381372	MACHOL & JOHANNES, LLC	03/01/19	19.00
00734752	823673	MEJIA LOZANO ERIKA JUANITA	03/01/19	19.00
00734756	823676	MONTREY JAZZMINE MARIE	03/01/19	19.00
00734757	342200	MOORE LAW GROUP, APC	03/01/19	38.00
00734759	602983	NELSON & KENNARD	03/01/19	19.00
00734761	16428	NICOLETTI-FLATER ASSOCIATES	03/01/19	1,947.50
00734762	621026	NUMERICA CORPORATION	03/01/19	15,865.00
00734763	216245	PUSH PEDAL PULL INC	03/01/19	839.00
00734764	472626	SAFEWARE INC	03/01/19	450.00
00734769	42818	STATE OF COLORADO	03/01/19	6,316.50
00734770	243343	STENGER AND STENGER	03/01/19	133.00
00734771	618144	T&G PECOS LLC	03/01/19	1,800.00
00734773	823677	THE DUPONT LAW FIRM	03/01/19	32.00
00734774	666214	TYGRETT DEBRA R	03/01/19	475.00
00734775	725336	US CORRECTIONS LLC	03/01/19	10,319.00
00734778	823678	ZAVALA MARIA	03/01/19	19.00
			Fund Total	**968,498.87**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005186	6177	PROFESSIONAL RECREATION MGMT I	02/26/19	26,777.08
			Fund Total	**26,777.08**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734536	790907	THE GOODYEAR TIRE AND RUBBER C	02/25/19	10,852.87
00734546	295403	ABRA AUTO BODY & GLASS	02/26/19	210.00
00734585	672821	AUTONATION FORD LITTLETON	02/27/19	99,648.70
00734599	16237	SAM HILL OIL INC	02/27/19	7,697.85
00734621	788559	LOYAS AUTO DETAILING	02/28/19	100.00
00734633	16237	SAM HILL OIL INC	02/28/19	5,235.56
00734638	790907	THE GOODYEAR TIRE AND RUBBER C	02/28/19	3,102.54
00734766	16237	SAM HILL OIL INC	03/01/19	17,563.32
			Fund Total	**144,410.84**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734531	816390	MAY BOYD	02/25/19	500.00
			Fund Total	**500.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734524	37580	BONNIE ROERIG AND ASSOCIATES L	02/25/19	5,790.00
00734526	96158	CLERK OF ADAMS COUNTY COURT	02/25/19	82,005.00
00734604	100083	ALDERMAN BERNSTEIN	02/28/19	7,727.00
00734617	435508	HUITT-ZOLLARS INC	02/28/19	600.00
00734619	142892	JALISCO INTL INC	02/28/19	235,790.00
00734620	40395	KUMAR & ASSOCIATES INC	02/28/19	19,678.00
00734623	99603	L4 CONSTRUCTION LLC	02/28/19	7,882.39
00734632	147080	ROCKSOL CONSULTING GROUP INC	02/28/19	111,931.05
00734643	1007	UNITED POWER (UNION REA)	02/28/19	36.00
00734644	1007	UNITED POWER (UNION REA)	02/28/19	34.00
00734645	1007	UNITED POWER (UNION REA)	02/28/19	218.79
00734646	1007	UNITED POWER (UNION REA)	02/28/19	264.81
00734647	1007	UNITED POWER (UNION REA)	02/28/19	57.71
00734648	1007	UNITED POWER (UNION REA)	02/28/19	138.66
00734649	1007	UNITED POWER (UNION REA)	02/28/19	16.50
00734650	1007	UNITED POWER (UNION REA)	02/28/19	48.65
00734651	1007	UNITED POWER (UNION REA)	02/28/19	48.65
00734652	1007	UNITED POWER (UNION REA)	02/28/19	23.16
00734654	13822	XCEL ENERGY	02/28/19	40.78
			Fund Total	**472,331.15**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005188	423439	DELTA DENTAL OF COLO	02/26/19	25,426.25
00005189	37223	UNITED HEALTH CARE INSURANCE C	02/26/19	236,829.93
00005191	37223	UNITED HEALTH CARE INSURANCE C	03/01/19	170,296.82
00734586	86298	BERG HILL GREENLEAF & RUSCITTI	02/27/19	1,366.36
00734634	255505	SHERMAN & HOWARD LLC	02/28/19	24,700.12
00734685	13593	KAISER PERMANENTE	03/01/19	85,669.38
00734687	46792	SECURE HORIZONS	03/01/19	35,257.74
00734689	37507	UNITED HEALTHCARE	03/01/19	3,034.60
00734690	240958	UNITED HEALTHCARE	03/01/19	14,357.70
00734691	240959	UNITED HEALTHCARE	03/01/19	36,044.81
00734730	419839	CAREHERE LLC	03/01/19	23,315.83
00734754	174580	MILE HIGH FITNESS	03/01/19	2,315.00
			Fund Total	**658,614.54**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734535	266133	STREAM DESIGN LLC	02/25/19	1,298.98
			Fund Total	**1,298.98**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734736	669264	ENERGES SERVICES LLC	03/01/19	8,294.08
			Fund Total	**8,294.08**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005185	308397	CITY OF AURORA	02/26/19	300,000.00
			Fund Total	**300,000.00**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005190	29064	TIERRA ROJO CONSTRUCTION	02/27/19	9,430.00
00734562	13456	FEDERAL HEIGHTS CITY OF	02/26/19	9,096.97
			Fund Total	**18,526.97**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734588	327250	CINTAS CORPORATION NO 2	02/27/19	135.01
00734614	45567	DENVER CHILDREN'S ADVOCACY CTR	02/28/19	10,709.65
00734625	79121	MEADOW GOLD DAIRY	02/28/19	520.60
00734636	13770	SYSCO DENVER	02/28/19	4,203.29
			Fund Total	**15,568.55**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00734726	822479	BOEHME CHADE	03/01/19	80.00
00734729	812865	BUGAYONG AVILA ELIZABETH	03/01/19	80.00
00734734	761467	DIMOND KRISTINA E	03/01/19	65.00
00734742	822480	HERNANDEZ LUISA	03/01/19	80.00
00734744	822482	HUGHES HUNTER	03/01/19	80.00
00734748	822483	LOVATO MARISSA	03/01/19	80.00
00734751	727959	MAZOTTI CAMERON	03/01/19	20.00
00734753	592165	MENDOZA REYNA	03/01/19	25.00
00734755	812868	MILLER MICHAEL J	03/01/19	80.00
00734758	725411	MYRICK KATHIE	03/01/19	20.00
00734760	786049	NGUYEN JESSICA M	03/01/19	20.00
00734765	823261	SALDANA DEREK	03/01/19	80.00
00734767	823260	SARNO-SANCHEZ CASANDREA	03/01/19	80.00
00734768	10449	SIR SPEEDY	03/01/19	95.00
00734772	581649	TECHTONIC GROUP LLC	03/01/19	6,000.00
00734776	8076	VERIZON WIRELESS	03/01/19	514.13
00734777	8076	VERIZON WIRELESS	03/01/19	511.88
			Fund Total	**7,911.01**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005182	709816	CITY SERVICEVALCON LLC	02/25/19	22,918.54
00734600	66264	SYSTEMS GROUP	02/27/19	1,513.33
			Fund Total	**24,431.87**

Grand Total	**2,647,163.94**

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	947694	331194	02/27/19	134.00
					Account Total	134.00
					Department Total	134.00

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	947694	331194	02/27/19	66.00
					Account Total	66.00
					Department Total	66.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	AURORA CHAMBER OF COMMERCE	00001	947754	331225	02/27/19	1,500.00
	COMMUNITY REACH CENTER	00001	947850	331356	02/28/19	3,000.00
					Account Total	4,500.00
					Department Total	4,500.00

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	947430	331026	02/26/19	43,933.94
	SENIORS RESOURCE CENTER INC	00001	947431	331026	02/26/19	46,079.81
					Account Total	90,013.75
					Department Total	90,013.75

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	947398	330927	02/25/19	1,298.98
					Account Total	1,298.98
					Department Total	1,298.98

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO ASSESSORS ASSN	00001	947436	331033	02/26/19	3,125.00
					Account Total	3,125.00
					Department Total	3,125.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	947371	330921	02/25/19	23,250.00
					Account Total	23,250.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	947309	330772	02/21/19	38.95
					Account Total	38.95
	Other Professional Serv					
	NMS LABS	00001	947310	330772	02/21/19	9,620.00
	STOEFFLER REBECCA E	00001	947394	330930	02/25/19	1,053.00
					Account Total	10,673.00
					Department Total	33,961.95

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	947324	330825	02/22/19	9,430.00
					Account Total	9,430.00
					Department Total	9,430.00

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	947405	330941	02/25/19	9,096.97
					Account Total	9,096.97
					Department Total	9,096.97

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLADER JONATHAN D	00001	947451	331053	02/26/19	31.08
	LUEVANO SAUCEDO ANPARITO	00001	947454	331053	02/26/19	18.23
					Account Total	49.31
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	947452	331053	02/26/19	2,237.22
					Account Total	2,237.22
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	17.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	54.49
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	286.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	65.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	71.25
	THEODORE KINDRA DIANE	00001	947455	331053	02/26/19	91.73
					Account Total	586.76
					Department Total	2,873.29

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	MESMER ENTERPRISES LLC	00001	947456	331053	02/26/19	390.00
					Account Total	390.00
	Software and Licensing					
	ORBIS PARTNERS INC	00001	947453	331053	02/26/19	6,235.00
					Account Total	6,235.00
					Department Total	6,625.00

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	MAXAR TECHNOLOGIES HOLDING INC	00001	947416	330961	02/25/19	147,696.40
	NIAGARA BOTTLING LLC	00001	947419	330961	02/25/19	46,215.00
					Account Total	193,911.40
					Department Total	193,911.40

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00006	947421	330962	02/25/19	35.00
	ABRA AUTO BODY & GLASS	00006	947422	330962	02/25/19	175.00
	AUTONATION FORD LITTLETON	00006	947442	331050	02/26/19	43,373.70
	AUTONATION FORD LITTLETON	00006	947443	331050	02/26/19	56,275.00
	SAM HILL OIL INC	00006	947440	331050	02/26/19	1,296.19
	SAM HILL OIL INC	00006	947441	331050	02/26/19	6,401.66
	SAM HILL OIL INC	00006	947804	331325	02/28/19	1,356.83
	SAM HILL OIL INC	00006	947805	331325	02/28/19	1,595.51
	SAM HILL OIL INC	00006	947806	331325	02/28/19	2,283.22
	SAM HILL OIL INC	00006	947927	331469	03/01/19	997.51
	SAM HILL OIL INC	00006	947928	331469	03/01/19	16,565.81
	THE GOODYEAR TIRE AND RUBBER C	00006	947387	330927	02/25/19	2,801.10
	THE GOODYEAR TIRE AND RUBBER C	00006	947388	330927	02/25/19	686.83
	THE GOODYEAR TIRE AND RUBBER C	00006	947390	330927	02/25/19	2,002.20
	THE GOODYEAR TIRE AND RUBBER C	00006	947392	330927	02/25/19	368.50
	THE GOODYEAR TIRE AND RUBBER C	00006	947393	330927	02/25/19	112.50
	THE GOODYEAR TIRE AND RUBBER C	00006	947395	330927	02/25/19	4,004.40
	THE GOODYEAR TIRE AND RUBBER C	00006	947396	330927	02/25/19	877.34
	THE GOODYEAR TIRE AND RUBBER C	00006	947791	331325	02/28/19	1,162.02
	THE GOODYEAR TIRE AND RUBBER C	00006	947792	331325	02/28/19	1,406.24
	THE GOODYEAR TIRE AND RUBBER C	00006	947793	331325	02/28/19	534.28
					Account Total	144,310.84
					Department Total	144,310.84

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	LOYAS AUTO DETAILING	00006	947428	331022	02/26/19	100.00
					Account Total	100.00
					Department Total	100.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	947369	330919	02/25/19	22,918.54
	SYSTEMS GROUP	00043	947448	331050	02/26/19	1,513.33
					Account Total	24,431.87
					Department Total	24,431.87

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	947752	331211	02/27/19	1,500.00
	CHAMBERS HOLDINGS LLC	00001	947741	331211	02/27/19	15,986.70
	IC CHAMBERS LP	00001	947742	331211	02/27/19	6,586.82
	WESTAR REAL PROPERTY SERVICES	00001	947748	331211	02/27/19	9,897.25
					Account Total	33,970.77
	Consultant Services					
	LAND TITLE GUARANTEE COMPANY	00001	947391	330928	02/25/19	500.00
					Account Total	500.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9258	00001	947245	330725	02/01/19	72.20
					Account Total	72.20
					Department Total	34,542.97

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	947739	331211	02/27/19	792.00
					Account Total	792.00
	Gas & Electricity					
	Energy Cap Bill ID=9259	00001	947236	330725	02/06/19	1,678.08
	Energy Cap Bill ID=9263	00001	947237	330725	02/07/19	2,314.22
	Energy Cap Bill ID=9270	00001	947238	330725	02/01/19	455.25
					Account Total	4,447.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9262	00001	947239	330725	02/04/19	805.30
					Account Total	805.30
					Department Total	6,044.85

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9269	00001	947232	330725	02/05/19	5,350.52
					Account Total	5,350.52
					Department Total	5,350.52

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	947745	331211	02/27/19	162.18
					Account Total	162.18
					Department Total	162.18

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	947747	331211	02/27/19	668.05
	SYSTEMS GROUP	00001	947749	331211	02/27/19	170.00
					Account Total	838.05
	Gas & Electricity					
	Energy Cap Bill ID=9264	00001	947240	330725	02/06/19	3,046.00
	Energy Cap Bill ID=9265	00001	947241	330725	02/06/19	22,152.00
					Account Total	25,198.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9268	00001	947242	330725	02/08/19	2,744.23
					Account Total	2,744.23
					Department Total	28,780.28

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	947746	331211	02/27/19	14,276.55
					Account Total	14,276.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9261	00001	947233	330725	02/04/19	401.15
					Account Total	401.15
					Department Total	14,677.70

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	947740	331211	02/27/19	2,971.58
	REPUBLIC SERVICES #535	00001	947745	331211	02/27/19	315.39
					Account Total	3,286.97
					Department Total	3,286.97

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	947751	331211	02/27/19	1,088.65
					Account Total	1,088.65
					Department Total	1,088.65

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9267	00001	947234	330725	02/06/19	2,000.75
					Account Total	2,000.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9260	00001	947235	330725	02/04/19	705.29
					Account Total	705.29
					Department Total	2,706.04

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9266	00001	947246	330725	02/06/19	4,130.90
					Account Total	4,130.90
					Department Total	4,130.90

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	947450	331053	02/26/19	5.00
					Account Total	5.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	947875	331358	02/28/19	3,040.00
	ALLIED UNIVERSAL SECURITY SERV	00001	947311	330762	02/22/19	4,725.70
	ALLIED UNIVERSAL SECURITY SERV	00001	947312	330762	02/22/19	18,440.35
	ALLIED UNIVERSAL SECURITY SERV	00001	947807	331325	02/28/19	1,500.93
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947817	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	ARMORED KNIGHTS INC	00001	947818	331325	02/28/19	339.42
	BASELINE ENGINERRING CORPORATI	00001	947813	331325	02/28/19	6,735.00
	BERG HILL GREENLEAF & RUSCITTI	00001	947710	331197	02/27/19	1,366.36
	BI INCORPORATED	00001	947276	330762	02/21/19	8.41
	BI INCORPORATED	00001	947276	330762	02/21/19	6,942.09
	BISCUITS AND BERRIES CATERING	00001	947438	331036	02/26/19	14,500.88
	BOB BARKER COMPANY	00001	947313	330762	02/22/19	4,896.00
	BOB BARKER COMPANY	00001	947852	331358	02/28/19	3,268.95
	BOB BARKER COMPANY	00001	947908	331358	03/01/19	3,357.30
	BRIGHTON SCHOOL DIST 27J	00001	947922	331463	03/01/19	1,221.24
	BRIGHTON SCHOOL DIST 27J	00001	947925	331463	03/01/19	21,540.48
	CA SHORT COMPANY	00001	947439	331050	02/26/19	23,750.00
	CHEMATOX LABORATORY INC	00001	947277	330762	02/21/19	1,464.00
	COMMUNITY REACH CENTER	00001	947278	330762	02/21/19	295.86
	COMMUNITY REACH CENTER	00001	947278	330762	02/21/19	52,477.22
	COPYCO QUALITY PRINTING INC	00001	947854	331358	02/28/19	6,998.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	EIDE BAILLY LLP	00001	947934	331476	03/01/19	1,200.00
	EIDE BAILLY LLP	00001	947935	331476	03/01/19	1,650.00
	EIDE BAILLY LLP	00001	947936	331476	03/01/19	57,500.00
	EMPLOYERS COUNCIL SERVICES INC	00001	947420	330962	02/25/19	1,400.00
	FOUND MY KEYS	00001	947279	330762	02/21/19	260.00
	FOUND MY KEYS	00001	947281	330762	02/21/19	1,431.75
	GALLS LLC	00001	947285	330762	02/21/19	202.42
	GALLS LLC	00001	947287	330762	02/21/19	307.70
	GALLS LLC	00001	947289	330762	02/21/19	333.90
	GALLS LLC	00001	947290	330762	02/21/19	225.04
	GALLS LLC	00001	947292	330762	02/21/19	348.65
	GALLS LLC	00001	947294	330762	02/21/19	332.11
	GALLS LLC	00001	947297	330762	02/21/19	178.47
	GALLS LLC	00001	947297	330762	02/21/19	238.34
	HCL ENGINEERING & SURVEYING LL	00001	947446	331050	02/26/19	354.88
	HCL ENGINEERING & SURVEYING LL	00001	947447	331050	02/26/19	4,607.50
	HELTON & WILLIAMSEN PC	00001	947397	330927	02/25/19	271.50
	HILL & ROBBINS	00001	947711	331197	02/27/19	380.00
	HILL'S PET NUTRITION SALES INC	00001	947696	331197	02/27/19	140.67
	ICF INC LLC	00001	947930	331469	03/01/19	2,048.00
	IMPROVEMENT ASSURANCE GROUP	00001	947418	330962	02/25/19	2,650.00
	IMPROVEMENT ASSURANCE GROUP	00001	947418	330962	02/25/19	1,190.00
	JACHIMIAK PETERSON LLC	00001	947712	331197	02/27/19	2,867.50
	KD SERVICE GROUP	00001	947855	331358	02/28/19	491.81
	KD SERVICE GROUP	00001	947856	331358	02/28/19	1,187.50
	KD SERVICE GROUP	00001	947857	331358	02/28/19	364.07
	MICHELSON FOUND ANIMALS FOUNDA	00001	947695	331197	02/27/19	1,761.84
	MULTICARD	00001	947809	331325	02/28/19	995.00
	MWI VETERINARY SUPPLY CO	00001	947697	331197	02/27/19	745.35
	MWI VETERINARY SUPPLY CO	00001	947698	331197	02/27/19	364.00
	MWI VETERINARY SUPPLY CO	00001	947699	331197	02/27/19	51.60
	MWI VETERINARY SUPPLY CO	00001	947700	331197	02/27/19	84.90
	MWI VETERINARY SUPPLY CO	00001	947701	331197	02/27/19	365.17
	NICOLETTI-FLATER ASSOCIATES	00001	947314	330762	02/22/19	1,775.00
	NICOLETTI-FLATER ASSOCIATES	00001	947314	330762	02/22/19	300.00
	NICOLETTI-FLATER ASSOCIATES	00001	947859	331358	02/28/19	1,793.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NICOLETTI-FLATER ASSOCIATES	00001	947859	331358	02/28/19	154.00
	NUMERICA CORPORATION	00001	947860	331358	02/28/19	15,865.00
	PATTERSON VETERINARY SUPPLY IN	00001	947702	331197	02/27/19	33.00
	PATTERSON VETERINARY SUPPLY IN	00001	947703	331197	02/27/19	516.78
	PATTERSON VETERINARY SUPPLY IN	00001	947704	331197	02/27/19	3,789.72
	PATTERSON VETERINARY SUPPLY IN	00001	947705	331197	02/27/19	221.55
	PEARL COUNSELING ASSOCIATES	00001	947315	330762	02/22/19	6,500.00
	PHILLIPS PET FOOD & SUPPLIES	00001	947706	331197	02/27/19	558.90
	PRUDENTIAL OVERALL SUPPLY	00001	947707	331197	02/27/19	55.28
	PUSH PEDAL PULL INC	00001	947861	331358	02/28/19	429.00
	PUSH PEDAL PULL INC	00001	947873	331358	02/28/19	410.00
	QUICKSILVER EXPRESS COURIER	00001	947787	331325	02/28/19	52.54
	SAFEWARE INC	00001	947882	331358	02/28/19	450.00
	STATE OF COLORADO	00001	947933	331469	03/01/19	6,316.50
	SUMMIT FOOD SERVICE LLC	00001	947301	330762	02/21/19	29,124.14
	SUMMIT FOOD SERVICE LLC	00001	947302	330762	02/21/19	5,427.23
	SYSTEMS GROUP	00001	947811	331325	02/28/19	1,350.00
	T&G PECOS LLC	00001	947862	331358	02/28/19	1,800.00
	TENNANT SALES & SERVICE	00001	947316	330762	02/22/19	285.90
	TENNANT SALES & SERVICE	00001	947317	330762	02/22/19	266.55
	TRANE US INC	00001	947810	331325	02/28/19	6,324.36
	TYGRETT DEBRA R	00001	947303	330762	02/21/19	402.00
	TYGRETT DEBRA R	00001	947863	331358	02/28/19	475.00
	US CORRECTIONS LLC	00001	947299	330762	02/21/19	824.00
	US CORRECTIONS LLC	00001	947427	330762	02/26/19	640.00
	US CORRECTIONS LLC	00001	947864	331358	02/28/19	408.00
	US CORRECTIONS LLC	00001	947865	331358	02/28/19	1,901.00
	US CORRECTIONS LLC	00001	947866	331358	02/28/19	1,240.00
	US CORRECTIONS LLC	00001	947867	331358	02/28/19	1,462.00
	US CORRECTIONS LLC	00001	947868	331358	02/28/19	1,352.00
	US CORRECTIONS LLC	00001	947869	331358	02/28/19	652.00
	US CORRECTIONS LLC	00001	947870	331358	02/28/19	400.00
	US CORRECTIONS LLC	00001	947871	331358	02/28/19	1,459.00
	US CORRECTIONS LLC	00001	947872	331358	02/28/19	1,445.00
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	19,780.00
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	47,898.63

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	WRIGHTWAY INDUSTRIES INC	00001	947708	331197	02/27/19	272.70
					Account Total	431,542.26
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	989.00-
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	2,394.93-
					Account Total	3,383.93-
					Department Total	428,163.33

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	13,166.11
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	1,640.90
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	390.46
					Account Total	15,197.47
					Department Total	15,197.47

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	10,246.38
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	1,248.50
	PROFESSIONAL RECREATION MGMT I	00005	947432	331029	02/26/19	84.73
					Account Total	11,579.61
					Department Total	11,579.61

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY	00035	947686	331174	02/27/19	95.00
					Account Total	95.00
					Department Total	95.00

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	WHITESTONE CONSTRUCTION SERVIC	00001	947709	331197	02/27/19	.01
					Account Total	.01
					Department Total	.01

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	947794	331325	02/28/19	10,709.65
	MEADOW GOLD DAIRY	00031	947795	331325	02/28/19	109.60
	MEADOW GOLD DAIRY	00031	947796	331325	02/28/19	68.50
	MEADOW GOLD DAIRY	00031	947797	331325	02/28/19	68.50
	MEADOW GOLD DAIRY	00031	947798	331325	02/28/19	54.80
	MEADOW GOLD DAIRY	00031	947800	331325	02/28/19	54.80
	MEADOW GOLD DAIRY	00031	947801	331325	02/28/19	27.40
	MEADOW GOLD DAIRY	00031	947802	331325	02/28/19	54.80
	MEADOW GOLD DAIRY	00031	947803	331325	02/28/19	82.20
	SYSCO DENVER	00031	947790	331325	02/28/19	920.75
	SYSCO DENVER	00031	947789	331325	02/28/19	3,282.54
					Account Total	15,433.54
					Department Total	15,433.54

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9271	00001	947243	330725	01/30/19	8,193.61
	Energy Cap Bill ID=9272	00001	947244	330725	01/30/19	6,326.23
					Account Total	14,519.84
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	947744	331211	02/27/19	15,934.96
					Account Total	15,934.96
					Department Total	30,454.80

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	947386	330925	02/25/19	135.01
					Account Total	135.01
					Department Total	135.01

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	947433	331027	02/26/19	236,829.93
	UNITED HEALTH CARE INSURANCE C	00019	947786	331324	02/28/19	170,296.82
					Account Total	407,126.75
					Department Total	407,126.75

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	947915	331463	03/01/19	1,571.03
	CAREHERE LLC	00019	947915	331463	03/01/19	779.72
	CAREHERE LLC	00019	947915	331463	03/01/19	3,060.31
	CAREHERE LLC	00019	947915	331463	03/01/19	1,522.46
	CAREHERE LLC	00019	947915	331463	03/01/19	16,378.16
	CAREHERE LLC	00019	947915	331463	03/01/19	4.15
	MILE HIGH FITNESS	00019	947931	331469	03/01/19	2,315.00
	SHERMAN & HOWARD LLC	00019	947788	331325	02/28/19	24,700.12
					Account Total	50,330.95
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	947880	331355	02/28/19	85,669.38
					Account Total	85,669.38
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	947848	331353	02/28/19	17,628.87
	SECURE HORIZONS	00019	947876	331355	02/28/19	17,628.87
					Account Total	35,257.74
					Department Total	171,258.07

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	947434	331027	02/26/19	25,426.25
					Account Total	25,426.25
					Department Total	25,426.25

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	1,206.81
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	104.94
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	55.47
					Account Total	1,367.22
	AARP RX					
	UNITED HEALTHCARE	00019	947874	331355	02/28/19	14,357.70
					Account Total	14,357.70
	Insurance Premiums					
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	1,474.99
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	128.26
	UNITED HEALTHCARE	00019	947851	331355	02/28/19	64.13
					Account Total	1,667.38
	UHC_MED					
	UNITED HEALTHCARE	00019	947879	331355	02/28/19	36,044.81
					Account Total	36,044.81
					Department Total	53,437.11

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES BANK	00001	947247	330726	02/21/19	16,000.00
	UNITED STATES POSTAL SERVICE	00001	947248	330729	02/21/19	439.67
					Account Total	16,439.67
					Department Total	16,439.67

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	947753	331211	02/27/19	163.42
					Account Total	163.42
					Department Total	163.42

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	ENERGES SERVICES LLC	00027	947932	331469	03/01/19	8,294.08
					Account Total	8,294.08
					Department Total	8,294.08

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	CITY OF AURORA	00028	947437	331034	02/26/19	300,000.00
					Account Total	300,000.00
					Department Total	300,000.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYME	00001	947722	331205	02/27/19	120.00
	SYSTEMS GROUP	00001	947750	331211	02/27/19	170.00
	WEECYCLE ENVIRONMENTAL CONSULT	00001	947389	330928	02/25/19	583.00
					Account Total	873.00
					Department Total	873.00

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	CREATIVE RENTALS & DECOR INC	00001	947404	330940	02/25/19	930.00
					Account Total	930.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	947896	331355	02/28/19	9,450.00
	SECURE HORIZONS	00001	947849	331353	02/28/19	1,650.00
	SECURE HORIZONS	00001	947877	331355	02/28/19	1,650.00
	UNITED HEALTHCARE	00001	947878	331355	02/28/19	7,650.00
					Account Total	20,400.00
					Department Total	21,330.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HUITT-ZOLLARS INC	00013	947815	331325	02/28/19	600.00
	JALISCO INTL INC	00013	947816	331325	02/28/19	248,200.00
	KUMAR & ASSOCIATES INC	00013	947814	331325	02/28/19	19,678.00
	ROCKSOL CONSULTING GROUP INC	00013	947819	331325	02/28/19	28,958.00
	ROCKSOL CONSULTING GROUP INC	00013	947819	331325	02/28/19	82,973.05
					Account Total	380,409.05
	Retainages Payable					
	JALISCO INTL INC	00013	947816	331325	02/28/19	12,410.00-
	L4 CONSTRUCTION LLC	00013	947826	331325	02/28/19	7,882.39
					Account Total	4,527.61-
					Department Total	375,881.44

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	MAY BOYD	00007	947362	330857	02/22/19	500.00
					Account Total	500.00
					Department Total	500.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	947330	330824	02/22/19	1,160.00
	POINT SPORTS/ERGOMED	00001	947328	330824	02/22/19	1,620.00
	POINT SPORTS/ERGOMED	00001	947329	330824	02/22/19	180.00
					Account Total	2,960.00
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	947429	331024	02/26/19	10,777.21
					Account Total	10,777.21
					Department Total	13,737.21

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALLSHOUSE MELISSA LEE	00001	947777	331282	02/28/19	19.00
	ALTITUDE COMMUNITY LAW	00001	947778	331282	02/28/19	19.00
	CREDIT SERVICE COMPANY, INC	00001	947755	331282	02/28/19	19.00
	CREDIT SERVICE COMPANY, INC	00001	947756	331282	02/28/19	19.00
	EZ MESSENGER	00001	947757	331282	02/28/19	19.00
	FIVE STARS AUTO SALES	00001	947758	331282	02/28/19	19.00
	FRANCY LAW FIRM	00001	947759	331282	02/28/19	19.00
	FRANCY LAW FIRM	00001	947760	331282	02/28/19	19.00
	HAMLIN RUTH ANN	00001	947779	331282	02/28/19	66.00
	HARDIN SHYANNE GRACE	00001	947780	331282	02/28/19	19.00
	HOLST AND BOETTCHER	00001	947761	331282	02/28/19	19.00
	HOLST AND BOETTCHER	00001	947762	331282	02/28/19	19.00
	HOLST AND BOETTCHER	00001	947763	331282	02/28/19	19.00
	IXTA GABRIELA	00001	947781	331282	02/28/19	19.00
	MACHOL & JOHANNES, LLC	00001	947764	331282	02/28/19	19.00
	MACHOL & JOHANNES, LLC	00001	947765	331282	02/28/19	19.00
	MEJIA LOZANO ERIKA JUANITA	00001	947782	331282	02/28/19	19.00
	MONTREY JAZZMINE MARIE	00001	947783	331282	02/28/19	19.00
	MOORE LAW GROUP, APC	00001	947774	331282	02/28/19	19.00
	MOORE LAW GROUP, APC	00001	947775	331282	02/28/19	19.00
	NELSON & KENNARD	00001	947766	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947767	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947768	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947769	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947770	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947771	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947772	331282	02/28/19	19.00
	STENGER AND STENGER	00001	947773	331282	02/28/19	19.00
	THE DUPONT LAW FIRM	00001	947784	331282	02/28/19	32.00
	ZAVALA MARIA	00001	947785	331282	02/28/19	19.00
					Account Total	630.00
					Department Total	630.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	947331	330824	02/22/19	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	947327	330824	02/22/19	4.00
					Account Total	4.00
	Other Communications					
	VERIZON WIRELESS	00001	947334	330824	02/22/19	1,463.28
					Account Total	1,463.28
					Department Total	1,467.28

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	AMERICAN JAIL ASSN	00001	947322	330824	02/22/19	48.00
					Account Total	48.00
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	947327	330824	02/22/19	113.05
	SUMMIT FOOD SERVICE LLC	00001	947333	330824	02/22/19	201.73
					Account Total	314.78
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	947323	330824	02/22/19	1,550.00
					Account Total	1,550.00
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	947429	331024	02/26/19	3,500.00
					Account Total	3,500.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	947320	330824	02/22/19	80.00
					Account Total	80.00
					Department Total	5,492.78

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	W-INK	00001	947335	330824	02/22/19	903.75
					Account Total	903.75
					Department Total	903.75

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	947325	330824	02/22/19	267.18
	E470 PUBLIC HIGHWAY AUTHORITY	00001	947327	330824	02/22/19	24.00
					Account Total	291.18
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	947321	330824	02/22/19	318.00
					Account Total	318.00
					Department Total	609.18

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	947326	330824	02/22/19	84.10
					Account Total	84.10
	Other Professional Serv					
	SHRED IT USA LLC	00001	947332	330824	02/22/19	86.25
					Account Total	86.25
					Department Total	170.35

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	947429	331024	02/26/19	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN	00013	946929	330396	02/15/19	3,893.50
	ALDERMAN BERNSTEIN	00013	946931	330396	02/15/19	3,833.50
	BONNIE ROERIG AND ASSOCIATES L	00013	947349	330843	02/22/19	5,790.00
	CLERK OF ADAMS COUNTY COURT	00013	947348	330843	02/22/19	82,005.00
					Account Total	95,522.00
					Department Total	95,522.00

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	947461	331169	02/27/19	36.00
	UNITED POWER (UNION REA)	00013	947462	331169	02/27/19	34.00
	UNITED POWER (UNION REA)	00013	947463	331169	02/27/19	218.79
	UNITED POWER (UNION REA)	00013	947464	331169	02/27/19	264.81
	UNITED POWER (UNION REA)	00013	947465	331169	02/27/19	57.71
	UNITED POWER (UNION REA)	00013	947466	331169	02/27/19	138.66
	UNITED POWER (UNION REA)	00013	947467	331169	02/27/19	16.50
	UNITED POWER (UNION REA)	00013	947468	331169	02/27/19	48.65
	UNITED POWER (UNION REA)	00013	947469	331169	02/27/19	48.65
	UNITED POWER (UNION REA)	00013	947470	331169	02/27/19	23.16
	XCEL ENERGY	00013	947460	331169	02/27/19	40.78
					Account Total	927.71
					Department Total	927.71

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	DATASPEC LLC	00001	947365	330867	02/22/19	449.00
					Account Total	449.00
					Department Total	449.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	947687	331174	02/27/19	40.01
	VERIZON WIRELESS	00035	947688	331174	02/27/19	40.01
					Account Total	80.02
					Department Total	80.02

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	947687	331174	02/27/19	105.36
	VERIZON WIRELESS	00035	947688	331174	02/27/19	104.86
					Account Total	210.22
					Department Total	210.22

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	947687	331174	02/27/19	52.68
	VERIZON WIRELESS	00035	947688	331174	02/27/19	52.43
					Account Total	105.11
					Department Total	105.11

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	TECHTONIC GROUP LLC	00035	947685	331174	02/27/19	6,000.00
					Account Total	6,000.00
					Department Total	6,000.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	BOEHME CHADE	00035	947476	331174	02/27/19	80.00
	BUGAYONG AVILA ELIZABETH	00035	947477	331174	02/27/19	80.00
	DIMOND KRISTINA E	00035	947478	331174	02/27/19	25.00
	DIMOND KRISTINA E	00035	947479	331174	02/27/19	40.00
	HERNANDEZ LUISA	00035	947480	331174	02/27/19	80.00
	HUGHES HUNTER	00035	947481	331174	02/27/19	80.00
	LOVATO MARISSA	00035	947482	331174	02/27/19	80.00
	MAZOTTI CAMERON	00035	947483	331174	02/27/19	20.00
	MENDOZA REYNA	00035	947484	331174	02/27/19	25.00
	MILLER MICHAEL J	00035	947485	331174	02/27/19	80.00
	MYRICK KATHIE	00035	947486	331174	02/27/19	20.00
	NGUYEN JESSICA M	00035	947487	331174	02/27/19	20.00
	SALDANA DEREK	00035	947525	331174	02/27/19	80.00
	SARNO-SANCHEZ CASANDREA	00035	947567	331174	02/27/19	80.00
					Account Total	790.00
					Department Total	790.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	947687	331174	02/27/19	316.08
	VERIZON WIRELESS	00035	947688	331174	02/27/19	314.58
					Account Total	630.66
					Department Total	630.66

Grand Total	**2,647,163.94**