County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	628,038.14
4	Capital Facilities Fund	937,448.33
5	Golf Course Enterprise Fund	161,997.93
6	Equipment Service Fund	30,568.13
13	Road & Bridge Fund	1,002,993.27
19	Insurance Fund	184,167.63
24	Conservation Trust Fund	62,927.11
30	Community Dev Block Grant Fund	10,920.00
31	Head Start Fund	19,195.26
34	Comm Services Blk Grant Fund	28,992.99
35	Workforce & Business Center	6,606.03
43	Front Range Airport	79,551.94
50	FLATROCK Facility Fund	4.86
94	Sheriff Payables	8,532.00
		3,161,943.62

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005250	37193	CINA & CINA FORENSIC CONSULTIN	04/15/19	254.15
00005251	465183	PITNEY BOWES BANK	04/15/19	16,000.00
00005258	373974	HOLMES DAWN B	04/16/19	4,100.00
00736212	37575	ADAMS / BROOMFIELD BAR ASSN	04/15/19	30.00
00736213	42779	ADAMS COUNTY COMMUNICATION CEN	04/15/19	600.00
00736214	91631	ADAMSON POLICE PRODUCTS	04/15/19	627.37
00736217	228213	ARAMARK REFRESHMENT SERVICES	04/15/19	181.51
00736218	28303	CENTURA HEALTH	04/15/19	600.00
00736219	37266	CENTURY LINK	04/15/19	88.99
00736220	37266	CENTURY LINK	04/15/19	90.95
00736221	37266	CENTURY LINK	04/15/19	205.39
00736223	5050	COLO DIST ATTORNEY COUNCIL	04/15/19	966.00
00736224	13049	COMMUNITY REACH CENTER	04/15/19	697.90
00736225	13049	COMMUNITY REACH CENTER	04/15/19	400.00
00736226	842009	CRISTANDO HOUSE INC	04/15/19	255.00
00736227	248103	DS WATERS OF AMERICA INC	04/15/19	187.32
00736228	608721	FUSION TALENT GROUP INC	04/15/19	3,750.00
00736229	608721	FUSION TALENT GROUP INC	04/15/19	3,750.00
00736230	608721	FUSION TALENT GROUP INC	04/15/19	3,750.00
00736231	608721	FUSION TALENT GROUP INC	04/15/19	3,750.00
00736236	214735	PITNEY BOWES PURCHASE POWER	04/15/19	39.98
00736237	13538	SHRED IT USA LLC	04/15/19	100.00
00736238	838818	STEELE MICHAEL JR	04/15/19	75.00
00736239	599714	SUMMIT FOOD SERVICE LLC	04/15/19	384.90
00736240	52553	SWEEPSTAKES UNLIMITED	04/15/19	30.00
00736241	22538	THOMSON REUTERS - WEST	04/15/19	372.00
00736242	22538	THOMSON REUTERS - WEST	04/15/19	1,185.00
00736243	37005	TOSHIBA BUSINESS SOLUTIONS	04/15/19	4,038.14
00736244	28617	VERIZON WIRELESS	04/15/19	8,947.26
00736245	226702	WESTMINSTER ROTARY FOUNDATION	04/15/19	2,500.00
00736247	42507	AIRBOUND	04/16/19	2,175.00
00736248	32273	ALL COPY PRODUCTS INC	04/16/19	227.93
00736249	252174	COLORADO COMMUNITY MEDIA	04/16/19	38.08
00736253	76815	HARRIS GOVERN FT COLLINS USER	04/16/19	150.00
00736254	699829	HILL'S PET NUTRITION SALES INC	04/16/19	1,476.60
00736256	79260	IDEXX DISTRIBUTION INC	04/16/19	302.27

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736257	675514	IMPROVEMENT ASSURANCE GROUP	04/16/19	3,000.00
00736259	13593	KAISER PERMANENTE	04/16/19	9,700.00
00736262	13591	MWI VETERINARY SUPPLY CO	04/16/19	12,975.09
00736264	470643	ONENECK IT SOLUTIONS LLC	04/16/19	4,862.87
00736265	669732	PATTERSON VETERINARY SUPPLY IN	04/16/19	1,184.56
00736266	720230	PHILLIPS PET FOOD & SUPPLIES	04/16/19	564.00
00736268	725956	PRUDENTIAL OVERALL SUPPLY	04/16/19	165.84
00736269	263724	RED HAWK FIRE & SECURITY	04/16/19	584.00
00736270	574170	SCHULTZ PUBLIC AFFAIRS LLC	04/16/19	4,333.33
00736273	240959	UNITED HEALTHCARE	04/16/19	7,800.00
00736276	338508	WRIGHTWAY INDUSTRIES INC	04/16/19	725.65
00736277	844334	BURKE NANCY	04/16/19	1,250.34
00736278	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/17/19	551.41
00736279	42507	AIRBOUND	04/17/19	8,477.50
00736280	33607	BENNETT PARKS AND RECREATION D	04/17/19	270.00
00736281	661015	CHP METRO NORTH LLC	04/17/19	1,050.00
00736284	80146	COLO DEPT OF PUBLIC HEALTH & E	04/17/19	55.00
00736286	843271	GALLAGHER KAYLA	04/17/19	50.00
00736287	12812	GROUND ENGINEERING CONSULTANTS	04/17/19	4,918.50
00736288	24624	HICO	04/17/19	215.99
00736289	32276	INSIGHT PUBLIC SECTOR	04/17/19	12,180.00
00736291	33716	OLD VINE PINNACLE ASSOCIATES	04/17/19	800.00
00736292	16237	SAM HILL OIL INC	04/17/19	968.29
00736294	46792	SECURE HORIZONS	04/17/19	1,650.00
00736296	26542	STANLEY HOTEL THE	04/17/19	22,685.00
00736297	33604	STATE OF COLORADO	04/17/19	795.76
00736299	571405	STRASBURG FIRE PROTECTION DIST	04/17/19	499.84
00736302	844046	VARGAS KYLE	04/17/19	50.00
00736305	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/18/19	459.54
00736307	844504	CAPRITTA BRET CHRISTOPHER	04/18/19	137.28
00736311	5050	COLO DIST ATTORNEY COUNCIL	04/18/19	31.46
00736312	5050	COLO DIST ATTORNEY COUNCIL	04/18/19	2,104.50
00736313	5050	COLO DIST ATTORNEY COUNCIL	04/18/19	1,099.80
00736315	7612	COLO SUPREME COURT	04/18/19	50.00
00736316	13049	COMMUNITY REACH CENTER	04/18/19	44,791.40
00736317	13049	COMMUNITY REACH CENTER	04/18/19	23,154.87

County of Adams

Net Warrants by Fund Detail

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736318	13049	COMMUNITY REACH CENTER	04/18/19	17,693.04
00736319	645079	CUSHING MARY ANN	04/18/19	116.00
00736321	671123	FOUND MY KEYS	04/18/19	1,127.00
00736322	844582	FUCHS HEIDI	04/18/19	412.98
00736324	565398	GREER, AMY	04/18/19	116.00
00736327	357744	LEVERSEE THOMAS F LCSW	04/18/19	400.00
00736329	844506	MILLER ERIC	04/18/19	111.98
00736330	13591	MWI VETERINARY SUPPLY CO	04/18/19	770.23
00736332	669732	PATTERSON VETERINARY SUPPLY IN	04/18/19	480.83
00736333	422902	ROADRUNNER PHARMACY INCORPORAT	04/18/19	385.28
00736334	564443	SHIBAO KELSEY	04/18/19	15.00
00736335	645080	SMITH GERALD	04/18/19	174.00
00736336	599714	SUMMIT FOOD SERVICE LLC	04/18/19	64,195.16
00736338	844505	TARANGO PEGGY	04/18/19	56.89
00736339	1094	TRI COUNTY HEALTH DEPT	04/18/19	302,923.66
00736340	666214	TYGRETT DEBRA R	04/18/19	306.00
00736341	166035	UNIVERSITY PHYSICIANS INC	04/18/19	600.00
00736345	32273	ALL COPY PRODUCTS INC	04/19/19	462.45
00736349	808844	DUPRIEST JOHN FIELDEN	04/19/19	65.00
00736350	698569	FOREST SEAN	04/19/19	65.00
00736351	293118	GARNER, ROSIE	04/19/19	65.00
00736352	809485	HAGGERTY BRIAN	04/19/19	65.00
00736353	293122	HERRERA, AARON	04/19/19	65.00
00736354	49039	I70 PUBLISHING CO INC	04/19/19	58.08
00736355	845634	JLH CONSULTING AND PUBLIC AFFA	04/19/19	400.00
00736357	810888	MARTINEZ JUSTIN PAUL	04/19/19	65.00
00736359	637831	MCCREARY RAPHAEL	04/19/19	65.00
00736361	637390	PLAKORUS DAVID	04/19/19	65.00
00736362	53054	RICHARDSON SHARON	04/19/19	65.00
00736370	385142	THOMPSON GREGORY PAUL	04/19/19	65.00
00736371	810316	TRELOAR TARA A	04/19/19	65.00
			Fund Total	**628,038.14**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005264	104910	SAUNDERS CONSTRUCTION INC	04/18/19	924,364.33
00736255	59100	HYDRO RESOURCES	04/16/19	6,544.00
00736258	28851	JR ENGINEERING LTD	04/16/19	6,540.00
			Fund Total	**937,448.33**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005260	6177	PROFESSIONAL RECREATION MGMT I	04/16/19	22,035.69
00736261	11496	L L JOHNSON DIST	04/16/19	139,962.24
			Fund Total	**161,997.93**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736222	47654	CLEAR CHOICE	04/15/19	474.49
00736232	42918	GRAINGER	04/15/19	273.75
00736233	682207	INSIGHT AUTO GLASS LLC	04/15/19	921.16
00736272	790907	THE GOODYEAR TIRE AND RUBBER C	04/16/19	322.64
00736293	16237	SAM HILL OIL INC	04/17/19	23,951.18
00736344	295403	ABRA AUTO BODY & GLASS	04/19/19	197.58
00736369	790907	THE GOODYEAR TIRE AND RUBBER C	04/19/19	4,427.33
			Fund Total	**30,568.13**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005252	89295	ARVADA CITY OF	04/16/19	8,961.35
00005253	89296	AURORA CITY OF	04/16/19	187,842.24
00005254	89297	BENNETT TOWN OF	04/16/19	6,395.18
00005255	89298	BRIGHTON CITY OF	04/16/19	103,424.45
00005256	89299	COMMERCE CITY CITY OF	04/16/19	117,067.54
00005257	89300	FEDERAL HEIGHTS CITY OF	04/16/19	20,349.53
00005259	89301	NORTHGLENN CITY OF	04/16/19	71,662.68
00005261	89302	THORNTON CITY OF	04/16/19	234,133.61
00005262	89304	WESTMINSTER CITY OF	04/16/19	131,153.26
00736320	534975	EP&A ENVIROTAC INC	04/18/19	97,246.25
00736323	42918	GRAINGER	04/18/19	614.68
00736325	506641	JK TRANSPORTS INC	04/18/19	24,142.50
			Fund Total	**1,002,993.27**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736215	42759	ALLEN, KEITH	04/15/19	28.88
00736216	7523	AMERICAN RED CROSS	04/15/19	154.00
00736234	7305	O J WATSON COMPANY INC	04/15/19	5,525.00
00736235	215754	PEAK FORM PROFESSIONAL LLC	04/15/19	95.00
00736250	13663	DELTA DENTAL PLAN OF COLO	04/16/19	15,252.73
00736260	13593	KAISER PERMANENTE	04/16/19	89,030.16
00736274	240958	UNITED HEALTHCARE	04/16/19	14,687.70
00736275	240959	UNITED HEALTHCARE	04/16/19	36,501.01
00736290	13593	KAISER PERMANENTE	04/17/19	1,239.02
00736295	46792	SECURE HORIZONS	04/17/19	18,123.20
00736301	37507	UNITED HEALTHCARE	04/17/19	3,151.20
00736303	11552	VISION SERVICE PLAN-CONNECTICU	04/17/19	5.08
00736304	11552	VISION SERVICE PLAN-CONNECTICU	04/17/19	374.65
			Fund Total	**184,167.63**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736300	266133	STREAM DESIGN LLC	04/17/19	5,102.11
00736306	449864	BOBCAT OF THE ROCKIES	04/18/19	57,825.00
			Fund Total	**62,927.11**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005265	29064	TIERRA ROJO CONSTRUCTION	04/18/19	10,920.00
			Fund Total	**10,920.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736308	37266	CENTURY LINK	04/18/19	125.31
00736309	37266	CENTURY LINK	04/18/19	172.54
00736310	327914	CESCO LINGUISTIC SERVICE INC	04/18/19	440.91
00736314	2157	COLO OCCUPATIONAL MEDICINE PHY	04/18/19	80.00
00736326	40843	LANGUAGE LINE SERVICES	04/18/19	46.74
00736328	79121	MEADOW GOLD DAIRY	04/18/19	1,314.35
00736331	55021	NULINX INTERNATIONAL	04/18/19	2,385.00
00736337	13770	SYSCO DENVER	04/18/19	9,494.56
00736342	31360	WESTMINSTER PRESBYTERIAN CHURC	04/18/19	2,180.32
00736343	59983	WESTMINSTER PUBLIC SCHOOLS	04/18/19	2,812.00
00736366	13770	SYSCO DENVER	04/19/19	143.53
			Fund Total	**19,195.26**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736246	258636	ADAMS COUNTY FOOD BANK	04/16/19	2,748.00
00736251	190240	ECPAC	04/16/19	557.69
00736263	689895	NEW LEGACY CHARTER SCHOOL	04/16/19	11,691.70
00736267	189016	PROJECT ANGEL HEART	04/16/19	12,525.60
00736271	58925	SERVICIOS DE LA RAZA INC	04/16/19	1,470.00
			Fund Total	**28,992.99**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736252	650729	ELEMENTS	04/16/19	6,316.03
00736347	844602	CORTINEZ ISAAC	04/19/19	80.00
00736356	844603	KIRILCHUK ANGELINA	04/19/19	50.00
00736358	844604	MATTHEWS CHRISTOPHER	04/19/19	80.00
00736360	735012	MILLER AMBER	04/19/19	80.00
			Fund Total	**6,606.03**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005266	709816	CITY SERVICEVALCON LLC	04/19/19	69,330.28
00736346	80118	AT&T CORP	04/19/19	100.82
00736348	556579	DBT TRANSPORTATION SERVICES LL	04/19/19	829.00
00736363	44131	ROGGEN FARMERS ELEVATOR ASSN	04/19/19	2,344.45
00736364	37110	SB PORTA BOWL RESTROOMS INC	04/19/19	396.00
00736365	32686	SPECIALTY INCENTIVES INC	04/19/19	543.94
00736367	93074	SYSCO DENVER	04/19/19	5,657.45
00736368	66264	SYSTEMS GROUP	04/19/19	350.00
			Fund Total	**79,551.94**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736298	33604	STATE OF COLORADO	04/17/19	4.86
			Fund Total	**4.86**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736282	95935	CLERK OF THE COUNTY COURT	04/17/19	3,770.00
00736283	92474	COLO DEPT OF HUMAN SERVICES	04/17/19	4,380.00
00736285	44915	COLO JUDICIAL DEPT	04/17/19	382.00
			Fund Total	**8,532.00**

Grand Total	**3,161,943.62**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	950761	335187	04/18/19	87.44
					Account Total	87.44
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	950770	335187	04/18/19	396.00
					Account Total	396.00
					Department Total	483.44

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	DBT TRANSPORTATION SERVICES LL	00043	950762	335187	04/18/19	829.00
					Account Total	829.00
	Telephone					
	AT&T CORP	00043	950761	335187	04/18/19	6.69
					Account Total	6.69
					Department Total	835.69

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	950764	335187	04/18/19	432.80
	ROGGEN FARMERS ELEVATOR ASSN	00043	950766	335187	04/18/19	1,759.49
					Account Total	2,192.29
	Telephone					
	AT&T CORP	00043	950761	335187	04/18/19	6.69
					Account Total	6.69
					Department Total	2,198.98

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	GALLAGHER KAYLA	00001	950529	334856	04/15/19	50.00
	STEELE MICHAEL JR	00001	950440	334722	04/12/19	75.00
	VARGAS KYLE	00001	950530	334856	04/15/19	50.00
					Account Total	175.00
					Department Total	175.00

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COLO DEPT OF PUBLIC HEALTH & E	00004	950708	335095	04/17/19	55.00
					Account Total	55.00
					Department Total	55.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	SYSTEMS GROUP	00043	950774	335187	04/18/19	350.00
					Account Total	350.00
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	950796	335191	04/18/19	1,969.92
	SYSCO DENVER	00043	950797	335191	04/18/19	54.85
	SYSCO DENVER	00043	950798	335191	04/18/19	191.57
	SYSCO DENVER	00043	950799	335191	04/18/19	63.25-
	SYSCO DENVER	00043	950800	335191	04/18/19	244.36
	SYSCO DENVER	00043	950801	335191	04/18/19	1,931.86
	SYSCO DENVER	00043	950802	335191	04/18/19	1,328.14
					Account Total	5,657.45
					Department Total	6,007.45

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HYDRO RESOURCES	00004	950583	334931	04/16/19	6,544.00
	JR ENGINEERING LTD	00004	950586	334931	04/16/19	6,540.00
	SAUNDERS CONSTRUCTION INC	00004	950716	335100	04/17/19	973,015.08
					Account Total	986,099.08
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	950716	335100	04/17/19	48,650.75-
					Account Total	48,650.75-
					Department Total	937,448.33

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BOBCAT OF THE ROCKIES	00024	950747	335186	04/18/19	57,825.00
	STREAM DESIGN LLC	00024	950701	335091	04/17/19	5,102.11
					Account Total	62,927.11
					Department Total	62,927.11

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	950488	334822	04/15/19	38.08
	I70 PUBLISHING CO INC	00001	950813	335222	04/18/19	58.08
					Account Total	96.16
	Membership Dues					
	HARRIS GOVERN FT COLLINS USER	00001	950489	334822	04/15/19	150.00
					Account Total	150.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	950487	334822	04/15/19	227.93
	ALL COPY PRODUCTS INC	00001	950812	335222	04/18/19	462.45
					Account Total	690.38
					Department Total	936.54

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	THOMSON REUTERS - WEST	00001	950339	334536	04/10/19	372.00
	THOMSON REUTERS - WEST	00001	950340	334536	04/10/19	1,185.00
					Account Total	1,557.00
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	950344	334536	04/10/19	30.00
					Account Total	30.00
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	950343	334536	04/10/19	30.00
					Account Total	30.00
					Department Total	1,617.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	HOLMES DAWN B	00001	950116	334428	04/09/19	1,025.00
	HOLMES DAWN B	00001	950591	334934	04/16/19	3,075.00
					Account Total	4,100.00
					Department Total	4,100.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BURKE NANCY	00001	950627	334935	04/16/19	1,250.34
					Account Total	1,250.34
					Department Total	1,250.34

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Training					
	AMERICAN RED CROSS	00019	950345	334536	04/10/19	154.00
					Account Total	154.00
	Safety-Drug & Al Test/Med Cert					
	PEAK FORM PROFESSIONAL LLC	00019	950342	334536	04/10/19	95.00
					Account Total	95.00
					Department Total	249.00

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	950418	334669	04/11/19	10,920.00
					Account Total	10,920.00
					Department Total	10,920.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	950524	334855	04/15/19	2,748.00
	ECPAC	00034	950525	334855	04/15/19	557.69
	NEW LEGACY CHARTER SCHOOL	00034	950528	334855	04/15/19	11,691.70
	PROJECT ANGEL HEART	00034	950527	334855	04/15/19	12,525.60
	SERVICIOS DE LA RAZA INC	00034	950526	334855	04/15/19	1,470.00
					Account Total	28,992.99
					Department Total	28,992.99

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	950667	334969	04/16/19	31.46
					Account Total	31.46
	Court Reporting Transcripts					
	SHIBAO KELSEY	00001	950673	334969	04/16/19	15.00
					Account Total	15.00
	Education & Training					
	COLO SUPREME COURT	00001	950717	335102	04/17/19	50.00
					Account Total	50.00
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	950444	334727	04/12/19	254.15
	FUCHS HEIDI	00001	950669	334969	04/16/19	412.98
	UNIVERSITY PHYSICIANS INC	00001	950677	334969	04/16/19	600.00
					Account Total	1,267.13
	Travel & Transportation					
	CUSHING MARY ANN	00001	950668	334969	04/16/19	116.00
	GREER, AMY	00001	950670	334969	04/16/19	116.00
	SMITH GERALD	00001	950674	334969	04/16/19	174.00
					Account Total	406.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950396	334645	04/11/19	.01-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950396	334645	04/11/19	101.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950396	334645	04/11/19	171.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950396	334645	04/11/19	174.51
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950396	334645	04/11/19	103.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950665	334969	04/16/19	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950665	334969	04/16/19	22.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950665	334969	04/16/19	154.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950665	334969	04/16/19	108.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950665	334969	04/16/19	56.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950665	334969	04/16/19	16.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950665	334969	04/16/19	62.40
	CAPRITTA BRET CHRISTOPHER	00001	950666	334969	04/16/19	137.28
	MILLER ERIC	00001	950672	334969	04/16/19	62.26

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	MILLER ERIC	00001	950672	334969	04/16/19	49.72
	TARANGO PEGGY	00001	950675	334969	04/16/19	56.89
					Account Total	1,317.09
					Department Total	3,086.68

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	950671	334969	04/16/19	200.00
	LEVERSEE THOMAS F LCSW	00001	950671	334969	04/16/19	200.00
					Account Total	400.00
					Department Total	400.00

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	BENNETT PARKS AND RECREATION D	00001	950317	334517	04/10/19	270.00
	SAM HILL OIL INC	00001	950327	334517	04/10/19	968.29
	STRASBURG FIRE PROTECTION DIST	00001	950309	334517	04/10/19	499.84
					Account Total	1,738.13
	Other Communications					
	VERIZON WIRELESS	00001	950359	334529	04/10/19	40.01
	VERIZON WIRELESS	00001	950360	334529	04/10/19	31.42-
					Account Total	8.59
					Department Total	1,746.72

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00006	950855	335310	04/19/19	197.58
	SAM HILL OIL INC	00006	950702	335091	04/17/19	17,783.94
	SAM HILL OIL INC	00006	950703	335091	04/17/19	1,927.64
	SAM HILL OIL INC	00006	950704	335091	04/17/19	857.31
	SAM HILL OIL INC	00006	950705	335091	04/17/19	2,134.44
	SAM HILL OIL INC	00006	950706	335091	04/17/19	691.67
	SAM HILL OIL INC	00006	950707	335091	04/17/19	556.18
	THE GOODYEAR TIRE AND RUBBER C	00006	950580	334931	04/16/19	322.64
	THE GOODYEAR TIRE AND RUBBER C	00006	950856	335310	04/19/19	1,049.30
	THE GOODYEAR TIRE AND RUBBER C	00006	950858	335310	04/19/19	2,659.08
	THE GOODYEAR TIRE AND RUBBER C	00006	950860	335310	04/19/19	718.95
					Account Total	28,898.73
					Department Total	28,898.73

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	950413	334666	04/11/19	40.00
	INSIGHT AUTO GLASS LLC	00006	950414	334666	04/11/19	222.10
	INSIGHT AUTO GLASS LLC	00006	950415	334666	04/11/19	222.10
	INSIGHT AUTO GLASS LLC	00006	950416	334666	04/11/19	275.32
	INSIGHT AUTO GLASS LLC	00006	950417	334666	04/11/19	161.64
					Account Total	921.16
					Department Total	921.16

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	GRAINGER	00006	950412	334666	04/11/19	273.75
					Account Total	273.75
					Department Total	273.75

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CLEAR CHOICE	00006	950411	334666	04/11/19	474.49
					Account Total	474.49
					Department Total	474.49

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	950840	335241	04/18/19	20,164.09
	CITY SERVICEVALCON LLC	00043	950841	335241	04/18/19	20,075.63
	CITY SERVICEVALCON LLC	00043	950844	335241	04/18/19	29,090.56
					Account Total	69,330.28
					Department Total	69,330.28

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	950374	334632	04/11/19	4.86
					Account Total	4.86
					Department Total	4.86

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950396	334645	04/11/19	.01
					Account Total	.01
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	950373	334632	04/11/19	795.76
					Account Total	795.76
	Received not Vouchered Clrg					
	AIRBOUND	00001	950628	334931	04/16/19	2,175.00
	AIRBOUND	00001	950700	335091	04/17/19	8,477.50
	CHP METRO NORTH LLC	00001	950714	335098	04/17/19	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	950751	335186	04/18/19	2,104.50
	COLO DIST ATTORNEY COUNCIL	00001	950751	335186	04/18/19	1,099.80
	COMMUNITY REACH CENTER	00001	950676	334980	04/16/19	44,791.40
	COMMUNITY REACH CENTER	00001	950678	334980	04/16/19	23,154.87
	COMMUNITY REACH CENTER	00001	950679	334980	04/16/19	17,693.04
	FOUND MY KEYS	00001	950680	334980	04/16/19	1,127.00
	GROUND ENGINEERING CONSULTANTS	00001	950711	335098	04/17/19	2,586.00
	GROUND ENGINEERING CONSULTANTS	00001	950712	335098	04/17/19	1,321.50
	GROUND ENGINEERING CONSULTANTS	00001	950713	335098	04/17/19	1,011.00
	HILL'S PET NUTRITION SALES INC	00001	950581	334931	04/16/19	288.00
	HILL'S PET NUTRITION SALES INC	00001	950582	334931	04/16/19	1,188.60
	IDEXX DISTRIBUTION INC	00001	950585	334931	04/16/19	302.27
	IMPROVEMENT ASSURANCE GROUP	00001	950584	334931	04/16/19	3,000.00
	INSIGHT PUBLIC SECTOR	00001	950709	335098	04/17/19	12,180.00
	MWI VETERINARY SUPPLY CO	00001	950587	334931	04/16/19	180.79
	MWI VETERINARY SUPPLY CO	00001	950588	334931	04/16/19	14.22
	MWI VETERINARY SUPPLY CO	00001	950588	334931	04/16/19	1,597.49
	MWI VETERINARY SUPPLY CO	00001	950589	334931	04/16/19	390.00
	MWI VETERINARY SUPPLY CO	00001	950590	334931	04/16/19	404.67
	MWI VETERINARY SUPPLY CO	00001	950592	334931	04/16/19	2,388.75
	MWI VETERINARY SUPPLY CO	00001	950593	334931	04/16/19	19.68
	MWI VETERINARY SUPPLY CO	00001	950594	334931	04/16/19	132.67
	MWI VETERINARY SUPPLY CO	00001	950595	334931	04/16/19	696.50
	MWI VETERINARY SUPPLY CO	00001	950596	334931	04/16/19	36.35
	MWI VETERINARY SUPPLY CO	00001	950597	334931	04/16/19	59.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	950598	334931	04/16/19	86.02
	MWI VETERINARY SUPPLY CO	00001	950599	334931	04/16/19	147.70
	MWI VETERINARY SUPPLY CO	00001	950600	334931	04/16/19	57.54
	MWI VETERINARY SUPPLY CO	00001	950601	334931	04/16/19	268.66
	MWI VETERINARY SUPPLY CO	00001	950602	334931	04/16/19	257.30
	MWI VETERINARY SUPPLY CO	00001	950603	334931	04/16/19	6,237.50
	MWI VETERINARY SUPPLY CO	00001	950756	335186	04/18/19	770.23
	OLD VINE PINNACLE ASSOCIATES	00001	950715	335098	04/17/19	800.00
	ONENECK IT SOLUTIONS LLC	00001	950604	334931	04/16/19	4,862.87
	PATTERSON VETERINARY SUPPLY IN	00001	950605	334931	04/16/19	57.99
	PATTERSON VETERINARY SUPPLY IN	00001	950607	334931	04/16/19	454.13
	PATTERSON VETERINARY SUPPLY IN	00001	950608	334931	04/16/19	311.24
	PATTERSON VETERINARY SUPPLY IN	00001	950610	334931	04/16/19	63.35
	PATTERSON VETERINARY SUPPLY IN	00001	950610	334931	04/16/19	230.65
	PATTERSON VETERINARY SUPPLY IN	00001	950612	334931	04/16/19	67.20
	PATTERSON VETERINARY SUPPLY IN	00001	950790	335186	04/18/19	39.26
	PATTERSON VETERINARY SUPPLY IN	00001	950791	335186	04/18/19	441.57
	PHILLIPS PET FOOD & SUPPLIES	00001	950613	334931	04/16/19	564.00
	PRUDENTIAL OVERALL SUPPLY	00001	950619	334931	04/16/19	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	950620	334931	04/16/19	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	950621	334931	04/16/19	55.28
	RED HAWK FIRE & SECURITY	00001	950622	334931	04/16/19	584.00
	ROADRUNNER PHARMACY INCORPORAT	00001	950792	335186	04/18/19	385.28
	SCHULTZ PUBLIC AFFAIRS LLC	00001	950623	334931	04/16/19	4,333.33
	SUMMIT FOOD SERVICE LLC	00001	950681	334980	04/16/19	4,893.03
	SUMMIT FOOD SERVICE LLC	00001	950682	334980	04/16/19	4,812.21
	SUMMIT FOOD SERVICE LLC	00001	950683	334980	04/16/19	26,924.36
	SUMMIT FOOD SERVICE LLC	00001	950684	334980	04/16/19	27,565.56
	TRI COUNTY HEALTH DEPT	00001	950795	335186	04/18/19	302,923.66
	TYGRETT DEBRA R	00001	950685	334980	04/16/19	306.00
	WRIGHTWAY INDUSTRIES INC	00001	950624	334931	04/16/19	429.00
	WRIGHTWAY INDUSTRIES INC	00001	950626	334931	04/16/19	296.65
					Account Total	518,806.98
					Department Total	519,602.75

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	950652	334931	04/16/19	59,512.58
	L L JOHNSON DIST	00005	950653	334931	04/16/19	80,449.66
					Account Total	139,962.24
					Department Total	139,962.24

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	5,989.91
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	1,615.54
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	3,659.48
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	852.00
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	3,001.16
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	483.50
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	791.22
					Account Total	16,392.81
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	2,550.00
					Account Total	2,550.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	728.21
					Account Total	728.21
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	1,888.00
					Account Total	1,888.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	462.50
					Account Total	462.50
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	950629	334938	04/16/19	14.17
					Account Total	14.17
					Department Total	22,035.69

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	JLH CONSULTING AND PUBLIC AFFA	00001	950823	335227	04/18/19	400.00
	STANLEY HOTEL THE	00001	950644	334950	04/16/19	22,685.00
					Account Total	23,085.00
					Department Total	23,085.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	950748	335186	04/18/19	129.60
	CESCO LINGUISTIC SERVICE INC	00031	950749	335186	04/18/19	211.31
	CESCO LINGUISTIC SERVICE INC	00031	950750	335186	04/18/19	100.00
	MEADOW GOLD DAIRY	00031	950757	335186	04/18/19	96.95
	MEADOW GOLD DAIRY	00031	950758	335186	04/18/19	55.40
	MEADOW GOLD DAIRY	00031	950759	335186	04/18/19	55.40
	MEADOW GOLD DAIRY	00031	950760	335186	04/18/19	41.40
	MEADOW GOLD DAIRY	00031	950763	335186	04/18/19	55.20
	MEADOW GOLD DAIRY	00031	950765	335186	04/18/19	27.70
	MEADOW GOLD DAIRY	00031	950768	335186	04/18/19	69.25
	MEADOW GOLD DAIRY	00031	950769	335186	04/18/19	27.70
	MEADOW GOLD DAIRY	00031	950771	335186	04/18/19	27.70
	MEADOW GOLD DAIRY	00031	950773	335186	04/18/19	55.40
	MEADOW GOLD DAIRY	00031	950775	335186	04/18/19	27.70
	MEADOW GOLD DAIRY	00031	950776	335186	04/18/19	27.70
	MEADOW GOLD DAIRY	00031	950778	335186	04/18/19	41.55
	MEADOW GOLD DAIRY	00031	950780	335186	04/18/19	69.25
	MEADOW GOLD DAIRY	00031	950781	335186	04/18/19	69.25
	MEADOW GOLD DAIRY	00031	950782	335186	04/18/19	27.70
	MEADOW GOLD DAIRY	00031	950783	335186	04/18/19	69.25
	MEADOW GOLD DAIRY	00031	950784	335186	04/18/19	41.40
	MEADOW GOLD DAIRY	00031	950785	335186	04/18/19	41.40
	MEADOW GOLD DAIRY	00031	950786	335186	04/18/19	41.40
	MEADOW GOLD DAIRY	00031	950787	335186	04/18/19	152.35
	MEADOW GOLD DAIRY	00031	950788	335186	04/18/19	27.70
	MEADOW GOLD DAIRY	00031	950789	335186	04/18/19	165.60
	SYSCO DENVER	00031	950793	335186	04/18/19	1,236.47
	SYSCO DENVER	00031	950793	335186	04/18/19	3,854.47
	SYSCO DENVER	00031	950794	335186	04/18/19	3,978.00
	SYSCO DENVER	00031	950794	335186	04/18/19	425.62
	SYSCO DENVER	00031	950861	335310	04/19/19	143.53
					Account Total	11,393.35
					Department Total	11,393.35

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	950497	334825	04/15/19	2,180.32
	WESTMINSTER PUBLIC SCHOOLS	00031	950498	334825	04/15/19	2,812.00
					Account Total	4,992.32
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	950493	334825	04/15/19	46.74
					Account Total	46.74
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	950492	334825	04/15/19	80.00
					Account Total	80.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	950494	334825	04/15/19	675.75
	NULINX INTERNATIONAL	00031	950494	334825	04/15/19	119.25
	NULINX INTERNATIONAL	00031	950495	334825	04/15/19	675.75
	NULINX INTERNATIONAL	00031	950495	334825	04/15/19	119.25
	NULINX INTERNATIONAL	00031	950496	334825	04/15/19	675.75
	NULINX INTERNATIONAL	00031	950496	334825	04/15/19	119.25
					Account Total	2,385.00
	Telephone					
	CENTURY LINK	00031	950490	334825	04/15/19	125.31
	CENTURY LINK	00031	950491	334825	04/15/19	172.54
					Account Total	297.85
					Department Total	7,801.91

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	950502	334841	04/15/19	209.88
					Account Total	209.88
	Insurance Premiums					
	UNITED HEALTHCARE	00019	950502	334841	04/15/19	256.52
					Account Total	256.52
					Department Total	466.40

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	950509	334841	04/15/19	1,239.02
					Account Total	1,239.02
	Ins. Premium-Vision					
	ALLEN, KEITH	00019	950469	334746	04/12/19	28.88
					Account Total	28.88
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	950467	334736	04/12/19	89,030.16
					Account Total	89,030.16
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	950503	334841	04/15/19	18,123.20
					Account Total	18,123.20
					Department Total	108,421.26

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	950466	334736	04/12/19	15,252.73
					Account Total	15,252.73
					Department Total	15,252.73

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	O J WATSON COMPANY INC	00019	950341	334536	04/10/19	5,525.00
					Account Total	5,525.00
					Department Total	5,525.00

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	950506	334841	04/15/19	1,049.40
	UNITED HEALTHCARE	00019	950506	334841	04/15/19	104.94
	UNITED HEALTHCARE	00019	950506	334841	04/15/19	55.47
					Account Total	1,209.81
	AARP RX					
	UNITED HEALTHCARE	00019	950465	334736	04/12/19	14,687.70
					Account Total	14,687.70
	Insurance Premiums					
	UNITED HEALTHCARE	00019	950506	334841	04/15/19	1,282.60
	UNITED HEALTHCARE	00019	950506	334841	04/15/19	128.26
	UNITED HEALTHCARE	00019	950506	334841	04/15/19	64.13
					Account Total	1,474.99
	UHC_MED					
	UNITED HEALTHCARE	00019	950459	334736	04/12/19	36,501.01
					Account Total	36,501.01
					Department Total	53,873.51

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	950507	334841	04/15/19	5.08
					Account Total	5.08
					Department Total	5.08

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HICO	00001	950664	334968	04/16/19	215.99
					Account Total	215.99
					Department Total	215.99

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES BANK	00001	950431	334716	04/12/19	16,000.00
					Account Total	16,000.00
					Department Total	16,000.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	950468	334736	04/12/19	9,700.00
	SECURE HORIZONS	00001	950513	334841	04/15/19	1,650.00
	UNITED HEALTHCARE	00001	950457	334736	04/12/19	7,800.00
					Account Total	19,150.00
					Department Total	19,150.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	FUSION TALENT GROUP INC	00001	950383	334637	04/11/19	3,750.00
	FUSION TALENT GROUP INC	00001	950384	334637	04/11/19	3,750.00
	FUSION TALENT GROUP INC	00001	950385	334637	04/11/19	3,750.00
	FUSION TALENT GROUP INC	00001	950386	334637	04/11/19	3,750.00
					Account Total	15,000.00
					Department Total	15,000.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	950538	334857	04/15/19	65.00
	FOREST SEAN	00001	950534	334857	04/15/19	65.00
	GARNER, ROSIE	00001	950535	334857	04/15/19	65.00
	HAGGERTY BRIAN	00001	950825	335231	04/18/19	65.00
	HERRERA, AARON	00001	950531	334857	04/15/19	65.00
	MARTINEZ JUSTIN PAUL	00001	950533	334857	04/15/19	65.00
	MCCREARY RAPHAEL	00001	950824	335231	04/18/19	65.00
	PLAKORUS DAVID	00001	950532	334857	04/15/19	65.00
	RICHARDSON SHARON	00001	950537	334857	04/15/19	65.00
	THOMPSON GREGORY PAUL	00001	950536	334857	04/15/19	65.00
	TRELOAR TARA A	00001	950826	335231	04/18/19	65.00
					Account Total	715.00
					Department Total	715.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	950511	334841	04/15/19	374.65
					Account Total	374.65
					Department Total	374.65

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EP&A ENVIROTAC INC	00013	950752	335186	04/18/19	97,246.25
	GRAINGER	00013	950753	335186	04/18/19	614.68
	JK TRANSPORTS INC	00013	950754	335186	04/18/19	7,785.00
	JK TRANSPORTS INC	00013	950755	335186	04/18/19	16,357.50
					Account Total	122,003.43
					Department Total	122,003.43

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	950224	334517	04/10/19	4,380.00
					Account Total	4,380.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	950246	334517	04/10/19	382.00
					Account Total	382.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	950227	334517	04/10/19	3,770.00
					Account Total	3,770.00
					Department Total	8,532.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	160.84
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	98.01
					Account Total	258.85
					Department Total	258.85

4315	SpacePort	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	950772	335187	04/18/19	543.94
					Account Total	543.94
					Department Total	543.94

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COMMUNITY REACH CENTER	00001	950330	334529	04/10/19	400.00
					Account Total	400.00
	Other Professional Serv					
	COMMUNITY REACH CENTER	00001	950329	334529	04/10/19	697.90
					Account Total	697.90
					Department Total	1,097.90

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	1.33
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	5.38
					Account Total	6.71
					Department Total	6.71

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	111.80
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	119.05
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	184.10
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	142.04
					Account Total	556.99
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	950320	334529	04/10/19	181.51
	DS WATERS OF AMERICA INC	00001	950332	334529	04/10/19	187.32
					Account Total	368.83
	Other Communications					
	VERIZON WIRELESS	00001	950359	334529	04/10/19	852.19
	VERIZON WIRELESS	00001	950360	334529	04/10/19	593.75
					Account Total	1,445.94
	Other Professional Serv					
	SHRED IT USA LLC	00001	950334	334529	04/10/19	100.00
					Account Total	100.00
	Public Relations					
	WESTMINSTER ROTARY FOUNDATION	00001	950358	334529	04/10/19	2,500.00
					Account Total	2,500.00
					Department Total	4,971.76

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	950359	334529	04/10/19	316.08
	VERIZON WIRELESS	00001	950360	334529	04/10/19	316.08
					Account Total	632.16
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	950333	334529	04/10/19	39.98
					Account Total	39.98
					Department Total	672.14

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	100.34
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	92.03
					Account Total	192.37
	Other Communications					
	CENTURY LINK	00001	950326	334529	04/10/19	205.39
					Account Total	205.39
					Department Total	397.76

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	237.42
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	231.60
					Account Total	469.02
	Medical Services					
	CENTURA HEALTH	00001	950322	334529	04/10/19	600.00
					Account Total	600.00
	Other Communications					
	CENTURY LINK	00001	950323	334529	04/10/19	88.99
					Account Total	88.99
					Department Total	1,158.01

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	VERIZON WIRELESS	00001	950359	334529	04/10/19	3,449.97
					Account Total	3,449.97
	Education & Training					
	CRISTANDO HOUSE INC	00001	950331	334529	04/10/19	255.00
					Account Total	255.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	665.69
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	357.14
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	611.74
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	426.12
					Account Total	2,060.69
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	950335	334529	04/10/19	384.90
					Account Total	384.90
	Other Communications					
	VERIZON WIRELESS	00001	950359	334529	04/10/19	505.64
	VERIZON WIRELESS	00001	950360	334529	04/10/19	502.00
					Account Total	1,007.64
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	950315	334529	04/10/19	188.84
	ADAMSON POLICE PRODUCTS	00001	950316	334529	04/10/19	85.00
					Account Total	273.84
					Department Total	7,432.04

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	950359	334529	04/10/19	29.46
	VERIZON WIRELESS	00001	950360	334529	04/10/19	31.45
					Account Total	60.91
					Department Total	60.91

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	950324	334529	04/10/19	90.95
	VERIZON WIRELESS	00001	950359	334529	04/10/19	142.70
	VERIZON WIRELESS	00001	950360	334529	04/10/19	102.69
					Account Total	336.34
					Department Total	336.34

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	950328	334529	04/10/19	966.00
					Account Total	966.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	83.52
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	119.03
					Account Total	202.55
	Other Communications					
	VERIZON WIRELESS	00001	950359	334529	04/10/19	748.95
	VERIZON WIRELESS	00001	950360	334529	04/10/19	725.31
					Account Total	1,474.26
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	950314	334529	04/10/19	600.00
					Account Total	600.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	950318	334529	04/10/19	123.25
	ADAMSON POLICE PRODUCTS	00001	950319	334529	04/10/19	230.28
					Account Total	353.53
					Department Total	3,596.34

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	88.23
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	137.27
					Account Total	225.50
	Other Communications					
	VERIZON WIRELESS	00001	950359	334529	04/10/19	40.01
	VERIZON WIRELESS	00001	950360	334529	04/10/19	40.01
					Account Total	80.02
					Department Total	305.52

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950357	334529	04/10/19	24.86
	TOSHIBA BUSINESS SOLUTIONS	00001	950347	334529	04/10/19	40.60
					Account Total	65.46
	Other Communications					
	VERIZON WIRELESS	00001	950359	334529	04/10/19	271.70
	VERIZON WIRELESS	00001	950360	334529	04/10/19	270.68
					Account Total	542.38
					Department Total	607.84

3019	Transportation Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	950631	334944	04/16/19	8,961.35
	AURORA CITY OF	00013	950632	334944	04/16/19	187,842.24
	BENNETT TOWN OF	00013	950633	334944	04/16/19	6,395.18
	BRIGHTON CITY OF	00013	950634	334944	04/16/19	103,424.45
	COMMERCE CITY CITY OF	00013	950635	334944	04/16/19	117,067.54
	FEDERAL HEIGHTS CITY OF	00013	950636	334944	04/16/19	20,349.53
	NORTHGLENN CITY OF	00013	950637	334944	04/16/19	71,662.68
	THORNTON CITY OF	00013	950638	334944	04/16/19	234,133.61
	WESTMINSTER CITY OF	00013	950639	334944	04/16/19	131,153.26
					Account Total	880,989.84
					Department Total	880,989.84

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	950767	335187	04/18/19	152.16
					Account Total	152.16
					Department Total	152.16

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ELEMENTS	00035	950569	334873	04/15/19	6,316.03
					Account Total	6,316.03
					Department Total	6,316.03

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	CORTINEZ ISAAC	00035	950696	335067	04/17/19	80.00
	KIRILCHUK ANGELINA	00035	950697	335067	04/17/19	50.00
	MATTHEWS CHRISTOPHER	00035	950698	335067	04/17/19	80.00
	MILLER AMBER	00035	950699	335067	04/17/19	80.00
					Account Total	290.00
					Department Total	290.00

Grand Total **3,161,943.62**