County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,021,376.83
4	Capital Facilities Fund	234,985.43
5	Golf Course Enterprise Fund	47,019.42
6	Equipment Service Fund	34,572.83
7	Stormwater Utility Fund	12,444.01
13	Road & Bridge Fund	109,330.44
19	Insurance Fund	28,451.02
24	Conservation Trust Fund	17,334.92
25	Waste Management Fund	4,073.14
27	Open Space Projects Fund	2,537,925.03
28	Open Space Sales Tax Fund	15,129.28
31	Head Start Fund	4,436.44
35	Workforce & Business Center	1,082.61
43	Front Range Airport	74,315.39
50	FLATROCK Facility Fund	1,430.24
94	Sheriff Payables	11,740.50
		4,155,647.53

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005268	491215	WELLPATH LLC	04/22/19	397,854.42
00005270	37193	CINA & CINA FORENSIC CONSULTIN	04/24/19	29,250.00
00005271	373974	HOLMES DAWN B	04/24/19	6,100.00
00005272	841350	IZUMI NETWORK YUGEN KAISHA	04/24/19	2,875.00
00736372	12012	ALSCO AMERICAN INDUSTRIAL	04/22/19	189.59
00736373	32505	ARAPAHOE COUNTY	04/22/19	275.49
00736374	54337	BOTTOMLINE TECHNOLOGIES INC	04/22/19	3,562.57
00736375	37266	CENTURY LINK	04/22/19	12.10
00736376	80146	COLO DEPT OF PUBLIC HEALTH & E	04/22/19	40.00
00736377	42425	COMMERCE CITY CITY OF	04/22/19	1,160.00
00736378	42540	DELL MARKETING LP	04/22/19	2,240.00
00736380	6322	DOUGLAS COUNTY CLERK	04/22/19	407.30
00736381	9496	ENVIRONMENTAL SYSTEMS RESEARCH	04/22/19	17,500.00
00736382	608721	FUSION TALENT GROUP INC	04/22/19	10,000.00
00736383	258674	GO UP ELEVATOR INSPECTION SERV	04/22/19	400.00
00736384	173928	GUIDANCE CORPORATE REALTY ADVI	04/22/19	974.46
00736387	430098	REPUBLIC SERVICES #535	04/22/19	395.96
00736388	844969	RLH ENGINEERING INC	04/22/19	1,300.59
00736389	43587	SOUTHERN WINE & SPIRITS LLC	04/22/19	232.60
00736394	13951	TDS TELECOM	04/22/19	844.95
00736395	41127	THYSSENKRUPP ELEVATOR CORP	04/22/19	233.56
00736396	1007	UNITED POWER (UNION REA)	04/22/19	104.17
00736413	20730	UNITED STATES POSTAL SERVICE	04/22/19	78.09
00736415	40340	WINDSTREAM COMMUNICATIONS	04/22/19	2,254.85
00736416	152650	WORKPLACE RESOURCE	04/22/19	262.00
00736426	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/23/19	861.22
00736427	383698	ALLIED UNIVERSAL SECURITY SERV	04/23/19	21,891.08
00736429	844052	CARNEY LISA	04/23/19	400.00
00736430	9902	CHEMATOX LABORATORY INC	04/23/19	1,393.00
00736431	99357	COLO MEDICAL WASTE INC	04/23/19	1,460.00
00736432	842090	COLUMBOS JEFF	04/23/19	75.00
00736433	40658	CROWN EQUIPMENT CORP	04/23/19	80.00
00736434	105110	CULLIGAN	04/23/19	126.00
00736435	36808	DENVER INDUSTRIAL PUMPS	04/23/19	10,057.87
00736436	323143	ELMWOOD BAPTIST CHURCH	04/23/19	400.00
00736437	47723	FEDEX	04/23/19	195.31

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736440	486419	HIGH COUNTRY BEVERAGE	04/23/19	186.10
00736442	40843	LANGUAGE LINE SERVICES	04/23/19	4.10
00736443	211203	LEXIPOL LLC	04/23/19	10,250.00
00736446	506606	MARTINEZ ANDREW J	04/23/19	400.00
00736447	729564	METRO TRANSPORTATION PLANNING	04/23/19	3,805.30
00736448	19888	MOUNTAIN STATES DOG TRAININGCL	04/23/19	500.00
00736449	745674	MR REPAIR INC	04/23/19	96.00
00736450	842982	NATIONAL DEMOLITION ASSOCIATIO	04/23/19	400.00
00736451	124449	NMS LABS	04/23/19	13,070.00
00736452	13774	NORTH PECOS WATER & SANITATION	04/23/19	40.94
00736454	844051	ROCKY MOUNTAIN LUTHERAN HIGH S	04/23/19	400.00
00736455	472626	SAFEWARE INC	04/23/19	8,772.26
00736457	53265	SAMS CLUB	04/23/19	406.95
00736458	669061	SCL HEALTH	04/23/19	851.25
00736459	51001	SOUTHLAND MEDICAL LLC	04/23/19	4,415.40
00736460	599714	SUMMIT FOOD SERVICE LLC	04/23/19	3,575.46
00736461	37005	TOSHIBA BUSINESS SOLUTIONS	04/23/19	1,863.97
00736462	61565	TRANSLATION & INTERPRETING CEN	04/23/19	27,245.56
00736463	122804	TRUE POINT LLC	04/23/19	2,640.00
00736465	725336	US CORRECTIONS LLC	04/23/19	4,041.00
00736466	13822	XCEL ENERGY	04/23/19	57.77
00736467	13822	XCEL ENERGY	04/23/19	217.56
00736468	13822	XCEL ENERGY	04/23/19	28.49
00736469	13822	XCEL ENERGY	04/23/19	10.84
00736470	844048	ZOERB JEFF	04/23/19	75.00
00736471	93203	ADAMS COUNTY EDUCATION CONSORT	04/24/19	850.00
00736472	23512	ASSN OF COLO COUNTY ADMINISTRA	04/24/19	600.00
00736473	844981	BENNETT WATKINS FIRE RESCUE	04/24/19	849.00
00736474	47840	BOULDER COUNTY COOPERATIVE EXT	04/24/19	372.31
00736475	13160	BRIGHTON CITY OF (WATER)	04/24/19	3,302.03
00736476	13160	BRIGHTON CITY OF (WATER)	04/24/19	3,348.43
00736477	13160	BRIGHTON CITY OF (WATER)	04/24/19	759.76
00736478	138972	COLO NAHRO	04/24/19	275.00
00736479	209334	COLO NATURAL GAS INC	04/24/19	947.48
00736480	42425	COMMERCE CITY CITY OF	04/24/19	390.00
00736481	42425	COMMERCE CITY CITY OF	04/24/19	770.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736482	612089	COMMERCIAL CLEANING SYSTEMS	04/24/19	79,106.08
00736484	13299	CSU UNIVERSITY RESOURCE CTR	04/24/19	816.80
00736485	34567	DILL JERRY	04/24/19	30.00
00736487	34197	GOURD THADDEUS	04/24/19	139.78
00736488	33278	HURDELBRINK JULIA	04/24/19	249.98
00736489	13565	INTERMOUNTAIN REA	04/24/19	2,075.76
00736490	13565	INTERMOUNTAIN REA	04/24/19	167.54
00736491	678026	JUAREZ SANCHEZ DIANA	04/24/19	176.44
00736492	422240	MANN LACEY	04/24/19	142.22
00736493	593447	PIN BUSINESS NETWORK	04/24/19	16,500.00
00736494	722095	POTTER PAMELA	04/24/19	1,078.81
00736495	8348	PUEBLO COUNTY GOVERNMENT	04/24/19	675.00
00736497	711167	ROOFTECH CONSULTANTS INC	04/24/19	12,210.00
00736498	668994	SIEMENS INDUSTRY INC	04/24/19	18,065.20
00736499	13932	SOUTH ADAMS WATER & SANITATION	04/24/19	430.47
00736500	13932	SOUTH ADAMS WATER & SANITATION	04/24/19	705.29
00736501	13932	SOUTH ADAMS WATER & SANITATION	04/24/19	46.97
00736502	13932	SOUTH ADAMS WATER & SANITATION	04/24/19	46.97
00736503	13932	SOUTH ADAMS WATER & SANITATION	04/24/19	25.20
00736504	13932	SOUTH ADAMS WATER & SANITATION	04/24/19	513.42
00736505	13932	SOUTH ADAMS WATER & SANITATION	04/24/19	1,191.23
00736508	46796	WESTMINSTER CITY OF	04/24/19	932.90
00736509	712817	WHITESTONE CONSTRUCTION SERVIC	04/24/19	78,743.13
00736510	13822	XCEL ENERGY	04/24/19	1,678.34
00736511	13822	XCEL ENERGY	04/24/19	948.46
00736512	42779	ADAMS COUNTY COMMUNICATION CEN	04/25/19	200.00
00736513	630412	ADVANCED LAUNDRY SYSTEMS	04/25/19	389.89
00736514	9902	CHEMATOX LABORATORY INC	04/25/19	1,057.00
00736515	625677	CODE 4 SECURITY SERVICES LLC	04/25/19	32,177.00
00736517	244523	COLO DIVISION OF VETERANS AFFA	04/25/19	500.00
00736518	721588	CONTRACT FURNISHINGS INC	04/25/19	2,232.57
00736519	60109	GOODBEE MICHELLE	04/25/19	627.00
00736522	36861	LEXIS NEXIS MATTHEW BENDER	04/25/19	2,126.99
00736523	13720	MOTOROLA INC	04/25/19	55,801.20
00736524	851798	PETERS SHIRLEY	04/25/19	174.00
00736525	800159	SALT LAKE WHOLESALE SPORTS	04/25/19	4,024.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736526	7112	SUBURBAN TOPPERS INC	04/25/19	2,695.00
00736527	599714	SUMMIT FOOD SERVICE LLC	04/25/19	43,831.24
00736528	618144	T&G PECOS LLC	04/25/19	1,800.00
00736529	7189	TOSHIBA FINANCIAL SERVICES	04/25/19	5,387.26
00736530	28617	VERIZON WIRELESS	04/25/19	1,420.93
00736531	7117	WORLD CONNECTIONS TRAVEL	04/25/19	2,051.50
00736532	91631	ADAMSON POLICE PRODUCTS	04/25/19	80.00
00736533	630412	ADVANCED LAUNDRY SYSTEMS	04/25/19	2,095.29
00736537	12689	GALLS LLC	04/25/19	1,929.49
00736539	13720	MOTOROLA INC	04/25/19	42.34
00736542	475780	BRUNING, CHRISTA ANN SIMONICH	04/26/19	740.89
00736543	255194	CHAMBERS HOLDINGS LLC	04/26/19	11,600.30
00736546	12812	GROUND ENGINEERING CONSULTANTS	04/26/19	150.00
00736547	418327	IC CHAMBERS LP	04/26/19	6,643.56
00736553	544338	WESTAR REAL PROPERTY SERVICES	04/26/19	13,598.25
			Fund Total	**1,021,376.83**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736506	740359	STANTEC ARCHITECTURE INC	04/24/19	227,685.43
00736520	12812	GROUND ENGINEERING CONSULTANTS	04/25/19	7,300.00
			Fund Total	**234,985.43**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005269	6177	PROFESSIONAL RECREATION MGMT I	04/24/19	47,019.42
			Fund Total	**47,019.42**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736386	324769	PRECISE MRM LLC	04/22/19	16,320.00
00736456	16237	SAM HILL OIL INC	04/23/19	18,252.83
			Fund Total	**34,572.83**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736439	381414	HAMPDEN PRESS INC	04/23/19	12,444.01
			Fund Total	**12,444.01**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736397	1007	UNITED POWER (UNION REA)	04/22/19	33.00
00736398	1007	UNITED POWER (UNION REA)	04/22/19	587.75
00736399	1007	UNITED POWER (UNION REA)	04/22/19	157.49
00736400	1007	UNITED POWER (UNION REA)	04/22/19	706.16
00736401	1007	UNITED POWER (UNION REA)	04/22/19	391.28
00736402	1007	UNITED POWER (UNION REA)	04/22/19	356.52
00736403	1007	UNITED POWER (UNION REA)	04/22/19	33.00
00736404	1007	UNITED POWER (UNION REA)	04/22/19	49.50
00736405	1007	UNITED POWER (UNION REA)	04/22/19	79.48
00736406	1007	UNITED POWER (UNION REA)	04/22/19	155.85
00736407	1007	UNITED POWER (UNION REA)	04/22/19	155.85
00736408	1007	UNITED POWER (UNION REA)	04/22/19	76.00
00736409	1007	UNITED POWER (UNION REA)	04/22/19	186.98
00736410	1007	UNITED POWER (UNION REA)	04/22/19	76.00
00736411	1007	UNITED POWER (UNION REA)	04/22/19	118.00
00736412	1007	UNITED POWER (UNION REA)	04/22/19	40.45
00736417	13822	XCEL ENERGY	04/22/19	36,234.64
00736418	13822	XCEL ENERGY	04/22/19	4,713.16
00736419	13822	XCEL ENERGY	04/22/19	42.97
00736420	13822	XCEL ENERGY	04/22/19	100.84
00736421	13822	XCEL ENERGY	04/22/19	77.57
00736422	13822	XCEL ENERGY	04/22/19	102.46
00736423	13822	XCEL ENERGY	04/22/19	104.60
00736424	13822	XCEL ENERGY	04/22/19	208.60
00736425	13822	XCEL ENERGY	04/22/19	89.73
00736438	12812	GROUND ENGINEERING CONSULTANTS	04/23/19	2,579.00
00736453	147080	ROCKSOL CONSULTING GROUP INC	04/23/19	42,679.38
00736464	595135	ULTEIG ENGINEERS INC	04/23/19	19,082.18
00736550	1007	UNITED POWER (UNION REA)	04/26/19	112.00
			Fund Total	**109,330.44**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736445	226103	MADISON CONSULTING GROUP	04/23/19	4,999.00
00736544	13136	EMPLOYERS COUNCIL SERVICES INC	04/26/19	876.00
00736549	174580	MILE HIGH FITNESS	04/26/19	3,010.00
00736551	11552	VISION SERVICE PLAN-CONNECTICU	04/26/19	1,353.98
00736552	11552	VISION SERVICE PLAN-CONNECTICU	04/26/19	18,212.04
			Fund Total	**28,451.02**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736441	26418	JOHN DEERE COMPANY	04/23/19	17,180.92
00736444	13635	LOWER CLEAR CREEK DITCH	04/23/19	154.00
			Fund Total	**17,334.92**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736428	535096	B & B ENVIRONMENTAL SAFETY INC	04/23/19	4,073.14
			Fund Total	**4,073.14**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005274	132360	LAND TITLE GUARANTEE	04/25/19	1,990,707.85
00005275	171233	LAND TITLE GUARANTEE COMPANY	04/25/19	490,581.24
00736486	669264	ENERGES SERVICES LLC	04/24/19	40,008.09
00736545	669264	ENERGES SERVICES LLC	04/26/19	16,627.85
			Fund Total	**2,537,925.03**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736535	35901	BARR LAKE STATE PARK	04/25/19	3,325.00
00736548	49228	IZONE	04/26/19	11,804.28
			Fund Total	**15,129.28**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736385	79121	MEADOW GOLD DAIRY	04/22/19	731.40
00736392	13770	SYSCO DENVER	04/22/19	3,705.04
			Fund Total	**4,436.44**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736534	492573	ADVANCED URGENT CARE AND OCC M	04/25/19	85.00
00736536	850090	BUSTOS PRICILLA J	04/25/19	80.00
00736538	850089	MARTINEZ SIERRA	04/25/19	80.00
00736540	8076	VERIZON WIRELESS	04/25/19	513.16
00736541	850088	YELLOW PAGE DIRECTORY SERVICES	04/25/19	324.45
			Fund Total	**1,082.61**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005267	80249	OFFEN PETROLEUM INC	04/22/19	1,642.72
00005273	709816	CITY SERVICEVALCON LLC	04/25/19	20,308.19
00005276	709816	CITY SERVICEVALCON LLC	04/26/19	29,165.24
00736379	56025	DISCOUNT PLUMBING SERVICES INC	04/22/19	6,242.02
00736390	33604	STATE OF COLORADO	04/22/19	1,591.00
00736391	33604	STATE OF COLORADO	04/22/19	449.94
00736393	93074	SYSCO DENVER	04/22/19	194.00
00736414	80279	VERIZON WIRELESS	04/22/19	477.66
00736496	109815	ROOD & ASSOCIATES	04/24/19	3,600.00
00736507	9558	UNIVAR USA INC	04/24/19	794.62
00736521	358103	KIMLEY-HORN AND ASSOCIATES INC	04/25/19	9,850.00
			Fund Total	**74,315.39**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736483	612089	COMMERCIAL CLEANING SYSTEMS	04/24/19	1,430.24
			Fund Total	**1,430.24**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736516	33480	COLO BUREAU OF INVESTIGATION	04/25/19	11,740.50
			Fund Total	**11,740.50**

Grand Total	**4,155,647.53**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	950890	335335	04/19/19	437.65
					Account Total	437.65
					Department Total	437.65

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLORADO	00043	950892	335337	04/19/19	.17-
					Account Total	.17-
	Telephone					
	VERIZON WIRELESS	00043	950890	335335	04/19/19	40.01
					Account Total	40.01
					Department Total	39.84

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gasoline					
	OFFEN PETROLEUM INC	00043	950718	335106	04/17/19	1,636.48
					Account Total	1,636.48
	Infrastruc Rep & Maint					
	DISCOUNT PLUMBING SERVICES INC	00043	950886	335328	04/19/19	6,242.02
					Account Total	6,242.02
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	950718	335106	04/17/19	6.24
					Account Total	6.24
	Runways					
	ROOD & ASSOCIATES	00043	950967	335467	04/23/19	3,600.00
					Account Total	3,600.00
					Department Total	11,484.74

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	YELLOW PAGE DIRECTORY SERVICES	00035	951051	335601	04/24/19	324.45
					Account Total	324.45
					Department Total	324.45

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ARAPAHOE COUNTY	00001	950891	335336	04/19/19	275.49
					Account Total	275.49
					Department Total	275.49

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	RLH ENGINEERING INC	00004	950804	335197	04/18/19	1,300.59
					Account Total	1,300.59
					Department Total	1,300.59

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	950888	335335	04/19/19	97.00
	SYSCO DENVER	00043	950889	335335	04/19/19	97.00
					Account Total	194.00
					Department Total	194.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00004	951103	335743	04/25/19	3,200.00
	GROUND ENGINEERING CONSULTANTS	00004	951104	335743	04/25/19	4,100.00
	STANTEC ARCHITECTURE INC	00004	951052	335599	04/24/19	227,685.43
					Account Total	234,985.43
					Department Total	234,985.43

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	8843	00001	951127	335766	04/25/19	740.89
					Account Total	740.89
					Department Total	740.89

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN DEERE COMPANY	00024	950970	335494	04/23/19	17,180.92
					Account Total	17,180.92
					Department Total	17,180.92

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	950815	335223	04/18/19	80.00
					Account Total	80.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	950808	335207	04/18/19	29,250.00
	HOLMES DAWN B	00001	950897	335351	04/19/19	6,100.00
					Account Total	35,350.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	950819	335223	04/18/19	4,415.40
					Account Total	4,415.40
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	950820	335223	04/18/19	1,460.00
	FEDEX	00001	950816	335223	04/18/19	186.82
	FEDEX	00001	950817	335223	04/18/19	8.49
	LANGUAGE LINE SERVICES	00001	950821	335223	04/18/19	4.10
	MR REPAIR INC	00001	950818	335223	04/18/19	96.00
	NMS LABS	00001	950822	335223	04/18/19	13,070.00
	SCL HEALTH	00001	950814	335223	04/18/19	851.25
					Account Total	15,676.66
					Department Total	55,522.06

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ASSN OF COLO COUNTY ADMINISTRA	00001	950877	335320	04/19/19	600.00
					Account Total	600.00
					Department Total	600.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DOUGLAS COUNTY CLERK	00001	950873	335315	04/19/19	407.30
					Account Total	407.30
					Department Total	407.30

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	950864	335315	04/19/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	950865	335315	04/19/19	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	950866	335315	04/19/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	950867	335315	04/19/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	950868	335315	04/19/19	27.70
	ALSCO AMERICAN INDUSTRIAL	00001	950869	335315	04/19/19	19.82
	ALSCO AMERICAN INDUSTRIAL	00001	950870	335315	04/19/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	950871	335315	04/19/19	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	950872	335315	04/19/19	17.19
					Account Total	189.59
					Department Total	189.59

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	LOWER CLEAR CREEK DITCH	00024	950558	334865	04/15/19	154.00
					Account Total	154.00
					Department Total	154.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	GOODBEE MICHELLE	00001	951084	335641	04/24/19	627.00
					Account Total	627.00
	Travel & Transportation					
	PETERS SHIRLEY	00001	951085	335641	04/24/19	174.00
					Account Total	174.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950952	335404	04/22/19	301.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950952	335404	04/22/19	98.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950952	335404	04/22/19	243.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	950952	335404	04/22/19	217.78
					Account Total	861.22
					Department Total	1,662.22

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	951033	335588	04/24/19	850.00
					Account Total	850.00
					Department Total	850.00

2041	Emerg Mngt-Administraion	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	BENNETT WATKINS FIRE RESCUE	00001	951034	335588	04/24/19	849.00
					Account Total	849.00
					Department Total	849.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Medical Services					
	ADVANCED URGENT CARE AND OCC M	00035	951045	335601	04/24/19	85.00
					Account Total	85.00
					Department Total	85.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PRECISE MRM LLC	00006	950946	335401	04/22/19	5,016.00
	PRECISE MRM LLC	00006	950947	335401	04/22/19	5,304.00
	PRECISE MRM LLC	00006	950948	335401	04/22/19	6,000.00
	SAM HILL OIL INC	00006	950990	335507	04/23/19	17,939.67
	SAM HILL OIL INC	00006	950992	335507	04/23/19	313.16
					Account Total	34,572.83
					Department Total	34,572.83

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	8159	00001	951036	335592	04/24/19	176.44
					Account Total	176.44
					Department Total	176.44

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	8211	00001	951037	335592	04/24/19	139.78
					Account Total	139.78
					Department Total	139.78

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BOULDER COUNTY COOPERATIVE EXT	00001	950640	334942	04/16/19	372.31
					Account Total	372.31
					Department Total	372.31

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	8293	00001	951038	335592	04/24/19	249.98
	8295	00001	951039	335592	04/24/19	142.22
					Account Total	392.20
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	950779	335189	04/19/19	816.80
	DILL JERRY	00001	950777	335189	04/18/19	30.00
	PUEBLO COUNTY GOVERNMENT	00001	950630	334942	04/16/19	675.00
					Account Total	1,521.80
					Department Total	1,914.00

3165	Fleet / Public Works Building	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COMMERCE CITY CITY OF	00004	950895	335348	04/19/19	770.00
	COMMERCE CITY CITY OF	00004	950896	335350	04/19/19	390.00
	COMMERCE CITY CITY OF	00004	950895	335348	04/23/19	770.00-
	COMMERCE CITY CITY OF	00004	950896	335350	04/23/19	390.00-
	COMMERCE CITY CITY OF	00004	950979	335506	04/23/19	390.00
	COMMERCE CITY CITY OF	00004	950982	335510	04/23/19	770.00
					Account Total	1,160.00
					Department Total	1,160.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	950892	335337	04/19/19	1,591.17
	STATE OF COLORADO	00043	950893	335337	04/19/19	449.94
					Account Total	2,041.11
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	951082	335632	04/24/19	20,308.19
	CITY SERVICEVALCON LLC	00043	951100	335742	04/25/19	29,165.24
	KIMLEY-HORN AND ASSOCIATES INC	00043	951105	335743	04/25/19	9,850.00
					Account Total	59,323.43
					Department Total	61,364.54

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	951046	335599	04/24/19	1,430.24
					Account Total	1,430.24
					Department Total	1,430.24

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	951163	335842	04/26/19	11,600.30
	IC CHAMBERS LP	00001	951164	335842	04/26/19	6,643.56
	WESTAR REAL PROPERTY SERVICES	00001	951165	335842	04/26/19	13,598.25
					Account Total	31,842.11
	Consultant Services					
	GUIDANCE CORPORATE REALTY ADVI	00001	950803	335197	04/18/19	974.46
					Account Total	974.46
	Gas & Electricity					
	Energy Cap Bill ID=9448	00001	951030	335586	04/10/19	167.54
					Account Total	167.54
					Department Total	32,984.11

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9447	00001	951026	335586	04/09/19	947.48
	Energy Cap Bill ID=9449	00001	951027	335586	04/05/19	2,075.76
					Account Total	3,023.24
					Department Total	3,023.24

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9440	00001	951016	335586	04/13/19	430.47
					Account Total	430.47
					Department Total	430.47

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	GROUND ENGINEERING CONSULTANTS	00001	951166	335842	04/26/19	150.00
	WHITESTONE CONSTRUCTION SERVIC	00001	951042	335599	04/24/19	.01
					Account Total	150.01
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9446	00001	951032	335586	04/05/19	759.76
					Account Total	759.76
					Department Total	909.77

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	950882	335328	04/19/19	233.56
					Account Total	233.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9444	00001	951029	335586	04/12/19	3,348.43
					Account Total	3,348.43
					Department Total	3,581.99

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9435	00001	951019	335586	04/01/19	1,678.34
					Account Total	1,678.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9436	00001	951020	335586	04/13/19	46.97
	Energy Cap Bill ID=9438	00001	951021	335586	04/13/19	46.97
	Energy Cap Bill ID=9439	00001	951022	335586	04/13/19	25.20
	Energy Cap Bill ID=9442	00001	951023	335586	04/13/19	513.42
					Account Total	632.56
					Department Total	2,310.90

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9445	00001	951024	335586	04/05/19	3,302.03
	REPUBLIC SERVICES #535	00001	950885	335328	04/19/19	156.43
					Account Total	3,458.46
					Department Total	3,458.46

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	950850	335303	04/19/19	40.00
					Account Total	40.00
					Department Total	40.00

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	950883	335328	04/19/19	400.00
					Account Total	400.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9420	00001	951025	335586	03/21/19	932.90
					Account Total	932.90
					Department Total	1,332.90

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9443	00001	951028	335586	04/13/19	1,191.23
					Account Total	1,191.23
					Department Total	1,191.23

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9441	00001	951018	335586	04/04/19	705.29
					Account Total	705.29
					Department Total	705.29

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	WORKPLACE RESOURCE	00004	950806	335197	04/18/19	262.00
					Account Total	262.00
					Department Total	262.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	951056	335619	04/24/19	80.00
	ADVANCED LAUNDRY SYSTEMS	00001	950984	335511	04/23/19	389.89
	ADVANCED LAUNDRY SYSTEMS	00001	951057	335619	04/24/19	2,095.29
	ALLIED UNIVERSAL SECURITY SERV	00001	950827	335236	04/18/19	20,625.04
	ALLIED UNIVERSAL SECURITY SERV	00001	950828	335236	04/18/19	1,266.04
	BOTTOMLINE TECHNOLOGIES INC	00001	950932	335401	04/22/19	3,562.57
	CHEMATOX LABORATORY INC	00001	950833	335236	04/18/19	257.00
	CHEMATOX LABORATORY INC	00001	950833	335236	04/18/19	1,136.00
	CHEMATOX LABORATORY INC	00001	950987	335511	04/23/19	1,057.00
	CODE 4 SECURITY SERVICES LLC	00001	951101	335743	04/25/19	9,509.75
	CODE 4 SECURITY SERVICES LLC	00001	951102	335743	04/25/19	22,667.25
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	4,233.97
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	438.83
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	713.60
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	720.72
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	3,038.42
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	1,383.43
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	18,956.05
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	604.03
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	833.78
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	27,358.12
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	1,705.17
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	825.55
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	4,424.89
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	437.55
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	1,621.25
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	3,851.11
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	646.68
	COMMERCIAL CLEANING SYSTEMS	00001	951047	335599	04/24/19	6,872.16
	CONTRACT FURNISHINGS INC	00001	950989	335511	04/23/19	2,232.57
	DELL MARKETING L P	00001	950933	335401	04/22/19	2,240.00
	DENVER INDUSTRIAL PUMPS	00001	950971	335494	04/23/19	9,670.00
	DENVER INDUSTRIAL PUMPS	00001	950971	335494	04/23/19	295.00
	DENVER INDUSTRIAL PUMPS	00001	950971	335494	04/23/19	92.87

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	950934	335401	04/22/19	17,500.00
	FUSION TALENT GROUP INC	00001	950935	335401	04/22/19	10,000.00
	GALLS LLC	00001	951059	335619	04/24/19	108.92
	GALLS LLC	00001	951060	335619	04/24/19	5.14
	GALLS LLC	00001	951061	335619	04/24/19	160.63
	GALLS LLC	00001	951061	335619	04/24/19	4.92
	GALLS LLC	00001	951063	335619	04/24/19	216.98
	GALLS LLC	00001	951064	335619	04/24/19	116.86
	GALLS LLC	00001	951065	335619	04/24/19	565.55
	GALLS LLC	00001	951066	335619	04/24/19	314.02
	GALLS LLC	00001	951067	335619	04/24/19	197.89
	GALLS LLC	00001	951068	335619	04/24/19	11.99
	GALLS LLC	00001	951069	335619	04/24/19	108.92
	GALLS LLC	00001	951070	335619	04/24/19	46.99
	GALLS LLC	00001	951071	335619	04/24/19	55.68
	GALLS LLC	00001	951072	335619	04/24/19	15.00
	HIGH COUNTRY BEVERAGE	00001	950983	335507	04/23/19	186.10
	IZUMI NETWORK YUGEN KAISHA	00001	951076	335627	04/24/19	2,875.00
	LEXIS NEXIS MATTHEW BENDER	00001	950991	335511	04/23/19	2,126.99
	MOTOROLA INC	00001	950993	335511	04/23/19	21,311.96
	MOTOROLA INC	00001	950993	335511	04/23/19	4,933.08
	MOTOROLA INC	00001	950993	335511	04/23/19	9,866.17
	MOTOROLA INC	00001	950993	335511	04/23/19	4,933.08
	MOTOROLA INC	00001	950993	335511	04/23/19	14,756.91
	MOTOROLA INC	00001	951073	335619	04/24/19	42.34
	PIN BUSINESS NETWORK	00001	951044	335599	04/24/19	16,500.00
	ROOFTECH CONSULTANTS INC	00001	951041	335599	04/24/19	12,210.00
	SAFEWARE INC	00001	950834	335236	04/18/19	711.12
	SAFEWARE INC	00001	950834	335236	04/18/19	416.67
	SAFEWARE INC	00001	950835	335236	04/18/19	998.89
	SAFEWARE INC	00001	950835	335236	04/18/19	998.89
	SAFEWARE INC	00001	950836	335236	04/18/19	998.89
	SAFEWARE INC	00001	950836	335236	04/18/19	1,997.78
	SAFEWARE INC	00001	950837	335236	04/18/19	833.34
	SAFEWARE INC	00001	950837	335236	04/18/19	1,666.68
	SAFEWARE INC	00001	950838	335236	04/18/19	150.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SALT LAKE WHOLESALE SPORTS	00001	950995	335511	04/23/19	3,149.00
	SALT LAKE WHOLESALE SPORTS	00001	950997	335511	04/23/19	875.00
	SIEMENS INDUSTRY INC	00001	951040	335599	04/24/19	18,065.20
	SOUTHERN WINE & SPIRITS LLC	00001	950950	335401	04/22/19	232.60
	SUBURBAN TOPPERS INC	00001	950999	335511	04/23/19	2,695.00
	SUMMIT FOOD SERVICE LLC	00001	951000	335511	04/23/19	38,759.20
	SUMMIT FOOD SERVICE LLC	00001	951001	335511	04/23/19	16.26
	SUMMIT FOOD SERVICE LLC	00001	951002	335511	04/23/19	75.59
	SUMMIT FOOD SERVICE LLC	00001	951003	335511	04/23/19	4,689.49
	T&G PECOS LLC	00001	951004	335511	04/23/19	1,800.00
	TOSHIBA FINANCIAL SERVICES	00001	951007	335511	04/23/19	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	951007	335511	04/23/19	1,506.04
	TOSHIBA FINANCIAL SERVICES	00001	951007	335511	04/23/19	187.44
	TOSHIBA FINANCIAL SERVICES	00001	951007	335511	04/23/19	822.76
	TRUE POINT LLC	00001	950994	335507	04/23/19	2,640.00
	US CORRECTIONS LLC	00001	950829	335236	04/18/19	434.00
	US CORRECTIONS LLC	00001	950829	335236	04/18/19	455.00
	US CORRECTIONS LLC	00001	950830	335236	04/18/19	824.00
	US CORRECTIONS LLC	00001	950831	335236	04/18/19	1,167.00
	US CORRECTIONS LLC	00001	950832	335236	04/18/19	1,161.00
	WELLPATH LLC	00001	950807	335206	04/18/19	397,854.42
	WHITESTONE CONSTRUCTION SERVIC	00001	951042	335599	04/24/19	82,887.50
					Account Total	847,393.25
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	951042	335599	04/24/19	4,144.38-
					Account Total	4,144.38-
					Department Total	843,248.87

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	19,259.72
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	2,283.71
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	390.46
					Account Total	21,933.89
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	281.55
					Account Total	281.55
					Department Total	22,215.44

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	15,196.36
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	1,830.19
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	84.70
					Account Total	17,111.25
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	187.67
					Account Total	187.67
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	524.00
					Account Total	524.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	62.21
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	554.32
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	5,566.83
					Account Total	6,183.36
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	233.89
					Account Total	233.89
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	462.50
					Account Total	462.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	57.47
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	58.84
	PROFESSIONAL RECREATION MGMT I	00005	951035	335589	04/24/19	15.00-
					Account Total	101.31
					Department Total	24,803.98

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	950936	335401	04/22/19	124.20
	MEADOW GOLD DAIRY	00031	950937	335401	04/22/19	41.40
	MEADOW GOLD DAIRY	00031	950938	335401	04/22/19	82.80
	MEADOW GOLD DAIRY	00031	950939	335401	04/22/19	27.60
	MEADOW GOLD DAIRY	00031	950940	335401	04/22/19	41.40
	MEADOW GOLD DAIRY	00031	950941	335401	04/22/19	41.40
	MEADOW GOLD DAIRY	00031	950942	335401	04/22/19	69.00
	MEADOW GOLD DAIRY	00031	950943	335401	04/22/19	41.40
	MEADOW GOLD DAIRY	00031	950944	335401	04/22/19	55.20
	MEADOW GOLD DAIRY	00031	950945	335401	04/22/19	207.00
	SYSCO DENVER	00031	950949	335401	04/22/19	2,977.60
	SYSCO DENVER	00031	950949	335401	04/22/19	727.44
					Account Total	4,436.44
					Department Total	4,436.44

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	950884	335328	04/19/19	239.53
					Account Total	239.53
					Department Total	239.53

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00019	951054	335610	04/24/19	219.00
	EMPLOYERS COUNCIL SERVICES INC	00019	951055	335610	04/24/19	219.00
	EMPLOYERS COUNCIL SERVICES INC	00019	951058	335610	04/24/19	219.00
	EMPLOYERS COUNCIL SERVICES INC	00019	951062	335610	04/24/19	219.00
					Account Total	876.00
					Department Total	876.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MILE HIGH FITNESS	00019	951133	335833	04/26/19	1,050.00
	MILE HIGH FITNESS	00019	951134	335833	04/26/19	1,960.00
					Account Total	3,010.00
					Department Total	3,010.00

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	950960	335464	04/17/19	2,499.00
					Account Total	2,499.00
					Department Total	2,499.00

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	951126	335762	04/25/19	18,212.04
					Account Total	18,212.04
					Department Total	18,212.04

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	950960	335464	04/17/19	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00001	950879	335321	04/19/19	12.10
	TDS TELECOM	00001	950880	335321	04/19/19	844.95
	WINDSTREAM COMMUNICATIONS	00001	950881	335321	04/19/19	2,254.85
					Account Total	3,111.90
					Department Total	3,111.90

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	950848	335301	04/19/19	78.09
					Account Total	78.09
					Department Total	78.09

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	950805	335197	04/18/19	104.17
					Account Total	104.17
	Land					
	LAND TITLE GUARANTEE	00027	951098	335737	04/25/19	1,990,707.85
	LAND TITLE GUARANTEE COMPANY	00027	951097	335737	04/25/19	490,581.24
					Account Total	2,481,289.09
					Department Total	2,481,393.26

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENERGES SERVICES LLC	00027	951131	335833	04/26/19	17,503.00
	ENERGES SERVICES LLC	00027	951043	335599	04/24/19	42,113.78
					Account Total	59,616.78
	Retainages Payable					
	ENERGES SERVICES LLC	00027	951131	335833	04/26/19	875.15-
	ENERGES SERVICES LLC	00027	951043	335599	04/24/19	2,105.69-
					Account Total	2,980.84-
					Department Total	56,635.94

28	Open Space Sales Tax Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	IZONE	00028	951132	335833	04/26/19	11,804.28
					Account Total	11,804.28
					Department Total	11,804.28

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BARR LAKE STATE PARK	00028	950926	335394	04/22/19	3,325.00
					Account Total	3,325.00
					Department Total	3,325.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9450	00001	951031	335586	04/05/19	948.46
					Account Total	948.46
					Department Total	948.46

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	POTTER PAMELA	00001	950845	335248	04/18/19	1,078.81
					Account Total	1,078.81
					Department Total	1,078.81

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO NAHRO	00001	950878	335320	04/19/19	275.00
					Account Total	275.00
					Department Total	275.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	CARNEY LISA	00001	950554	334865	04/15/19	400.00
	COLUMBOS JEFF	00001	950555	334865	04/15/19	75.00
	ELMWOOD BAPTIST CHURCH	00001	950557	334865	04/15/19	400.00
	MARTINEZ ANDREW J	00001	950559	334865	04/15/19	400.00
	MOUNTAIN STATES DOG TRAININGCL	00001	950560	334865	04/15/19	500.00
	NATIONAL DEMOLITION ASSOCIATIO	00001	950561	334865	04/15/19	400.00
	ROCKY MOUNTAIN LUTHERAN HIGH S	00001	950563	334865	04/15/19	400.00
	ZOERB JEFF	00001	950568	334865	04/15/19	75.00
					Account Total	2,650.00
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	950562	334865	04/15/19	40.94
					Account Total	40.94
					Department Total	2,690.94

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	CULLIGAN	00001	950556	334865	04/15/19	126.00
					Account Total	126.00
					Department Total	126.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	950564	334865	04/15/19	57.77
	XCEL ENERGY	00001	950565	334865	04/15/19	217.56
	XCEL ENERGY	00001	950566	334865	04/15/19	28.49
	XCEL ENERGY	00001	950567	334865	04/15/19	10.84
					Account Total	314.66
					Department Total	314.66

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	951125	335762	04/25/19	1,353.98
					Account Total	1,353.98
					Department Total	1,353.98

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00013	950972	335494	04/23/19	63.00
	GROUND ENGINEERING CONSULTANTS	00013	950976	335494	04/23/19	1,220.00
	GROUND ENGINEERING CONSULTANTS	00013	950977	335494	04/23/19	1,296.00
	ROCKSOL CONSULTING GROUP INC	00013	950988	335507	04/23/19	42,679.38
	ULTEIG ENGINEERS INC	00013	950996	335507	04/23/19	9,188.73
	ULTEIG ENGINEERS INC	00013	950998	335507	04/23/19	9,893.45
					Account Total	64,340.56
					Department Total	64,340.56

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	951014	335585	04/24/19	11,740.50
					Account Total	11,740.50
					Department Total	11,740.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	65.47
					Account Total	65.47
	Membership Dues					
	SAMS CLUB	00001	950849	335299	04/19/19	15.00
					Account Total	15.00
					Department Total	80.47

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	950978	335507	04/23/19	5,135.20
	HAMPDEN PRESS INC	00007	950980	335507	04/23/19	7,308.81
					Account Total	12,444.01
					Department Total	12,444.01

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	10.12
					Account Total	10.12
					Department Total	10.12

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	210.74
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	35.23
					Account Total	245.97
	Membership Dues					
	SAMS CLUB	00001	950849	335299	04/19/19	90.00
					Account Total	90.00
	Operating Supplies					
	SAMS CLUB	00001	950849	335299	04/19/19	241.95
					Account Total	241.95
	Other Professional Serv					
	LEXIPOL LLC	00001	950846	335299	04/19/19	10,250.00
					Account Total	10,250.00
					Department Total	10,827.92

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	115.59
					Account Total	115.59
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	950847	335299	04/19/19	3,805.30
					Account Total	3,805.30
					Department Total	3,920.89

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	222.95
					Account Total	222.95
	Membership Dues					
	SAMS CLUB	00001	950849	335299	04/19/19	15.00
					Account Total	15.00
	Other Communications					
	VERIZON WIRELESS	00001	951011	335518	04/23/19	1,420.93
					Account Total	1,420.93
	Other Professional Serv					
	TRANSLATION & INTERPRETING CEN	00001	950859	335299	04/19/19	11,106.72
	TRANSLATION & INTERPRETING CEN	00001	950862	335299	04/19/19	6,018.84
	TRANSLATION & INTERPRETING CEN	00001	950863	335299	04/19/19	10,120.00
					Account Total	27,245.56
					Department Total	28,904.44

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	950853	335299	04/19/19	120.00
	SUMMIT FOOD SERVICE LLC	00001	950854	335299	04/19/19	143.90
					Account Total	263.90
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	812.27
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	105.74
					Account Total	918.01
	Membership Dues					
	SAMS CLUB	00001	950849	335299	04/19/19	30.00
					Account Total	30.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	950851	335299	04/19/19	323.90
	SUMMIT FOOD SERVICE LLC	00001	950852	335299	04/19/19	1,810.76
	SUMMIT FOOD SERVICE LLC	00001	950857	335299	04/19/19	1,176.90
	SUMMIT FOOD SERVICE LLC	00001	951009	335518	04/23/19	269.92
	SUMMIT FOOD SERVICE LLC	00001	951010	335518	04/23/19	20.78
					Account Total	3,602.26
					Department Total	4,814.17

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	72.11
					Account Total	72.11
	Membership Dues					
	SAMS CLUB	00001	950849	335299	04/19/19	15.00
					Account Total	15.00
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	951008	335518	04/23/19	200.00
					Account Total	200.00
					Department Total	287.11

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	151.56
					Account Total	151.56
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	951012	335518	04/23/19	2,051.50
					Account Total	2,051.50
					Department Total	2,203.06

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	950874	335299	04/19/19	62.19
					Account Total	62.19
					Department Total	62.19

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	950721	335182	04/18/19	33.00
	UNITED POWER (UNION REA)	00013	950722	335182	04/18/19	587.75
	UNITED POWER (UNION REA)	00013	950723	335182	04/18/19	157.49
	UNITED POWER (UNION REA)	00013	950724	335182	04/18/19	706.16
	UNITED POWER (UNION REA)	00013	950725	335182	04/18/19	391.28
	UNITED POWER (UNION REA)	00013	950726	335182	04/18/19	356.52
	UNITED POWER (UNION REA)	00013	950727	335182	04/18/19	33.00
	UNITED POWER (UNION REA)	00013	950728	335182	04/18/19	49.50
	UNITED POWER (UNION REA)	00013	950729	335182	04/18/19	79.48
	UNITED POWER (UNION REA)	00013	950730	335182	04/18/19	155.85
	UNITED POWER (UNION REA)	00013	950731	335182	04/18/19	155.85
	UNITED POWER (UNION REA)	00013	950732	335182	04/18/19	76.00
	UNITED POWER (UNION REA)	00013	950733	335182	04/18/19	186.98
	UNITED POWER (UNION REA)	00013	950734	335182	04/18/19	76.00
	UNITED POWER (UNION REA)	00013	950736	335182	04/18/19	118.00
	UNITED POWER (UNION REA)	00013	950737	335182	04/18/19	40.45
	UNITED POWER (UNION REA)	00013	950957	335461	04/23/19	112.00
	XCEL ENERGY	00013	950738	335182	04/18/19	36,234.64
	XCEL ENERGY	00013	950739	335182	04/18/19	4,713.16
	XCEL ENERGY	00013	950740	335182	04/18/19	42.97
	XCEL ENERGY	00013	950741	335182	04/18/19	100.84
	XCEL ENERGY	00013	950742	335182	04/18/19	77.57
	XCEL ENERGY	00013	950743	335182	04/18/19	102.46
	XCEL ENERGY	00013	950744	335182	04/18/19	104.60
	XCEL ENERGY	00013	950745	335182	04/18/19	208.60
	XCEL ENERGY	00013	950746	335182	04/18/19	89.73
					Account Total	44,989.88
					Department Total	44,989.88

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO DIVISION OF VETERANS AFFA	00001	950975	335496	04/23/19	500.00
					Account Total	500.00
					Department Total	500.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	951050	335601	04/24/19	40.03
					Account Total	40.03
					Department Total	40.03

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	951050	335601	04/24/19	105.14
					Account Total	105.14
					Department Total	105.14

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	950969	335494	04/23/19	4,073.14
					Account Total	4,073.14
					Department Total	4,073.14

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	UNIVAR USA INC	00043	950968	335469	04/23/19	754.62
	UNIVAR USA INC	00043	950968	335469	04/23/19	40.00
					Account Total	794.62
					Department Total	794.62

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	951050	335601	04/24/19	52.57
					Account Total	52.57
					Department Total	52.57

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	BUSTOS PRICILLA J	00035	951048	335601	04/24/19	80.00
	MARTINEZ SIERRA	00035	951049	335601	04/24/19	80.00
					Account Total	160.00
					Department Total	160.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	951050	335601	04/24/19	315.42
					Account Total	315.42
					Department Total	315.42

Grand Total	**4,154,487.53**