County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,325,991.08
4	Capital Facilities Fund	3,652,499.01
5	Golf Course Enterprise Fund	60,139.07
6	Equipment Service Fund	92,587.91
7	Stormwater Utility Fund	8,385.00
13	Road & Bridge Fund	143,064.93
19	Insurance Fund	818,491.96
25	Waste Management Fund	29,955.40
27	Open Space Projects Fund	14,872.02
30	Community Dev Block Grant Fund	207,716.64
31	Head Start Fund	14,663.31
34	Comm Services Blk Grant Fund	6,346.71
35	Workforce & Business Center	190.00
43	Colorado Air & Space Port	26,724.03
50	FLATROCK Facility Fund	2,361.91
		6,403,988.98

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005284	841350	IZUMI NETWORK YUGEN KAISHA	05/03/19	500.00
00005285	320525	ARIAS REBECCA M	05/06/19	4,431.00
00005287	373974	HOLMES DAWN B	05/06/19	4,100.00
00005289	373974	HOLMES DAWN B	05/08/19	5,125.00
00005294	624925	PRODUCTION SERVICES INTERNATIO	05/09/19	20,500.00
00736856	91631	ADAMSON POLICE PRODUCTS	05/07/19	91.95
00736857	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/07/19	608.55
00736858	853833	ALLEN ANGIE	05/07/19	19.00
00736859	383698	ALLIED UNIVERSAL SECURITY SERV	05/07/19	19,869.00
00736860	853834	ALSOFFI MEGAN RICHELLE	05/07/19	19.00
00736861	714456	ALTA LANGUAGE SERVICES INC	05/07/19	150.00
00736862	37424	BC SERVICES INC	05/07/19	19.00
00736863	491853	CENTER POINT ENERGY SERVICES R	05/07/19	14,660.51
00736864	28303	CENTURA HEALTH	05/07/19	600.00
00736865	37266	CENTURY LINK	05/07/19	205.39
00736869	90207	CHARM TEX	05/07/19	30,555.60
00736870	9902	CHEMATOX LABORATORY INC	05/07/19	28.00
00736873	209334	COLO NATURAL GAS INC	05/07/19	92.75
00736876	798747	DOMOTO BRANDS LLC	05/07/19	6,000.00
00736877	248103	DS WATERS OF AMERICA INC	05/07/19	165.70
00736878	185462	HOSPITAL SHARED SERVICES	05/07/19	675.00
00736880	535598	JACHIMIAK PETERSON LLC	05/07/19	36,798.50
00736882	13593	KAISER PERMANENTE	05/07/19	9,700.00
00736885	77611	KD SERVICE GROUP	05/07/19	1,709.83
00736886	56021	LEAHY ROBERT E	05/07/19	138.00
00736887	94178	LINEBARGER, GOGGAN, BLAIR & SA	05/07/19	19.00
00736890	797973	MARKET STREET MANAGEMENT LLC	05/07/19	14,276.55
00736891	293355	MEAD, GLENDA LEA	05/07/19	456.00
00736893	853835	MEDINA ANTHONY R	05/07/19	19.00
00736894	853836	MELAT LAW	05/07/19	19.00
00736895	305419	MIDLAND FUNDING LLC	05/07/19	19.00
00736896	13719	MORGAN COUNTY REA	05/07/19	1,200.00
00736898	850481	NORTH AMERICAN POLICE EQUESTRI	05/07/19	416.00
00736899	216245	PUSH PEDAL PULL INC	05/07/19	470.00
00736900	44703	QUICKSILVER EXPRESS COURIER	05/07/19	32.82
00736902	53265	SAMS CLUB	05/07/19	738.53

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736903	46792	SECURE HORIZONS	05/07/19	1,650.00
00736906	255505	SHERMAN & HOWARD LLC	05/07/19	5,206.25
00736907	13538	SHRED IT USA LLC	05/07/19	100.00
00736908	599714	SUMMIT FOOD SERVICE LLC	05/07/19	31,480.18
00736909	293662	SUMMIT LABORATORIES INC	05/07/19	410.00
00736910	426037	SWIRE COCA-COLA USA	05/07/19	324.32
00736914	666214	TYGRETT DEBRA R	05/07/19	569.00
00736915	3333	U S POSTMASTER	05/07/19	1,000.00
00736919	1007	UNITED POWER (UNION REA)	05/07/19	77.80
00736920	1007	UNITED POWER (UNION REA)	05/07/19	23,474.58
00736921	1007	UNITED POWER (UNION REA)	05/07/19	7,579.26
00736922	1007	UNITED POWER (UNION REA)	05/07/19	136.12
00736923	1007	UNITED POWER (UNION REA)	05/07/19	1,305.01
00736924	1007	UNITED POWER (UNION REA)	05/07/19	20.00
00736925	1007	UNITED POWER (UNION REA)	05/07/19	104.65
00736926	1007	UNITED POWER (UNION REA)	05/07/19	1,255.39
00736927	1007	UNITED POWER (UNION REA)	05/07/19	6,518.28
00736928	1007	UNITED POWER (UNION REA)	05/07/19	63.24
00736929	1007	UNITED POWER (UNION REA)	05/07/19	19,285.16
00736930	1007	UNITED POWER (UNION REA)	05/07/19	560.51
00736931	1007	UNITED POWER (UNION REA)	05/07/19	7,674.08
00736943	737980	WOLD ARCHITECTS AND ENGINEERS	05/07/19	6,690.60
00736944	13822	XCEL ENERGY	05/07/19	9,960.04
00736945	13822	XCEL ENERGY	05/07/19	115.43
00736946	13822	XCEL ENERGY	05/07/19	801.12
00736947	13822	XCEL ENERGY	05/07/19	182.14
00736948	13822	XCEL ENERGY	05/07/19	248.23
00736949	13822	XCEL ENERGY	05/07/19	41.51
00736950	13822	XCEL ENERGY	05/07/19	579.93
00736951	13822	XCEL ENERGY	05/07/19	638.83
00736952	13822	XCEL ENERGY	05/07/19	78.78
00736953	13822	XCEL ENERGY	05/07/19	224.68
00736955	383698	ALLIED UNIVERSAL SECURITY SERV	05/08/19	3,423.78
00736956	221351	APEX SYSTEMS GROUP LLC	05/08/19	152.50
00736957	37266	CENTURY LINK	05/08/19	189.90
00736959	4159	CGAIT	05/08/19	2,750.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736961	250958	COHEN MILSTEIN SELLERS & TOLL	05/08/19	2,126.25
00736962	99357	COLO MEDICAL WASTE INC	05/08/19	946.00
00736964	709584	COLORADO WATER SYSTEMS CORP	05/08/19	665.70
00736965	274030	COMMUNICATION CONSTRUCTION & E	05/08/19	4,460.00
00736966	810159	CORHIO	05/08/19	300.00
00736967	40374	COSTAR REALTY INFORMATION INC	05/08/19	3,981.97
00736969	42540	DELL MARKETING LP	05/08/19	195,960.53
00736970	519505	DENOVO VENTURES LLC	05/08/19	100.00
00736972	35867	ELDORADO ARTESIAN SPRINGS INC	05/08/19	73.91
00736974	47723	FEDEX	05/08/19	46.59
00736975	197938	FIRST CALL OF COLO	05/08/19	4,650.00
00736976	248101	HP DIRECT	05/08/19	12,285.80
00736978	44695	KNS COMMUNICATIONS CONSULTANTS	05/08/19	867.50
00736979	170624	KODIAK RANCH LLC	05/08/19	750.00
00736980	828248	MAXSON ENGINEERING LLC	05/08/19	9,152.20
00736981	12383	PEPPERDINE'S MARKING PRODUCTS	05/08/19	24.75
00736982	100332	PERKINELMER GENETICS	05/08/19	50.00
00736983	39496	PIPER COMMUNICATION SERVICES I	05/08/19	495.00
00736984	853596	RUSTA SARA	05/08/19	400.00
00736986	22538	THOMSON REUTERS - WEST	05/08/19	372.00
00736987	117701	UNIPATH	05/08/19	2,193.00
00736988	300982	UNITED SITE SERVICES	05/08/19	2,346.06
00736989	158184	UTILITY NOTIFICATION CENTER OF	05/08/19	197.38
00736990	77845	VERTIQ SOFTWARE LLC	05/08/19	6,810.00
00737021	37575	ADAMS / BROOMFIELD BAR ASSN	05/09/19	320.00
00737022	37575	ADAMS / BROOMFIELD BAR ASSN	05/09/19	900.00
00737023	42779	ADAMS COUNTY COMMUNICATION CEN	05/09/19	53,245.16
00737024	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/09/19	463.40
00737027	11510	AMERICAN PLANNING ASSN	05/09/19	401.25
00737028	40942	BI INCORPORATED	05/09/19	12,320.99
00737029	2914	BOB BARKER COMPANY	05/09/19	20,082.50
00737030	43146	BRIGHTON CITY OF	05/09/19	8,219.55
00737031	37266	CENTURY LINK	05/09/19	88.99
00737033	90207	CHARM TEX	05/09/19	249.00
00737034	9902	CHEMATOX LABORATORY INC	05/09/19	719.00
00737038	8154	COUNTY SHERIFFS OF COLO	05/09/19	1,000.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737041	315529	DENVER COUNTY SHERIFF	05/09/19	23.30
00737043	13892	DOUGLAS COUNTY SHERIFF	05/09/19	21.00
00737045	47723	FEDEX	05/09/19	25.74
00737047	323337	HIGH PLAINS REPORTING & TRANSC	05/09/19	63.00
00737048	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/09/19	41.50
00737049	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/09/19	17.15
00737050	20640	JEFFERSON COUNTY- DISTRICT ATT	05/09/19	65.00
00737051	842311	KEEFE KATIE	05/09/19	142.84
00737052	40843	LANGUAGE LINE SERVICES	05/09/19	1,761.36
00737053	211203	LEXIPOL LLC	05/09/19	72,046.00
00737054	38338	MCKAY LORI A	05/09/19	162.00
00737055	729564	METRO TRANSPORTATION PLANNING	05/09/19	4,701.19
00737056	93018	MURPHY RICK	05/09/19	4,827.60
00737057	32509	NCS PEARSON INC	05/09/19	216.00
00737058	13774	NORTH PECOS WATER & SANITATION	05/09/19	40.94
00737059	12691	PEARL COUNSELING ASSOCIATES	05/09/19	10,716.00
00737060	176327	PITNEY BOWES	05/09/19	2,478.42
00737061	214735	PITNEY BOWES PURCHASE POWER	05/09/19	300.00
00737062	837076	PSYCHOLOGICAL DIMENSIONS	05/09/19	2,625.00
00737063	472626	SAFEWARE INC	05/09/19	5,496.69
00737064	426427	STAMP ROBERT	05/09/19	300.00
00737065	52553	SWEEPSTAKES UNLIMITED	05/09/19	50.00
00737066	593782	TISCHLERBISE INC	05/09/19	5,556.00
00737067	666214	TYGRETT DEBRA R	05/09/19	270.00
00737068	3333	U S POSTMASTER	05/09/19	5,600.00
00737069	300982	UNITED SITE SERVICES	05/09/19	4,144.39
00737070	28617	VERIZON WIRELESS	05/09/19	2,808.96
00737071	855607	WALLACE KRISTIN	05/09/19	250.00
00737078	491318	AMERICAN EAGLE DISTRIBUTING	05/10/19	413.00
00737080	322973	ARMORED KNIGHTS INC	05/10/19	2,036.52
00737087	852482	CLEARWAY ENERGY GROUP LLC	05/10/19	1,324.01
00737092	855315	DUSTIN J KLEIN LAW LLC	05/10/19	343.00
00737093	809953	EMC CORPORATION	05/10/19	156,209.52
00737094	743862	ENCOMPASS EVENT GROUP	05/10/19	8,302.00
00737100	14991	HELTON & WILLIAMSEN PC	05/10/19	305.25
00737105	488944	MAIL MASTERS OF COLORADO	05/10/19	9,492.09

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737108	45515	OFFICE SCAPES	05/10/19	270.00
00737112	574170	SCHULTZ PUBLIC AFFAIRS LLC	05/10/19	4,333.33
00737114	10449	SIR SPEEDY	05/10/19	349.91
00737115	10449	SIR SPEEDY	05/10/19	3,006.00
00737118	1094	TRI COUNTY HEALTH DEPT	05/10/19	302,923.66
00737122	350075	XCEL ENERGY	05/10/19	54,869.25
00737133	727612	17TH JD SENIOR LAW DAY	05/10/19	500.00
			Fund Total	**1,325,991.08**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005292	162100	UMB BANK NA	05/08/19	3,411,368.35
00005293	47997	WELLS FARGO BANK	05/08/19	227,340.43
00736971	798606	D2C ARCHITECTS INC	05/08/19	13,790.23
			Fund Total	**3,652,499.01**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005290	6177	PROFESSIONAL RECREATION MGMT I	05/08/19	48,626.23
00736932	1007	UNITED POWER (UNION REA)	05/07/19	757.41
00736933	1007	UNITED POWER (UNION REA)	05/07/19	127.11
00736934	1007	UNITED POWER (UNION REA)	05/07/19	3,755.93
00736935	1007	UNITED POWER (UNION REA)	05/07/19	2,615.77
00736936	1007	UNITED POWER (UNION REA)	05/07/19	68.91
00736937	1007	UNITED POWER (UNION REA)	05/07/19	3,340.90
00736938	1007	UNITED POWER (UNION REA)	05/07/19	243.87
00736954	13822	XCEL ENERGY	05/07/19	602.94
			Fund Total	**60,139.07**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736855	23962	ACS MANAGEMENT LLC	05/07/19	3,900.00
00736879	682207	INSIGHT AUTO GLASS LLC	05/07/19	729.14
00736888	94481	LONGMONT FORD	05/07/19	1,565.94
00736901	16237	SAM HILL OIL INC	05/07/19	773.94
00736912	790907	THE GOODYEAR TIRE AND RUBBER C	05/07/19	610.20
00736916	7499	UNDERCOVER CANVAS LLC	05/07/19	322.00
00736968	40977	DANIELS LONG CHEVROLET	05/08/19	39,453.00
00736973	346750	FACTORY MOTOR PARTS	05/08/19	7,789.41
00736985	16237	SAM HILL OIL INC	05/08/19	36,394.28
00737121	51910	WAGNER RENTS	05/10/19	1,050.00
			Fund Total	**92,587.91**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737039	754965	CP COMPLIANCE LLC	05/09/19	375.00
00737040	745289	CUSTOM ENVIRONMENTAL SERVICES	05/09/19	3,875.00
00737046	777469	HALL DAVID L	05/09/19	4,135.00
			Fund Total	**8,385.00**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737026	100083	ALDERMAN BERNSTEIN	05/09/19	4,929.25
00737072	13822	XCEL ENERGY	05/09/19	2,741.08
00737075	13074	ALBERT FREI & SONS INC	05/10/19	22,792.55
00737077	9507	ALLIED RECYCLED AGGREGATES	05/10/19	28,708.46
00737081	49497	BFI TOWER ROAD LANDFILL	05/10/19	767.75
00737085	40474	CHAMPION FENCE	05/10/19	1,950.00
00737089	2305	COBITCO INC	05/10/19	235.33
00737090	338740	DAVEY TREE EXPERT CO	05/10/19	1,180.00
00737096	13569	ENVIROTECH SERVICES INC	05/10/19	162.43
00737099	212385	GMCO CORPORATION	05/10/19	532.00
00737102	506641	JK TRANSPORTS INC	05/10/19	38,137.50
00737116	13932	SOUTH ADAMS WATER & SANITATION	05/10/19	132.36
00737120	13082	W L CONTRACTORS INC	05/10/19	6,450.62
00737123	13822	XCEL ENERGY	05/10/19	715.81
00737124	13822	XCEL ENERGY	05/10/19	199.06
00737125	13822	XCEL ENERGY	05/10/19	77.73
00737126	13822	XCEL ENERGY	05/10/19	28,479.97
00737127	13822	XCEL ENERGY	05/10/19	4,443.00
00737128	13822	XCEL ENERGY	05/10/19	106.20
00737129	13822	XCEL ENERGY	05/10/19	80.96
00737130	13822	XCEL ENERGY	05/10/19	87.53
00737131	13822	XCEL ENERGY	05/10/19	66.80
00737132	13822	XCEL ENERGY	05/10/19	88.54
			Fund Total	**143,064.93**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005286	423439	DELTA DENTAL OF COLO	05/06/19	105,139.37
00005288	37223	UNITED HEALTH CARE INSURANCE C	05/06/19	95,813.08
00005291	423439	DELTA DENTAL OF COLO	05/08/19	22,601.14
00005295	523053	TRISTAR RISK MANAGEMENT	05/09/19	1,899.00
00005297	37223	UNITED HEALTH CARE INSURANCE C	05/10/19	336,143.98
00736872	17565	COLO FRAME & SUSPENSION	05/07/19	14,132.56
00736875	13663	DELTA DENTAL PLAN OF COLO	05/07/19	15,252.73
00736881	13771	JOE'S TOWING & RECOVERY	05/07/19	321.00
00736883	13593	KAISER PERMANENTE	05/07/19	1,239.02
00736884	13593	KAISER PERMANENTE	05/07/19	89,030.16
00736897	61886	NATHAN DUMM & MAYER PC	05/07/19	1,682.00
00736904	46792	SECURE HORIZONS	05/07/19	18,123.20
00736905	853948	SHARP MARY D	05/07/19	604.44
00736917	37507	UNITED HEALTHCARE	05/07/19	3,151.20
00736918	240958	UNITED HEALTHCARE	05/07/19	14,522.70
00736963	13297	COLO STATE TREASURER	05/08/19	30,242.88
00736977	13771	JOE'S TOWING & RECOVERY	05/08/19	253.00
00737025	492573	ADVANCED URGENT CARE AND OCC M	05/09/19	650.00
00737032	40474	CHAMPION FENCE	05/09/19	3,455.00
00737035	2157	COLO OCCUPATIONAL MEDICINE PHY	05/09/19	328.00
00737036	2157	COLO OCCUPATIONAL MEDICINE PHY	05/09/19	592.00
00737037	7859	COLOGRAPHIC INC	05/09/19	215.00
00737042	855606	DOGGETT LACEY	05/09/19	7,319.80
00737044	44894	DRUG TESTING SERVICES INC	05/09/19	290.00
00737082	419839	CAREHERE LLC	05/10/19	37,258.00
00737098	182042	FIT SOLDIERS FITNESS BOOT CAMP	05/10/19	3,545.00
00737119	240958	UNITED HEALTHCARE	05/10/19	14,687.70
			Fund Total	**818,491.96**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737016	57973	METALS TREATMENT TECHNOLOGIES	05/08/19	29,955.40
			Fund Total	**29,955.40**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737095	669264	ENERGES SERVICES LLC	05/10/19	12,088.75
00737104	435545	LOGAN SIMPSON DESIGN INC	05/10/19	2,783.27
			Fund Total	**14,872.02**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005296	855356	FIRST AMERICAN TITLE INSURANCE	05/10/19	207,716.64
			Fund Total	**207,716.64**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736866	37266	CENTURY LINK	05/07/19	100.70
00736867	37266	CENTURY LINK	05/07/19	391.01
00736868	152461	CENTURYLINK	05/07/19	11.39
00736871	327250	CINTAS CORPORATION NO 2	05/07/19	142.94
00736874	248029	COMMUNITY REACH CENTER FOUNDAT	05/07/19	6,515.84
00736889	694101	LOYA GARCIA TANIA MARILYN	05/07/19	33.00
00736892	79121	MEADOW GOLD DAIRY	05/07/19	400.20
00736911	13770	SYSCO DENVER	05/07/19	3,863.14
00736913	362358	THRIVE CENTER	05/07/19	175.00
00736958	327914	CESCO LINGUISTIC SERVICE INC	05/08/19	464.03
00736960	166025	CHILDRENS HOSPITAL	05/08/19	1,890.00
00737083	37266	CENTURY LINK	05/10/19	138.72
00737084	37266	CENTURY LINK	05/10/19	355.86
00737086	327250	CINTAS CORPORATION NO 2	05/10/19	142.94
00737103	40843	LANGUAGE LINE SERVICES	05/10/19	38.54
			Fund Total	**14,663.31**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737074	258636	ADAMS COUNTY FOOD BANK	05/10/19	4,521.71
00737097	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	05/10/19	250.00
00737113	58925	SERVICIOS DE LA RAZA INC	05/10/19	1,575.00
			Fund Total	**6,346.71**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737091	761467	DIMOND KRISTINA E	05/10/19	40.00
00737101	711899	HERNANDEZ JANESSA	05/10/19	20.00
00737106	37541	MARTINEZ VICTORIA	05/10/19	25.00
00737109	855134	RAND DEREK	05/10/19	80.00
00737110	839600	SANTOS GISELLE A	05/10/19	25.00
			Fund Total	**190.00**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737073	660874	iPROMOTEu.COM	05/10/19	1,656.63
00737076	385085	ALL STAR HOOD CLEANING	05/10/19	595.00
00737079	228213	ARAMARK REFRESHMENT SERVICES	05/10/19	24.94
00737088	852482	CLEARWAY ENERGY GROUP LLC	05/10/19	2,507.12
00737107	430881	NEON RAIN INTERACTIVE LLC	05/10/19	17,000.00
00737111	37110	SB PORTA BOWL RESTROOMS INC	05/10/19	616.00
00737117	93074	SYSCO DENVER	05/10/19	4,324.34
			Fund Total	**26,724.03**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736939	1007	UNITED POWER (UNION REA)	05/07/19	1,864.27
00736940	1007	UNITED POWER (UNION REA)	05/07/19	229.27
00736941	1007	UNITED POWER (UNION REA)	05/07/19	50.88
00736942	1007	UNITED POWER (UNION REA)	05/07/19	217.49
			Fund Total	**2,361.91**

Grand Total	**6,403,988.98**

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	KODIAK RANCH LLC	00001	951988	336680	05/07/19	750.00
	17TH JD SENIOR LAW DAY	00001	952129	336843	05/08/19	500.00
					Account Total	1,250.00
					Department Total	1,250.00

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	MORGAN COUNTY REA	00004	951874	336442	05/03/19	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	952079	336810	05/08/19	120.00
	ARAMARK REFRESHMENT SERVICES	00043	952079	336810	05/08/19	95.06-
					Account Total	24.94
	Snack Bar Supplies, Rep & Main					
	ALL STAR HOOD CLEANING	00043	952077	336810	05/08/19	595.00
	SYSCO DENVER	00043	952087	336813	05/08/19	4,324.34
					Account Total	4,919.34
					Department Total	4,944.28

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash With Trustee					
	UMB BANK NA	00004	952071	336803	05/08/19	3,411,368.35
	WELLS FARGO BANK	00004	952072	336803	05/08/19	227,340.43
					Account Total	3,638,708.78
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	952120	336821	05/08/19	4,676.89
	D2C ARCHITECTS INC	00004	952121	336821	05/08/19	9,113.34
					Account Total	13,790.23
					Department Total	3,652,499.01

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	952056	336732	05/07/19	3,981.97
					Account Total	3,981.97
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	952057	336732	05/07/19	24.75
					Account Total	24.75
	Printing External					
	MAIL MASTERS OF COLORADO	00001	952197	336960	05/09/19	9,492.09
					Account Total	9,492.09
					Department Total	13,498.81

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	952050	336714	05/07/19	320.00
					Account Total	320.00
	Consultant Services					
	STAMP ROBERT	00001	952048	336714	05/07/19	300.00
					Account Total	300.00
	Messenger/Delivery Service					
	FEDEX	00001	952053	336714	05/07/19	25.74
					Account Total	25.74
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	952046	336714	05/07/19	23.30
	JEFFERSON COUNTY SHERIFF'S CIV	00001	952043	336714	05/07/19	41.50
	SWEEPSTAKES UNLIMITED	00001	952044	336714	05/07/19	50.00
					Account Total	114.80
					Department Total	760.54

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	HOLMES DAWN B	00001	951767	336325	05/02/19	4,100.00
	HOLMES DAWN B	00001	951992	336683	05/07/19	5,125.00
					Account Total	9,225.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	951908	336460	05/03/19	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	951909	336460	05/03/19	2.99
	ELDORADO ARTESIAN SPRINGS INC	00001	951910	336460	05/03/19	20.97
	ELDORADO ARTESIAN SPRINGS INC	00001	951912	336460	05/03/19	38.95
					Account Total	73.91
	Other Professional Serv					
	ARIAS REBECCA M	00001	951895	336459	05/03/19	2,016.00
	ARIAS REBECCA M	00001	951896	336459	05/03/19	2,415.00
	COLO MEDICAL WASTE INC	00001	951907	336460	05/03/19	946.00
	FEDEX	00001	951903	336460	05/03/19	13.45
	FEDEX	00001	951904	336460	05/03/19	16.57
	FEDEX	00001	951905	336460	05/03/19	16.57
	FIRST CALL OF COLO	00001	951902	336460	05/03/19	4,650.00
	PERKINELMER GENETICS	00001	951898	336460	05/03/19	50.00
	THOMSON REUTERS - WEST	00001	951899	336460	05/03/19	372.00
	UNIPATH	00001	952078	336460	05/07/19	2,193.00
					Account Total	12,688.59
	Software and Licensing					
	VERTIQ SOFTWARE LLC	00001	951900	336460	05/03/19	6,810.00
					Account Total	6,810.00
	Subscrip/Publications					
	CORHIO	00001	951901	336460	05/03/19	300.00
					Account Total	300.00
					Department Total	29,097.50

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	952047	336714	05/07/19	650.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	952041	336714	05/07/19	328.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	952042	336714	05/07/19	592.00
	DRUG TESTING SERVICES INC	00019	952049	336714	05/07/19	290.00
					Account Total	1,860.00
					Department Total	1,860.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	952054	336714	05/07/19	63.00
					Account Total	63.00
					Department Total	63.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	NEON RAIN INTERACTIVE LLC	00043	952084	336813	05/08/19	8,500.00
					Account Total	8,500.00
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	952086	336813	05/08/19	396.00
	SB PORTA BOWL RESTROOMS INC	00043	952086	336813	05/08/19	220.00
					Account Total	616.00
					Department Total	9,116.00

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	952080	336810	05/08/19	989.13
	CLEARWAY ENERGY GROUP LLC	00043	952081	336810	05/08/19	617.74
	CLEARWAY ENERGY GROUP LLC	00043	952082	336810	05/08/19	452.21
	CLEARWAY ENERGY GROUP LLC	00043	952083	336810	05/08/19	448.04
					Account Total	2,507.12
					Department Total	2,507.12

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	APEX SYSTEMS GROUP LLC	00001	951964	336595	05/06/19	152.50
					Account Total	152.50
					Department Total	152.50

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	952146	336860	05/06/19	4,521.71
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	952144	336860	05/06/19	250.00
	SERVICIOS DE LA RAZA INC	00034	952145	336860	05/06/19	1,575.00
					Account Total	6,346.71
					Department Total	6,346.71

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MCKAY LORI A	00001	952095	336809	05/08/19	162.00
					Account Total	162.00
	Education & Training					
	JEFFERSON COUNTY- DISTRICT ATT	00001	952093	336809	05/08/19	65.00
					Account Total	65.00
	Other Professional Serv					
	DOUGLAS COUNTY SHERIFF	00001	952091	336809	05/08/19	21.00
	JEFFERSON COUNTY SHERIFF'S CIV	00001	952103	336809	05/08/19	17.15
					Account Total	38.15
	Postage & Freight					
	U S POSTMASTER	00001	951870	336433	05/03/19	1,000.00
					Account Total	1,000.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	951869	336433	05/03/19	63.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	951869	336433	05/03/19	263.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	951869	336433	05/03/19	146.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	951869	336433	05/03/19	134.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	952088	336809	05/08/19	20.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	952088	336809	05/08/19	289.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	952088	336809	05/08/19	91.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	952088	336809	05/08/19	62.80
					Account Total	1,071.95
					Department Total	2,337.10

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TISCHLERBISE INC	00001	951983	336659	05/07/19	5,556.00
					Account Total	5,556.00
					Department Total	5,556.00

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	KEEFE KATIE	00001	951982	336659	05/07/19	142.84
					Account Total	142.84
					Department Total	142.84

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	951993	336691	05/07/19	3,900.00
	DANIELS LONG CHEVROLET	00006	952108	336821	05/08/19	39,453.00
	FACTORY MOTOR PARTS	00006	952111	336821	05/08/19	7,789.41
	SAM HILL OIL INC	00006	952020	336691	05/07/19	773.94
	SAM HILL OIL INC	00006	952112	336821	05/08/19	23,318.97
	SAM HILL OIL INC	00006	952113	336821	05/08/19	10,455.40
	SAM HILL OIL INC	00006	952114	336821	05/08/19	1,649.84
	SAM HILL OIL INC	00006	952115	336821	05/08/19	503.85
	SAM HILL OIL INC	00006	952116	336821	05/08/19	466.22
	THE GOODYEAR TIRE AND RUBBER C	00006	951998	336691	05/07/19	610.20
	WAGNER RENTS	00006	952232	337031	05/10/19	1,050.00
					Account Total	89,970.83
					Department Total	89,970.83

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	951891	336453	05/03/19	222.10
	INSIGHT AUTO GLASS LLC	00006	951892	336453	05/03/19	264.52
	INSIGHT AUTO GLASS LLC	00006	951893	336453	05/03/19	242.52
					Account Total	729.14
					Department Total	729.14

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	LONGMONT FORD	00006	951889	336453	05/03/19	245.36
	LONGMONT FORD	00006	951890	336453	05/03/19	1,320.58
	UNDERCOVER CANVAS LLC	00006	951894	336453	05/03/19	322.00
					Account Total	1,887.94
					Department Total	1,887.94

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9494	00001	951817	336426	04/24/19	115.43
	Energy Cap Bill ID=9498	00001	951818	336426	04/22/19	801.12
	Energy Cap Bill ID=9504	00001	951819	336426	04/17/19	92.75
					Account Total	1,009.30
					Department Total	1,009.30

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9509	00001	951830	336426	04/22/19	6,518.28
	Energy Cap Bill ID=9514	00001	951831	336426	04/25/19	638.83
					Account Total	7,157.11
					Department Total	7,157.11

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9501	00050	951837	336426	04/25/19	1,864.27
	Energy Cap Bill ID=9503	00050	951838	336426	04/25/19	229.27
	Energy Cap Bill ID=9506	00050	951839	336426	04/25/19	50.88
	Energy Cap Bill ID=9515	00050	951840	336426	04/25/19	78.78
	Energy Cap Bill ID=9517	00050	951841	336426	04/25/19	224.68
	Energy Cap Bill ID=9518	00050	951842	336426	04/25/19	217.49
					Account Total	2,665.37
					Department Total	2,665.37

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9527	00001	952136	336856	03/04/19	283.74
	Energy Cap Bill ID=9528	00001	952137	336856	02/05/19	250.48
	Energy Cap Bill ID=9529	00001	952138	336856	04/05/19	230.92
	Energy Cap Bill ID=9531	00001	952139	336856	02/05/19	221.63
	Energy Cap Bill ID=9532	00001	952140	336856	04/05/19	204.33
					Account Total	1,191.10
					Department Total	1,191.10

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	951875	336443	05/03/19	14,276.55
					Account Total	14,276.55
					Department Total	14,276.55

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9508	00001	951814	336426	04/22/19	77.80
	Energy Cap Bill ID=9510	00001	951815	336426	04/22/19	23,474.58
					Account Total	23,552.38
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	951876	336443	05/03/19	410.00
					Account Total	410.00
					Department Total	23,962.38

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9499	00001	951832	336426	04/22/19	14,660.51
	Energy Cap Bill ID=9500	00001	951833	336426	04/25/19	63.24
	Energy Cap Bill ID=9502	00001	951834	336426	04/25/19	19,285.16
	Energy Cap Bill ID=9505	00001	951835	336426	04/25/19	560.51
	Energy Cap Bill ID=9507	00001	951836	336426	04/25/19	7,674.08
					Account Total	42,243.50
					Department Total	42,243.50

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9516	00001	951816	336426	04/25/19	9,960.04
					Account Total	9,960.04
					Department Total	9,960.04

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9513	00001	951829	336426	04/25/19	579.93
					Account Total	579.93
					Department Total	579.93

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	951718	336283	05/02/19	73.20
	ALLIED UNIVERSAL SECURITY SERV	00001	951719	336283	05/02/19	19,869.00
	ALLIED UNIVERSAL SECURITY SERV	00001	952117	336821	05/08/19	3,423.78
	ALTA LANGUAGE SERVICES INC	00001	951994	336691	05/07/19	150.00
	AMERICAN EAGLE DISTRIBUTING	00001	952237	337031	05/10/19	413.00
	ARMORED KNIGHTS INC	00001	952234	337031	05/10/19	339.42
	ARMORED KNIGHTS INC	00001	952234	337031	05/10/19	339.42
	ARMORED KNIGHTS INC	00001	952234	337031	05/10/19	339.42
	ARMORED KNIGHTS INC	00001	952234	337031	05/10/19	339.42
	ARMORED KNIGHTS INC	00001	952234	337031	05/10/19	339.42
	ARMORED KNIGHTS INC	00001	952234	337031	05/10/19	339.42
	BI INCORPORATED	00001	952023	336709	05/07/19	5,963.88
	BI INCORPORATED	00001	952024	336709	05/07/19	1,825.01
	BI INCORPORATED	00001	952024	336709	05/07/19	4,532.10
	BOB BARKER COMPANY	00001	952025	336709	05/07/19	3,132.87
	BOB BARKER COMPANY	00001	952026	336709	05/07/19	16,949.63
	CHARM TEX	00001	951728	336283	05/02/19	3,154.50
	CHARM TEX	00001	951729	336283	05/02/19	5,627.84
	CHARM TEX	00001	951730	336283	05/02/19	21,773.26
	CHARM TEX	00001	952027	336709	05/07/19	249.00
	CHEMATOX LABORATORY INC	00001	951720	336283	05/02/19	28.00
	CHEMATOX LABORATORY INC	00001	952028	336709	05/07/19	319.00
	CHEMATOX LABORATORY INC	00001	952029	336709	05/07/19	400.00
	COHEN MILSTEIN SELLERS & TOLL	00001	952100	336821	05/08/19	2,126.25
	DELL MARKETING L P	00001	952123	336821	05/08/19	195,960.53
	DENOVO VENTURES LLC	00001	952127	336821	05/08/19	100.00
	DOMOTO BRANDS LLC	00001	951997	336691	05/07/19	6,000.00
	EMC CORPORATION	00001	952245	337031	05/10/19	1,785.00
	EMC CORPORATION	00001	952246	337031	05/10/19	154,424.52
	ENCOMPASS EVENT GROUP	00001	952236	337031	05/10/19	7,462.00
	ENCOMPASS EVENT GROUP	00001	952236	337031	05/10/19	840.00
	HELTON & WILLIAMSEN PC	00001	952238	337031	05/10/19	305.25
	HP DIRECT	00001	952124	336821	05/08/19	1,975.80
	HP DIRECT	00001	952125	336821	05/08/19	4,410.00
	HP DIRECT	00001	952128	336821	05/08/19	5,900.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	JACHIMIAK PETERSON LLC	00001	952004	336691	05/07/19	36,798.50
	KD SERVICE GROUP	00001	951724	336283	05/02/19	1,653.95
	KD SERVICE GROUP	00001	951726	336283	05/02/19	55.88
	LEXIPOL LLC	00001	952030	336709	05/07/19	42,000.00
	LEXIPOL LLC	00001	952030	336709	05/07/19	30,046.00
	MAXSON ENGINEERING LLC	00001	952126	336821	05/08/19	9,152.20
	MURPHY RICK	00001	952031	336709	05/07/19	4,827.60
	NCS PEARSON INC	00001	952034	336709	05/07/19	216.00
	OFFICE SCAPES	00001	952241	337031	05/10/19	270.00
	PEARL COUNSELING ASSOCIATES	00001	952032	336709	05/07/19	7,216.00
	PEARL COUNSELING ASSOCIATES	00001	952033	336709	05/07/19	3,500.00
	PITNEY BOWES	00001	952035	336709	05/07/19	1,239.21
	PITNEY BOWES	00001	952036	336709	05/07/19	1,239.21
	PRODUCTION SERVICES INTERNATIO	00001	952169	336949	05/09/19	20,500.00
	QUICKSILVER EXPRESS COURIER	00001	952016	336691	05/07/19	32.82
	SAFEWARE INC	00001	952037	336709	05/07/19	998.89
	SAFEWARE INC	00001	952037	336709	05/07/19	998.89
	SAFEWARE INC	00001	952037	336709	05/07/19	998.89
	SAFEWARE INC	00001	952038	336709	05/07/19	1,250.01
	SAFEWARE INC	00001	952038	336709	05/07/19	1,250.01
	SCHULTZ PUBLIC AFFAIRS LLC	00001	952256	337031	05/10/19	4,333.33
	SHERMAN & HOWARD LLC	00001	952021	336691	05/07/19	5,206.25
	SUMMIT FOOD SERVICE LLC	00001	951722	336283	05/02/19	4,718.15
	SUMMIT FOOD SERVICE LLC	00001	951723	336283	05/02/19	26,733.34
	SWIRE COCA-COLA USA	00001	952017	336691	05/07/19	324.32
	TRI COUNTY HEALTH DEPT	00001	952233	337031	05/10/19	302,923.66
	TYGRETT DEBRA R	00001	951721	336283	05/02/19	569.00
	TYGRETT DEBRA R	00001	952039	336709	05/07/19	270.00
	WOLD ARCHITECTS AND ENGINEERS	00001	952022	336691	05/07/19	6,690.60
					Account Total	987,222.65
					Department Total	987,222.65

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	1,093.45
					Account Total	1,093.45
					Department Total	1,093.45

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	1,359.00
					Account Total	1,359.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	21,643.76
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	2,577.11
					Account Total	24,220.87
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	951877	336444	05/03/19	757.41
	UNITED POWER (UNION REA)	00005	951878	336444	05/03/19	127.11
	UNITED POWER (UNION REA)	00005	951879	336444	05/03/19	3,755.93
	UNITED POWER (UNION REA)	00005	951881	336444	05/03/19	68.91
	UNITED POWER (UNION REA)	00005	951882	336444	05/03/19	3,340.90
	XCEL ENERGY	00005	951884	336444	05/03/19	602.94
					Account Total	8,653.20
					Department Total	34,233.07

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	484.00
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	480.00
					Account Total	964.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	15,902.89
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	1,901.93
					Account Total	17,804.82
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	951880	336444	05/03/19	2,615.77
	UNITED POWER (UNION REA)	00005	951883	336444	05/03/19	243.87
					Account Total	2,859.64
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	1,042.00
					Account Total	1,042.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	103.59
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	1,391.00
					Account Total	1,494.59
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	952064	336797	05/08/19	647.50
					Account Total	647.50
					Department Total	24,812.55

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	IZUMI NETWORK YUGEN KAISHA	00001	951916	336470	05/03/19	500.00
					Account Total	500.00
					Department Total	500.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	952101	336821	05/08/19	150.00
	CESCO LINGUISTIC SERVICE INC	00031	952104	336821	05/08/19	197.50
	CESCO LINGUISTIC SERVICE INC	00031	952105	336821	05/08/19	116.53
	CHILDRENS HOSPITAL	00031	952106	336821	05/08/19	1,890.00
	MEADOW GOLD DAIRY	00031	952007	336691	05/07/19	96.60
	MEADOW GOLD DAIRY	00031	952008	336691	05/07/19	69.00
	MEADOW GOLD DAIRY	00031	952009	336691	05/07/19	13.80
	MEADOW GOLD DAIRY	00031	952010	336691	05/07/19	27.60
	MEADOW GOLD DAIRY	00031	952011	336691	05/07/19	69.00
	MEADOW GOLD DAIRY	00031	952012	336691	05/07/19	55.20
	MEADOW GOLD DAIRY	00031	952013	336691	05/07/19	69.00
	SYSCO DENVER	00031	952018	336691	05/07/19	3,402.20
	SYSCO DENVER	00031	952018	336691	05/07/19	149.52
	SYSCO DENVER	00031	952019	336691	05/07/19	154.15
	SYSCO DENVER	00031	952019	336691	05/07/19	157.27
					Account Total	6,617.37
					Department Total	6,617.37

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	951701	336188	05/01/19	6,515.84
					Account Total	6,515.84
	Education & Training					
	LOYA GARCIA TANIA MARILYN	00031	951704	336188	05/01/19	11.00
	THRIVE CENTER	00031	951705	336188	05/01/19	175.00
					Account Total	186.00
	HS Parent Activity Expenses					
	LOYA GARCIA TANIA MARILYN	00031	951703	336188	05/01/19	22.00
					Account Total	22.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	951962	336594	05/06/19	38.54
					Account Total	38.54
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	951702	336188	05/01/19	142.94
	CINTAS CORPORATION NO 2	00031	951961	336594	05/06/19	142.94
					Account Total	285.88
	Telephone					
	CENTURY LINK	00031	951698	336188	05/01/19	100.70
	CENTURY LINK	00031	951699	336188	05/01/19	391.01
	CENTURY LINK	00031	951959	336594	05/06/19	138.72
	CENTURY LINK	00031	951960	336594	05/06/19	355.86
	CENTURYLINK	00031	951700	336188	05/01/19	11.39
					Account Total	997.68
					Department Total	8,045.94

962017	HOME PI 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FIRST AMERICAN TITLE INSURANCE	00030	952059	336736	05/07/19	84,810.76
					Account Total	84,810.76
					Department Total	84,810.76

961017	HOME2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FIRST AMERICAN TITLE INSURANCE	00030	952060	336736	05/07/19	122,905.88
					Account Total	122,905.88
					Department Total	122,905.88

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	951919	336539	05/06/19	262.35
					Account Total	262.35
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	951727	336284	05/02/19	95,813.08
	UNITED HEALTH CARE INSURANCE C	00019	952193	336957	05/09/19	336,143.98
					Account Total	431,957.06
	Insurance Premiums					
	UNITED HEALTHCARE	00019	951919	336539	05/06/19	320.65
					Account Total	320.65
					Department Total	432,540.06

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	951751	336309	05/02/19	1,239.02
					Account Total	1,239.02
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	952242	337031	05/10/19	9,269.00
	CAREHERE LLC	00019	952242	337031	05/10/19	9,360.00
	CAREHERE LLC	00019	952243	337031	05/10/19	9,269.00
	CAREHERE LLC	00019	952243	337031	05/10/19	9,360.00
	COLO FRAME & SUSPENSION	00019	951995	336691	05/07/19	10,620.11
	COLO FRAME & SUSPENSION	00019	951996	336691	05/07/19	3,512.45
	COLO STATE TREASURER	00019	952119	336821	05/08/19	30,242.88
	FIT SOLDIERS FITNESS BOOT CAMP	00019	952240	337031	05/10/19	3,545.00
	JOE'S TOWING & RECOVERY	00019	952005	336691	05/07/19	235.00
	JOE'S TOWING & RECOVERY	00019	952006	336691	05/07/19	86.00
	JOE'S TOWING & RECOVERY	00019	952098	336821	05/08/19	164.00
	JOE'S TOWING & RECOVERY	00019	952099	336821	05/08/19	89.00
	NATHAN DUMM & MAYER PC	00019	952014	336691	05/07/19	1,682.00
					Account Total	87,434.44
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	951754	336309	05/02/19	89,030.16
					Account Total	89,030.16
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	951920	336539	05/06/19	18,123.20
					Account Total	18,123.20
					Department Total	195,826.82

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	951750	336309	05/02/19	15,252.73
					Account Total	15,252.73
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	951120	335759	04/25/19	25,433.06
	DELTA DENTAL OF COLO	00019	951121	335759	04/25/19	30,209.20
	DELTA DENTAL OF COLO	00019	951122	335759	04/25/19	28,149.31
	DELTA DENTAL OF COLO	00019	951725	336284	05/02/19	21,347.80
	DELTA DENTAL OF COLO	00019	952055	336725	05/07/19	1,119.40
	DELTA DENTAL OF COLO	00019	952055	336725	05/07/19	21,481.74
					Account Total	127,740.51
					Department Total	142,993.24

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	COLOGRAPHIC INC	00019	952045	336714	05/07/19	215.00
	DOGGETT LACEY	00019	952090	336814	05/08/19	7,319.80
					Account Total	7,534.80
	General Liab - Other than Prop					
	TRISTAR RISK MANAGEMENT	00019	952107	336822	05/08/19	1,478.00
	TRISTAR RISK MANAGEMENT	00019	952109	336822	05/08/19	421.00
					Account Total	1,899.00
	Prop Claims-Under Deduct					
	CHAMPION FENCE	00019	952051	336714	05/07/19	1,635.00
	CHAMPION FENCE	00019	952052	336714	05/07/19	1,820.00
					Account Total	3,455.00
					Department Total	12,888.80

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	951753	336309	05/02/19	996.93
	UNITED HEALTHCARE	00019	951753	336309	05/02/19	104.94
	UNITED HEALTHCARE	00019	951753	336309	05/02/19	55.47
					Account Total	1,157.34
	AARP RX					
	SHARP MARY D	00019	951749	336309	05/02/19	165.00
	UNITED HEALTHCARE	00019	951752	336309	05/02/19	14,522.70
	UNITED HEALTHCARE	00019	952194	336958	05/09/19	14,687.70
					Account Total	29,375.40
	Insurance Premiums					
	UNITED HEALTHCARE	00019	951753	336309	05/02/19	1,218.47
	UNITED HEALTHCARE	00019	951753	336309	05/02/19	128.26
	UNITED HEALTHCARE	00019	951753	336309	05/02/19	64.13
					Account Total	1,410.86
	UHC_MED					
	SHARP MARY D	00019	951749	336309	05/02/19	439.44
					Account Total	439.44
					Department Total	32,383.04

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CGAIT	00001	951560	336034	04/30/19	2,750.00
					Account Total	2,750.00
					Department Total	2,750.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	951963	336595	05/06/19	867.50
					Account Total	867.50
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	951965	336595	05/06/19	1,850.00
	COMMUNICATION CONSTRUCTION & E	00001	951968	336596	05/06/19	2,610.00
	PIPER COMMUNICATION SERVICES I	00001	951967	336596	05/06/19	495.00
	UTILITY NOTIFICATION CENTER OF	00001	951966	336595	05/06/19	197.38
					Account Total	5,152.38
					Department Total	6,019.88

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	AMERICAN PLANNING ASSN	00001	951980	336659	05/07/19	306.25
	AMERICAN PLANNING ASSN	00001	951981	336659	05/07/19	95.00
					Account Total	401.25
	Other Professional Serv					
	BRIGHTON CITY OF	00001	952089	336659	05/08/19	8,219.55
					Account Total	8,219.55
					Department Total	8,620.80

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENERGES SERVICES LLC	00027	952235	337031	05/10/19	12,725.00
	LOGAN SIMPSON DESIGN INC	00027	952255	337031	05/10/19	2,783.27
					Account Total	15,508.27
	Retainages Payable					
	ENERGES SERVICES LLC	00027	952235	337031	05/10/19	636.25-
					Account Total	636.25-
					Department Total	14,872.02

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	XCEL ENERGY	00001	951999	336693	05/07/19	54,869.25
					Account Total	54,869.25
	Gas & Electricity					
	Energy Cap Bill ID=9495	00001	951820	336426	04/24/19	182.14
	Energy Cap Bill ID=9496	00001	951821	336426	04/24/19	248.23
	Energy Cap Bill ID=9497	00001	951822	336426	04/24/19	41.51
	Energy Cap Bill ID=9519	00001	951823	336426	04/25/19	7,579.26
	Energy Cap Bill ID=9520	00001	951824	336426	04/25/19	136.12
	Energy Cap Bill ID=9521	00001	951825	336426	04/25/19	1,305.01
	Energy Cap Bill ID=9522	00001	951826	336426	04/25/19	20.00
	Energy Cap Bill ID=9523	00001	951827	336426	04/25/19	104.65
	Energy Cap Bill ID=9524	00001	951828	336426	04/25/19	1,255.39
	Energy Cap Bill ID=9525	00001	952141	336856	04/05/19	40.11
	Energy Cap Bill ID=9526	00001	952142	336856	02/05/19	43.51
	Energy Cap Bill ID=9530	00001	952143	336856	03/04/19	49.29
					Account Total	11,005.22
					Department Total	65,874.47

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	CIA					
	SIR SPEEDY	00001	952196	336959	05/09/19	3,006.00
					Account Total	3,006.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	951756	336309	05/02/19	9,700.00
	SECURE HORIZONS	00001	951921	336539	05/06/19	1,650.00
					Account Total	11,350.00
	Misc					
	SIR SPEEDY	00001	952195	336959	05/09/19	349.91
					Account Total	349.91
					Department Total	14,705.91

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	RUSTA SARA	00001	951805	336417	05/03/19	400.00
					Account Total	400.00
					Department Total	400.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	951806	336417	05/03/19	1,316.32
	UNITED SITE SERVICES	00001	951986	336664	05/07/19	758.34
					Account Total	2,074.66
					Department Total	2,074.66

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	COLORADO WATER SYSTEMS CORP	00001	951804	336417	05/03/19	665.70
	NORTH PECOS WATER & SANITATION	00001	951984	336664	05/07/19	40.94
	UNITED SITE SERVICES	00001	951807	336417	05/03/19	589.31
	UNITED SITE SERVICES	00001	951808	336417	05/03/19	440.43
	UNITED SITE SERVICES	00001	951985	336664	05/07/19	3,206.05
	UNITED SITE SERVICES	00001	951987	336664	05/07/19	180.00
					Account Total	5,122.43
					Department Total	5,122.43

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	952251	337031	05/10/19	10,479.46
	ALBERT FREI & SONS INC	00013	952253	337031	05/10/19	11,481.09
	ALLIED RECYCLED AGGREGATES	00013	952249	337031	05/10/19	28,708.46
	BFI TOWER ROAD LANDFILL	00013	952254	337031	05/10/19	767.75
	JK TRANSPORTS INC	00013	952248	337031	05/10/19	15,930.00
	JK TRANSPORTS INC	00013	952252	337031	05/10/19	22,207.50
	W L CONTRACTORS INC	00013	952247	337031	05/10/19	6,450.62
					Account Total	96,024.88
					Department Total	96,024.88

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAMS CLUB	00001	951764	336310	05/02/19	177.26
					Account Total	177.26
					Department Total	177.26

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	iPROMOTEu.COM	00043	952085	336813	05/08/19	1,656.63
	NEON RAIN INTERACTIVE LLC	00043	952084	336813	05/08/19	8,500.00
					Account Total	10,156.63
					Department Total	10,156.63

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CP COMPLIANCE LLC	00007	951614	336064	04/30/19	375.00
	CUSTOM ENVIRONMENTAL SERVICES	00007	951616	336064	04/30/19	3,875.00
					Account Total	4,250.00
					Department Total	4,250.00

3704	Stormwater CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HALL DAVID L	00007	951706	336064	05/01/19	4,135.00
					Account Total	4,135.00
					Department Total	4,135.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	WALLACE KRISTIN	00001	952097	336796	05/08/19	250.00
					Account Total	250.00
					Department Total	250.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	952063	336796	05/08/19	1,000.00
	DS WATERS OF AMERICA INC	00001	951759	336310	05/02/19	165.70
	SAMS CLUB	00001	951764	336310	05/02/19	296.23
	SAMS CLUB	00001	951764	336310	05/02/19	265.04
					Account Total	1,726.97
	Other Communications					
	VERIZON WIRELESS	00001	952094	336796	05/08/19	730.43
					Account Total	730.43
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	952075	336796	05/08/19	2,625.00
	SHRED IT USA LLC	00001	951765	336310	05/02/19	100.00
					Account Total	2,725.00
	Public Relations					
	ADAMS / BROOMFIELD BAR ASSN	00001	952061	336796	05/08/19	900.00
					Account Total	900.00
	Travel & Transportation					
	NORTH AMERICAN POLICE EQUESTRI	00001	951761	336310	05/02/19	416.00
	9225	00001	951911	336464	05/03/19	76.00
	9225	00001	951911	336464	05/03/19	76.00
	9225	00001	951911	336464	05/03/19	76.00
	9225	00001	951911	336464	05/03/19	76.00
	9225	00001	951911	336464	05/03/19	76.00
	9225	00001	951911	336464	05/03/19	76.00
					Account Total	872.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	951755	336310	05/02/19	18.75
					Account Total	18.75
					Department Total	6,973.15

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	952094	336796	05/08/19	355.43
					Account Total	355.43
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	952074	336796	05/08/19	300.00
					Account Total	300.00
	Sheriff's Fees					
	ALLEN ANGIE	00001	951714	336270	04/30/19	19.00
	ALSOFFI MEGAN RICHELLE	00001	951715	336270	04/30/19	19.00
	BC SERVICES INC	00001	951710	336270	04/30/19	19.00
	LEAHY ROBERT E	00001	951711	336270	04/30/19	138.00
	LINEBARGER, GOGGAN, BLAIR & SA	00001	951712	336270	04/30/19	19.00
	MEDINA ANTHONY R	00001	951716	336270	04/30/19	19.00
	MELAT LAW	00001	951717	336270	04/30/19	19.00
	MIDLAND FUNDING LLC	00001	951713	336270	04/30/19	19.00
					Account Total	271.00
					Department Total	926.43

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	951758	336310	05/02/19	205.39
					Account Total	205.39
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	952096	336796	05/08/19	4,701.19
					Account Total	4,701.19
					Department Total	4,906.58

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	952070	336796	05/08/19	158.26
	LANGUAGE LINE SERVICES	00001	952073	336796	05/08/19	72.16
					Account Total	230.42
	Medical Services					
	CENTURA HEALTH	00001	951757	336310	05/02/19	600.00
					Account Total	600.00
	Other Communications					
	CENTURY LINK	00001	952062	336796	05/08/19	88.99
					Account Total	88.99
	Postage & Freight					
	U S POSTMASTER	00001	952076	336796	05/08/19	5,500.00
					Account Total	5,500.00
					Department Total	6,419.41

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	952070	336796	05/08/19	546.12
	LANGUAGE LINE SERVICES	00001	952073	336796	05/08/19	546.12
					Account Total	1,092.24
	Maintenance Contracts					
	HOSPITAL SHARED SERVICES	00001	951760	336310	05/02/19	675.00
	PUSH PEDAL PULL INC	00001	951762	336310	05/02/19	155.00
					Account Total	830.00
	Minor Equipment					
	PUSH PEDAL PULL INC	00001	951763	336310	05/02/19	315.00
					Account Total	315.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	951766	336310	05/02/19	28.69
					Account Total	28.69
	Other Communications					
	VERIZON WIRELESS	00001	952094	336796	05/08/19	529.30
					Account Total	529.30
	Postage & Freight					
	U S POSTMASTER	00001	952076	336796	05/08/19	100.00
					Account Total	100.00
					Department Total	2,895.23

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	952094	336796	05/08/19	29.36
					Account Total	29.36
					Department Total	29.36

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	952040	336718	05/07/19	189.90
	VERIZON WIRELESS	00001	952094	336796	05/08/19	102.58
					Account Total	292.48
	Software					
	ADAMS COUNTY COMMUNICATION CEN	00001	952150	336942	05/09/19	53,245.16
					Account Total	53,245.16
					Department Total	53,537.64

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	952070	336796	05/08/19	287.00
	LANGUAGE LINE SERVICES	00001	952073	336796	05/08/19	151.70
					Account Total	438.70
	Other Communications					
	VERIZON WIRELESS	00001	952094	336796	05/08/19	751.83
					Account Total	751.83
					Department Total	1,190.53

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	952094	336796	05/08/19	40.01
					Account Total	40.01
					Department Total	40.01

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	952094	336796	05/08/19	270.02
					Account Total	270.02
					Department Total	270.02

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN	00013	951707	336191	05/01/19	4,079.75
	ALDERMAN BERNSTEIN	00013	951708	336191	05/01/19	849.50
	XCEL ENERGY	00013	951942	336191	05/06/19	2,741.08
					Account Total	7,670.33
					Department Total	7,670.33

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	952154	336944	05/09/19	132.36
					Account Total	132.36
	Dust Abatement					
	GMCO CORPORATION	00013	952153	336944	05/09/19	532.00
					Account Total	532.00
	Erosion Control					
	ALBERT FREI & SONS INC	00013	952152	336944	05/09/19	831.98
					Account Total	831.98
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	952251	337031	05/10/19	.01-
	ALBERT FREI & SONS INC	00013	952253	337031	05/10/19	.03
					Account Total	.02
	Ice Control Material					
	ENVIROTECH SERVICES INC	00013	952156	336944	05/09/19	162.43
					Account Total	162.43
	Other Professional Serv					
	CHAMPION FENCE	00013	952158	336944	05/09/19	1,950.00
	DAVEY TREE EXPERT CO	00013	952155	336944	05/09/19	1,180.00
	XCEL ENERGY	00013	952151	336944	05/09/19	715.81
					Account Total	3,845.81
	Road Oil					
	COBITCO INC	00013	952157	336944	05/09/19	235.33
					Account Total	235.33
					Department Total	5,739.93

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	952160	336948	05/09/19	199.06
	XCEL ENERGY	00013	952161	336948	05/09/19	77.73
	XCEL ENERGY	00013	952162	336948	05/09/19	28,479.97
	XCEL ENERGY	00013	952163	336948	05/09/19	4,443.00
	XCEL ENERGY	00013	952164	336948	05/09/19	106.20
	XCEL ENERGY	00013	952165	336948	05/09/19	80.96
	XCEL ENERGY	00013	952166	336948	05/09/19	87.53
	XCEL ENERGY	00013	952167	336948	05/09/19	66.80
	XCEL ENERGY	00013	952168	336948	05/09/19	88.54
					Account Total	33,629.79
					Department Total	33,629.79

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	METALS TREATMENT TECHNOLOGIES	00025	952133	336850	05/08/19	31,532.00
					Account Total	31,532.00
	Retainages Payable					
	METALS TREATMENT TECHNOLOGIES	00025	952133	336850	05/08/19	1,576.60-
					Account Total	1,576.60-
					Department Total	29,955.40

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	DIMOND KRISTINA E	00035	952065	336798	05/08/19	40.00
	HERNANDEZ JANESSA	00035	952066	336798	05/08/19	20.00
	MARTINEZ VICTORIA	00035	952067	336798	05/08/19	25.00
	RAND DEREK	00035	952068	336798	05/08/19	80.00
	SANTOS GISELLE A	00035	952069	336798	05/08/19	25.00
					Account Total	190.00
					Department Total	190.00

Grand Total	**6,403,645.98**