County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,027,524.67
4	Capital Facilities Fund	199,914.74
5	Golf Course Enterprise Fund	190,292.46
6	Equipment Service Fund	85,981.18
13	Road & Bridge Fund	1,095,557.93
19	Insurance Fund	288,875.62
25	Waste Management Fund	17,895.57
30	Community Dev Block Grant Fund	4,460.00
31	Head Start Fund	7,898.41
34	Comm Services Blk Grant Fund	9,492.48
35	Workforce & Business Center	49,082.60
43	Colorado Air & Space Port	6,895.00
		2,983,870.66

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005346	378404	CARUSO JAMES LOUIS	06/18/19	2,050.00
00005360	378404	CARUSO JAMES LOUIS	06/21/19	4,100.00
00005361	37193	CINA & CINA FORENSIC CONSULTIN	06/21/19	8,000.00
00738276	31359	ARAPAHOE COUNTY SHERIFF CIVIL	06/17/19	25.00
00738285	278407	DEEP ROCK WATER	06/17/19	24.99
00738287	7262	FRONTIER FERTILIZER AND CHEMIC	06/17/19	4,527.00
00738288	100521	HANSEN & COMPANY	06/17/19	226.95
00738290	323337	HIGH PLAINS REPORTING & TRANSC	06/17/19	10.50
00738295	804413	METRO DENVER ECONOMIC DEVELOPM	06/17/19	12,500.00
00738304	227044	SOUTHWESTERN PAINTING	06/17/19	23,806.00
00738308	24681	VANDIEST SUPPLY CO	06/17/19	7,220.06
00738310	12012	ALSCO AMERICAN INDUSTRIAL	06/18/19	44.08
00738311	868769	BEBO DANIEL JASON	06/18/19	260.00
00738312	255001	COPYCO QUALITY PRINTING INC	06/18/19	1,012.80
00738313	808844	DUPRIEST JOHN FIELDEN	06/18/19	65.00
00738314	25579	ENTRAVISION COMMUNICATIONS	06/18/19	1,500.00
00738315	698569	FOREST SEAN	06/18/19	65.00
00738316	809485	HAGGERTY BRIAN	06/18/19	65.00
00738317	293122	HERRERA, AARON	06/18/19	65.00
00738318	699829	HILL'S PET NUTRITION SALES INC	06/18/19	1,112.40
00738319	79260	IDEXX DISTRIBUTION INC	06/18/19	630.80
00738320	5814	I70 SCOUT THE	06/18/19	44.00
00738321	810888	MARTINEZ JUSTIN PAUL	06/18/19	65.00
00738322	637831	MCCREARY RAPHAEL	06/18/19	65.00
00738323	13591	MWI VETERINARY SUPPLY CO	06/18/19	2,516.14
00738324	669732	PATTERSON VETERINARY SUPPLY IN	06/18/19	1,613.71
00738325	637390	PLAKORUS DAVID	06/18/19	65.00
00738326	747632	PRICE RITA M	06/18/19	65.00
00738327	725956	PRUDENTIAL OVERALL SUPPLY	06/18/19	110.56
00738328	751819	RC PRECISION INSTALLATIONS INC	06/18/19	280.00
00738329	53054	RICHARDSON SHARON	06/18/19	65.00
00738330	422902	ROADRUNNER PHARMACY INCORPORAT	06/18/19	141.50
00738331	871212	RODRIGUEZ DEBORAH	06/18/19	100.00
00738332	385142	THOMPSON GREGORY PAUL	06/18/19	65.00
00738333	319978	TONSAGER DENNIS	06/18/19	65.00
00738334	810316	TRELOAR TARA A	06/18/19	65.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738336	702804	WOLFE SANDRA KAY	06/18/19	65.00
00738337	338508	WRIGHTWAY INDUSTRIES INC	06/18/19	413.66
00738338	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/19/19	913.31
00738339	491318	AMERICAN EAGLE DISTRIBUTING	06/19/19	664.50
00738340	802666	BENEGAS TARA	06/19/19	2,500.00
00738342	48089	COMCAST BUSINESS	06/19/19	2,100.00
00738343	519505	DENOVO VENTURES LLC	06/19/19	2,200.00
00738344	728332	EIDE BAILLY LLP	06/19/19	5,341.00
00738345	486419	HIGH COUNTRY BEVERAGE	06/19/19	895.50
00738346	874060	JAPAN AMERICAN SOCIETY OF COLO	06/19/19	5,000.00
00738348	874076	KYGOFM	06/19/19	1,710.00
00738350	537347	SANCHEZ MARITZA	06/19/19	1,650.00
00738351	506572	SANDOVAL THANE	06/19/19	1,136.85
00738352	13951	TDS TELECOM	06/19/19	844.95
00738353	701506	TETRUS CORP	06/19/19	39,000.00
00738354	49923	WIEBE DAVID	06/19/19	150.00
00738355	40340	WINDSTREAM COMMUNICATIONS	06/19/19	2,563.04
00738356	358175	ABS ANDY'S BALANCE SERVICE INC	06/20/19	245.00
00738358	383698	ALLIED UNIVERSAL SECURITY SERV	06/20/19	7,148.86
00738360	12012	ALSCO AMERICAN INDUSTRIAL	06/20/19	85.77
00738361	45084	BASELINE ASSOCIATES INC	06/20/19	420.00
00738362	3020	BENNETT TOWN OF	06/20/19	72.25
00738363	93165	BRIGHTON CITY OF	06/20/19	450.00
00738364	13160	BRIGHTON CITY OF (WATER)	06/20/19	7,724.93
00738365	13160	BRIGHTON CITY OF (WATER)	06/20/19	4,602.43
00738366	13160	BRIGHTON CITY OF (WATER)	06/20/19	2,995.57
00738370	661015	CHP METRO NORTH LLC	06/20/19	1,050.00
00738371	852482	CLEARWAY ENERGY GROUP LLC	06/20/19	974.00
00738372	862228	COBLACO SERVICES INC	06/20/19	950.00
00738374	99357	COLO MEDICAL WASTE INC	06/20/19	1,204.00
00738376	810159	CORHIO	06/20/19	300.00
00738377	628340	COX MICHELLE	06/20/19	2,290.20
00738380	13891	DSD CIVIL DENVER COUNTY SHERIF	06/20/19	48.20
00738381	430532	EASTERN ADAMS COUNTY METROPOLI	06/20/19	805.30
00738382	35867	ELDORADO ARTESIAN SPRINGS INC	06/20/19	49.95
00738384	47723	FEDEX	06/20/19	89.23

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738385	197938	FIRST CALL OF COLO	06/20/19	4,050.00
00738387	727893	HCL ENGINEERING & SURVEYING LL	06/20/19	2,890.06
00738388	40843	LANGUAGE LINE SERVICES	06/20/19	48.38
00738391	747204	MARTINEZ MIA	06/20/19	945.00
00738392	73648	METROWEST NEWSPAPERS	06/20/19	512.56
00738393	13719	MORGAN COUNTY REA	06/20/19	79.51
00738394	16428	NICOLETTI-FLATER ASSOCIATES	06/20/19	575.00
00738395	33716	OLD VINE PINNACLE ASSOCIATES	06/20/19	800.00
00738396	473343	PALEO DNA	06/20/19	1,050.00
00738397	100332	PERKINELMER GENETICS	06/20/19	50.00
00738398	751819	RC PRECISION INSTALLATIONS INC	06/20/19	105.00
00738399	430098	REPUBLIC SERVICES #535	06/20/19	2,008.92
00738400	669061	SCL HEALTH	06/20/19	180.65
00738401	13538	SHRED IT USA LLC	06/20/19	394.31
00738402	13932	SOUTH ADAMS WATER & SANITATION	06/20/19	810.99
00738403	837989	SOUTHERN FOLGER DETENTION EQUI	06/20/19	6,300.00
00738404	25335	STANLEY CONVERGENT SECURITY S	06/20/19	3,071.35
00738406	42818	STATE OF COLORADO	06/20/19	14,722.57
00738407	22538	THOMSON REUTERS - WEST	06/20/19	372.00
00738408	20730	UNITED STATES POSTAL SERVICE	06/20/19	1,310.00
00738412	712817	WHITESTONE CONSTRUCTION SERVIC	06/20/19	38,115.90
00738413	13822	XCEL ENERGY	06/20/19	4,118.50
00738414	13822	XCEL ENERGY	06/20/19	990.88
00738415	678293	ZOE TRAINING & CONSULTING	06/20/19	2,056.75
00738416	13074	ALBERT FREI & SONS INC	06/21/19	284.40
00738417	383698	ALLIED UNIVERSAL SECURITY SERV	06/21/19	43,725.51
00738418	43744	AUTOMATED BUILDING SOLUTIONS I	06/21/19	3,000.00
00738419	772415	BALLENTINE PAULINE M	06/21/19	75.00
00738420	40942	BI INCORPORATED	06/21/19	5,491.16
00738421	873688	BLACKBURN SANDRA	06/21/19	100.00
00738425	9902	CHEMATOX LABORATORY INC	06/21/19	1,899.00
00738426	327250	CINTAS CORPORATION NO 2	06/21/19	215.17
00738427	250958	COHEN MILSTEIN SELLERS & TOLL	06/21/19	2,835.00
00738428	13267	COLO DEPT OF PUBLIC HEALTH & E	06/21/19	10.38
00738429	13049	COMMUNITY REACH CENTER	06/21/19	20,222.57
00738430	870961	CORCHADO ALMA	06/21/19	75.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738431	105110	CULLIGAN	06/21/19	119.00
00738433	582481	GEO GROUP INC	06/21/19	1,206.37
00738434	699829	HILL'S PET NUTRITION SALES INC	06/21/19	638.75
00738435	44965	INTERVENTION COMMUNITY CORRECT	06/21/19	917.10
00738436	535598	JACHIMIAK PETERSON LLC	06/21/19	107,719.38
00738438	311118	LIGHTFIELD LESS LETHAL RESEARC	06/21/19	3,099.00
00738441	873360	MELENDEZ MARIO	06/21/19	200.00
00738442	609918	MEZA LORELEI	06/21/19	75.00
00738443	38974	MINUTEMAN PRESS-BRIGHTON	06/21/19	110.00
00738444	872148	MIRELES RAQUEL	06/21/19	75.00
00738445	13591	MWI VETERINARY SUPPLY CO	06/21/19	2,541.12
00738446	32509	NCS PEARSON INC	06/21/19	343.50
00738447	669732	PATTERSON VETERINARY SUPPLY IN	06/21/19	66.08
00738449	381422	PIPER JAFFRAY & CO	06/21/19	3,850.00
00738450	725956	PRUDENTIAL OVERALL SUPPLY	06/21/19	55.28
00738451	216245	PUSH PEDAL PULL INC	06/21/19	410.00
00738453	13538	SHRED IT USA LLC	06/21/19	30.00
00738454	599714	SUMMIT FOOD SERVICE LLC	06/21/19	120.00
00738456	42984	TIME TO CHANGE	06/21/19	562,629.91
00738457	7189	TOSHIBA FINANCIAL SERVICES	06/21/19	5,387.26
00738458	666214	TYGRETT DEBRA R	06/21/19	660.00
00738459	725336	US CORRECTIONS LLC	06/21/19	1,195.00
00738460	10513	VERMEER SALE AND SERVICE OF CO	06/21/19	854.40
00738461	13822	XCEL ENERGY	06/21/19	194.68
00738462	13822	XCEL ENERGY	06/21/19	133.49
00738463	13822	XCEL ENERGY	06/21/19	39.28
00738464	13822	XCEL ENERGY	06/21/19	22.86
00738465	13822	XCEL ENERGY	06/21/19	50.70
			Fund Total	**1,027,524.67**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738405	740359	STANTEC ARCHITECTURE INC	06/20/19	199,914.74
			Fund Total	**199,914.74**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005356	6177	PROFESSIONAL RECREATION MGMT I	06/20/19	94,733.60
00005357	6177	PROFESSIONAL RECREATION MGMT I	06/20/19	95,558.86
			Fund Total	**190,292.46**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738294	382526	LARRY H MILLER CORP TCD	06/17/19	60,394.00
00738335	24560	WIRELESS ADVANCED COMMUNICATIO	06/18/19	3,402.00
00738452	16237	SAM HILL OIL INC	06/21/19	19,000.86
00738455	790907	THE GOODYEAR TIRE AND RUBBER C	06/21/19	3,184.32
			Fund Total	**85,981.18**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005347	89295	ARVADA CITY OF	06/19/19	11,141.95
00005348	89296	AURORA CITY OF	06/19/19	235,270.78
00005349	89297	BENNETT TOWN OF	06/19/19	7,971.56
00005350	89298	BRIGHTON CITY OF	06/19/19	134,143.48
00005351	89299	COMMERCE CITY CITY OF	06/19/19	141,887.05
00005352	89300	FEDERAL HEIGHTS CITY OF	06/19/19	21,333.29
00005353	89301	NORTHGLENN CITY OF	06/19/19	79,756.47
00005354	89302	THORNTON CITY OF	06/19/19	302,121.96
00005355	89304	WESTMINSTER CITY OF	06/19/19	161,931.39
			Fund Total	**1,095,557.93**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005358	423439	DELTA DENTAL OF COLO	06/20/19	17,431.26
00005359	37223	UNITED HEALTH CARE INSURANCE C	06/20/19	190,039.31
00738283	71771	COLO PRIMA	06/17/19	220.00
00738289	870011	HIBBARD JUANITA	06/17/19	500.00
00738292	5117	KOIS BROTHERS EQUIP CO	06/17/19	14,407.00
00738305	45421	STATE FARM INSURANCE	06/17/19	2,832.59
00738341	419839	CAREHERE LLC	06/19/19	37,116.00
00738347	13771	JOE'S TOWING & RECOVERY	06/19/19	282.00
00738349	174580	MILE HIGH FITNESS	06/19/19	4,870.00
00738375	2157	COLO OCCUPATIONAL MEDICINE PHY	06/20/19	386.00
00738378	13663	DELTA DENTAL PLAN OF COLO	06/20/19	19.95
00738383	13136	EMPLOYERS COUNCIL SERVICES INC	06/20/19	410.00
00738386	873931	GOMEZ ROBERT A	06/20/19	930.26
00738390	94481	LONGMONT FORD	06/20/19	874.06
00738409	11552	VISION SERVICE PLAN-CONNECTICU	06/20/19	1,861.46
00738410	11552	VISION SERVICE PLAN-CONNECTICU	06/20/19	14,337.67
00738411	13082	W L CONTRACTORS INC	06/20/19	2,358.06
			Fund Total	**288,875.62**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738307	573198	TECHNO RESCUE LLC	06/17/19	17,895.57
			Fund Total	**17,895.57**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005362	29064	TIERRA ROJO CONSTRUCTION	06/21/19	4,460.00
			Fund Total	**4,460.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738306	13770	SYSCO DENVER	06/17/19	186.75
00738367	37266	CENTURY LINK	06/20/19	178.69
00738368	37266	CENTURY LINK	06/20/19	124.01
00738369	327914	CESCO LINGUISTIC SERVICE INC	06/20/19	498.50
00738373	54679	COLO DEPT OF HUMAN SERVICES	06/20/19	346.00
00738379	45567	DENVER CHILDREN'S ADVOCACY CTR	06/20/19	6,338.96
00738389	40843	LANGUAGE LINE SERVICES	06/20/19	225.50
			Fund Total	**7,898.41**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738357	258636	ADAMS COUNTY FOOD BANK	06/20/19	5,157.70
00738359	5991	ALMOST HOME INC	06/20/19	4,334.78
			Fund Total	**9,492.48**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738275	678947	ARAPAHOE COUNTY COMMUNITY RESO	06/17/19	14,057.00
00738277	871149	BRODNIK EVAN N	06/17/19	80.00
00738278	8821380	CENTRAL COLORADO AHEC	06/17/19	1,750.00
00738279	8821380	CENTRAL COLORADO AHEC	06/17/19	1,750.00
00738280	8821380	CENTRAL COLORADO AHEC	06/17/19	1,750.00
00738281	8821380	CENTRAL COLORADO AHEC	06/17/19	1,750.00
00738282	8821380	CENTRAL COLORADO AHEC	06/17/19	1,750.00
00738284	844602	CORTINEZ ISAAC	06/17/19	40.00
00738286	8816052	EMILY GRIFFITH TECHNICAL COLLE	06/17/19	3,000.00
00738293	761471	KOON EZRA	06/17/19	20.00
00738296	669008	MIRAMONTES KARINA	06/17/19	25.00
00738297	871151	MORENO VARGAS ISRAEL J	06/17/19	50.00
00738298	859106	OLSEN VANADIS A	06/17/19	20.00
00738299	871150	ORTIZ ROJAS EMILY S	06/17/19	40.00
00738300	71230	RMWDA INC	06/17/19	1,500.00
00738301	831875	ROBLES VICTORIA	06/17/19	40.00
00738302	753165	RUBI ANALESSA	06/17/19	20.00
00738303	703193	SCHOTTENLOHER-BRENT SIERRA	06/17/19	45.00
00738309	871152	WITT LUNDEN V	06/17/19	40.00
00738422	822479	BOEHME CHADE	06/21/19	50.00
00738423	99569	BROBST ANNIE	06/21/19	425.60
00738424	8821380	CENTRAL COLORADO AHEC	06/21/19	1,750.00
00738432	874918	ENCORE ELECTRIC INC	06/21/19	5,000.00
00738437	873860	KINGSTAR HEATING AND AIR CONDI	06/21/19	5,000.00
00738439	643316	LOCKHEED MARTIN SPACE SYSTEMS	06/21/19	9,000.00
00738440	850089	MARTINEZ SIERRA	06/21/19	25.00
00738448	874063	PHOMMAXHANE ANDY	06/21/19	105.00
			Fund Total	**49,082.60**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738291	358103	KIMLEY-HORN AND ASSOCIATES INC	06/17/19	6,895.00
			Fund Total	**6,895.00**

Grand Total	**2,983,870.66**

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	BLACKBURN SANDRA	00001	954656	340159	06/19/19	100.00
	MELENDEZ MARIO	00001	954657	340159	06/19/19	200.00
	RODRIGUEZ DEBORAH	00001	954330	339833	06/14/19	100.00
					Account Total	400.00
					Department Total	400.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STANTEC ARCHITECTURE INC	00004	954664	340256	06/20/19	199,914.74
					Account Total	199,914.74
					Department Total	199,914.74

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	954373	339908	06/17/19	6,895.00
					Account Total	6,895.00
					Department Total	6,895.00

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	954548	340041	06/18/19	120.00
					Account Total	120.00
	Operating Supplies					
	SHRED IT USA LLC	00001	954547	340035	06/18/19	30.00
					Account Total	30.00
					Department Total	150.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	HANSEN & COMPANY	00001	954248	339634	06/12/19	226.95
	HIGH PLAINS REPORTING & TRANSC	00001	954247	339634	06/12/19	10.50
					Account Total	237.45
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	954249	339634	06/12/19	25.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	954500	340016	06/18/19	48.20
	METROWEST NEWSPAPERS	00001	954503	340016	06/18/19	182.32
	METROWEST NEWSPAPERS	00001	954504	340016	06/18/19	330.24
					Account Total	585.76
					Department Total	823.21

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	954341	339846	06/14/19	2,050.00
	CARUSO JAMES LOUIS	00001	954683	340260	06/20/19	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	954689	340267	06/20/19	8,000.00
					Account Total	14,150.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	954359	339847	06/14/19	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	954360	339847	06/14/19	11.00
					Account Total	49.95
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	954348	339847	06/14/19	420.00
	COLO MEDICAL WASTE INC	00001	954350	339847	06/14/19	1,204.00
	FEDEX	00001	954352	339847	06/14/19	19.52
	FEDEX	00001	954353	339847	06/14/19	22.69
	FEDEX	00001	954354	339847	06/14/19	47.02
	FIRST CALL OF COLO	00001	954347	339847	06/14/19	4,050.00
	LANGUAGE LINE SERVICES	00001	954351	339847	06/14/19	48.38
	NICOLETTI-FLATER ASSOCIATES	00001	954346	339847	06/14/19	575.00
	PALEO DNA	00001	954356	339847	06/14/19	350.00
	PALEO DNA	00001	954357	339847	06/14/19	350.00
	PALEO DNA	00001	954358	339847	06/14/19	350.00
	PERKINELMER GENETICS	00001	954355	339847	06/14/19	50.00
	SCL HEALTH	00001	954345	339847	06/14/19	180.65
	SHRED IT USA LLC	00001	954342	339847	06/14/19	118.49
	SHRED IT USA LLC	00001	954343	339847	06/14/19	275.82
	THOMSON REUTERS - WEST	00001	954344	339847	06/14/19	372.00
					Account Total	8,433.57
	Subscrip/Publications					
	CORHIO	00001	954349	339847	06/14/19	300.00
					Account Total	300.00
					Department Total	22,933.52

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	954502	340016	06/18/19	386.00
					Account Total	386.00
	Travel & Transportation					
	COLO PRIMA	00019	954263	339639	06/12/19	220.00
					Account Total	220.00
					Department Total	606.00

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	954688	340264	06/20/19	4,460.00
					Account Total	4,460.00
					Department Total	4,460.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	954583	340118	06/19/19	1,310.00
					Account Total	1,310.00
					Department Total	1,310.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	RC PRECISION INSTALLATIONS INC	00001	954323	339746	06/13/19	280.00
	RC PRECISION INSTALLATIONS INC	00001	954546	340032	06/18/19	105.00
					Account Total	385.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	954309	339746	06/13/19	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	954311	339746	06/13/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	954540	340032	06/18/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	954541	340032	06/18/19	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	954542	340032	06/18/19	19.82
	ALSCO AMERICAN INDUSTRIAL	00001	954543	340032	06/18/19	19.53
					Account Total	129.85
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	954314	339746	06/13/19	253.20
	COPYCO QUALITY PRINTING INC	00001	954316	339746	06/13/19	253.20
	COPYCO QUALITY PRINTING INC	00001	954317	339746	06/13/19	253.20
	COPYCO QUALITY PRINTING INC	00001	954319	339746	06/13/19	253.20
					Account Total	1,012.80
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	954544	340032	06/18/19	1,716.80
	ALLIED UNIVERSAL SECURITY SERV	00001	954545	340032	06/18/19	1,569.26
					Account Total	3,286.06
	Subscrip/Publications					
	I70 SCOUT THE	00001	954322	339746	06/13/19	44.00
					Account Total	44.00
					Department Total	4,857.71

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	954655	340152	06/19/19	5,157.70
	ALMOST HOME INC	00034	954653	340152	06/19/19	4,334.78
					Account Total	9,492.48
					Department Total	9,492.48

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EIDE BAILLY LLP	00001	954556	340048	06/18/19	5,341.00
	WIEBE DAVID	00001	954557	340048	06/18/19	150.00
					Account Total	5,491.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954555	340048	06/18/19	73.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954555	340048	06/18/19	86.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954555	340048	06/18/19	301.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954555	340048	06/18/19	49.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954555	340048	06/18/19	325.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	954555	340048	06/18/19	76.22
					Account Total	913.31
					Department Total	6,404.31

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	RMWDA INC	00035	954270	339629	06/12/19	1,500.00
					Account Total	1,500.00
	Regional Collaboration					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	954269	339629	06/12/19	14,057.00
					Account Total	14,057.00
					Department Total	15,557.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LARRY H MILLER CORP TCD	00006	954374	339908	06/17/19	30,197.00
	LARRY H MILLER CORP TCD	00006	954375	339908	06/17/19	30,197.00
	SAM HILL OIL INC	00006	954707	340357	06/21/19	19,000.86
	THE GOODYEAR TIRE AND RUBBER C	00006	954708	340357	06/21/19	1,182.12
	THE GOODYEAR TIRE AND RUBBER C	00006	954709	340357	06/21/19	2,002.20
	WIRELESS ADVANCED COMMUNICATIO	00006	954490	340010	06/18/19	3,402.00
					Account Total	85,981.18
					Department Total	85,981.18

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9628	00001	954570	340114	06/01/19	72.25
					Account Total	72.25
					Department Total	72.25

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9637	00001	954567	340114	06/01/19	79.51
					Account Total	79.51
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9632	00001	954568	340114	06/03/19	805.30
					Account Total	805.30
					Department Total	884.81

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9638	00001	954560	340114	06/04/19	4,118.50
					Account Total	4,118.50
					Department Total	4,118.50

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	954607	340132	06/19/19	3,071.35
					Account Total	3,071.35
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9636	00001	954571	340114	05/31/19	2,995.57
					Account Total	2,995.57
					Department Total	6,066.92

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9634	00001	954569	340114	06/07/19	4,602.43
					Account Total	4,602.43
					Department Total	4,602.43

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9629	00001	954563	340114	06/05/19	516.76
	Energy Cap Bill ID=9630	00001	954564	340114	06/05/19	457.24
	Energy Cap Bill ID=9631	00001	954565	340114	05/30/19	990.88
					Account Total	1,964.88
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954587	340121	06/19/19	467.39
					Account Total	467.39
					Department Total	2,432.27

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9635	00001	954566	340114	05/31/19	7,724.93
					Account Total	7,724.93
					Department Total	7,724.93

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954589	340121	06/19/19	540.00
					Account Total	540.00
					Department Total	540.00

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9633	00001	954562	340114	06/04/19	810.99
					Account Total	810.99
					Department Total	810.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	954457	340011	06/18/19	4,292.66
	ALLIED UNIVERSAL SECURITY SERV	00001	954457	340011	06/18/19	18,994.33
	ALLIED UNIVERSAL SECURITY SERV	00001	954460	340011	06/18/19	20,438.52
	ALLIED UNIVERSAL SECURITY SERV	00001	954666	340256	06/20/19	3,862.80
	AMERICAN EAGLE DISTRIBUTING	00001	954628	340142	06/19/19	646.50
	AMERICAN EAGLE DISTRIBUTING	00001	954629	340142	06/19/19	18.00
	AUTOMATED BUILDING SOLUTIONS I	00001	954747	340357	06/21/19	1,500.00
	AUTOMATED BUILDING SOLUTIONS I	00001	954747	340357	06/21/19	1,500.00
	BI INCORPORATED	00001	954463	340011	06/18/19	5,491.16
	CHEMATOX LABORATORY INC	00001	954466	340011	06/18/19	969.00
	CHEMATOX LABORATORY INC	00001	954469	340011	06/18/19	28.00
	CHEMATOX LABORATORY INC	00001	954472	340011	06/18/19	902.00
	CHP METRO NORTH LLC	00001	954667	340256	06/20/19	1,050.00
	COHEN MILSTEIN SELLERS & TOLL	00001	954746	340357	06/21/19	2,835.00
	COMMUNITY REACH CENTER	00001	954465	340011	06/18/19	20,222.57
	DENOVO VENTURES LLC	00001	954634	340142	06/19/19	2,200.00
	ENTRAVISION COMMUNICATIONS	00001	954447	340010	06/18/19	1,500.00
	FRONTIER FERTILIZER AND CHEMIC	00001	954371	339908	06/17/19	4,224.00
	FRONTIER FERTILIZER AND CHEMIC	00001	954372	339908	06/17/19	303.00
	GEO GROUP INC	00001	954717	340357	06/21/19	948.42
	GEO GROUP INC	00001	954718	340357	06/21/19	257.95
	HCL ENGINEERING & SURVEYING LL	00001	954681	340256	06/20/19	1,280.06
	HCL ENGINEERING & SURVEYING LL	00001	954681	340256	06/20/19	1,610.00
	HIGH COUNTRY BEVERAGE	00001	954640	340142	06/19/19	895.50
	HILL'S PET NUTRITION SALES INC	00001	954448	340010	06/18/19	1,112.40
	HILL'S PET NUTRITION SALES INC	00001	954714	340357	06/21/19	62.75
	HILL'S PET NUTRITION SALES INC	00001	954715	340357	06/21/19	576.00
	IDEXX DISTRIBUTION INC	00001	954449	340010	06/18/19	229.10
	IDEXX DISTRIBUTION INC	00001	954450	340010	06/18/19	401.70
	INTERVENTION COMMUNITY CORRECT	00001	954719	340357	06/21/19	232.00
	INTERVENTION COMMUNITY CORRECT	00001	954720	340357	06/21/19	292.95
	INTERVENTION COMMUNITY CORRECT	00001	954721	340357	06/21/19	392.15
	JACHIMIAK PETERSON LLC	00001	954748	340357	06/21/19	90,565.56
	JACHIMIAK PETERSON LLC	00001	954748	340357	06/21/19	17,153.82
	KYGOFM	00001	954619	340142	06/19/19	1,710.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LIGHTFIELD LESS LETHAL RESEARC	00001	954473	340011	06/18/19	3,099.00
	MWI VETERINARY SUPPLY CO	00001	954451	340010	06/18/19	20.53
	MWI VETERINARY SUPPLY CO	00001	954452	340010	06/18/19	332.37
	MWI VETERINARY SUPPLY CO	00001	954453	340010	06/18/19	13.45
	MWI VETERINARY SUPPLY CO	00001	954454	340010	06/18/19	4.31
	MWI VETERINARY SUPPLY CO	00001	954455	340010	06/18/19	1,861.01
	MWI VETERINARY SUPPLY CO	00001	954456	340010	06/18/19	29.26
	MWI VETERINARY SUPPLY CO	00001	954458	340010	06/18/19	126.92
	MWI VETERINARY SUPPLY CO	00001	954459	340010	06/18/19	128.29
	MWI VETERINARY SUPPLY CO	00001	954712	340357	06/21/19	2,246.55
	MWI VETERINARY SUPPLY CO	00001	954713	340357	06/21/19	294.57
	NCS PEARSON INC	00001	954475	340011	06/18/19	343.50
	OLD VINE PINNACLE ASSOCIATES	00001	954684	340256	06/20/19	800.00
	PATTERSON VETERINARY SUPPLY IN	00001	954461	340010	06/18/19	10.78
	PATTERSON VETERINARY SUPPLY IN	00001	954464	340010	06/18/19	340.34
	PATTERSON VETERINARY SUPPLY IN	00001	954468	340010	06/18/19	6.75
	PATTERSON VETERINARY SUPPLY IN	00001	954471	340010	06/18/19	282.75
	PATTERSON VETERINARY SUPPLY IN	00001	954474	340010	06/18/19	973.09
	PATTERSON VETERINARY SUPPLY IN	00001	954711	340357	06/21/19	66.08
	PIPER JAFFRAY & CO	00001	954706	340357	06/21/19	3,850.00
	PRUDENTIAL OVERALL SUPPLY	00001	954476	340010	06/18/19	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	954478	340010	06/18/19	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	954710	340357	06/21/19	55.28
	PUSH PEDAL PULL INC	00001	954477	340011	06/18/19	410.00
	ROADRUNNER PHARMACY INCORPORAT	00001	954480	340010	06/18/19	95.90
	ROADRUNNER PHARMACY INCORPORAT	00001	954488	340010	06/18/19	45.60
	SOUTHERN FOLGER DETENTION EQUI	00001	954685	340256	06/20/19	6,300.00
	SOUTHWESTERN PAINTING	00001	954376	339908	06/17/19	10,772.00
	SOUTHWESTERN PAINTING	00001	954376	339908	06/17/19	1,131.00
	SOUTHWESTERN PAINTING	00001	954377	339908	06/17/19	11,903.00
	STATE OF COLORADO	00001	954668	340256	06/20/19	26.62
	STATE OF COLORADO	00001	954668	340256	06/20/19	34.94
	STATE OF COLORADO	00001	954669	340256	06/20/19	11.72
	STATE OF COLORADO	00001	954669	340256	06/20/19	1.41
	STATE OF COLORADO	00001	954670	340256	06/20/19	2,324.67
	STATE OF COLORADO	00001	954670	340256	06/20/19	305.66

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	954671	340256	06/20/19	615.73
	STATE OF COLORADO	00001	954671	340256	06/20/19	41.79
	STATE OF COLORADO	00001	954672	340256	06/20/19	10,026.68
	STATE OF COLORADO	00001	954672	340256	06/20/19	594.61
	STATE OF COLORADO	00001	954673	340256	06/20/19	684.66
	STATE OF COLORADO	00001	954673	340256	06/20/19	54.08
	TETRUS CORP	00001	954644	340142	06/19/19	39,000.00
	TIME TO CHANGE	00001	954716	340357	06/21/19	119,867.37
	TIME TO CHANGE	00001	954722	340357	06/21/19	3,614.00
	TIME TO CHANGE	00001	954723	340357	06/21/19	9,731.70
	TIME TO CHANGE	00001	954724	340357	06/21/19	4,711.80
	TIME TO CHANGE	00001	954725	340357	06/21/19	47,981.43
	TIME TO CHANGE	00001	954726	340357	06/21/19	2,672.82
	TIME TO CHANGE	00001	954727	340357	06/21/19	81,305.46
	TIME TO CHANGE	00001	954728	340357	06/21/19	85,659.57
	TIME TO CHANGE	00001	954729	340357	06/21/19	30,435.66
	TIME TO CHANGE	00001	954730	340357	06/21/19	40,652.77
	TIME TO CHANGE	00001	954731	340357	06/21/19	44,661.96
	TIME TO CHANGE	00001	954732	340357	06/21/19	13,364.10
	TIME TO CHANGE	00001	954734	340357	06/21/19	11,294.82
	TIME TO CHANGE	00001	954735	340357	06/21/19	13,924.53
	TIME TO CHANGE	00001	954736	340357	06/21/19	17,287.11
	TIME TO CHANGE	00001	954737	340357	06/21/19	12,674.34
	TIME TO CHANGE	00001	954738	340357	06/21/19	408.00
	TIME TO CHANGE	00001	954739	340357	06/21/19	782.00
	TIME TO CHANGE	00001	954740	340357	06/21/19	1,037.00
	TIME TO CHANGE	00001	954741	340357	06/21/19	3,103.92
	TIME TO CHANGE	00001	954742	340357	06/21/19	2,672.82
	TIME TO CHANGE	00001	954743	340357	06/21/19	13,450.32
	TIME TO CHANGE	00001	954744	340357	06/21/19	1,336.41
	TOSHIBA FINANCIAL SERVICES	00001	954479	340011	06/18/19	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	954479	340011	06/18/19	1,506.04
	TOSHIBA FINANCIAL SERVICES	00001	954479	340011	06/18/19	187.44
	TOSHIBA FINANCIAL SERVICES	00001	954479	340011	06/18/19	822.76
	TYGRETT DEBRA R	00001	954481	340011	06/18/19	279.00
	TYGRETT DEBRA R	00001	954482	340011	06/18/19	381.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	US CORRECTIONS LLC	00001	954487	340011	06/18/19	1,195.00
	VANDIEST SUPPLY CO	00001	954381	339908	06/17/19	1,593.60
	VANDIEST SUPPLY CO	00001	954383	339908	06/17/19	2,770.00
	VANDIEST SUPPLY CO	00001	954384	339908	06/17/19	2,687.50
	VANDIEST SUPPLY CO	00001	954385	339908	06/17/19	168.96
	WHITESTONE CONSTRUCTION SERVIC	00001	954686	340256	06/20/19	40,122.00
	WRIGHTWAY INDUSTRIES INC	00001	954489	340010	06/18/19	413.66
	ZOE TRAINING & CONSULTING	00001	954687	340256	06/20/19	2,056.75
					Account Total	927,758.00
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	954686	340256	06/20/19	2,006.10-
					Account Total	2,006.10-
					Department Total	925,751.90

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	600.00
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	22.50
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	28,129.67
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	3,384.37
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	1,159.15
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	150.00
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	310.04
					Account Total	33,755.73
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	265.00
					Account Total	265.00
					Department Total	34,020.73

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	22,157.10
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	2,684.03
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	85.96
					Account Total	24,927.09
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	3,588.00
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	580.00
					Account Total	4,168.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	26,822.80
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	599.20
					Account Total	27,422.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	728.21
					Account Total	728.21
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	1,485.00
					Account Total	1,485.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	954659	340246	06/20/19	94,733.60
					Account Total	94,733.60
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	1,500.00
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	647.50
					Account Total	2,147.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	59.42
					Account Total	59.42
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	954660	340246	06/20/19	600.91
					Account Total	600.91
					Department Total	156,271.73

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	JAPAN AMERICAN SOCIETY OF COLO	00001	954608	340131	06/19/19	5,000.00
	METRO DENVER ECONOMIC DEVELOPM	00001	954386	339913	06/17/19	12,500.00
					Account Total	17,500.00
					Department Total	17,500.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	954674	340256	06/20/19	101.00
	CESCO LINGUISTIC SERVICE INC	00031	954675	340256	06/20/19	95.00
	CESCO LINGUISTIC SERVICE INC	00031	954676	340256	06/20/19	110.00
	CESCO LINGUISTIC SERVICE INC	00031	954677	340256	06/20/19	50.00
	CESCO LINGUISTIC SERVICE INC	00031	954678	340256	06/20/19	82.50
	CESCO LINGUISTIC SERVICE INC	00031	954679	340256	06/20/19	60.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	954680	340256	06/20/19	5,991.62
	SYSCO DENVER	00031	954378	339908	06/17/19	186.75
					Account Total	6,676.87
					Department Total	6,676.87

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	954588	340121	06/19/19	1,001.53
					Account Total	1,001.53
					Department Total	1,001.53

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	954404	339921	06/17/19	347.34
					Account Total	347.34
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	954405	339921	06/17/19	225.50
					Account Total	225.50
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	954406	339921	06/17/19	346.00
					Account Total	346.00
	Telephone					
	CENTURY LINK	00031	954402	339921	06/17/19	178.69
	CENTURY LINK	00031	954403	339921	06/17/19	124.01
					Account Total	302.70
					Department Total	1,221.54

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	954645	340148	06/19/19	190,039.31
					Account Total	190,039.31
					Department Total	190,039.31

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00019	954651	340151	06/19/19	410.00
					Account Total	410.00
					Department Total	410.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	954631	340142	06/19/19	9,315.00
	CAREHERE LLC	00019	954631	340142	06/19/19	9,243.00
	CAREHERE LLC	00019	954633	340142	06/19/19	9,315.00
	CAREHERE LLC	00019	954633	340142	06/19/19	9,243.00
	JOE'S TOWING & RECOVERY	00019	954635	340142	06/19/19	104.00
	JOE'S TOWING & RECOVERY	00019	954637	340142	06/19/19	83.00
	JOE'S TOWING & RECOVERY	00019	954639	340142	06/19/19	95.00
	LONGMONT FORD	00019	954682	340256	06/20/19	423.97
	LONGMONT FORD	00019	954682	340256	06/20/19	450.09
	MILE HIGH FITNESS	00019	954641	340142	06/19/19	1,050.00
	MILE HIGH FITNESS	00019	954642	340142	06/19/19	1,860.00
	MILE HIGH FITNESS	00019	954643	340142	06/19/19	1,960.00
					Account Total	43,142.06
					Department Total	43,142.06

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	954647	340149	06/19/19	19.95
					Account Total	19.95
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	954650	340150	06/19/19	1,480.00
	DELTA DENTAL OF COLO	00019	954650	340150	06/19/19	15,951.26
					Account Total	17,431.26
					Department Total	17,451.21

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	GOMEZ ROBERT A	00019	954499	340016	06/18/19	930.26
	HIBBARD JUANITA	00019	954245	339634	06/12/19	500.00
	KOIS BROTHERS EQUIP CO	00019	954246	339634	06/12/19	14,407.00
	STATE FARM INSURANCE	00019	954244	339634	06/12/19	2,832.59
					Account Total	18,669.85
	Prop Claims-Under Deduct					
	W L CONTRACTORS INC	00019	954501	340016	06/18/19	2,358.06
					Account Total	2,358.06
					Department Total	21,027.91

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	954649	340149	06/19/19	14,337.67
					Account Total	14,337.67
					Department Total	14,337.67

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	954382	339911	06/17/19	2,100.00
					Account Total	2,100.00
	Telephone					
	TDS TELECOM	00001	954380	339911	06/17/19	844.95
	WINDSTREAM COMMUNICATIONS	00001	954387	339914	06/17/19	2,563.04
					Account Total	3,407.99
					Department Total	5,507.99

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ABS ANDY'S BALANCE SERVICE INC	00001	954586	340121	06/19/19	245.00
					Account Total	245.00
	Buildings					
	COBLACO SERVICES INC	00001	954606	340132	06/19/19	950.00
					Account Total	950.00
					Department Total	1,195.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BALLENTINE PAULINE M	00001	954690	340272	06/20/19	75.00
					Account Total	75.00
	Tuition Reimbursement					
	BENEGAS TARA	00001	954552	340047	06/18/19	2,500.00
	COX MICHELLE	00001	954652	340151	06/19/19	2,290.20
	MARTINEZ MIA	00001	954654	340151	06/19/19	945.00
	SANCHEZ MARITZA	00001	954554	340047	06/18/19	1,650.00
	SANDOVAL THANE	00001	954553	340047	06/18/19	1,136.85
					Account Total	8,522.05
					Department Total	8,597.05

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	VERMEER SALE AND SERVICE OF CO	00001	954396	339915	06/17/19	854.40
					Account Total	854.40
					Department Total	854.40

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00001	954123	339539	06/11/19	24.99
					Account Total	24.99
					Department Total	24.99

5017	PKS- Brantner Mine Lake Restrn	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF PUBLIC HEALTH & E	00001	954390	339915	06/17/19	10.38
					Account Total	10.38
					Department Total	10.38

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	CORCHADO ALMA	00001	954391	339915	06/17/19	75.00
	MEZA LORELEI	00001	954393	339915	06/17/19	75.00
	MIRELES RAQUEL	00001	954394	339915	06/17/19	75.00
					Account Total	225.00
	5K Run for Fair					
	MINUTEMAN PRESS-BRIGHTON	00001	954395	339915	06/17/19	110.00
					Account Total	110.00
					Department Total	335.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	CULLIGAN	00001	954392	339915	06/17/19	119.00
					Account Total	119.00
					Department Total	119.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	954398	339915	06/17/19	133.49
					Account Total	133.49
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	954389	339915	06/17/19	215.17
					Account Total	215.17
	Sand & Gravel					
	ALBERT FREI & SONS INC	00001	954388	339915	06/17/19	284.40
					Account Total	284.40
					Department Total	633.06

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	954397	339915	06/17/19	194.68
	XCEL ENERGY	00001	954399	339915	06/17/19	39.28
	XCEL ENERGY	00001	954400	339915	06/17/19	22.86
	XCEL ENERGY	00001	954401	339915	06/17/19	50.70
					Account Total	307.52
	Operating Supplies					
	DEEP ROCK WATER	00001	954128	339539	06/11/19	43.24
					Account Total	43.24
					Department Total	350.76

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BEBO DANIEL JASON	00001	954013	339324	06/07/19	65.00
	BEBO DANIEL JASON	00001	954016	339324	06/07/19	65.00
	BEBO DANIEL JASON	00001	954017	339324	06/07/19	65.00
	BEBO DANIEL JASON	00001	954018	339324	06/07/19	65.00
	DUPRIEST JOHN FIELDEN	00001	954370	339905	06/17/19	65.00
	FOREST SEAN	00001	954367	339905	06/17/19	65.00
	HAGGERTY BRIAN	00001	954014	339324	06/07/19	65.00
	HERRERA, AARON	00001	954364	339905	06/17/19	65.00
	MARTINEZ JUSTIN PAUL	00001	954366	339905	06/17/19	65.00
	MCCREARY RAPHAEL	00001	954011	339324	06/07/19	65.00
	PLAKORUS DAVID	00001	954365	339905	06/17/19	65.00
	PRICE RITA M	00001	954020	339324	06/07/19	65.00
	RICHARDSON SHARON	00001	954369	339905	06/17/19	65.00
	THOMPSON GREGORY PAUL	00001	954368	339905	06/17/19	65.00
	TONSAGER DENNIS	00001	954019	339324	06/07/19	65.00
	TRELOAR TARA A	00001	954015	339324	06/07/19	65.00
	WOLFE SANDRA KAY	00001	954012	339324	06/07/19	65.00
					Account Total	1,105.00
					Department Total	1,105.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	954648	340149	06/19/19	1,861.46
					Account Total	1,861.46
					Department Total	1,861.46

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BRIGHTON CITY OF	00050	954663	340252	06/20/19	200.00
					Account Total	200.00
					Department Total	200.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	BRIGHTON CITY OF	00001	954662	340252	06/20/19	250.00
					Account Total	250.00
					Department Total	250.00

3019	Transportation Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	954597	340129	06/19/19	11,141.95
	AURORA CITY OF	00013	954598	340129	06/19/19	235,270.78
	BENNETT TOWN OF	00013	954599	340129	06/19/19	7,971.56
	BRIGHTON CITY OF	00013	954600	340129	06/19/19	134,143.48
	COMMERCE CITY CITY OF	00013	954601	340129	06/19/19	141,887.05
	FEDERAL HEIGHTS CITY OF	00013	954602	340129	06/19/19	21,333.29
	NORTHGLENN CITY OF	00013	954603	340129	06/19/19	79,756.47
	THORNTON CITY OF	00013	954604	340129	06/19/19	302,121.96
	WESTMINSTER CITY OF	00013	954605	340129	06/19/19	161,931.39
					Account Total	1,095,557.93
					Department Total	1,095,557.93

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BROBST ANNIE	00035	954581	340117	06/19/19	110.00
	BROBST ANNIE	00035	954582	340117	06/19/19	315.60
					Account Total	425.60
					Department Total	425.60

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TECHNO RESCUE LLC	00025	954379	339908	06/17/19	17,895.57
					Account Total	17,895.57
					Department Total	17,895.57

98740	WBT Adult Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	KINGSTAR HEATING AND AIR CONDI	00035	954590	340117	06/19/19	4,405.34
					Account Total	4,405.34
					Department Total	4,405.34

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	954592	340117	06/19/19	3,000.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	954593	340117	06/19/19	3,000.00
					Account Total	6,000.00
	Clnt Trng- OJT					
	ENCORE ELECTRIC INC	00035	954609	340117	06/19/19	5,000.00
	KINGSTAR HEATING AND AIR CONDI	00035	954590	340117	06/19/19	594.66
					Account Total	5,594.66
	Clnt Trng-Tuition					
	EMILY GRIFFITH TECHNICAL COLLE	00035	954233	339629	06/12/19	3,000.00
					Account Total	3,000.00
					Department Total	14,594.66

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	954591	340117	06/19/19	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	CENTRAL COLORADO AHEC	00035	954227	339629	06/12/19	1,750.00
	CENTRAL COLORADO AHEC	00035	954228	339629	06/12/19	1,750.00
	CENTRAL COLORADO AHEC	00035	954229	339629	06/12/19	1,750.00
	CENTRAL COLORADO AHEC	00035	954230	339629	06/12/19	1,750.00
	CENTRAL COLORADO AHEC	00035	954231	339629	06/12/19	1,750.00
	CENTRAL COLORADO AHEC	00035	954585	340117	06/19/19	1,750.00
					Account Total	10,500.00
	Supp Svcs-Incentives					
	BOEHME CHADE	00035	954584	340117	06/19/19	50.00
	BRODNIK EVAN N	00035	954226	339629	06/12/19	80.00
	CORTINEZ ISAAC	00035	954232	339629	06/12/19	40.00
	KOON EZRA	00035	954234	339629	06/12/19	20.00
	MARTINEZ SIERRA	00035	954594	340117	06/19/19	25.00
	MIRAMONTES KARINA	00035	954235	339629	06/12/19	25.00
	OLSEN VANADIS A	00035	954237	339629	06/12/19	20.00
	ORTIZ ROJAS EMILY S	00035	954238	339629	06/12/19	40.00
	PHOMMAXHANE ANDY	00035	954595	340117	06/19/19	25.00
	PHOMMAXHANE ANDY	00035	954596	340117	06/19/19	80.00
	ROBLES VICTORIA	00035	954239	339629	06/12/19	40.00
	RUBI ANALESSA	00035	954240	339629	06/12/19	20.00
	SCHOTTENLOHER-BRENT SIERRA	00035	954241	339629	06/12/19	25.00
	SCHOTTENLOHER-BRENT SIERRA	00035	954242	339629	06/12/19	20.00
	WITT LUNDEN V	00035	954243	339629	06/12/19	40.00
					Account Total	550.00
					Department Total	11,050.00

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	MORENO VARGAS ISRAEL J	00035	954236	339629	06/12/19	50.00
					Account Total	50.00
					Department Total	50.00

Grand Total **2,983,913.90**