County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	717,292.37
6	Equipment Service Fund	39,165.16
7	Stormwater Utility Fund	12,520.00
13	Road & Bridge Fund	296,431.55
19	Insurance Fund	462,506.65
27	Open Space Projects Fund	24,900.00
28	Open Space Sales Tax Fund	919,515.26
31	Head Start Fund	2,303.99
35	Workforce & Business Center	1,368.14
43	Colorado Air & Space Port	75,377.71
94	Sheriff Payables	20,112.00
		2,571,492.83

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005365	362869	CHANDLER ASSET MANAGEMENT	06/28/19	3,000.00
00005366	93290	STOEFFLER REBECCA E	06/28/19	999.00
00005367	491215	WELLPATH LLC	06/28/19	397,854.42
00738467	37266	CENTURY LINK	06/24/19	88.99
00738468	2157	COLO OCCUPATIONAL MEDICINE PHY	06/24/19	263.00
00738469	2157	COLO OCCUPATIONAL MEDICINE PHY	06/24/19	1,077.00
00738470	2157	COLO OCCUPATIONAL MEDICINE PHY	06/24/19	921.00
00738471	700466	DIRECT EDGE DENVER LLC	06/24/19	235.00
00738472	796352	HALL IRWIN CORPORATION	06/24/19	5,462.50
00738475	192058	LADWIG MICHAEL V MD PC	06/24/19	2,677.00
00738477	729564	METRO TRANSPORTATION PLANNING	06/24/19	5,525.80
00738479	42431	MOUNTAIN STATES IMAGING LLC	06/24/19	495.00
00738480	13422	NORTHGLENN AMBULANCE	06/24/19	917.70
00738481	192059	POINT SPORTS/ERGOMED	06/24/19	3,555.00
00738482	837076	PSYCHOLOGICAL DIMENSIONS	06/24/19	1,950.00
00738483	599714	SUMMIT FOOD SERVICE LLC	06/24/19	344.46
00738484	42984	TIME TO CHANGE	06/24/19	25,089.96
00738485	226702	WESTMINSTER ROTARY FOUNDATION	06/24/19	2,500.00
00738496	5050	COLO DIST ATTORNEY COUNCIL	06/26/19	3,206.50
00738498	93529	CORRECTIONAL MANAGEMENT INC	06/26/19	1,336.41
00738500	181668	DOMINION VOTING SYSTEMS INC	06/26/19	61,755.60
00738501	13372	DP MEDIA NETWORK LLC	06/26/19	856.30
00738502	9496	ENVIRONMENTAL SYSTEMS RESEARCH	06/26/19	75,000.00
00738505	294059	GROUNDS SERVICE COMPANY	06/26/19	608.00
00738506	796352	HALL IRWIN CORPORATION	06/26/19	2,375.00
00738507	675514	IMPROVEMENT ASSURANCE GROUP	06/26/19	12,406.25
00738509	8031	JUDICIAL ARBITER GROUP INC	06/26/19	4,000.00
00738510	282112	ORACLE AMERICA INC	06/26/19	4,623.65
00738511	49221	SELECTRON TECHNOLOGIES INC	06/26/19	33,035.00
00738512	10449	SIR SPEEDY	06/26/19	2,275.00
00738514	426037	SWIRE COCA-COLA USA	06/26/19	792.80
00738545	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/27/19	740.12
00738549	134733	CASA	06/27/19	2,500.00
00738550	28303	CENTURA HEALTH	06/27/19	600.00
00738553	13895	EL PASO COUNTY SHERIFF	06/27/19	19.40
00738554	880397	ENGLER CONCETIA	06/27/19	40.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738555	880445	FIORE NATALIE	06/27/19	726.64
00738556	34197	GOURD THADDEUS	06/27/19	187.92
00738557	14991	HELTON & WILLIAMSEN PC	06/27/19	987.40
00738558	33278	HURDELBRINK JULIA	06/27/19	129.34
00738559	874060	JAPAN AMERICAN SOCIETY OF COLO	06/27/19	5,000.00
00738560	678026	JUAREZ SANCHEZ DIANA	06/27/19	58.35
00738561	33110	JUSTICE BENEFITS INC	06/27/19	1,584.00
00738562	536256	KIMMEL KENZIE NICOLE	06/27/19	76.68
00738563	40843	LANGUAGE LINE SERVICES	06/27/19	1,048.78
00738564	422240	MANN LACEY	06/27/19	169.36
00738565	266471	MAZE AMANDA	06/27/19	36.00
00738566	516882	MEDICAL CENTER OF AURORA	06/27/19	2,040.00
00738568	13538	SHRED IT USA LLC	06/27/19	100.00
00738571	599714	SUMMIT FOOD SERVICE LLC	06/27/19	1,732.45
00738572	28617	VERIZON WIRELESS	06/27/19	6,857.43
00738577	878877	ARAGONZEZ-VILLAREAL CRSTOBAL	06/28/19	19.00
00738580	219183	BALL FRANK J	06/28/19	19.00
00738581	878873	BAUDER THOMAS	06/28/19	19.00
00738582	878835	BEHM LINDA R	06/28/19	19.00
00738585	673295	BODIE ENGER LAW TRUST	06/28/19	19.00
00738586	878881	BORJAS ADOLFO PUPO	06/28/19	19.00
00738589	463401	BUSH MELVIN E	06/28/19	65.00
00738590	879849	CAMPBELL DANYIKA	06/28/19	225.00
00738591	879848	CASTRO BIANCA	06/28/19	1,796.00
00738592	43659	CINTAS FIRST AID & SAFETY	06/28/19	365.34
00738594	861806	COLLECTION BUREAU OF KANSAS	06/28/19	19.00
00738597	879988	CONTRERAS MARTINEZ MAURICIO	06/28/19	75.00
00738598	879855	CORTEZ ISABELLE	06/28/19	75.00
00738599	491307	CREDIT SERVICE COMPANY	06/28/19	38.00
00738600	878924	CROWDER TANYA M	06/28/19	19.00
00738602	726037	DELEON DOMINQUE	06/28/19	150.00
00738604	880078	EPPING JO	06/28/19	150.00
00738605	879838	FOWLER TAMARA	06/28/19	525.00
00738606	57888	FRANCY LAW FIRM, PLLC	06/28/19	19.00
00738607	879856	GARCIA BELLA	06/28/19	75.00
00738608	879851	GAZEBO DISC GOLF	06/28/19	100.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738609	879847	GIRL SCOUT TROOP 2511	06/28/19	275.00
00738611	675517	GREEN THOMAS D	06/28/19	65.00
00738612	808845	GRONQUIST CHRIS	06/28/19	65.00
00738613	878820	HAGE RICHARD DONALD	06/28/19	23.00
00738614	698488	HANCOCK FORREST HAYES	06/28/19	65.00
00738615	699829	HILL'S PET NUTRITION SALES INC	06/28/19	1,863.00
00738616	358482	HOLST AND BOETTCHER	06/28/19	19.00
00738617	79260	IDEXX DISTRIBUTION INC	06/28/19	2,384.03
00738618	879841	JACKSON DAN	06/28/19	225.00
00738619	669049	JAVALERA DELFINA	06/28/19	19.00
00738620	859588	JAZOWSKI KAREN	06/28/19	1,625.00
00738622	879843	KELLER ROBERT	06/28/19	75.00
00738623	879913	LAMB DONNA	06/28/19	38.00
00738624	501635	LEBLANC AMANDA	06/28/19	75.00
00738625	799360	LIMA PEDRO F	06/28/19	1,998.57
00738627	49620	MADERA MARIA	06/28/19	75.00
00738628	878872	MALPICA MARIA	06/28/19	19.00
00738629	189723	MAPLETON EDUCATION FOUNDATION	06/28/19	3,000.00
00738630	878844	MARFIL JESSICA JEAN	06/28/19	19.00
00738631	878888	MARTINEZ GABRIEL	06/28/19	7.00
00738633	637831	MCCREARY RAPHAEL	06/28/19	65.00
00738634	878891	MELBYE LAW OFFICE	06/28/19	19.00
00738635	719526	MENDOZA ANGIE	06/28/19	75.00
00738637	305419	MIDLAND FUNDING LLC	06/28/19	19.00
00738638	510655	MOLINA KRISTINE	06/28/19	2,500.00
00738640	374475	MOORE LAW GROUP APC	06/28/19	19.00
00738641	13591	MWI VETERINARY SUPPLY CO	06/28/19	8,957.25
00738643	810838	NEXT LEVEL PROPERTY MANAGEMENT	06/28/19	66.00
00738644	878840	NOONEY AND SOLAY	06/28/19	19.00
00738647	878887	PALMA ORLAND	06/28/19	19.00
00738648	669732	PATTERSON VETERINARY SUPPLY IN	06/28/19	1,358.90
00738650	878830	PG FINE WINES	06/28/19	19.00
00738651	878848	POLIWKA SUSAN R	06/28/19	66.00
00738652	878883	PRESTON GRACE M	06/28/19	19.00
00738653	16377	PROFESSIONAL FINANCE CO	06/28/19	19.00
00738654	725956	PRUDENTIAL OVERALL SUPPLY	06/28/19	55.28

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738655	879906	QUINTERO-RUIZ MARTIN ALEJANDRO	06/28/19	19.00
00738656	879861	RAMIREZ CESAR	06/28/19	75.00
00738658	422902	ROADRUNNER PHARMACY INCORPORAT	06/28/19	276.00
00738660	879859	RUIZ EBERARDO	06/28/19	75.00
00738661	879858	RUIZ SAM	06/28/19	75.00
00738663	878824	SANTOSKI PAUL	06/28/19	19.00
00738664	878854	SCHURE DUANE KENNETH	06/28/19	19.00
00738665	879920	SCHWINDT KEVIN	06/28/19	19.00
00738667	879986	SOLIZ ANTIONETTE	06/28/19	75.00
00738668	315130	STANFIELD THOMSON	06/28/19	65.00
00738671	381597	STATE OF UTAH OFFICE OF RECOVE	06/28/19	19.00
00738672	243343	STENGER AND STENGER	06/28/19	19.00
00738673	879862	STEWART ROBERT JR	06/28/19	75.00
00738675	879829	TESORO CULTURAL CENTER	06/28/19	50.00
00738677	300982	UNITED SITE SERVICES	06/28/19	4,892.38
00738678	880902	URUBEK ENTERPRISES INC	06/28/19	895.00
00738679	878886	VALLES MARIO ALBERTO	06/28/19	19.00
00738682	23977	VINCI LAW OFFICE	06/28/19	19.00
00738683	23977	VINCI LAW OFFICE	06/28/19	19.00
00738684	27815	WAKEFIELD & ASSOCIATES INC	06/28/19	19.00
00738685	879987	WALKER ED	06/28/19	75.00
00738686	879857	WALKER RENEE	06/28/19	75.00
00738687	879844	WISE SITE	06/28/19	350.00
00738688	338508	WRIGHTWAY INDUSTRIES INC	06/28/19	648.41
00738689	879863	YANG DAO	06/28/19	100.00
00738690	879989	YANG KHO	06/28/19	400.00
			Fund Total	**717,292.37**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738515	790907	THE GOODYEAR TIRE AND RUBBER C	06/26/19	2,286.69
00738546	174183	AUTONATION TOYOTA ARAPAHOE	06/27/19	26,181.00
00738567	16237	SAM HILL OIL INC	06/27/19	10,247.59
00738676	790907	THE GOODYEAR TIRE AND RUBBER C	06/28/19	449.88
			Fund Total	**39,165.16**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738547	374417	BARR LAKE & MILTON RESERVOIR W	06/27/19	4,000.00
00738548	90334	BIG DRY CREEK WATERSHED ASSN	06/27/19	3,700.00
00738569	862683	SOUTH PLATTE COALITION FOR URB	06/27/19	1,210.00
00738642	647419	NDTCO AS CUSTODIAN FBO DAVID H	06/28/19	3,610.00
			Fund Total	**12,520.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738473	435508	HUITT-ZOLLARS INC	06/24/19	305.00
00738476	9379	MARTIN MARTIN CONSULTING ENGIN	06/24/19	11,766.47
00738486	13074	ALBERT FREI & SONS INC	06/26/19	33,372.34
00738487	198223	ALLIANCE SAFETY	06/26/19	5,586.00
00738488	9507	ALLIED RECYCLED AGGREGATES	06/26/19	42,645.02
00738489	49497	BFI TOWER ROAD LANDFILL	06/26/19	7,292.75
00738493	43659	CINTAS FIRST AID & SAFETY	06/26/19	68.75
00738499	338740	DAVEY TREE EXPERT CO	06/26/19	3,565.00
00738503	534975	EP&A ENVIROTAC INC	06/26/19	79,247.50
00738504	212385	GMCO CORPORATION	06/26/19	23,194.52
00738508	506641	JK TRANSPORTS INC	06/26/19	54,697.50
00738513	13932	SOUTH ADAMS WATER & SANITATION	06/26/19	169.80
00738516	790907	THE GOODYEAR TIRE AND RUBBER C	06/26/19	539.00
00738517	1007	UNITED POWER (UNION REA)	06/26/19	23.16
00738518	1007	UNITED POWER (UNION REA)	06/26/19	48.65
00738519	1007	UNITED POWER (UNION REA)	06/26/19	33.00
00738520	1007	UNITED POWER (UNION REA)	06/26/19	20.17
00738521	1007	UNITED POWER (UNION REA)	06/26/19	16.50
00738522	1007	UNITED POWER (UNION REA)	06/26/19	131.15
00738523	1007	UNITED POWER (UNION REA)	06/26/19	34.00
00738524	1007	UNITED POWER (UNION REA)	06/26/19	146.34
00738525	1007	UNITED POWER (UNION REA)	06/26/19	88.49
00738526	1007	UNITED POWER (UNION REA)	06/26/19	36.00
00738527	1007	UNITED POWER (UNION REA)	06/26/19	155.40
00738528	1007	UNITED POWER (UNION REA)	06/26/19	43.82
00738529	1007	UNITED POWER (UNION REA)	06/26/19	180.50
00738530	1007	UNITED POWER (UNION REA)	06/26/19	16.50
00738531	1007	UNITED POWER (UNION REA)	06/26/19	16.50
00738532	1007	UNITED POWER (UNION REA)	06/26/19	33.00
00738533	1007	UNITED POWER (UNION REA)	06/26/19	48.65
00738534	7872	VULCAN INC	06/26/19	148.50
00738535	78276	WAYNE A MITCHELL LLC	06/26/19	2,322.60
00738536	13822	XCEL ENERGY	06/26/19	77.90
00738537	13822	XCEL ENERGY	06/26/19	88.59
00738538	13822	XCEL ENERGY	06/26/19	81.08
00738539	13822	XCEL ENERGY	06/26/19	227.12

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738540	13822	XCEL ENERGY	06/26/19	87.28
00738541	13822	XCEL ENERGY	06/26/19	24,707.20
00738542	13822	XCEL ENERGY	06/26/19	4,443.00
00738543	13822	XCEL ENERGY	06/26/19	91.06
00738544	13822	XCEL ENERGY	06/26/19	38.55
00738574	13822	XCEL ENERGY	06/27/19	597.19
			Fund Total	**296,431.55**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005364	37223	UNITED HEALTH CARE INSURANCE C	06/26/19	141,863.61
00005368	37223	UNITED HEALTH CARE INSURANCE C	06/28/19	250,364.76
00738490	419839	CAREHERE LLC	06/26/19	70,041.68
00738666	10449	SIR SPEEDY	06/28/19	236.60
			Fund Total	**462,506.65**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738478	304690	MILE HIGH YOUTH CORPS	06/24/19	24,900.00
			Fund Total	**24,900.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738570	827632	STARGATE SCHOOL	06/27/19	47,852.28
00738583	3020	BENNETT TOWN OF	06/28/19	263,107.00
00738587	43146	BRIGHTON CITY OF	06/28/19	608,555.98
			Fund Total	**919,515.26**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738492	327914	CESCO LINGUISTIC SERVICE INC	06/26/19	112.84
00738551	152461	CENTURYLINK	06/27/19	10.83
00738573	31360	WESTMINSTER PRESBYTERIAN CHURC	06/27/19	2,180.32
			Fund Total	**2,303.99**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738575	859103	ABEYTA FIDENCIO E	06/28/19	40.00
00738584	842014	BLANCO VICTORIA D	06/28/19	25.00
00738588	871149	BRODNIK EVAN N	06/28/19	60.00
00738593	879588	CLARKE LANCASTER	06/28/19	80.00
00738601	686557	CRUMBY ALEXANDRA	06/28/19	20.00
00738610	879591	GRACIANO LEONARDO	06/28/19	80.00
00738621	880157	JOHNSON ROBYN M	06/28/19	80.00
00738626	859105	LOPEZ LISAMARIE B	06/28/19	40.00
00738632	423054	MARTINEZ ITZEL	06/28/19	25.00
00738639	879596	MONTOUR MADISEN	06/28/19	80.00
00738645	871150	ORTIZ ROJAS EMILY S	06/28/19	80.00
00738646	879597	ORTIZ TOBIAS	06/28/19	80.00
00738649	767271	PERUTI ANAIAH	06/28/19	45.00
00738657	855134	RAND DEREK	06/28/19	40.00
00738662	823261	SALDANA DEREK	06/28/19	80.00
00738680	8076	VERIZON WIRELESS	06/28/19	513.14
			Fund Total	**1,368.14**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005363	709816	CITY SERVICEVALCON LLC	06/24/19	26,274.59
00738466	88281	ALBERTS WATER & WASTEWATER SER	06/24/19	3,300.00
00738474	204737	JVIATION INC	06/24/19	19,162.25
00738491	82581	CDOT	06/26/19	7,228.92
00738576	585065	ADAMS COUNTY LIQUOR LICENSING	06/28/19	1,275.00
00738578	228213	ARAMARK REFRESHMENT SERVICES	06/28/19	69.99
00738579	351622	AURORA WATER	06/28/19	7,489.80
00738595	2381	COLO ANALYTICAL LABORATORY	06/28/19	36.50
00738596	483808	COLO DEPT OF REVENUE LIQUOR	06/28/19	1,450.00
00738603	80156	DISH NETWORK	06/28/19	148.03
00738636	804413	METRO DENVER ECONOMIC DEVELOPM	06/28/19	5,000.00
00738659	44131	ROGGEN FARMERS ELEVATOR ASSN	06/28/19	42.00
00738669	33604	STATE OF COLORADO	06/28/19	1,538.00
00738670	33604	STATE OF COLORADO	06/28/19	471.63
00738674	93074	SYSCO DENVER	06/28/19	1,396.32
00738681	80279	VERIZON WIRELESS	06/28/19	494.68
			Fund Total	**75,377.71**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00738494	95935	CLERK OF THE COUNTY COURT	06/26/19	3,070.00
00738495	92474	COLO DEPT OF HUMAN SERVICES	06/26/19	3,360.00
00738497	44915	COLO JUDICIAL DEPT	06/26/19	309.00
00738552	5556	COLO BUREAU INVESTIGATION-IDEN	06/27/19	13,373.00
			Fund Total	**20,112.00**

Grand Total	**2,571,492.83**

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	EPPING JO	00001	955076	340734	06/26/19	150.00
					Account Total	150.00
					Department Total	150.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	DP MEDIA NETWORK LLC	00001	954750	340380	06/21/19	856.30
					Account Total	856.30
	Special Events					
	CASA	00001	955078	340740	06/26/19	2,500.00
	MAPLETON EDUCATION FOUNDATION	00001	955077	340737	06/26/19	3,000.00
					Account Total	5,500.00
					Department Total	6,356.30

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	955296	340827	06/27/19	69.99
					Account Total	69.99
	Licenses and Fees					
	ADAMS COUNTY LIQUOR LICENSING	00043	955154	340748	06/26/19	1,275.00
	COLO DEPT OF REVENUE LIQUOR	00043	955155	340748	06/26/19	650.00
	COLO DEPT OF REVENUE LIQUOR	00043	955155	340748	06/26/19	300.00
	COLO DEPT OF REVENUE LIQUOR	00043	955155	340748	06/26/19	500.00
					Account Total	2,725.00
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	955303	340830	06/27/19	154.27
	SYSCO DENVER	00043	955304	340830	06/27/19	1,242.05
					Account Total	1,396.32
					Department Total	4,191.31

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	955271	340749	06/26/19	1,538.60
	STATE OF COLORADO	00043	955272	340749	06/26/19	471.62
					Account Total	2,010.22
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	954805	340441	06/24/19	3,300.00
	CITY SERVICEVALCON LLC	00043	954789	340437	06/24/19	26,274.59
	JVIATION INC	00043	954802	340441	06/24/19	16,160.00
	JVIATION INC	00043	954804	340441	06/24/19	3,002.25
					Account Total	48,736.84
	Suspense - Misc. Clearing					
	CDOT	00043	5386	340575	06/25/19	7,228.92
					Account Total	7,228.92
					Department Total	57,975.98

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	URUBEK ENTERPRISES INC	00001	955371	340857	06/27/19	895.00
					Account Total	895.00
					Department Total	895.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JUDICIAL ARBITER GROUP INC	00001	954749	340371	06/21/19	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JAZOWSKI KAREN	00001	955397	340860	06/27/19	1,625.00
	STOEFFLER REBECCA E	00001	955408	340861	06/27/19	999.00
					Account Total	2,624.00
					Department Total	2,624.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CHANDLER ASSET MANAGEMENT	00001	955348	340848	06/27/19	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	METRO DENVER ECONOMIC DEVELOPM	00043	955301	340827	06/27/19	5,000.00
					Account Total	5,000.00
	Telephone					
	VERIZON WIRELESS	00043	955305	340830	06/27/19	454.67
					Account Total	454.67
					Department Total	5,454.67

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLORADO	00043	955271	340749	06/26/19	.60-
	STATE OF COLORADO	00043	955272	340749	06/26/19	.01
					Account Total	.59-
	Satellite Television					
	DISH NETWORK	00043	955300	340827	06/27/19	148.03
					Account Total	148.03
	Telephone					
	VERIZON WIRELESS	00043	955305	340830	06/27/19	40.01
					Account Total	40.01
					Department Total	187.45

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	955302	340830	06/27/19	42.00
					Account Total	42.00
					Department Total	42.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MAZE AMANDA	00001	955073	340729	06/26/19	36.00
					Account Total	36.00
	Other Professional Serv					
	EL PASO COUNTY SHERIFF	00001	955070	340729	06/26/19	19.40
	FIORE NATALIE	00001	955072	340729	06/26/19	726.64
					Account Total	746.04
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	955069	340729	06/26/19	169.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	955069	340729	06/26/19	293.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	955069	340729	06/26/19	147.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	955069	340729	06/26/19	3.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	955069	340729	06/26/19	15.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	955069	340729	06/26/19	110.45
	ENGLER CONCETIA	00001	955071	340729	06/26/19	40.00
					Account Total	780.12
					Department Total	1,562.16

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AUTONATION TOYOTA ARAPAHOE	00006	955313	340840	06/27/19	26,181.00
	SAM HILL OIL INC	00006	955314	340840	06/27/19	8,679.56
	SAM HILL OIL INC	00006	955315	340840	06/27/19	1,568.03
	THE GOODYEAR TIRE AND RUBBER C	00006	955052	340717	06/26/19	2,002.20
	THE GOODYEAR TIRE AND RUBBER C	00006	955053	340717	06/26/19	284.49
	THE GOODYEAR TIRE AND RUBBER C	00006	955447	340948	06/28/19	299.88
	THE GOODYEAR TIRE AND RUBBER C	00006	955448	340948	06/28/19	150.00
					Account Total	39,165.16
					Department Total	39,165.16

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	10715	00001	954793	340439	06/24/19	58.35
					Account Total	58.35
					Department Total	58.35

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	10666	00001	954791	340439	06/24/19	187.92
					Account Total	187.92
					Department Total	187.92

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	10665	00001	954790	340439	06/24/19	169.36
	10667	00001	954792	340439	06/24/19	76.68
	10716	00001	954794	340439	06/24/19	129.34
					Account Total	375.38
					Department Total	375.38

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY	00001	954951	340583	06/25/19	2,275.00
					Account Total	2,275.00
					Department Total	2,275.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO DIST ATTORNEY COUNCIL	00001	955048	340717	06/26/19	3,206.50
	CORRECTIONAL MANAGEMENT INC	00001	955046	340717	06/26/19	1,336.41
	DOMINION VOTING SYSTEMS INC	00001	955049	340717	06/26/19	61,755.60
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	955051	340717	06/26/19	75,000.00
	GROUNDS SERVICE COMPANY	00001	955056	340717	06/26/19	608.00
	HALL IRWIN CORPORATION	00001	954826	340441	06/24/19	5,750.00
	HALL IRWIN CORPORATION	00001	955057	340717	06/26/19	2,500.00
	HELTON & WILLIAMSEN PC	00001	955316	340840	06/27/19	987.40
	HILL'S PET NUTRITION SALES INC	00001	955423	340948	06/28/19	1,863.00
	IDEXX DISTRIBUTION INC	00001	955424	340948	06/28/19	2,384.03
	IMPROVEMENT ASSURANCE GROUP	00001	955058	340717	06/26/19	12,406.25
	MWI VETERINARY SUPPLY CO	00001	955425	340948	06/28/19	586.17
	MWI VETERINARY SUPPLY CO	00001	955425	340948	06/28/19	583.41
	MWI VETERINARY SUPPLY CO	00001	955426	340948	06/28/19	84.07
	MWI VETERINARY SUPPLY CO	00001	955428	340948	06/28/19	187.56
	MWI VETERINARY SUPPLY CO	00001	955429	340948	06/28/19	313.56
	MWI VETERINARY SUPPLY CO	00001	955430	340948	06/28/19	20.35
	MWI VETERINARY SUPPLY CO	00001	955431	340948	06/28/19	43.01
	MWI VETERINARY SUPPLY CO	00001	955432	340948	06/28/19	296.50
	MWI VETERINARY SUPPLY CO	00001	955433	340948	06/28/19	143.41
	MWI VETERINARY SUPPLY CO	00001	955434	340948	06/28/19	317.71
	MWI VETERINARY SUPPLY CO	00001	955435	340948	06/28/19	144.00
	MWI VETERINARY SUPPLY CO	00001	955437	340948	06/28/19	6,237.50
	ORACLE AMERICA INC	00001	955063	340717	06/26/19	4,623.65
	PATTERSON VETERINARY SUPPLY IN	00001	955421	340948	06/28/19	452.24
	PATTERSON VETERINARY SUPPLY IN	00001	955441	340948	06/28/19	44.31
	PATTERSON VETERINARY SUPPLY IN	00001	955442	340948	06/28/19	141.80
	PATTERSON VETERINARY SUPPLY IN	00001	955443	340948	06/28/19	58.94
	PATTERSON VETERINARY SUPPLY IN	00001	955444	340948	06/28/19	53.37
	PATTERSON VETERINARY SUPPLY IN	00001	955445	340948	06/28/19	267.90
	PATTERSON VETERINARY SUPPLY IN	00001	955446	340948	06/28/19	340.34
	PRUDENTIAL OVERALL SUPPLY	00001	955436	340948	06/28/19	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	955440	340948	06/28/19	276.00
	SELECTRON TECHNOLOGIES INC	00001	955064	340717	06/26/19	33,035.00
	SWIRE COCA-COLA USA	00001	955065	340717	06/26/19	792.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TIME TO CHANGE	00001	954796	340441	06/24/19	4,648.00
	TIME TO CHANGE	00001	954798	340441	06/24/19	9,682.96
	TIME TO CHANGE	00001	954800	340441	06/24/19	4,383.00
	TIME TO CHANGE	00001	954801	340441	06/24/19	6,376.00
	WELLPATH LLC	00001	954889	340570	06/25/19	397,854.42
	WRIGHTWAY INDUSTRIES INC	00001	955438	340948	06/28/19	648.41
					Account Total	640,488.86
	Retainages Payable					
	HALL IRWIN CORPORATION	00001	954826	340441	06/24/19	287.50-
	HALL IRWIN CORPORATION	00001	955057	340717	06/26/19	125.00-
					Account Total	412.50-
					Department Total	640,076.36

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	JAPAN AMERICAN SOCIETY OF COLO	00001	955079	340744	06/26/19	5,000.00
					Account Total	5,000.00
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	955290	340819	06/27/19	1,584.00
					Account Total	1,584.00
					Department Total	6,584.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	955047	340717	06/26/19	112.84
					Account Total	112.84
					Department Total	112.84

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	954824	340459	06/24/19	2,180.32
					Account Total	2,180.32
	Telephone					
	CENTURYLINK	00031	954823	340459	06/24/19	10.83
					Account Total	10.83
					Department Total	2,191.15

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	954979	340607	06/25/19	141,863.61
	UNITED HEALTH CARE INSURANCE C	00019	955291	340820	06/27/19	250,364.76
					Account Total	392,228.37
					Department Total	392,228.37

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	SIR SPEEDY	00019	955295	340824	06/25/19	236.60
					Account Total	236.60
					Department Total	236.60

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	955044	340717	06/26/19	96.59
	CAREHERE LLC	00019	955044	340717	06/26/19	4,625.02
	CAREHERE LLC	00019	955044	340717	06/26/19	868.53
	CAREHERE LLC	00019	955044	340717	06/26/19	22,898.61
	CAREHERE LLC	00019	955045	340717	06/26/19	19.38
	CAREHERE LLC	00019	955045	340717	06/26/19	320.79
	CAREHERE LLC	00019	955045	340717	06/26/19	7,060.18
	CAREHERE LLC	00019	955045	340717	06/26/19	1,016.06
	CAREHERE LLC	00019	955045	340717	06/26/19	33,136.52
					Account Total	70,041.68
					Department Total	70,041.68

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MILE HIGH YOUTH CORPS	00027	954807	340441	06/24/19	16,600.00
	MILE HIGH YOUTH CORPS	00027	954808	340441	06/24/19	8,300.00
					Account Total	24,900.00
					Department Total	24,900.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT TOWN OF	00028	955339	340844	06/27/19	263,107.00
	BRIGHTON CITY OF	00028	955340	340844	06/27/19	608,555.98
	STARGATE SCHOOL	00028	954959	340592	06/25/19	47,852.28
					Account Total	919,515.26
					Department Total	919,515.26

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	LIMA PEDRO F	00001	955293	340821	06/27/19	1,998.57
	MOLINA KRISTINE	00001	955292	340821	06/27/19	2,500.00
					Account Total	4,498.57
					Department Total	4,498.57

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UNITED SITE SERVICES	00001	954955	340591	06/25/19	3,010.72
	UNITED SITE SERVICES	00001	954957	340591	06/25/19	340.00
					Account Total	3,350.72
					Department Total	3,350.72

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	TESORO CULTURAL CENTER	00001	954919	340576	06/25/19	50.00
					Account Total	50.00
	Regional Park Rentals					
	CAMPBELL DANYIKA	00001	954899	340576	06/25/19	225.00
	CASTRO BIANCA	00001	954900	340576	06/25/19	1,796.00
	CONTRERAS MARTINEZ MAURICIO	00001	954901	340576	06/25/19	75.00
	CORTEZ ISABELLE	00001	954902	340576	06/25/19	75.00
	DELEON DOMINQUE	00001	954903	340576	06/25/19	150.00
	FOWLER TAMARA	00001	954904	340576	06/25/19	525.00
	GARCIA BELLA	00001	954905	340576	06/25/19	75.00
	GAZEBO DISC GOLF	00001	954906	340576	06/25/19	100.00
	GIRL SCOUT TROOP 2511	00001	954907	340576	06/25/19	275.00
	JACKSON DAN	00001	954908	340576	06/25/19	225.00
	KELLER ROBERT	00001	954909	340576	06/25/19	75.00
	LEBLANC AMANDA	00001	954910	340576	06/25/19	75.00
	MADERA MARIA	00001	954911	340576	06/25/19	75.00
	MENDOZA ANGIE	00001	954912	340576	06/25/19	75.00
	RAMIREZ CESAR	00001	954913	340576	06/25/19	75.00
	RUIZ EBERARDO	00001	954914	340576	06/25/19	75.00
	RUIZ SAM	00001	954915	340576	06/25/19	75.00
	SOLIZ ANTIONETTE	00001	954917	340576	06/25/19	75.00
	STEWART ROBERT JR	00001	954918	340576	06/25/19	75.00
	WALKER ED	00001	954920	340576	06/25/19	75.00
	WALKER RENEE	00001	954921	340576	06/25/19	75.00
	WISE SITE	00001	954916	340576	06/25/19	350.00
	YANG DAO	00001	954922	340576	06/25/19	100.00
	YANG KHO	00001	954923	340576	06/25/19	400.00
					Account Total	5,196.00
					Department Total	5,246.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	954953	340591	06/25/19	365.34
					Account Total	365.34
					Department Total	365.34

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	954954	340591	06/25/19	514.62
	UNITED SITE SERVICES	00001	954956	340591	06/25/19	637.52
	UNITED SITE SERVICES	00001	954958	340591	06/25/19	389.52
					Account Total	1,541.66
					Department Total	1,541.66

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	955306	340834	06/27/19	65.00
	GREEN THOMAS D	00001	955307	340834	06/27/19	65.00
	GRONQUIST CHRIS	00001	955311	340834	06/27/19	65.00
	HANCOCK FORREST HAYES	00001	955312	340834	06/27/19	65.00
	MCCREARY RAPHAEL	00001	955308	340834	06/27/19	65.00
	STANFIELD THOMSON	00001	955310	340834	06/27/19	65.00
					Account Total	390.00
					Department Total	390.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	955032	340710	06/26/19	4,131.62
	ALBERT FREI & SONS INC	00013	955033	340710	06/26/19	4,203.07
	ALBERT FREI & SONS INC	00013	955029	340710	06/26/19	2,595.72
	ALBERT FREI & SONS INC	00013	955035	340710	06/26/19	5,662.71
	ALBERT FREI & SONS INC	00013	955036	340710	06/26/19	5,222.00
	ALBERT FREI & SONS INC	00013	955037	340710	06/26/19	1,444.99
	ALBERT FREI & SONS INC	00013	955038	340710	06/26/19	7,171.25
	ALBERT FREI & SONS INC	00013	955039	340710	06/26/19	2,940.93
	ALLIANCE SAFETY	00013	955040	340717	06/26/19	5,586.00
	ALLIED RECYCLED AGGREGATES	00013	955042	340717	06/26/19	25,929.64
	ALLIED RECYCLED AGGREGATES	00013	955041	340717	06/26/19	16,715.38
	BFI TOWER ROAD LANDFILL	00013	955043	340717	06/26/19	762.50
	EP&A ENVIROTAC INC	00013	955050	340717	06/26/19	79,247.50
	GMCO CORPORATION	00013	955054	340717	06/26/19	12,473.85
	GMCO CORPORATION	00013	955055	340717	06/26/19	10,545.92
	HUITT-ZOLLARS INC	00013	954810	340441	06/24/19	305.00
	JK TRANSPORTS INC	00013	955059	340717	06/26/19	13,005.00
	JK TRANSPORTS INC	00013	955060	340717	06/26/19	5,130.00
	JK TRANSPORTS INC	00013	955061	340717	06/26/19	14,917.50
	JK TRANSPORTS INC	00013	955062	340717	06/26/19	21,645.00
	MARTIN MARTIN CONSULTING ENGIN	00013	954811	340441	06/24/19	11,766.47
	WAYNE A MITCHELL LLC	00013	955066	340717	06/26/19	2,322.60
					Account Total	253,724.65
					Department Total	253,724.65

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	954819	340446	06/24/19	3,360.00
					Account Total	3,360.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	954821	340446	06/24/19	309.00
					Account Total	309.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	954795	340438	06/24/19	13,373.00
					Account Total	13,373.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	954820	340446	06/24/19	3,070.00
					Account Total	3,070.00
					Department Total	20,112.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	BARR LAKE & MILTON RESERVOIR W	00007	954699	340346	06/21/19	4,000.00
	BIG DRY CREEK WATERSHED ASSN	00007	954700	340346	06/21/19	3,700.00
	SOUTH PLATTE COALITION FOR URB	00007	954701	340346	06/21/19	1,210.00
					Account Total	8,910.00
					Department Total	8,910.00

3704	Stormwater CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	NDTCO AS CUSTODIAN FBO DAVID H	00007	955422	340949	06/28/19	3,610.00
					Account Total	3,610.00
					Department Total	3,610.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	954797	340440	06/24/19	4.92
					Account Total	4.92
	Operating Supplies					
	SHRED IT USA LLC	00001	954812	340440	06/24/19	100.00
					Account Total	100.00
	Other Communications					
	VERIZON WIRELESS	00001	954818	340440	06/24/19	3,119.73
					Account Total	3,119.73
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	954611	340139	06/19/19	263.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	954613	340139	06/19/19	330.00
	LADWIG MICHAEL V MD PC	00001	954615	340139	06/19/19	960.00
	LADWIG MICHAEL V MD PC	00001	954616	340139	06/19/19	240.00
	LADWIG MICHAEL V MD PC	00001	954617	340139	06/19/19	637.00
	LADWIG MICHAEL V MD PC	00001	954618	340139	06/19/19	720.00
	POINT SPORTS/ERGOMED	00001	954625	340139	06/19/19	1,440.00
	POINT SPORTS/ERGOMED	00001	954626	340139	06/19/19	360.00
	POINT SPORTS/ERGOMED	00001	954627	340139	06/19/19	1,575.00
					Account Total	6,525.00
	Printing External					
	DIRECT EDGE DENVER LLC	00001	954614	340139	06/19/19	235.00
					Account Total	235.00
	Public Relations					
	WESTMINSTER ROTARY FOUNDATION	00001	954658	340139	06/19/19	2,500.00
					Account Total	2,500.00
					Department Total	12,484.65

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	954818	340440	06/24/19	355.43
					Account Total	355.43
	Sheriff's Fees					
	ARAGONZEZ-VILLAREAL CRSTOBAL	00001	954868	340465	06/24/19	19.00
	BALL FRANK J	00001	954849	340465	06/24/19	19.00
	BAUDER THOMAS	00001	954867	340465	06/24/19	19.00
	BEHM LINDA R	00001	954861	340465	06/24/19	19.00
	BODIE ENGER LAW TRUST	00001	954852	340465	06/24/19	19.00
	BORJAS ADOLFO PUPO	00001	954983	340465	06/24/19	19.00
	COLLECTION BUREAU OF KANSAS	00001	954851	340465	06/24/19	19.00
	CREDIT SERVICE COMPANY	00001	954847	340465	06/24/19	19.00
	CREDIT SERVICE COMPANY	00001	954982	340465	06/24/19	19.00
	CROWDER TANYA M	00001	954875	340465	06/24/19	19.00
	FRANCY LAW FIRM, PLLC	00001	954876	340465	06/24/19	19.00
	HAGE RICHARD DONALD	00001	954858	340465	06/24/19	23.00
	HOLST AND BOETTCHER	00001	954853	340465	06/24/19	19.00
	JAVALERA DELFINA	00001	954884	340465	06/24/19	19.00
	LAMB DONNA	00001	954879	340465	06/24/19	19.00
	LAMB DONNA	00001	954880	340465	06/24/19	19.00
	MALPICA MARIA	00001	954866	340465	06/24/19	19.00
	MARFIL JESSICA JEAN	00001	954863	340465	06/24/19	19.00
	MARTINEZ GABRIEL	00001	954873	340465	06/24/19	7.00
	MELBYE LAW OFFICE	00001	954874	340465	06/24/19	19.00
	MIDLAND FUNDING LLC	00001	954856	340465	06/24/19	19.00
	MOORE LAW GROUP APC	00001	954855	340465	06/24/19	19.00
	NEXT LEVEL PROPERTY MANAGEMENT	00001	954850	340465	06/24/19	66.00
	NOONEY AND SOLAY	00001	954862	340465	06/24/19	19.00
	PALMA ORLAND	00001	954872	340465	06/24/19	19.00
	PG FINE WINES	00001	954860	340465	06/24/19	19.00
	POLIWKA SUSAN R	00001	954864	340465	06/24/19	66.00
	PRESTON GRACE M	00001	954870	340465	06/24/19	19.00
	PROFESSIONAL FINANCE CO	00001	954882	340465	06/24/19	19.00
	QUINTERO-RUIZ MARTIN ALEJANDRO	00001	954878	340465	06/24/19	19.00
	SANTOSKI PAUL	00001	954859	340465	06/24/19	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	SCHURE DUANE KENNETH	00001	954865	340465	06/24/19	19.00
	SCHWINDT KEVIN	00001	954881	340465	06/24/19	19.00
	STATE OF UTAH OFFICE OF RECOVE	00001	954857	340465	06/24/19	19.00
	STENGER AND STENGER	00001	954877	340465	06/24/19	19.00
	VALLES MARIO ALBERTO	00001	954871	340465	06/24/19	19.00
	VINCI LAW OFFICE	00001	954848	340465	06/24/19	19.00
	VINCI LAW OFFICE	00001	954854	340465	06/24/19	19.00
	WAKEFIELD & ASSOCIATES INC	00001	954883	340465	06/24/19	19.00
					Account Total	827.00
					Department Total	1,182.43

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	954620	340139	06/19/19	5,525.80
					Account Total	5,525.80
					Department Total	5,525.80

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	954797	340440	06/24/19	84.46
					Account Total	84.46
	Medical Services					
	CENTURA HEALTH	00001	954822	340440	06/24/19	600.00
	MEDICAL CENTER OF AURORA	00001	954803	340440	06/24/19	680.00
	MEDICAL CENTER OF AURORA	00001	954806	340440	06/24/19	680.00
	MEDICAL CENTER OF AURORA	00001	954809	340440	06/24/19	680.00
					Account Total	2,640.00
	Other Communications					
	CENTURY LINK	00001	954610	340139	06/19/19	88.99
	VERIZON WIRELESS	00001	954816	340440	06/24/19	1,590.99
					Account Total	1,679.98
					Department Total	4,404.44

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	954797	340440	06/24/19	802.68
					Account Total	802.68
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	954632	340139	06/19/19	43.13
	SUMMIT FOOD SERVICE LLC	00001	954636	340139	06/19/19	19.32
	SUMMIT FOOD SERVICE LLC	00001	954813	340440	06/24/19	1,296.85
					Account Total	1,359.30
	Other Communications					
	VERIZON WIRELESS	00001	954818	340440	06/24/19	549.64
					Account Total	549.64
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	954612	340139	06/19/19	987.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	954613	340139	06/19/19	591.00
	LADWIG MICHAEL V MD PC	00001	954616	340139	06/19/19	120.00
	POINT SPORTS/ERGOMED	00001	954626	340139	06/19/19	180.00
	PSYCHOLOGICAL DIMENSIONS	00001	954630	340139	06/19/19	825.00
	PSYCHOLOGICAL DIMENSIONS	00001	954630	340139	06/19/19	925.00
					Account Total	3,628.00
	Special Events					
	SUMMIT FOOD SERVICE LLC	00001	954638	340139	06/19/19	282.01
	SUMMIT FOOD SERVICE LLC	00001	954814	340440	06/24/19	435.60
					Account Total	717.61
					Department Total	7,057.23

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	954818	340440	06/24/19	29.36
					Account Total	29.36
					Department Total	29.36

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	954818	340440	06/24/19	102.58
					Account Total	102.58
	Other Professional Serv					
	MOUNTAIN STATES IMAGING LLC	00001	954621	340139	06/19/19	165.00
	MOUNTAIN STATES IMAGING LLC	00001	954622	340139	06/19/19	165.00
	MOUNTAIN STATES IMAGING LLC	00001	954623	340139	06/19/19	165.00
					Account Total	495.00
					Department Total	597.58

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	954797	340440	06/24/19	156.72
					Account Total	156.72
	Other Communications					
	VERIZON WIRELESS	00001	954818	340440	06/24/19	800.05
					Account Total	800.05
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	954612	340139	06/19/19	90.00
	PSYCHOLOGICAL DIMENSIONS	00001	954630	340139	06/19/19	200.00
					Account Total	290.00
					Department Total	1,246.77

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	954818	340440	06/24/19	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	954818	340440	06/24/19	269.64
					Account Total	269.64
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	954624	340139	06/19/19	917.70
					Account Total	917.70
					Department Total	1,187.34

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	XCEL ENERGY	00013	954704	340348	06/28/19	597.19
					Account Total	597.19
					Department Total	597.19

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Community Events					
	BFI TOWER ROAD LANDFILL	00013	954890	340571	06/25/19	6,530.25
					Account Total	6,530.25
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	954895	340571	06/25/19	169.80
					Account Total	169.80
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	955032	340710	06/26/19	.01-
	ALBERT FREI & SONS INC	00013	955033	340710	06/26/19	.01-
	ALBERT FREI & SONS INC	00013	955035	340710	06/26/19	.03
	ALBERT FREI & SONS INC	00013	955036	340710	06/26/19	.01
	ALBERT FREI & SONS INC	00013	955037	340710	06/26/19	.01
	ALBERT FREI & SONS INC	00013	955038	340710	06/26/19	.01
	ALBERT FREI & SONS INC	00013	955039	340710	06/26/19	.01
					Account Total	.05
	Ice Control Material					
	GMCO CORPORATION	00013	954891	340571	06/25/19	174.75
					Account Total	174.75
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00013	954893	340571	06/25/19	24.91
	CINTAS FIRST AID & SAFETY	00013	954894	340571	06/25/19	43.84
					Account Total	68.75
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	954892	340571	06/25/19	3,565.00
					Account Total	3,565.00
	Repair & Maint Supplies					
	VULCAN INC	00013	954896	340571	06/25/19	148.50
					Account Total	148.50
	Water/Sewer/Sanitation					
	THE GOODYEAR TIRE AND RUBBER C	00013	954897	340571	06/25/19	159.00
	THE GOODYEAR TIRE AND RUBBER C	00013	954898	340571	06/25/19	380.00
					Account Total	539.00
					Department Total	11,196.10

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	954933	340580	06/25/19	23.16
	UNITED POWER (UNION REA)	00013	954934	340580	06/25/19	48.65
	UNITED POWER (UNION REA)	00013	954935	340580	06/25/19	33.00
	UNITED POWER (UNION REA)	00013	954936	340580	06/25/19	20.17
	UNITED POWER (UNION REA)	00013	954937	340580	06/25/19	16.50
	UNITED POWER (UNION REA)	00013	954938	340580	06/25/19	131.15
	UNITED POWER (UNION REA)	00013	954939	340580	06/25/19	34.00
	UNITED POWER (UNION REA)	00013	954940	340580	06/25/19	146.34
	UNITED POWER (UNION REA)	00013	954941	340580	06/25/19	88.49
	UNITED POWER (UNION REA)	00013	954942	340580	06/25/19	36.00
	UNITED POWER (UNION REA)	00013	954943	340580	06/25/19	155.40
	UNITED POWER (UNION REA)	00013	954944	340580	06/25/19	43.82
	UNITED POWER (UNION REA)	00013	954945	340580	06/25/19	180.50
	UNITED POWER (UNION REA)	00013	954946	340580	06/25/19	16.50
	UNITED POWER (UNION REA)	00013	954947	340580	06/25/19	16.50
	UNITED POWER (UNION REA)	00013	954948	340580	06/25/19	33.00
	UNITED POWER (UNION REA)	00013	954949	340580	06/25/19	48.65
	XCEL ENERGY	00013	954924	340580	06/25/19	77.90
	XCEL ENERGY	00013	954925	340580	06/25/19	88.59
	XCEL ENERGY	00013	954926	340580	06/25/19	81.08
	XCEL ENERGY	00013	954927	340580	06/25/19	227.12
	XCEL ENERGY	00013	954928	340580	06/25/19	87.28
	XCEL ENERGY	00013	954929	340580	06/25/19	24,707.20
	XCEL ENERGY	00013	954930	340580	06/25/19	4,443.00
	XCEL ENERGY	00013	954931	340580	06/25/19	91.06
	XCEL ENERGY	00013	954932	340580	06/25/19	38.55
					Account Total	30,913.61
					Department Total	30,913.61

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	954990	340705	06/26/19	40.01
					Account Total	40.01
					Department Total	40.01

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	954990	340705	06/26/19	105.14
					Account Total	105.14
					Department Total	105.14

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	955298	340827	06/27/19	17.50
	COLO ANALYTICAL LABORATORY	00043	955299	340827	06/27/19	19.00
					Account Total	36.50
	Water/Sewer/Sanitation					
	AURORA WATER	00043	955297	340827	06/27/19	7,489.80
					Account Total	7,489.80
					Department Total	7,526.30

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	954990	340705	06/26/19	52.57
					Account Total	52.57
					Department Total	52.57

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	ABEYTA FIDENCIO E	00035	954992	340705	06/26/19	40.00
	BLANCO VICTORIA D	00035	954994	340705	06/26/19	25.00
	BRODNIK EVAN N	00035	954995	340705	06/26/19	60.00
	CLARKE LANCASTER	00035	954996	340705	06/26/19	80.00
	CRUMBY ALEXANDRA	00035	954997	340705	06/26/19	20.00
	GRACIANO LEONARDO	00035	954999	340705	06/26/19	80.00
	JOHNSON ROBYN M	00035	955001	340705	06/26/19	80.00
	LOPEZ LISAMARIE B	00035	955003	340705	06/26/19	40.00
	MARTINEZ ITZEL	00035	955005	340705	06/26/19	25.00
	MONTOUR MADISEN	00035	955008	340705	06/26/19	80.00
	ORTIZ ROJAS EMILY S	00035	955010	340705	06/26/19	80.00
	ORTIZ TOBIAS	00035	955012	340705	06/26/19	80.00
	PERUTI ANAIAH	00035	955014	340705	06/26/19	25.00
	PERUTI ANAIAH	00035	955016	340705	06/26/19	20.00
	RAND DEREK	00035	955018	340705	06/26/19	40.00
	SALDANA DEREK	00035	955021	340705	06/26/19	80.00
					Account Total	855.00
					Department Total	855.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	954990	340705	06/26/19	315.42
					Account Total	315.42
					Department Total	315.42

Grand Total **2,571,492.83**