County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,105,064.26
4	Capital Facilities Fund	124,348.48
5	Golf Course Enterprise Fund	101,072.03
6	Equipment Service Fund	215,590.96
7	Stormwater Utility Fund	51.21
13	Road & Bridge Fund	1,113,960.19
19	Insurance Fund	371,392.08
24	Conservation Trust Fund	2,266.25
27	Open Space Projects Fund	3,263.49
28	Open Space Sales Tax Fund	250,804.00
30	Community Dev Block Grant Fund	26,409.82
31	Head Start Fund	1,102.82
34	Comm Services Blk Grant Fund	15,015.92
35	Workforce & Business Center	210.00
43	Colorado Air & Space Port	24,594.76
50	FLATROCK Facility Fund	340.00
		3,355,486.27

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005390	320719	DLR GROUP	07/15/19	2,685.00
00005391	884035	SEKI SHINSUKE	07/15/19	4,000.00
00005400	628019	BIG PAULIE PRODUCTIONS LLC	07/17/19	7,000.00
00005401	628019	BIG PAULIE PRODUCTIONS LLC	07/17/19	500.00
00005402	628019	BIG PAULIE PRODUCTIONS LLC	07/17/19	10,000.00
00005403	628019	BIG PAULIE PRODUCTIONS LLC	07/17/19	20,000.00
00005404	628019	BIG PAULIE PRODUCTIONS LLC	07/17/19	15,000.00
00005411	37193	CINA & CINA FORENSIC CONSULTIN	07/18/19	20,000.00
00005413	628019	BIG PAULIE PRODUCTIONS LLC	07/19/19	16,750.00
00005414	536294	G SQUARED DESIGN LLC	07/19/19	24,315.78
00739292	255194	CHAMBERS HOLDINGS LLC	07/15/19	15,986.70
00739295	871361	EVANS CONSULTING	07/15/19	1,820.00
00739296	173928	GUIDANCE CORPORATE REALTY ADVI	07/15/19	7,602.37
00739323	410759	ABC LEGAL SERVICES	07/16/19	19.00
00739325	42779	ADAMS COUNTY COMMUNICATION CEN	07/16/19	393,066.10
00739326	4936	ADAMS COUNTY ECONOMIC DEVELOP	07/16/19	131,516.00
00739327	91631	ADAMSON POLICE PRODUCTS	07/16/19	635.00
00739328	884800	ADKINS SANDRA J	07/16/19	139.00
00739330	383698	ALLIED UNIVERSAL SECURITY SERV	07/16/19	21,120.40
00739333	322973	ARMORED KNIGHTS INC	07/16/19	2,036.52
00739334	219183	BALL FRANK J	07/16/19	19.00
00739335	661015	CHP METRO NORTH LLC	07/16/19	1,050.00
00739336	248364	CITY OF BRIGHTON	07/16/19	8,333.99
00739337	625677	CODE 4 SECURITY SERVICES LLC	07/16/19	2,832.00
00739338	884815	COLORADO LEGAL SERVICES	07/16/19	19.00
00739339	274030	COMMUNICATION CONSTRUCTION & E	07/16/19	4,794.50
00739340	13049	COMMUNITY REACH CENTER	07/16/19	31,428.26
00739341	884808	DAWSON ROBERT	07/16/19	19.00
00739342	519505	DENOVO VENTURES LLC	07/16/19	2,940.00
00739343	884813	DIVINE HOMES DENVER LLC	07/16/19	66.00
00739344	689893	EARLY CHILDHOOD PARTNERSHIP OF	07/16/19	1,000.00
00739345	851814	EL RODEO NIGHT CLUB LLC	07/16/19	17,500.00
00739348	374467	EZ MESSENGER	07/16/19	19.00
00739349	773412	FEDERAL RESOURCES SUPPLY COMPA	07/16/19	35,158.32
00739351	57888	FRANCY LAW FIRM, PLLC	07/16/19	19.00
00739352	57888	FRANCY LAW FIRM, PLLC	07/16/19	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739353	57888	FRANCY LAW FIRM, PLLC	07/16/19	19.00
00739354	12689	GALLS LLC	07/16/19	3,744.26
00739357	358482	HOLST AND BOETTCHER	07/16/19	19.00
00739359	26418	JOHN DEERE COMPANY	07/16/19	25,955.14
00739361	485045	KORBY LANDSCAPE LLC	07/16/19	8,030.80
00739362	884796	MCKEE DORA ANN	07/16/19	19.00
00739364	247198	MGT OF AMERICA INC	07/16/19	8,025.00
00739365	305419	MIDLAND FUNDING LLC	07/16/19	19.00
00739366	884795	MONCADA LAURA	07/16/19	66.00
00739367	374475	MOORE LAW GROUP APC	07/16/19	19.00
00739368	32509	NCS PEARSON INC	07/16/19	642.00
00739369	570347	NELSON AND KENNARD	07/16/19	19.00
00739370	33716	OLD VINE PINNACLE ASSOCIATES	07/16/19	800.00
00739371	470643	ONENECK IT SOLUTIONS LLC	07/16/19	6,609.92
00739372	496938	OUTDOOR PROMOTIONS OF COLORADO	07/16/19	3,815.00
00739374	669054	PROVEST LITIGATION SERVICES	07/16/19	19.00
00739375	884809	QUINTERO-RUIZ MARTIN ALEJANDRO	07/16/19	19.00
00739376	431519	REGROUP	07/16/19	6,427.00
00739377	643019	REPUBLIC NATIONAL DISTRIBUTING	07/16/19	182.69
00739378	884804	SALAPICH NELSON PAMELA	07/16/19	19.00
00739379	255505	SHERMAN & HOWARD LLC	07/16/19	3,931.25
00739380	227044	SOUTHWESTERN PAINTING	07/16/19	32,452.00
00739381	884788	SPECIALIZED ATTORNEY SERVICES	07/16/19	19.00
00739382	42818	STATE OF COLORADO	07/16/19	8,359.16
00739383	243343	STENGER AND STENGER	07/16/19	38.00
00739384	414653	STOKES AND WOLF	07/16/19	19.00
00739387	599714	SUMMIT FOOD SERVICE LLC	07/16/19	64,873.99
00739388	66264	SYSTEMS GROUP	07/16/19	200.00
00739390	13951	TDS TELECOM	07/16/19	893.49
00739392	884784	THE JOHNSON LAW OFFICE	07/16/19	19.00
00739393	509155	TOWERS PAINTING	07/16/19	725.00
00739394	666214	TYGRETT DEBRA R	07/16/19	272.00
00739395	13262	TYLER TECHNOLOGIES INC	07/16/19	760.27
00739396	13262	TYLER TECHNOLOGIES INC	07/16/19	4,093.88
00739397	884783	URIBE LESLIE	07/16/19	19.00
00739398	158184	UTILITY NOTIFICATION CENTER OF	07/16/19	441.62

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739399	94433	VARGO MYERS JANSON PC	07/16/19	19.00
00739400	805847	WADSWORTH WARNER CONRARDY	07/16/19	19.00
00739401	51910	WAGNER RENTS	07/16/19	1,413.56
00739402	884790	WENZEL DANIELLA NICHOLE	07/16/19	19.00
00739403	40340	WINDSTREAM COMMUNICATIONS	07/16/19	1,882.65
00739406	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/18/19	920.68
00739407	348770	ADMIT ONE PRODUCTS	07/18/19	1,271.24
00739408	327129	AIRGAS USA LLC	07/18/19	164.42
00739409	383698	ALLIED UNIVERSAL SECURITY SERV	07/18/19	12,076.62
00739410	12012	ALSCO AMERICAN INDUSTRIAL	07/18/19	176.33
00739411	884603	ARMENDIAZ AVITA	07/18/19	10.00
00739412	105179	BALDWIN MARY	07/18/19	150.00
00739413	744825	BALLMAN DEB	07/18/19	100.00
00739414	885535	BUNN BILL	07/18/19	75.00
00739415	884593	CARPENTER MATTHEW MICHAEL	07/18/19	123.00
00739416	28303	CENTURA HEALTH	07/18/19	600.00
00739417	37266	CENTURY LINK	07/18/19	88.99
00739420	885551	CERVANTES LIZETH	07/18/19	75.00
00739421	885536	CHATMAN THERESA	07/18/19	75.00
00739423	112904	CHRISTIAN VICKI	07/18/19	150.00
00739424	2381	COLO ANALYTICAL LABORATORY	07/18/19	72.00
00739426	33480	COLO BUREAU OF INVESTIGATION	07/18/19	330.00
00739428	636100	COLOR CORRAL	07/18/19	3,811.96
00739429	612089	COMMERCIAL CLEANING SYSTEMS	07/18/19	500.00
00739430	218467	CRAMER STEPHEN S	07/18/19	150.00
00739431	885561	CYR RENEE MICHELE	07/18/19	770.00
00739432	624283	ELLIOTT MARIA ANGELICA	07/18/19	150.00
00739433	2963	FEY TOM E	07/18/19	150.00
00739434	541231	FINELINE GRAPHICS	07/18/19	269.04
00739435	885562	FINNING DENISE M	07/18/19	770.00
00739436	463649	GABLEHOUSE GRANBERG LLC	07/18/19	1,904.00
00739437	105186	GARNETT BARARA	07/18/19	150.00
00739438	294059	GROUNDS SERVICE COMPANY	07/18/19	519.00
00739439	885546	GUERRERO CHARRITO	07/18/19	75.00
00739440	89290	HARROLD PAMELA	07/18/19	150.00
00739441	4387	HETTINGER KATHLEEN S	07/18/19	150.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739442	24624	HICO	07/18/19	11.50
00739443	79260	IDEXX DISTRIBUTION INC	07/18/19	535.60
00739444	885509	JOHNSON KAREN	07/18/19	150.00
00739445	885507	JONES TYLER JANE	07/18/19	150.00
00739446	884604	KRUS DANIEL HARRISON	07/18/19	100.00
00739448	262991	MACKEY BRIANNA L	07/18/19	150.00
00739449	729564	METRO TRANSPORTATION PLANNING	07/18/19	2,283.35
00739450	247198	MGT OF AMERICA INC	07/18/19	2,675.00
00739451	597186	MICHELSON FOUND ANIMALS FOUNDA	07/18/19	1,787.00
00739452	13591	MWI VETERINARY SUPPLY CO	07/18/19	2,117.49
00739453	13422	NORTHGLENN AMBULANCE	07/18/19	1,062.60
00739455	45515	OFFICE SCAPES	07/18/19	5,112.21
00739456	885544	PADILLA ELIDIA	07/18/19	75.00
00739457	669732	PATTERSON VETERINARY SUPPLY IN	07/18/19	18.73
00739458	45133	PPS INTERIORS	07/18/19	710.00
00739459	837076	PSYCHOLOGICAL DIMENSIONS	07/18/19	450.00
00739460	885552	QUIROZ CINDY	07/18/19	500.00
00739461	430098	REPUBLIC SERVICES #535	07/18/19	7,515.21
00739464	599714	SUMMIT FOOD SERVICE LLC	07/18/19	282.37
00739465	37005	TOSHIBA BUSINESS SOLUTIONS	07/18/19	86.10
00739466	885740	TRUMBLE COLE	07/18/19	100.00
00739467	338508	WRIGHTWAY INDUSTRIES INC	07/18/19	769.77
00739468	885537	YSLAS CHERYL	07/18/19	75.00
00739469	16236	ADAMS 12 FIVE STAR SCHOOLS	07/19/19	400.00
00739472	100611	ATCO INTERNATIONAL	07/19/19	230.00
00739473	45084	BASELINE ASSOCIATES INC	07/19/19	420.00
00739475	886837	CAAP	07/19/19	400.00
00739477	250958	COHEN MILSTEIN SELLERS & TOLL	07/19/19	708.75
00739479	99357	COLO MEDICAL WASTE INC	07/19/19	988.00
00739480	2157	COLO OCCUPATIONAL MEDICINE PHY	07/19/19	480.00
00739482	810159	CORHIO	07/19/19	300.00
00739483	40658	CROWN EQUIPMENT CORP	07/19/19	83.00
00739484	105110	CULLIGAN	07/19/19	217.00
00739485	678436	DOMENICO JOSEPH	07/19/19	65.00
00739486	808844	DUPRIEST JOHN FIELDEN	07/19/19	65.00
00739487	35867	ELDORADO ARTESIAN SPRINGS INC	07/19/19	109.87

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739488	47723	FEDEX	07/19/19	315.82
00739489	698569	FOREST SEAN	07/19/19	65.00
00739490	293118	GARNER, ROSIE	07/19/19	65.00
00739491	689772	GENEDX INC	07/19/19	4,500.00
00739493	293122	HERRERA, AARON	07/19/19	65.00
00739495	40843	LANGUAGE LINE SERVICES	07/19/19	44.28
00739496	8801432	MESA COUNTY	07/19/19	600.00
00739497	16428	NICOLETTI-FLATER ASSOCIATES	07/19/19	2,700.00
00739498	124449	NMS LABS	07/19/19	13,924.00
00739500	13778	NORTH WASHINGTON ST WATER & SA	07/19/19	19,801.32
00739501	885741	OCHSNER CAITLYN	07/19/19	2,000.00
00739503	473343	PALEO DNA	07/19/19	350.00
00739504	100332	PERKINELMER GENETICS	07/19/19	50.00
00739505	637390	PLAKORUS DAVID	07/19/19	65.00
00739506	53054	RICHARDSON SHARON	07/19/19	65.00
00739507	153452	RMFMA	07/19/19	500.00
00739509	669061	SCL HEALTH	07/19/19	181.00
00739512	51001	SOUTHLAND MEDICAL LLC	07/19/19	1,294.08
00739513	42818	STATE OF COLORADO	07/19/19	5,856.96
00739517	385142	THOMPSON GREGORY PAUL	07/19/19	65.00
00739518	22538	THOMSON REUTERS - WEST	07/19/19	372.00
00739519	117701	UNIPATH	07/19/19	3,960.00
00739520	300982	UNITED SITE SERVICES	07/19/19	6,716.35
			Fund Total	**1,105,064.26**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005415	536294	G SQUARED DESIGN LLC	07/19/19	97,263.11
00739346	650729	ELEMENTS	07/16/19	27,085.37
			Fund Total	**124,348.48**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005393	6177	PROFESSIONAL RECREATION MGMT I	07/16/19	21,253.08
00005395	6177	PROFESSIONAL RECREATION MGMT I	07/17/19	65,283.48
00739324	1087	ACUITY SPECIALTY PRODUCTS INC	07/16/19	138.11
00739331	544497	ALPINE ARBORISTS PRO TREE CARE	07/16/19	8,830.00
00739332	12012	ALSCO AMERICAN INDUSTRIAL	07/16/19	97.43
00739355	160270	GOLF & SPORT SOLUTIONS	07/16/19	1,949.50
00739356	804964	GRAINGER	07/16/19	76.08
00739358	2202	INTERSTATE BATTERY OF ROCKIES	07/16/19	258.75
00739373	884504	PRO LIFT DOORS OF BRIGHTON	07/16/19	2,700.00
00739404	13822	XCEL ENERGY	07/16/19	485.60
			Fund Total	**101,072.03**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739347	374964	ELWAY DEALERS	07/16/19	22,136.00
00739360	824075	JOHN ELWAY CHRYSLER JEEP DODGE	07/16/19	26,697.00
00739391	790907	THE GOODYEAR TIRE AND RUBBER C	07/16/19	1,629.60
00739405	23962	ACS MANAGEMENT LLC	07/18/19	3,900.00
00739447	788559	LOYAS AUTO DETAILING	07/18/19	100.00
00739462	16237	SAM HILL OIL INC	07/18/19	17,918.36
00739474	356584	BRUCKNER TRUCK SALES INC	07/19/19	143,210.00
			Fund Total	**215,590.96**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739422	406522	CHESTELSON JULIAN B AND	07/18/19	51.21
			Fund Total	**51.21**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005397	89295	ARVADA CITY OF	07/17/19	11,486.85
00005398	89296	AURORA CITY OF	07/17/19	249,456.37
00005399	89297	BENNETT TOWN OF	07/17/19	8,791.69
00005405	89298	BRIGHTON CITY OF	07/17/19	136,122.92
00005406	89299	COMMERCE CITY CITY OF	07/17/19	141,152.07
00005407	89300	FEDERAL HEIGHTS CITY OF	07/17/19	29,689.81
00005408	89301	NORTHGLENN CITY OF	07/17/19	82,734.81
00005409	89302	THORNTON CITY OF	07/17/19	288,419.94
00005410	89304	WESTMINSTER CITY OF	07/17/19	166,105.73
			Fund Total	**1,113,960.19**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005389	423439	DELTA DENTAL OF COLO	07/15/19	14,091.88
00005396	773185	THRIVE AT HOME NUTRITION LLC	07/17/19	363.84
00005416	37223	UNITED HEALTH CARE INSURANCE C	07/19/19	91,000.82
00739297	342013	KILLMER LANE & NEWMAN LLP COLT	07/15/19	250,000.00
00739300	52339	UNITED STATES TREASURY	07/15/19	3,322.76
00739350	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/16/19	3,090.00
00739427	17565	COLO FRAME & SUSPENSION	07/18/19	9,522.78
			Fund Total	**371,392.08**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739385	266133	STREAM DESIGN LLC	07/16/19	1,966.25
00739494	13771	JOE'S TOWING & RECOVERY	07/19/19	300.00
			Fund Total	**2,266.25**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739386	266133	STREAM DESIGN LLC	07/16/19	3,263.49
			Fund Total	**3,263.49**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739481	16566	COMMERCE CITY CITY OF	07/19/19	250,804.00
			Fund Total	**250,804.00**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005392	866134	PG CONSTRUCTION SERVICES INC	07/16/19	7,849.82
00005394	29064	TIERRA ROJO CONSTRUCTION	07/16/19	3,660.00
00739329	497263	AFFORDABLE REMODELING SOLUTION	07/16/19	14,900.00
			Fund Total	**26,409.82**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739418	37266	CENTURY LINK	07/18/19	178.69
00739419	37266	CENTURY LINK	07/18/19	129.13
00739454	55021	NULINX INTERNATIONAL	07/18/19	795.00
			Fund Total	**1,102.82**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739291	5991	ALMOST HOME INC	07/15/19	3,595.92
00739293	190240	ECPAC	07/15/19	2,967.05
00739294	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	07/15/19	1,000.01
00739298	689895	NEW LEGACY CHARTER SCHOOL	07/15/19	5,772.94
00739299	58925	SERVICIOS DE LA RAZA INC	07/15/19	1,680.00
			Fund Total	**15,015.92**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739476	885499	CERCEDA CARINA	07/19/19	60.00
00739492	885498	HERNANDEZ BADENA EVANGELINA	07/19/19	50.00
00739502	871150	ORTIZ ROJAS EMILY S	07/19/19	40.00
00739508	885495	SANCHEZ KIMBERLY	07/19/19	20.00
00739510	885506	SMITH KAIYA	07/19/19	40.00
			Fund Total	**210.00**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005412	80249	OFFEN PETROLEUM INC	07/18/19	1,501.79
00739363	871154	MEI TOTAL ELEVATOR SOLUTIONS	07/16/19	463.51
00739463	33604	STATE OF COLORADO	07/18/19	39.04
00739470	346886	AERIAL SURVEYS INTERNATIONAL L	07/19/19	796.50
00739471	80118	AT&T CORP	07/19/19	105.75
00739478	2381	COLO ANALYTICAL LABORATORY	07/19/19	52.00
00739499	582469	NORLOFF RICHARD W	07/19/19	17,695.15
00739511	49310	SOUTH PARK EMBROIDERY	07/19/19	854.15
00739514	33604	STATE OF COLORADO	07/19/19	1,208.00
00739515	33604	STATE OF COLORADO	07/19/19	536.36
00739516	93074	SYSCO DENVER	07/19/19	1,342.51
			Fund Total	**24,594.76**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739389	66264	SYSTEMS GROUP	07/16/19	300.00
00739425	2381	COLO ANALYTICAL LABORATORY	07/18/19	40.00
			Fund Total	**340.00**

Grand Total	**3,355,486.27**

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	EARLY CHILDHOOD PARTNERSHIP OF	00001	956112	341851	07/10/19	1,000.00
					Account Total	1,000.00
	Travel & Transportation					
	MESA COUNTY	00001	956566	342422	07/17/19	600.00
					Account Total	600.00
					Department Total	1,600.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	OFFICE SCAPES	00001	956283	342202	07/15/19	5,112.21
					Account Total	5,112.21
					Department Total	5,112.21

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies					
	SYSCO DENVER	00043	956632	342465	07/17/19	1,342.51
					Account Total	1,342.51
					Department Total	1,342.51

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ELEMENTS	00004	956343	342246	07/15/19	27,085.37
	G SQUARED DESIGN LLC	00004	956718	342676	07/19/19	97,263.11
					Account Total	124,348.48
					Department Total	124,348.48

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	956646	342541	07/18/19	1,208.16
	STATE OF COLORADO	00043	956647	342541	07/18/19	15.60
	STATE OF COLORADO	00043	956647	342541	07/18/19	520.77
					Account Total	1,744.53
	Received not Vouchered Clrg					
	MEI TOTAL ELEVATOR SOLUTIONS	00043	956387	342246	07/15/19	463.51
					Account Total	463.51
					Department Total	2,208.04

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	956406	342246	07/15/19	1,966.25
					Account Total	1,966.25
					Department Total	1,966.25

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	956694	342589	07/18/19	83.00
					Account Total	83.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	956599	342457	07/17/19	20,000.00
					Account Total	20,000.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	956670	342589	07/18/19	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	956671	342589	07/18/19	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	956672	342589	07/18/19	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	956673	342589	07/18/19	20.97
	SOUTHLAND MEDICAL LLC	00001	956680	342589	07/18/19	1,076.12
	SOUTHLAND MEDICAL LLC	00001	956681	342589	07/18/19	217.96
					Account Total	1,403.95
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	956696	342589	07/18/19	420.00
	COLO MEDICAL WASTE INC	00001	956677	342589	07/18/19	988.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	956693	342589	07/18/19	480.00
	FEDEX	00001	956685	342589	07/18/19	24.44
	FEDEX	00001	956686	342589	07/18/19	64.56
	FEDEX	00001	956687	342589	07/18/19	18.18
	FEDEX	00001	956688	342589	07/18/19	32.30
	FEDEX	00001	956689	342589	07/18/19	34.44
	FEDEX	00001	956690	342589	07/18/19	16.02
	FEDEX	00001	956691	342589	07/18/19	87.77
	FEDEX	00001	956692	342589	07/18/19	38.11
	GENEDX INC	00001	956682	342589	07/18/19	3,000.00
	GENEDX INC	00001	956683	342589	07/18/19	1,500.00
	LANGUAGE LINE SERVICES	00001	956678	342589	07/18/19	44.28
	NICOLETTI-FLATER ASSOCIATES	00001	956698	342589	07/18/19	2,700.00
	NMS LABS	00001	956679	342589	07/18/19	13,924.00
	PALEO DNA	00001	956684	342589	07/18/19	350.00
	PERKINELMER GENETICS	00001	956695	342589	07/18/19	50.00
	SCL HEALTH	00001	956669	342589	07/18/19	181.00
	THOMSON REUTERS - WEST	00001	956674	342589	07/18/19	372.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	UNIPATH	00001	956675	342589	07/18/19	2,442.00
	UNIPATH	00001	956676	342589	07/18/19	1,518.00
					Account Total	28,285.10
	Subscrip/Publications					
	CORHIO	00001	956697	342589	07/18/19	300.00
					Account Total	300.00
					Department Total	50,072.05

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PPS INTERIORS	00001	956285	342202	07/15/19	710.00
					Account Total	710.00
	Other Professional Serv					
	EVANS CONSULTING	00001	956280	342131	07/12/19	682.50
	EVANS CONSULTING	00001	956281	342131	07/12/19	1,137.50
					Account Total	1,820.00
					Department Total	2,530.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	956226	342102	07/12/19	91.79
					Account Total	91.79
					Department Total	91.79

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	956226	342102	07/12/19	6.98
					Account Total	6.98
					Department Total	6.98

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLORADO	00043	956646	342541	07/18/19	.16-
	STATE OF COLORADO	00043	956647	342541	07/18/19	.01-
					Account Total	.17-
	Transient Hanger Expense					
	AERIAL SURVEYS INTERNATIONAL L	00043	956628	342465	07/17/19	796.50
	NORLOFF RICHARD W	00043	956630	342465	07/17/19	17,695.15
					Account Total	18,491.65
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	956631	342465	07/17/19	261.72
	SOUTH PARK EMBROIDERY	00043	956668	342577	07/18/19	222.50
					Account Total	484.22
					Department Total	18,975.70

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gasoline					
	OFFEN PETROLEUM INC	00043	956633	342535	07/18/19	1,501.79
					Account Total	1,501.79
	Licenses and Fees					
	STATE OF COLORADO	00043	956600	342459	07/17/19	39.04
					Account Total	39.04
	Telephone					
	AT&T CORP	00043	956226	342102	07/12/19	6.98
					Account Total	6.98
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	956631	342465	07/17/19	369.93
					Account Total	369.93
					Department Total	1,917.74

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	955653	341158	07/01/19	14,900.00
	PG CONSTRUCTION SERVICES INC	00030	955654	341159	07/01/19	7,849.82
					Account Total	22,749.82
					Department Total	22,749.82

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	956339	342247	07/15/19	3,660.00
					Account Total	3,660.00
					Department Total	3,660.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	956189	342086	07/12/19	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	956190	342086	07/12/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	956191	342086	07/12/19	27.29
	ALSCO AMERICAN INDUSTRIAL	00001	956476	342341	07/16/19	19.53
	ALSCO AMERICAN INDUSTRIAL	00001	956477	342341	07/16/19	19.82
	ALSCO AMERICAN INDUSTRIAL	00001	956478	342341	07/16/19	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	956479	342341	07/16/19	28.89
	ALSCO AMERICAN INDUSTRIAL	00001	956480	342341	07/16/19	19.53
	HICO	00001	956192	342086	07/12/19	11.50
					Account Total	187.83
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	956186	342086	07/12/19	1,724.85
	ALLIED UNIVERSAL SECURITY SERV	00001	956187	342086	07/12/19	1,684.61
	ALLIED UNIVERSAL SECURITY SERV	00001	956188	342086	07/12/19	1,724.85
	ALLIED UNIVERSAL SECURITY SERV	00001	956474	342341	07/16/19	1,534.39
	ALLIED UNIVERSAL SECURITY SERV	00001	956475	342341	07/16/19	1,545.12
					Account Total	8,213.82
					Department Total	8,401.65

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	956277	342125	07/12/19	3,595.92
	ECPAC	00034	956275	342125	07/12/19	2,967.05
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	956279	342125	07/12/19	1,000.01
	NEW LEGACY CHARTER SCHOOL	00034	956278	342125	07/12/19	5,772.94
	SERVICIOS DE LA RAZA INC	00034	956276	342125	07/12/19	1,680.00
					Account Total	15,015.92
					Department Total	15,015.92

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	JOE'S TOWING & RECOVERY	00024	956532	342417	07/17/19	300.00
					Account Total	300.00
					Department Total	300.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	956486	342344	07/16/19	86.10
					Account Total	86.10
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956483	342344	07/16/19	43.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956483	342344	07/16/19	241.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956483	342344	07/16/19	358.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956483	342344	07/16/19	83.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956483	342344	07/16/19	54.25
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956483	342344	07/16/19	138.36
					Account Total	920.68
					Department Total	1,006.78

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	956175	341954	07/11/19	131,516.00
					Account Total	131,516.00
					Department Total	131,516.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	956616	342462	07/17/19	3,900.00
	BRUCKNER TRUCK SALES INC	00006	956712	342669	07/19/19	143,210.00
	ELWAY DEALERS	00006	956381	342246	07/15/19	22,136.00
	JOHN ELWAY CHRYSLER JEEP DODGE	00006	956382	342246	07/15/19	26,697.00
	SAM HILL OIL INC	00006	956615	342462	07/17/19	16,316.00
	SAM HILL OIL INC	00006	956617	342462	07/17/19	1,602.36
	THE GOODYEAR TIRE AND RUBBER C	00006	956348	342246	07/15/19	1,629.60
					Account Total	215,490.96
					Department Total	215,490.96

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	LOYAS AUTO DETAILING	00006	956481	342345	07/16/19	100.00
					Account Total	100.00
					Department Total	100.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SYSTEMS GROUP	00050	956404	342246	07/15/19	300.00
					Account Total	300.00
					Department Total	300.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	956246	342121	07/12/19	15,986.70
					Account Total	15,986.70
	Consultant Services					
	GUIDANCE CORPORATE REALTY ADVI	00001	956242	342119	07/12/19	1,995.00
	GUIDANCE CORPORATE REALTY ADVI	00001	956243	342119	07/12/19	1,838.25
	GUIDANCE CORPORATE REALTY ADVI	00001	956244	342119	07/12/19	3,063.75
	GUIDANCE CORPORATE REALTY ADVI	00001	956245	342119	07/12/19	705.37
					Account Total	7,602.37
					Department Total	23,589.07

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956290	342202	07/15/19	16.69
					Account Total	16.69
					Department Total	16.69

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956297	342202	07/15/19	133.53
					Account Total	133.53
					Department Total	133.53

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	956302	342202	07/15/19	40.00
					Account Total	40.00
					Department Total	40.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FINELINE GRAPHICS	00001	956284	342202	07/15/19	269.04
					Account Total	269.04
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956296	342202	07/15/19	300.46
					Account Total	300.46
					Department Total	569.50

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956295	342202	07/15/19	166.92
	REPUBLIC SERVICES #535	00001	956298	342202	07/15/19	467.39
					Account Total	634.31
					Department Total	634.31

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956293	342202	07/15/19	712.20
					Account Total	712.20
					Department Total	712.20

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COMMERCIAL CLEANING SYSTEMS	00001	956287	342202	07/15/19	500.00
	REPUBLIC SERVICES #535	00001	956288	342202	07/15/19	270.00
	REPUBLIC SERVICES #535	00001	956289	342202	07/15/19	117.00
					Account Total	887.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956289	342202	07/15/19	3,412.62
	REPUBLIC SERVICES #535	00001	956292	342202	07/15/19	267.08
	REPUBLIC SERVICES #535	00001	956299	342202	07/15/19	133.54
					Account Total	3,813.24
					Department Total	4,700.24

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956291	342202	07/15/19	100.15
					Account Total	100.15
					Department Total	100.15

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956301	342202	07/15/19	82.26
					Account Total	82.26
					Department Total	82.26

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	956286	342202	07/15/19	72.00
					Account Total	72.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956300	342202	07/15/19	333.84
					Account Total	333.84
					Department Total	405.84

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	956337	342246	07/15/19	346,565.60
	ADAMS COUNTY COMMUNICATION CEN	00001	956337	342246	07/15/19	46,500.50
	ADAMSON POLICE PRODUCTS	00001	956333	342246	07/15/19	318.00
	ADAMSON POLICE PRODUCTS	00001	956334	342246	07/15/19	207.00
	ADAMSON POLICE PRODUCTS	00001	956335	342246	07/15/19	85.00
	ADAMSON POLICE PRODUCTS	00001	956462	342333	07/16/19	25.00
	ALLIED UNIVERSAL SECURITY SERV	00001	956332	342246	07/15/19	21,120.40
	ALLIED UNIVERSAL SECURITY SERV	00001	956603	342462	07/17/19	3,862.80
	ARMORED KNIGHTS INC	00001	956331	342246	07/15/19	339.42
	ARMORED KNIGHTS INC	00001	956331	342246	07/15/19	339.42
	ARMORED KNIGHTS INC	00001	956331	342246	07/15/19	339.42
	ARMORED KNIGHTS INC	00001	956331	342246	07/15/19	339.42
	ARMORED KNIGHTS INC	00001	956331	342246	07/15/19	339.42
	ARMORED KNIGHTS INC	00001	956331	342246	07/15/19	339.42
	BIG PAULIE PRODUCTIONS LLC	00001	956516	342411	07/17/19	7,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	956516	342411	07/17/19	500.00
	BIG PAULIE PRODUCTIONS LLC	00001	956517	342411	07/17/19	10,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	956518	342411	07/17/19	20,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	956519	342411	07/17/19	15,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	956719	342676	07/19/19	16,750.00
	CHP METRO NORTH LLC	00001	956468	342333	07/16/19	1,050.00
	CODE 4 SECURITY SERVICES LLC	00001	956340	342246	07/15/19	2,832.00
	COHEN MILSTEIN SELLERS & TOLL	00001	956711	342669	07/19/19	708.75
	COMMUNITY REACH CENTER	00001	956383	342246	07/15/19	31,428.26
	DENOVO VENTURES LLC	00001	956466	342333	07/16/19	2,940.00
	EL RODEO NIGHT CLUB LLC	00001	956461	342333	07/16/19	17,500.00
	FEDERAL RESOURCES SUPPLY COMPA	00001	956345	342246	07/15/19	35,158.32
	G SQUARED DESIGN LLC	00001	956717	342676	07/19/19	24,315.78
	GABLEHOUSE GRANBERG LLC	00001	956604	342462	07/17/19	1,904.00
	GALLS LLC	00001	956350	342246	07/15/19	83.18
	GALLS LLC	00001	956351	342246	07/15/19	19.31
	GALLS LLC	00001	956352	342246	07/15/19	719.83
	GALLS LLC	00001	956353	342246	07/15/19	116.22
	GALLS LLC	00001	956354	342246	07/15/19	263.18
	GALLS LLC	00001	956355	342246	07/15/19	41.59

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	956356	342246	07/15/19	436.56
	GALLS LLC	00001	956357	342246	07/15/19	153.91
	GALLS LLC	00001	956360	342246	07/15/19	39.95
	GALLS LLC	00001	956362	342246	07/15/19	10.50
	GALLS LLC	00001	956363	342246	07/15/19	45.13
	GALLS LLC	00001	956364	342246	07/15/19	124.77
	GALLS LLC	00001	956365	342246	07/15/19	143.80
	GALLS LLC	00001	956366	342246	07/15/19	59.16
	GALLS LLC	00001	956366	342246	07/15/19	780.00
	GALLS LLC	00001	956367	342246	07/15/19	117.49
	GALLS LLC	00001	956368	342246	07/15/19	506.50
	GALLS LLC	00001	956369	342246	07/15/19	83.18
	GROUNDS SERVICE COMPANY	00001	956602	342462	07/17/19	519.00
	IDEXX DISTRIBUTION INC	00001	956613	342462	07/17/19	288.00
	IDEXX DISTRIBUTION INC	00001	956613	342462	07/17/19	247.60
	JOHN DEERE COMPANY	00001	956370	342246	07/15/19	11,219.13
	JOHN DEERE COMPANY	00001	956370	342246	07/15/19	14,736.01
	KORBY LANDSCAPE LLC	00001	956384	342246	07/15/19	1,369.92
	KORBY LANDSCAPE LLC	00001	956384	342246	07/15/19	913.28
	KORBY LANDSCAPE LLC	00001	956384	342246	07/15/19	1,124.03
	KORBY LANDSCAPE LLC	00001	956384	342246	07/15/19	1,171.56
	KORBY LANDSCAPE LLC	00001	956384	342246	07/15/19	517.16
	KORBY LANDSCAPE LLC	00001	956384	342246	07/15/19	509.41
	KORBY LANDSCAPE LLC	00001	956384	342246	07/15/19	836.03
	KORBY LANDSCAPE LLC	00001	956384	342246	07/15/19	1,589.41
	MGT OF AMERICA INC	00001	956385	342246	07/15/19	8,025.00
	MGT OF AMERICA INC	00001	956601	342462	07/17/19	2,675.00
	MICHELSON FOUND ANIMALS FOUNDA	00001	956614	342462	07/17/19	1,787.00
	MWI VETERINARY SUPPLY CO	00001	956607	342462	07/17/19	206.30
	MWI VETERINARY SUPPLY CO	00001	956608	342462	07/17/19	137.20
	MWI VETERINARY SUPPLY CO	00001	956609	342462	07/17/19	236.13
	MWI VETERINARY SUPPLY CO	00001	956610	342462	07/17/19	114.01
	MWI VETERINARY SUPPLY CO	00001	956611	342462	07/17/19	120.94
	MWI VETERINARY SUPPLY CO	00001	956612	342462	07/17/19	1,302.91
	NCS PEARSON INC	00001	956392	342246	07/15/19	642.00
	OLD VINE PINNACLE ASSOCIATES	00001	956467	342333	07/16/19	800.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ONENECK IT SOLUTIONS LLC	00001	956469	342333	07/16/19	6,609.92
	OUTDOOR PROMOTIONS OF COLORADO	00001	956389	342246	07/15/19	600.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	956391	342246	07/15/19	3,215.00
	PATTERSON VETERINARY SUPPLY IN	00001	956605	342462	07/17/19	18.73
	REGROUP	00001	956393	342246	07/15/19	6,427.00
	REPUBLIC NATIONAL DISTRIBUTING	00001	956395	342246	07/15/19	182.69
	SHERMAN & HOWARD LLC	00001	956463	342333	07/16/19	3,931.25
	SOUTHWESTERN PAINTING	00001	956396	342246	07/15/19	6,000.00
	SOUTHWESTERN PAINTING	00001	956397	342246	07/15/19	528.00
	SOUTHWESTERN PAINTING	00001	956399	342246	07/15/19	25,000.00
	SOUTHWESTERN PAINTING	00001	956401	342246	07/15/19	924.00
	STATE OF COLORADO	00001	956464	342333	07/16/19	2,137.70
	STATE OF COLORADO	00001	956464	342333	07/16/19	259.70
	STATE OF COLORADO	00001	956465	342333	07/16/19	5,961.76
	STATE OF COLORADO	00001	956713	342669	07/19/19	5,856.96
	SUMMIT FOOD SERVICE LLC	00001	956407	342246	07/15/19	4,997.37
	SUMMIT FOOD SERVICE LLC	00001	956409	342246	07/15/19	28,153.22
	SUMMIT FOOD SERVICE LLC	00001	956410	342246	07/15/19	3,537.33
	SUMMIT FOOD SERVICE LLC	00001	956412	342246	07/15/19	28,186.07
	SYSTEMS GROUP	00001	956402	342246	07/15/19	200.00
	TOWERS PAINTING	00001	956414	342246	07/15/19	725.00
	TYGRETT DEBRA R	00001	956415	342246	07/15/19	272.00
	WAGNER RENTS	00001	956416	342246	07/15/19	1,413.56
	WRIGHTWAY INDUSTRIES INC	00001	956606	342462	07/17/19	769.77
					Account Total	798,546.25
					Department Total	798,546.25

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	2,258.64
					Account Total	2,258.64
					Department Total	2,258.64

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	25,489.22
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	3,036.51
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	7,487.57
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	966.12
					Account Total	36,979.42
	Gas & Electricity					
	XCEL ENERGY	00005	956237	342113	07/12/19	101.81
					Account Total	101.81
	Grounds Maintenance					
	ALPINE ARBORISTS PRO TREE CARE	00005	956230	342113	07/12/19	8,830.00
	GOLF & SPORT SOLUTIONS	00005	956233	342113	07/12/19	1,949.50
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	193.77
					Account Total	10,973.27
	Other Repair & Maint					
	ACUITY SPECIALTY PRODUCTS INC	00005	956229	342113	07/12/19	138.11
					Account Total	138.11
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	956231	342113	07/12/19	49.67
	ALSCO AMERICAN INDUSTRIAL	00005	956232	342113	07/12/19	47.76
	GRAINGER	00005	956234	342113	07/12/19	76.08
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	265.56
					Account Total	439.07
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	956235	342113	07/12/19	258.75
					Account Total	258.75
					Department Total	48,890.43

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	3,000.00
					Account Total	3,000.00
	Building Repair & Maint					
	PRO LIFT DOORS OF BRIGHTON	00005	956236	342113	07/12/19	2,700.00
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	340.00
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	475.00
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	380.00
					Account Total	3,895.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	22,345.20
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	2,697.40
					Account Total	25,042.60
	Gas & Electricity					
	XCEL ENERGY	00005	956237	342113	07/12/19	383.79
					Account Total	383.79
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	1,050.00
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	944.00
					Account Total	1,994.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	105.61
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	2,994.27
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	2,024.68
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	846.45
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	1,736.35
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	285.00
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	185.55
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	1,153.54
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	195.00
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	649.60
					Account Total	10,176.05
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	647.53

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	647.53
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	47.61
					Account Total	47.61
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	326.27
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	351.52
					Account Total	677.79
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	6.30
					Account Total	6.30
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	1,465.68
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	19.27
					Account Total	1,484.95
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	647.50
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	740.00
					Account Total	1,387.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	956185	342085	07/12/19	518.93
					Account Total	518.93
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	956515	342408	07/17/19	660.91
					Account Total	660.91
					Department Total	49,922.96

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	SEKI SHINSUKE	00001	956228	342112	07/12/19	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956294	342202	07/15/19	1,001.53
					Account Total	1,001.53
					Department Total	1,001.53

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	956318	342236	07/15/19	675.75
	NULINX INTERNATIONAL	00031	956318	342236	07/15/19	119.25
					Account Total	795.00
	Telephone					
	CENTURY LINK	00031	956316	342236	07/15/19	178.69
	CENTURY LINK	00031	956317	342236	07/15/19	129.13
					Account Total	307.82
					Department Total	1,102.82

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	956710	342662	07/19/19	91,000.82
					Account Total	91,000.82
	POCR Fee					
	UNITED STATES TREASURY	00019	956184	342084	07/12/19	3,322.76
					Account Total	3,322.76
					Department Total	94,323.58

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	956618	342462	07/17/19	3,824.42
	COLO FRAME & SUSPENSION	00019	956619	342462	07/17/19	951.22
	COLO FRAME & SUSPENSION	00019	956648	342462	07/18/19	4,747.14
	FIT SOLDIERS FITNESS BOOT CAMP	00019	956344	342246	07/15/19	3,090.00
	THRIVE AT HOME NUTRITION LLC	00019	956586	342427	07/17/19	363.84
					Account Total	12,976.62
					Department Total	12,976.62

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	956227	342104	07/12/19	13,906.88
	DELTA DENTAL OF COLO	00019	956227	342104	07/12/19	185.00
					Account Total	14,091.88
					Department Total	14,091.88

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	KILLMER LANE & NEWMAN LLP COLT	00019	956193	342087	07/12/19	250,000.00
					Account Total	250,000.00
					Department Total	250,000.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	956238	342116	07/12/19	1,134.50
	COMMUNICATION CONSTRUCTION & E	00001	956240	342118	07/12/19	3,660.00
	UTILITY NOTIFICATION CENTER OF	00001	956239	342116	07/12/19	239.98
	UTILITY NOTIFICATION CENTER OF	00001	956241	342118	07/12/19	201.64
					Account Total	5,236.12
	Telephone					
	TDS TELECOM	00001	956306	342226	07/15/19	893.49
	WINDSTREAM COMMUNICATIONS	00001	956307	342226	07/15/19	1,882.65
					Account Total	2,776.14
					Department Total	8,012.26

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CITY OF BRIGHTON	00001	956176	341954	07/11/19	8,333.99
					Account Total	8,333.99
					Department Total	8,333.99

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00027	956349	342246	07/15/19	3,263.49
					Account Total	3,263.49
					Department Total	3,263.49

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	956531	342417	07/17/19	250,804.00
					Account Total	250,804.00
					Department Total	250,804.00

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Art Collection					
	DLR GROUP	00004	956179	341963	07/11/19	2,685.00
					Account Total	2,685.00
					Department Total	2,685.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	AIRGAS USA LLC	00001	956372	342249	07/15/19	164.42
					Account Total	164.42
	Fair Expenses-General					
	BALDWIN MARY	00001	956489	342347	07/16/19	150.00
	CHRISTIAN VICKI	00001	956403	342250	07/15/19	150.00
	COLOR CORRAL	00001	956303	342207	07/15/19	3,811.96
	CRAMER STEPHEN S	00001	956394	342250	07/15/19	150.00
	ELLIOTT MARIA ANGELICA	00001	956408	342250	07/15/19	150.00
	FEY TOM E	00001	956411	342250	07/15/19	150.00
	GARNETT BARARA	00001	956405	342250	07/15/19	150.00
	HARROLD PAMELA	00001	956398	342250	07/15/19	150.00
	HETTINGER KATHLEEN S	00001	956400	342250	07/15/19	150.00
	JOHNSON KAREN	00001	956386	342250	07/15/19	150.00
	JONES TYLER JANE	00001	956388	342250	07/15/19	150.00
	MACKEY BRIANNA L	00001	956390	342250	07/15/19	150.00
	OCHSNER CAITLYN	00001	956533	342417	07/17/19	2,000.00
	TRUMBLE COLE	00001	956490	342347	07/16/19	100.00
					Account Total	7,561.96
	Operating Supplies					
	ADMIT ONE PRODUCTS	00001	956371	342249	07/15/19	1,271.24
					Account Total	1,271.24
	Other Professional Serv					
	CYR RENEE MICHELE	00001	956358	342248	07/15/19	770.00
	FINNING DENISE M	00001	956359	342248	07/15/19	770.00
					Account Total	1,540.00
	Regional Park Rentals					
	ADAMS 12 FIVE STAR SCHOOLS	00001	956635	342540	07/18/19	400.00
	BALLMAN DEB	00001	956373	342249	07/15/19	100.00
	BUNN BILL	00001	956374	342249	07/15/19	75.00
	CAAP	00001	956637	342540	07/18/19	400.00
	CERVANTES LIZETH	00001	956375	342249	07/15/19	75.00
	CHATMAN THERESA	00001	956376	342249	07/15/19	75.00
	GUERRERO CHARRITO	00001	956377	342249	07/15/19	75.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PADILLA ELIDIA	00001	956378	342249	07/15/19	75.00
	QUIROZ CINDY	00001	956379	342249	07/15/19	500.00
	RMFMA	00001	956534	342417	07/17/19	500.00
	YSLAS CHERYL	00001	956380	342249	07/15/19	75.00
					Account Total	2,350.00
					Department Total	12,887.62

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	ATCO INTERNATIONAL	00001	956636	342540	07/18/19	230.00
					Account Total	230.00
	Water/Sewer/Sanitation					
	CULLIGAN	00001	956638	342540	07/18/19	217.00
	UNITED SITE SERVICES	00001	956645	342540	07/18/19	2,159.67
					Account Total	2,376.67
					Department Total	2,606.67

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	956639	342540	07/18/19	16,521.59
	NORTH WASHINGTON ST WATER & SA	00001	956640	342540	07/18/19	3,279.73
	UNITED SITE SERVICES	00001	956535	342417	07/17/19	514.62
	UNITED SITE SERVICES	00001	956641	342540	07/18/19	437.70
	UNITED SITE SERVICES	00001	956642	342540	07/18/19	204.12
	UNITED SITE SERVICES	00001	956643	342540	07/18/19	3,010.72
	UNITED SITE SERVICES	00001	956644	342540	07/18/19	389.52
					Account Total	24,358.00
					Department Total	24,358.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOMENICO JOSEPH	00001	956314	342228	07/15/19	65.00
	DUPRIEST JOHN FIELDEN	00001	956315	342228	07/15/19	65.00
	FOREST SEAN	00001	956310	342228	07/15/19	65.00
	GARNER, ROSIE	00001	956311	342228	07/15/19	65.00
	HERRERA, AARON	00001	956308	342228	07/15/19	65.00
	PLAKORUS DAVID	00001	956309	342228	07/15/19	65.00
	RICHARDSON SHARON	00001	956313	342228	07/15/19	65.00
	THOMPSON GREGORY PAUL	00001	956312	342228	07/15/19	65.00
					Account Total	520.00
					Department Total	520.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	CHESTELSON JULIAN B AND	00007	5387	342399	07/17/19	51.21
					Account Total	51.21
					Department Total	51.21

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	KRUS DANIEL HARRISON	00001	956199	342093	07/12/19	100.00
					Account Total	100.00
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	956203	342093	07/12/19	450.00
					Account Total	450.00
					Department Total	550.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	956261	342122	07/12/19	19.00
	ADKINS SANDRA J	00001	956271	342122	07/12/19	139.00
	BALL FRANK J	00001	956256	342122	07/12/19	19.00
	COLORADO LEGAL SERVICES	00001	956247	342122	07/12/19	19.00
	DAWSON ROBERT	00001	956273	342122	07/12/19	19.00
	DIVINE HOMES DENVER LLC	00001	956248	342122	07/12/19	66.00
	EZ MESSENGER	00001	956254	342122	07/12/19	19.00
	FRANCY LAW FIRM, PLLC	00001	956258	342122	07/12/19	19.00
	FRANCY LAW FIRM, PLLC	00001	956259	342122	07/12/19	19.00
	FRANCY LAW FIRM, PLLC	00001	956260	342122	07/12/19	19.00
	HOLST AND BOETTCHER	00001	956257	342122	07/12/19	19.00
	MCKEE DORA ANN	00001	956270	342122	07/12/19	19.00
	MIDLAND FUNDING LLC	00001	956263	342122	07/12/19	19.00
	MONCADA LAURA	00001	956282	342122	07/12/19	66.00
	MOORE LAW GROUP APC	00001	956255	342122	07/12/19	19.00
	NELSON AND KENNARD	00001	956264	342122	07/12/19	19.00
	PROVEST LITIGATION SERVICES	00001	956262	342122	07/12/19	19.00
	QUINTERO-RUIZ MARTIN ALEJANDRO	00001	956274	342122	07/12/19	19.00
	SALAPICH NELSON PAMELA	00001	956272	342122	07/12/19	19.00
	SPECIALIZED ATTORNEY SERVICES	00001	956267	342122	07/12/19	19.00
	STENGER AND STENGER	00001	956252	342122	07/12/19	19.00
	STENGER AND STENGER	00001	956253	342122	07/12/19	19.00
	STOKES AND WOLF	00001	956249	342122	07/12/19	19.00
	THE JOHNSON LAW OFFICE	00001	956266	342122	07/12/19	19.00
	URIBE LESLIE	00001	956265	342122	07/12/19	19.00
	VARGO MYERS JANSON PC	00001	956250	342122	07/12/19	19.00
	WADSWORTH WARNER CONRARDY	00001	956251	342122	07/12/19	19.00
	WENZEL DANIELLA NICHOLE	00001	956268	342122	07/12/19	19.00
					Account Total	746.00
					Department Total	746.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	956202	342093	07/12/19	2,283.35
					Account Total	2,283.35
					Department Total	2,283.35

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	956197	342093	07/12/19	88.99
					Account Total	88.99
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00001	956198	342093	07/12/19	330.00
					Account Total	330.00
					Department Total	418.99

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	956196	342093	07/12/19	600.00
					Account Total	600.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	956204	342093	07/12/19	61.37
	SUMMIT FOOD SERVICE LLC	00001	956205	342093	07/12/19	221.00
					Account Total	282.37
					Department Total	882.37

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	955973	341699	07/09/19	760.27
	TYLER TECHNOLOGIES INC	00001	955974	341699	07/09/19	4,093.88
					Account Total	4,854.15
					Department Total	4,854.15

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	956200	342093	07/12/19	676.20
	NORTHGLENN AMBULANCE	00001	956201	342093	07/12/19	386.40
					Account Total	1,062.60
	Traffic Fines					
	ARMENDIAZ AVITA	00001	956194	342093	07/12/19	10.00
	CARPENTER MATTHEW MICHAEL	00001	956195	342093	07/12/19	123.00
					Account Total	133.00
					Department Total	1,195.60

3019	Transportation Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	956520	342415	07/17/19	11,486.85
	AURORA CITY OF	00013	956521	342415	07/17/19	249,456.37
	BENNETT TOWN OF	00013	956522	342415	07/17/19	8,791.69
	BRIGHTON CITY OF	00013	956523	342415	07/17/19	136,122.92
	COMMERCE CITY CITY OF	00013	956524	342415	07/17/19	141,152.07
	FEDERAL HEIGHTS CITY OF	00013	956525	342415	07/17/19	29,689.81
	NORTHGLENN CITY OF	00013	956526	342415	07/17/19	82,734.81
	THORNTON CITY OF	00013	956527	342415	07/17/19	288,419.94
	WESTMINSTER CITY OF	00013	956528	342415	07/17/19	166,105.73
					Account Total	1,113,960.19
					Department Total	1,113,960.19

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	956435	342102	07/12/19	26.00
	COLO ANALYTICAL LABORATORY	00043	956629	342465	07/17/19	26.00
					Account Total	52.00
					Department Total	52.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	CERCENDA CARINA	00035	956593	342400	07/17/19	60.00
	HERNANDEZ BADENA EVANGELINA	00035	956504	342400	07/17/19	50.00
	ORTIZ ROJAS EMILY S	00035	956506	342400	07/17/19	40.00
	SANCHEZ KIMBERLY	00035	956594	342400	07/17/19	20.00
	SMITH KAIYA	00035	956509	342400	07/17/19	40.00
					Account Total	210.00
					Department Total	210.00

Grand Total	**3,355,486.27**