County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,523,897.74
4	Capital Facilities Fund	1,875,574.84
5	Golf Course Enterprise Fund	4,148.82
13	Road & Bridge Fund	214,255.95
19	Insurance Fund	138,913.66
25	Waste Management Fund	31,152.65
43	Colorado Air & Space Port	5,348.14
		3,793,291.80

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005417	628019	BIG PAULIE PRODUCTIONS LLC	07/23/19	10,500.00
00005418	373974	HOLMES DAWN B	07/23/19	8,200.00
00005419	104910	SAUNDERS CONSTRUCTION INC	07/23/19	1,155,084.07
00739524	31359	ARAPAHOE COUNTY SHERIFF CIVIL	07/23/19	40.00
00739525	31359	ARAPAHOE COUNTY SHERIFF CIVIL	07/23/19	42.50
00739526	43744	AUTOMATED BUILDING SOLUTIONS I	07/23/19	2,550.00
00739528	13160	BRIGHTON CITY OF (WATER)	07/23/19	14,391.33
00739529	13160	BRIGHTON CITY OF (WATER)	07/23/19	4,658.33
00739531	52783	CENTER FOR EDUCATION & EMPLOYM	07/23/19	124.95
00739532	852482	CLEARWAY ENERGY GROUP LLC	07/23/19	1,187.34
00739533	209334	COLO NATURAL GAS INC	07/23/19	85.22
00739535	252174	COLORADO COMMUNITY MEDIA	07/23/19	20.88
00739536	48089	COMCAST BUSINESS	07/23/19	2,100.00
00739538	96739	CUMMINS ROCKY MOUNTAIN	07/23/19	1,332.80
00739539	315529	DENVER COUNTY SHERIFF	07/23/19	48.20
00739542	101591	ET TECHNOLOGIES INC	07/23/19	1,873.50
00739543	13454	FEDERAL EXPRESS CO	07/23/19	200.07
00739546	8721	HILL & ROBBINS	07/23/19	1,221.25
00739547	418327	IC CHAMBERS LP	07/23/19	6,838.90
00739548	13565	INTERMOUNTAIN REA	07/23/19	1,563.24
00739549	13565	INTERMOUNTAIN REA	07/23/19	169.29
00739550	49039	I70 PUBLISHING CO INC	07/23/19	46.20
00739551	535598	JACHIMIAK PETERSON LLC	07/23/19	26,871.92
00739552	13903	JEFFERSON COUNTY SHERIFF	07/23/19	95.50
00739553	454772	JEFFERSON COUNTY TREASURER	07/23/19	24.00
00739555	13906	LARIMER COUNTY SHERIFF	07/23/19	25.40
00739556	8801432	MESA COUNTY	07/23/19	1,400.00
00739557	73648	METROWEST NEWSPAPERS	07/23/19	55.44
00739559	430098	REPUBLIC SERVICES #535	07/23/19	1,752.99
00739561	255505	SHERMAN & HOWARD LLC	07/23/19	850.00
00739562	13932	SOUTH ADAMS WATER & SANITATION	07/23/19	588.35
00739563	13932	SOUTH ADAMS WATER & SANITATION	07/23/19	419.90
00739564	13932	SOUTH ADAMS WATER & SANITATION	07/23/19	705.29
00739565	13932	SOUTH ADAMS WATER & SANITATION	07/23/19	25.20
00739566	13932	SOUTH ADAMS WATER & SANITATION	07/23/19	46.97
00739567	13932	SOUTH ADAMS WATER & SANITATION	07/23/19	46.97

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739568	13932	SOUTH ADAMS WATER & SANITATION	07/23/19	1,402.91
00739569	13932	SOUTH ADAMS WATER & SANITATION	07/23/19	4,563.34
00739570	227044	SOUTHWESTERN PAINTING	07/23/19	3,549.00
00739571	35108	STEVENS KOENIG REPORTING	07/23/19	1,124.40
00739572	1007	UNITED POWER (UNION REA)	07/23/19	143.68
00739594	544338	WESTAR REAL PROPERTY SERVICES	07/23/19	13,598.25
00739595	13822	XCEL ENERGY	07/23/19	459.21
00739596	13822	XCEL ENERGY	07/23/19	4,594.88
00739606	378168	ZOETIS US LLC	07/23/19	311.80
00739608	91631	ADAMSON POLICE PRODUCTS	07/25/19	10,249.31
00739609	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/25/19	393.81
00739610	383698	ALLIED UNIVERSAL SECURITY SERV	07/25/19	3,476.52
00739612	43744	AUTOMATED BUILDING SOLUTIONS I	07/25/19	4,855.00
00739613	40942	BI INCORPORATED	07/25/19	7,008.16
00739614	347304	BRANDED IMAGE APPAREL	07/25/19	6,226.00
00739615	888876	BUA ERIC	07/25/19	100.00
00739617	9902	CHEMATOX LABORATORY INC	07/25/19	2,752.00
00739618	43659	CINTAS FIRST AID & SAFETY	07/25/19	189.41
00739619	460842	COLO INFORMATION SHARING CONSO	07/25/19	683.37
00739620	2157	COLO OCCUPATIONAL MEDICINE PHY	07/25/19	814.00
00739621	13049	COMMUNITY REACH CENTER	07/25/19	52,773.08
00739622	304520	DELL PREFERRED ACCOUNT	07/25/19	12,383.20
00739624	671123	FOUND MY KEYS	07/25/19	1,684.00
00739625	12689	GALLS LLC	07/25/19	33,221.08
00739626	218667	GARCIA SILVIANO	07/25/19	1,100.00
00739629	14991	HELTON & WILLIAMSEN PC	07/25/19	1,760.86
00739630	350168	HOFFER MICHELLE L	07/25/19	200.00
00739632	77611	KD SERVICE GROUP	07/25/19	1,240.61
00739633	40395	KUMAR & ASSOCIATES INC	07/25/19	2,359.25
00739635	11496	L L JOHNSON DIST	07/25/19	150.00
00739637	255462	MORINE SHELLY	07/25/19	75.00
00739638	13591	MWI VETERINARY SUPPLY CO	07/25/19	640.52
00739639	192059	POINT SPORTS/ERGOMED	07/25/19	1,980.00
00739640	44148	PRO FORCE LAW ENFORCEMENT	07/25/19	104.12
00739641	725956	PRUDENTIAL OVERALL SUPPLY	07/25/19	55.28
00739643	886264	REAMS MEGAN	07/25/19	115.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739644	64382	REDDY ICE CORPORATION	07/25/19	9,910.00
00739645	472626	SAFEWARE INC	07/25/19	2,996.67
00739646	227044	SOUTHWESTERN PAINTING	07/25/19	13,226.00
00739647	599714	SUMMIT FOOD SERVICE LLC	07/25/19	32,509.23
00739649	37005	TOSHIBA BUSINESS SOLUTIONS	07/25/19	1,421.25
00739650	7189	TOSHIBA FINANCIAL SERVICES	07/25/19	5,387.26
00739651	666214	TYGRETT DEBRA R	07/25/19	694.00
00739652	300982	UNITED SITE SERVICES	07/25/19	518.87
00739653	28617	VERIZON WIRELESS	07/25/19	3,472.30
00739654	80279	VERIZON WIRELESS	07/25/19	564.21
00739655	79537	WAVELENGTH COMMERCIAL COMMUNIC	07/25/19	548.00
00739656	13822	XCEL ENERGY	07/25/19	935.95
00739657	13822	XCEL ENERGY	07/25/19	18.81
00739658	44930	U S POSTAL SERVICE	07/25/19	30,172.14
			Fund Total	**1,523,897.74**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005420	104910	SAUNDERS CONSTRUCTION INC	07/23/19	1,874,474.84
00739634	40395	KUMAR & ASSOCIATES INC	07/25/19	1,100.00
			Fund Total	**1,875,574.84**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739607	1087	ACUITY SPECIALTY PRODUCTS INC	07/25/19	163.68
00739611	12012	ALSCO AMERICAN INDUSTRIAL	07/25/19	95.52
00739616	13206	C P S DISTRIBUTORS INC	07/25/19	243.67
00739623	13404	E & G TERMINAL INC	07/25/19	392.98
00739627	160270	GOLF & SPORT SOLUTIONS	07/25/19	1,903.78
00739628	804964	GRAINGER	07/25/19	453.56
00739636	11496	L L JOHNSON DIST	07/25/19	666.63
00739648	47140	TORO NSN	07/25/19	229.00
			Fund Total	**4,148.82**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739522	9507	ALLIED RECYCLED AGGREGATES	07/23/19	8,367.06
00739527	8909	BRANNAN SAND & GRAVEL COMPANY	07/23/19	12,922.68
00739540	13569	ENVIROTECH SERVICES INC	07/23/19	49,621.95
00739541	534975	EP&A ENVIROTAC INC	07/23/19	58,831.25
00739544	212385	GMCO CORPORATION	07/23/19	50,786.69
00739554	506641	JK TRANSPORTS INC	07/23/19	495.00
00739573	1007	UNITED POWER (UNION REA)	07/23/19	23.16
00739574	1007	UNITED POWER (UNION REA)	07/23/19	48.65
00739575	1007	UNITED POWER (UNION REA)	07/23/19	33.00
00739576	1007	UNITED POWER (UNION REA)	07/23/19	20.00
00739577	1007	UNITED POWER (UNION REA)	07/23/19	16.50
00739578	1007	UNITED POWER (UNION REA)	07/23/19	140.29
00739579	1007	UNITED POWER (UNION REA)	07/23/19	34.00
00739580	1007	UNITED POWER (UNION REA)	07/23/19	138.92
00739581	1007	UNITED POWER (UNION REA)	07/23/19	88.49
00739582	1007	UNITED POWER (UNION REA)	07/23/19	36.00
00739583	1007	UNITED POWER (UNION REA)	07/23/19	152.38
00739584	1007	UNITED POWER (UNION REA)	07/23/19	42.60
00739585	1007	UNITED POWER (UNION REA)	07/23/19	171.87
00739586	1007	UNITED POWER (UNION REA)	07/23/19	16.50
00739587	1007	UNITED POWER (UNION REA)	07/23/19	16.50
00739588	1007	UNITED POWER (UNION REA)	07/23/19	33.00
00739589	1007	UNITED POWER (UNION REA)	07/23/19	48.65
00739591	13082	W L CONTRACTORS INC	07/23/19	6,184.27
00739597	13822	XCEL ENERGY	07/23/19	92.93
00739598	13822	XCEL ENERGY	07/23/19	107.63
00739599	13822	XCEL ENERGY	07/23/19	99.76
00739600	13822	XCEL ENERGY	07/23/19	294.26
00739601	13822	XCEL ENERGY	07/23/19	65.00
00739602	13822	XCEL ENERGY	07/23/19	20,684.91
00739603	13822	XCEL ENERGY	07/23/19	4,490.64
00739604	13822	XCEL ENERGY	07/23/19	108.46
00739605	13822	XCEL ENERGY	07/23/19	42.95
			Fund Total	**214,255.95**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739523	133729	ALLSTATE INSURANCE CO	07/23/19	8,218.71
00739530	419839	CAREHERE LLC	07/23/19	84,185.77
00739534	2157	COLO OCCUPATIONAL MEDICINE PHY	07/23/19	796.00
00739545	515095	HAYS COMPANIES	07/23/19	26,050.28
00739560	13880	SHERER AUTO PARTS	07/23/19	325.00
00739592	13082	W L CONTRACTORS INC	07/23/19	17,018.95
00739593	377265	WEATHERCALL SERVICES LLC	07/23/19	2,318.95
			Fund Total	**138,913.66**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739558	433702	QUANTUM WATER CONSULTING	07/23/19	16,688.28
00739642	433702	QUANTUM WATER CONSULTING	07/25/19	14,464.37
			Fund Total	**31,152.65**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739521	887751	AIR METHODS CORP	07/23/19	2,609.05
00739537	255001	COPYCO QUALITY PRINTING INC	07/23/19	129.96
00739590	80279	VERIZON WIRELESS	07/23/19	500.13
00739631	204737	JVIATION INC	07/25/19	2,109.00
			Fund Total	**5,348.14**

Grand Total	**3,793,291.80**

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	BUA ERIC	00001	956843	342862	07/23/19	100.00
	REAMS MEGAN	00001	956842	342862	07/23/19	115.00
					Account Total	215.00
					Department Total	215.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	MESA COUNTY	00001	956850	342876	07/23/19	1,400.00
					Account Total	1,400.00
					Department Total	1,400.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00004	957073	342987	07/24/19	1,100.00
	SAUNDERS CONSTRUCTION INC	00004	956709	342661	07/19/19	957,068.89
	SAUNDERS CONSTRUCTION INC	00004	956845	342857	07/23/19	1,016,062.52
					Account Total	1,974,231.41
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	956709	342661	07/19/19	47,853.44-
	SAUNDERS CONSTRUCTION INC	00004	956845	342857	07/23/19	50,803.13-
					Account Total	98,656.57-
					Department Total	1,875,574.84

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Office Deposits					
	AIR METHODS CORP	00043	956783	342759	07/22/19	3,109.05
					Account Total	3,109.05
	Received not Vouchered Clrg					
	JVIATION INC	00043	957099	343070	07/25/19	2,109.00
					Account Total	2,109.00
					Department Total	5,218.05

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	U S POSTAL SERVICE	00001	957118	343073	07/25/19	30,172.14
					Account Total	30,172.14
					Department Total	30,172.14

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	CENTER FOR EDUCATION & EMPLOYM	00001	956548	342413	07/17/19	124.95
					Account Total	124.95
	Court Reporting Transcripts					
	STEVENS KOENIG REPORTING	00001	956544	342413	07/17/19	270.00
	STEVENS KOENIG REPORTING	00001	956545	342413	07/17/19	453.60
	STEVENS KOENIG REPORTING	00001	956546	342413	07/17/19	400.80
					Account Total	1,124.40
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	956547	342413	07/17/19	200.07
					Account Total	200.07
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	956542	342413	07/17/19	40.00
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	956543	342413	07/17/19	42.50
	COLORADO COMMUNITY MEDIA	00001	956536	342413	07/17/19	20.88
	DENVER COUNTY SHERIFF	00001	956540	342413	07/17/19	48.20
	I70 PUBLISHING CO INC	00001	956552	342413	07/17/19	23.76
	I70 PUBLISHING CO INC	00001	956553	342413	07/17/19	22.44
	JEFFERSON COUNTY SHERIFF	00001	956538	342413	07/17/19	45.50
	JEFFERSON COUNTY SHERIFF	00001	956539	342413	07/17/19	10.00
	JEFFERSON COUNTY SHERIFF	00001	956541	342413	07/17/19	40.00
	LARIMER COUNTY SHERIFF	00001	956537	342413	07/17/19	25.40
	METROWEST NEWSPAPERS	00001	956551	342413	07/17/19	55.44
					Account Total	374.12
					Department Total	1,823.54

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	HOLMES DAWN B	00001	956835	342790	07/22/19	5,125.00
	HOLMES DAWN B	00001	956836	342790	07/22/19	3,075.00
					Account Total	8,200.00
					Department Total	8,200.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	956549	342413	07/17/19	2,318.95
					Account Total	2,318.95
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	956554	342413	07/17/19	796.00
					Account Total	796.00
					Department Total	3,114.95

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00043	956785	342759	07/22/19	64.98
					Account Total	64.98
	Telephone					
	VERIZON WIRELESS	00043	956786	342759	07/22/19	460.12
					Account Total	460.12
					Department Total	525.10

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00043	956785	342759	07/22/19	64.98
					Account Total	64.98
	Telephone					
	VERIZON WIRELESS	00043	956786	342759	07/22/19	40.01
					Account Total	40.01
					Department Total	104.99

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AIR METHODS CORP	00043	956783	342759	07/22/19	500.00-
					Account Total	500.00-
					Department Total	500.00-

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO INFORMATION SHARING CONSO	00001	956877	342882	07/23/19	363.37
	COLO INFORMATION SHARING CONSO	00001	956877	342882	07/23/19	320.00
					Account Total	683.37
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956876	342882	07/23/19	42.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956876	342882	07/23/19	67.64
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956876	342882	07/23/19	8.07
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956876	342882	07/23/19	137.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956876	342882	07/23/19	65.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	956876	342882	07/23/19	72.99
					Account Total	393.81
					Department Total	1,077.18

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	956727	342695	07/19/19	6,838.90
	WESTAR REAL PROPERTY SERVICES	00001	956731	342695	07/19/19	13,598.25
					Account Total	20,437.15
	Gas & Electricity					
	Energy Cap Bill ID=9736	00001	956770	342754	07/11/19	169.29
					Account Total	169.29
					Department Total	20,606.44

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9731	00001	956767	342754	07/09/19	85.22
	Energy Cap Bill ID=9733	00001	956768	342754	07/08/19	1,563.24
					Account Total	1,648.46
					Department Total	1,648.46

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9724	00001	956757	342754	07/03/19	4,594.88
					Account Total	4,594.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9735	00001	956758	342754	07/13/19	419.90
					Account Total	419.90
					Department Total	5,014.78

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9732	00001	956772	342754	07/05/19	4,658.33
					Account Total	4,658.33
					Department Total	4,658.33

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	956735	342695	07/19/19	2,550.00
	CUMMINS ROCKY MOUNTAIN	00001	956725	342695	07/19/19	636.63
	CUMMINS ROCKY MOUNTAIN	00001	956726	342695	07/19/19	696.17
					Account Total	3,882.80
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	956732	342695	07/19/19	540.00
					Account Total	540.00
					Department Total	4,422.80

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9722	00001	956760	342754	07/05/19	576.79
	Energy Cap Bill ID=9723	00001	956761	342754	07/05/19	510.35
	XCEL ENERGY	00001	956737	342695	07/19/19	459.21
					Account Total	1,546.35
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9725	00001	956762	342754	07/13/19	25.20
	Energy Cap Bill ID=9726	00001	956763	342754	07/13/19	46.97
	Energy Cap Bill ID=9727	00001	956764	342754	07/13/19	46.97
	Energy Cap Bill ID=9729	00001	956765	342754	07/13/19	1,402.91
	SOUTH ADAMS WATER & SANITATION	00001	956736	342695	07/19/19	588.35
					Account Total	2,110.40
					Department Total	3,656.75

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9730	00001	956766	342754	07/05/19	14,391.33
					Account Total	14,391.33
					Department Total	14,391.33

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	REPUBLIC SERVICES #535	00001	956734	342695	07/19/19	270.00
					Account Total	270.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956734	342695	07/19/19	542.38
					Account Total	542.38
					Department Total	812.38

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	956728	342695	07/19/19	3,549.00
					Account Total	3,549.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9728	00001	956769	342754	07/13/19	4,563.34
	REPUBLIC SERVICES #535	00001	956729	342695	07/19/19	233.69
					Account Total	4,797.03
					Department Total	8,346.03

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9734	00001	956759	342754	07/04/19	705.29
					Account Total	705.29
					Department Total	705.29

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	956730	342695	07/19/19	166.92
					Account Total	166.92
					Department Total	166.92

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	957074	342987	07/24/19	85.00
	ADAMSON POLICE PRODUCTS	00001	957075	342987	07/24/19	129.47
	ADAMSON POLICE PRODUCTS	00001	957076	342987	07/24/19	5,595.00
	ADAMSON POLICE PRODUCTS	00001	957077	342987	07/24/19	274.85
	ADAMSON POLICE PRODUCTS	00001	957078	342987	07/24/19	431.85
	ADAMSON POLICE PRODUCTS	00001	957079	342987	07/24/19	97.99
	ADAMSON POLICE PRODUCTS	00001	957080	342987	07/24/19	531.25
	ADAMSON POLICE PRODUCTS	00001	957081	342987	07/24/19	86.40
	ADAMSON POLICE PRODUCTS	00001	957082	342987	07/24/19	2,648.75
	ADAMSON POLICE PRODUCTS	00001	957083	342987	07/24/19	368.75
	ALLIED UNIVERSAL SECURITY SERV	00001	957084	342987	07/24/19	3,476.52
	AUTOMATED BUILDING SOLUTIONS I	00001	957085	342987	07/24/19	4,855.00
	BI INCORPORATED	00001	957086	342987	07/24/19	4,012.86
	BI INCORPORATED	00001	957086	342987	07/24/19	2,995.30
	BIG PAULIE PRODUCTIONS LLC	00001	956781	342757	07/22/19	10,500.00
	CHEMATOX LABORATORY INC	00001	957088	342987	07/24/19	222.00
	CHEMATOX LABORATORY INC	00001	957088	342987	07/24/19	197.00
	CHEMATOX LABORATORY INC	00001	957089	342987	07/24/19	2,333.00
	COMMUNITY REACH CENTER	00001	957087	342987	07/24/19	52,773.08
	DELL PREFERRED ACCOUNT	00001	957090	342987	07/24/19	12,383.20
	FOUND MY KEYS	00001	957091	342987	07/24/19	580.00
	FOUND MY KEYS	00001	957092	342987	07/24/19	1,104.00
	GALLS LLC	00001	956882	342945	07/24/19	1,255.00
	GALLS LLC	00001	956883	342945	07/24/19	159.92
	GALLS LLC	00001	956884	342945	07/24/19	169.95
	GALLS LLC	00001	956885	342945	07/24/19	736.54
	GALLS LLC	00001	956886	342945	07/24/19	307.27
	GALLS LLC	00001	956887	342945	07/24/19	158.85
	GALLS LLC	00001	956888	342945	07/24/19	248.50
	GALLS LLC	00001	956889	342945	07/24/19	462.78
	GALLS LLC	00001	956891	342945	07/24/19	106.60
	GALLS LLC	00001	956892	342945	07/24/19	277.64
	GALLS LLC	00001	956893	342945	07/24/19	7,005.02
	GALLS LLC	00001	956895	342945	07/24/19	232.44
	GALLS LLC	00001	956896	342945	07/24/19	121.95

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	956897	342945	07/24/19	83.18
	GALLS LLC	00001	956898	342945	07/24/19	227.88
	GALLS LLC	00001	956899	342945	07/24/19	407.49
	GALLS LLC	00001	956900	342945	07/24/19	582.62
	GALLS LLC	00001	956902	342945	07/24/19	496.86
	GALLS LLC	00001	956903	342945	07/24/19	321.16
	GALLS LLC	00001	956904	342945	07/24/19	5.25
	GALLS LLC	00001	956905	342945	07/24/19	119.95
	GALLS LLC	00001	956906	342945	07/24/19	414.11
	GALLS LLC	00001	956908	342945	07/24/19	230.83
	GALLS LLC	00001	956909	342945	07/24/19	201.68
	GALLS LLC	00001	956910	342945	07/24/19	99.99
	GALLS LLC	00001	956937	342945	07/24/19	1,162.20
	GALLS LLC	00001	956938	342945	07/24/19	380.78
	GALLS LLC	00001	956941	342945	07/24/19	108.92
	GALLS LLC	00001	956942	342945	07/24/19	41.95
	GALLS LLC	00001	956943	342945	07/24/19	113.94
	GALLS LLC	00001	956944	342945	07/24/19	60.00
	GALLS LLC	00001	956945	342945	07/24/19	578.71
	GALLS LLC	00001	956946	342945	07/24/19	160.72
	GALLS LLC	00001	956947	342945	07/24/19	40.64
	GALLS LLC	00001	956948	342945	07/24/19	196.49
	GALLS LLC	00001	956949	342945	07/24/19	13.49
	GALLS LLC	00001	956955	342956	07/24/19	89.24
	GALLS LLC	00001	956956	342956	07/24/19	199.96
	GALLS LLC	00001	956957	342956	07/24/19	136.48
	GALLS LLC	00001	956959	342956	07/24/19	189.42
	GALLS LLC	00001	956960	342956	07/24/19	144.38
	GALLS LLC	00001	956961	342956	07/24/19	108.92
	GALLS LLC	00001	956965	342956	07/24/19	274.00
	GALLS LLC	00001	956966	342956	07/24/19	323.07
	GALLS LLC	00001	956967	342956	07/24/19	293.34
	GALLS LLC	00001	956968	342956	07/24/19	123.54
	GALLS LLC	00001	956969	342956	07/24/19	120.42
	GALLS LLC	00001	956970	342956	07/24/19	117.49
	GALLS LLC	00001	956971	342956	07/24/19	151.26

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	956972	342956	07/24/19	403.55
	GALLS LLC	00001	956973	342956	07/24/19	341.82
	GALLS LLC	00001	956974	342956	07/24/19	39.00
	GALLS LLC	00001	956977	342956	07/24/19	840.00
	GALLS LLC	00001	956978	342956	07/24/19	133.42
	GALLS LLC	00001	956979	342956	07/24/19	106.60
	GALLS LLC	00001	956980	342956	07/24/19	106.60
	GALLS LLC	00001	956981	342956	07/24/19	215.17
	GALLS LLC	00001	956982	342956	07/24/19	108.92
	GALLS LLC	00001	956983	342956	07/24/19	566.85
	GALLS LLC	00001	956984	342956	07/24/19	188.00
	GALLS LLC	00001	956985	342956	07/24/19	13.18
	GALLS LLC	00001	956986	342956	07/24/19	108.92
	GALLS LLC	00001	956987	342956	07/24/19	167.98
	GALLS LLC	00001	956988	342956	07/24/19	45.13
	GALLS LLC	00001	956989	342956	07/24/19	115.90
	GALLS LLC	00001	956990	342956	07/24/19	50.95
	GALLS LLC	00001	956995	342956	07/24/19	208.38
	GALLS LLC	00001	956995	342956	07/24/19	118.32
	GALLS LLC	00001	956996	342956	07/24/19	53.96
	GALLS LLC	00001	956998	342956	07/24/19	89.00
	GALLS LLC	00001	957003	342956	07/24/19	23.98
	GALLS LLC	00001	957004	342956	07/24/19	53.30
	GALLS LLC	00001	957005	342956	07/24/19	171.18
	GALLS LLC	00001	957006	342956	07/24/19	133.50
	GALLS LLC	00001	957055	342956	07/24/19	79.38
	GALLS LLC	00001	957007	342956	07/24/19	502.50
	GALLS LLC	00001	957007	342956	07/24/19	502.50
	GALLS LLC	00001	957009	342956	07/24/19	111.36
	GALLS LLC	00001	957019	342956	07/24/19	298.50
	GALLS LLC	00001	957020	342956	07/24/19	302.45
	GALLS LLC	00001	957021	342956	07/24/19	370.65
	GALLS LLC	00001	957022	342956	07/24/19	185.00
	GALLS LLC	00001	957023	342956	07/24/19	108.92
	GALLS LLC	00001	957024	342956	07/24/19	51.25
	GALLS LLC	00001	957025	342956	07/24/19	410.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	957037	342956	07/24/19	248.22
	GALLS LLC	00001	957038	342956	07/24/19	109.98
	GALLS LLC	00001	957039	342956	07/24/19	23.98
	GALLS LLC	00001	957040	342956	07/24/19	249.54
	GALLS LLC	00001	957041	342956	07/24/19	58.95
	GALLS LLC	00001	957043	342956	07/24/19	242.03
	GALLS LLC	00001	957044	342956	07/24/19	366.86
	GALLS LLC	00001	957046	342956	07/24/19	69.95
	GALLS LLC	00001	957047	342956	07/24/19	149.50
	GALLS LLC	00001	957048	342956	07/24/19	1,211.50
	GALLS LLC	00001	957049	342956	07/24/19	136.13
	GALLS LLC	00001	957050	342956	07/24/19	124.77
	GALLS LLC	00001	957051	342956	07/24/19	99.73
	GALLS LLC	00001	957052	342956	07/24/19	344.80
	GALLS LLC	00001	957052	342956	07/24/19	57.06
	GALLS LLC	00001	957052	342956	07/24/19	113.94
	GALLS LLC	00001	957055	342956	07/24/19	70.12
	GALLS LLC	00001	957055	342956	07/24/19	299.00
	GALLS LLC	00001	957055	342956	07/24/19	149.50
	GALLS LLC	00001	957058	342956	07/24/19	196.23
	GALLS LLC	00001	957058	342956	07/24/19	129.30
	GALLS LLC	00001	957060	342956	07/24/19	192.44
	GALLS LLC	00001	957060	342956	07/24/19	28.61
	GALLS LLC	00001	957061	342956	07/24/19	958.56
	GALLS LLC	00001	957062	342956	07/24/19	113.94
	HELTON & WILLIAMSEN PC	00001	957094	342987	07/24/19	1,760.86
	HILL & ROBBINS	00001	956851	342879	07/23/19	1,221.25
	JACHIMIAK PETERSON LLC	00001	956853	342879	07/23/19	30.00
	JACHIMIAK PETERSON LLC	00001	956853	342879	07/23/19	26,841.92
	KD SERVICE GROUP	00001	957100	343070	07/25/19	170.75
	KD SERVICE GROUP	00001	957101	343070	07/25/19	375.63
	KD SERVICE GROUP	00001	957102	343070	07/25/19	694.23
	KUMAR & ASSOCIATES INC	00001	957072	342987	07/24/19	2,359.25
	MWI VETERINARY SUPPLY CO	00001	957103	343070	07/25/19	114.01
	MWI VETERINARY SUPPLY CO	00001	957104	343070	07/25/19	476.71
	MWI VETERINARY SUPPLY CO	00001	957105	343070	07/25/19	49.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PRUDENTIAL OVERALL SUPPLY	00001	957106	343070	07/25/19	55.28
	REDDY ICE CORPORATION	00001	957071	342987	07/24/19	8,860.00
	REDDY ICE CORPORATION	00001	957071	342987	07/24/19	1,050.00
	SAFEWARE INC	00001	957107	343070	07/25/19	2,996.67
	SAUNDERS CONSTRUCTION INC	00001	956707	342661	07/19/19	753,923.66
	SAUNDERS CONSTRUCTION INC	00001	956841	342857	07/23/19	461,954.31
	SHERMAN & HOWARD LLC	00001	956852	342879	07/23/19	850.00
	SOUTHWESTERN PAINTING	00001	957108	343070	07/25/19	6,960.00
	SOUTHWESTERN PAINTING	00001	957109	343070	07/25/19	2,828.00
	SOUTHWESTERN PAINTING	00001	957110	343070	07/25/19	1,948.00
	SOUTHWESTERN PAINTING	00001	957111	343070	07/25/19	1,490.00
	SUMMIT FOOD SERVICE LLC	00001	957112	343070	07/25/19	27,611.79
	SUMMIT FOOD SERVICE LLC	00001	957113	343070	07/25/19	4,897.44
	TOSHIBA FINANCIAL SERVICES	00001	957114	343070	07/25/19	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	957114	343070	07/25/19	1,506.04
	TOSHIBA FINANCIAL SERVICES	00001	957114	343070	07/25/19	187.44
	TOSHIBA FINANCIAL SERVICES	00001	957114	343070	07/25/19	822.76
	TYGRETT DEBRA R	00001	957115	343070	07/25/19	347.00
	TYGRETT DEBRA R	00001	957116	343070	07/25/19	347.00
	ZOETIS US LLC	00001	956875	342879	07/23/19	188.20
	ZOETIS US LLC	00001	956875	342879	07/23/19	123.60
					Account Total	1,454,227.47
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00001	956707	342661	07/19/19	37,696.18-
	SAUNDERS CONSTRUCTION INC	00001	956841	342857	07/23/19	23,097.72-
					Account Total	60,793.90-
					Department Total	1,393,433.57

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	956650	342549	07/18/19	167.50
	C P S DISTRIBUTORS INC	00005	956651	342549	07/18/19	76.17
	GOLF & SPORT SOLUTIONS	00005	957067	342979	07/24/19	1,903.78
	TORO NSN	00005	956658	342549	07/18/19	229.00
					Account Total	2,376.45
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	957065	342979	07/24/19	163.68
	ALSCO AMERICAN INDUSTRIAL	00005	956649	342549	07/18/19	47.76
	ALSCO AMERICAN INDUSTRIAL	00005	957066	342979	07/24/19	47.76
					Account Total	259.20
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	956652	342549	07/18/19	392.98
	GRAINGER	00005	957068	342979	07/24/19	453.56
	L L JOHNSON DIST	00005	956653	342549	07/18/19	22.80
	L L JOHNSON DIST	00005	956654	342549	07/18/19	73.79
	L L JOHNSON DIST	00005	956655	342549	07/18/19	130.10
	L L JOHNSON DIST	00005	956656	342549	07/18/19	66.74
	L L JOHNSON DIST	00005	956657	342549	07/18/19	373.20
					Account Total	1,513.17
					Department Total	4,148.82

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ET TECHNOLOGIES INC	00001	956733	342695	07/19/19	1,873.50
					Account Total	1,873.50
					Department Total	1,873.50

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	956854	342879	07/23/19	9,269.00
	CAREHERE LLC	00019	956854	342879	07/23/19	9,342.00
	CAREHERE LLC	00019	956855	342879	07/23/19	9,269.00
	CAREHERE LLC	00019	956855	342879	07/23/19	9,342.00
	CAREHERE LLC	00019	956856	342879	07/23/19	577.11
	CAREHERE LLC	00019	956856	342879	07/23/19	5,755.62
	CAREHERE LLC	00019	956856	342879	07/23/19	2,152.29
	CAREHERE LLC	00019	956856	342879	07/23/19	18,747.94
	CAREHERE LLC	00019	956857	342879	07/23/19	269.98
	CAREHERE LLC	00019	956857	342879	07/23/19	4,175.89
	CAREHERE LLC	00019	956857	342879	07/23/19	1,028.20
	CAREHERE LLC	00019	956857	342879	07/23/19	14,256.74
	HAYS COMPANIES	00019	956858	342879	07/23/19	26,050.28
					Account Total	110,236.05
					Department Total	110,236.05

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	ALLSTATE INSURANCE CO	00019	956555	342413	07/17/19	8,218.71
	SHERER AUTO PARTS	00019	956550	342413	07/17/19	325.00
					Account Total	8,543.71
	Prop Claims-Under Deduct					
	W L CONTRACTORS INC	00019	956634	342539	07/18/19	17,018.95
					Account Total	17,018.95
					Department Total	25,562.66

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	956847	342866	07/23/19	2,100.00
					Account Total	2,100.00
					Department Total	2,100.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9721	00001	956771	342754	07/05/19	100.20
					Account Total	100.20
					Department Total	100.20

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JEFFERSON COUNTY TREASURER	00001	956721	342693	07/19/19	24.00
					Account Total	24.00
					Department Total	24.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	UNITED POWER (UNION REA)	00001	956834	342788	07/22/19	143.68
					Account Total	143.68
					Department Total	143.68

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UNITED SITE SERVICES	00001	956799	342762	07/22/19	180.00
					Account Total	180.00
					Department Total	180.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BRANDED IMAGE APPAREL	00001	956793	342762	07/22/19	2,425.00
	BRANDED IMAGE APPAREL	00001	956794	342762	07/22/19	801.00
	GARCIA SILVIANO	00001	956789	342761	07/22/19	1,100.00
					Account Total	4,326.00
	Other Communications					
	VERIZON WIRELESS	00001	956801	342762	07/22/19	564.21
					Account Total	564.21
	Regional Park Rentals					
	L L JOHNSON DIST	00001	956797	342762	07/22/19	150.00
	MORINE SHELLY	00001	956798	342762	07/22/19	75.00
					Account Total	225.00
	5K Run for Fair					
	BRANDED IMAGE APPAREL	00001	956795	342762	07/22/19	3,000.00
					Account Total	3,000.00
					Department Total	8,115.21

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	956796	342762	07/22/19	189.41
					Account Total	189.41
					Department Total	189.41

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	956802	342762	07/22/19	935.95
	XCEL ENERGY	00001	956803	342762	07/22/19	18.81
					Account Total	954.76
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	956800	342762	07/22/19	338.87
					Account Total	338.87
					Department Total	1,293.63

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	956859	342879	07/23/19	1,980.73
	ALLIED RECYCLED AGGREGATES	00013	956860	342879	07/23/19	6,386.33
	BRANNAN SAND & GRAVEL COMPANY	00013	956861	342879	07/23/19	679.98
	BRANNAN SAND & GRAVEL COMPANY	00013	956861	342879	07/23/19	270.60
	BRANNAN SAND & GRAVEL COMPANY	00013	956862	342879	07/23/19	11,972.10
	ENVIROTECH SERVICES INC	00013	956863	342879	07/23/19	49,621.95
	EP&A ENVIROTAC INC	00013	956864	342879	07/23/19	58,831.25
	GMCO CORPORATION	00013	956865	342879	07/23/19	8,782.77
	GMCO CORPORATION	00013	956866	342879	07/23/19	15,729.00
	GMCO CORPORATION	00013	956867	342879	07/23/19	15,729.00
	GMCO CORPORATION	00013	956868	342879	07/23/19	10,545.92
	JK TRANSPORTS INC	00013	956869	342879	07/23/19	495.00
	W L CONTRACTORS INC	00013	956874	342879	07/23/19	6,184.27
					Account Total	187,208.90
					Department Total	187,208.90

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	956704	342657	07/19/19	81.01
					Account Total	81.01
	Other Professional Serv					
	WAVELENGTH COMMERCIAL COMMUNIC	00001	956720	342657	07/19/19	548.00
					Account Total	548.00
					Department Total	629.01

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	956704	342657	07/19/19	37.38
					Account Total	37.38
	Other Professional Serv					
	HOFFER MICHELLE L	00001	956702	342657	07/19/19	200.00
					Account Total	200.00
	Uniforms & Cleaning					
	PRO FORCE LAW ENFORCEMENT	00001	956703	342657	07/19/19	104.12
					Account Total	104.12
					Department Total	341.50

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	956705	342657	07/19/19	730.41
					Account Total	730.41
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	956699	342657	07/19/19	263.00
	POINT SPORTS/ERGOMED	00001	956700	342657	07/19/19	1,980.00
	TOSHIBA BUSINESS SOLUTIONS	00001	956704	342657	07/19/19	165.27
					Account Total	2,408.27
					Department Total	3,138.68

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	956705	342657	07/19/19	655.42
					Account Total	655.42
					Department Total	655.42

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	956704	342657	07/19/19	92.33
					Account Total	92.33
					Department Total	92.33

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	956704	342657	07/19/19	120.02
					Account Total	120.02
					Department Total	120.02

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	956704	342657	07/19/19	687.26
					Account Total	687.26
	Other Communications					
	VERIZON WIRELESS	00001	956705	342657	07/19/19	371.87
					Account Total	371.87
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	956699	342657	07/19/19	551.00
					Account Total	551.00
					Department Total	1,610.13

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	GALLS LLC	00001	956701	342657	07/19/19	587.50
					Account Total	587.50
					Department Total	587.50

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	956705	342657	07/19/19	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	956705	342657	07/19/19	102.58
					Account Total	102.58
					Department Total	102.58

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	956704	342657	07/19/19	74.74
					Account Total	74.74
	Other Communications					
	VERIZON WIRELESS	00001	956705	342657	07/19/19	1,272.56
					Account Total	1,272.56
					Department Total	1,347.30

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	956704	342657	07/19/19	135.56
					Account Total	135.56
	Other Communications					
	VERIZON WIRELESS	00001	956705	342657	07/19/19	40.01
					Account Total	40.01
					Department Total	175.57

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	956704	342657	07/19/19	27.68
					Account Total	27.68
	Other Communications					
	VERIZON WIRELESS	00001	956705	342657	07/19/19	270.09
					Account Total	270.09
					Department Total	297.77

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	956567	342420	07/17/19	23.16
	UNITED POWER (UNION REA)	00013	956568	342420	07/17/19	48.65
	UNITED POWER (UNION REA)	00013	956569	342420	07/17/19	33.00
	UNITED POWER (UNION REA)	00013	956570	342420	07/17/19	20.00
	UNITED POWER (UNION REA)	00013	956571	342420	07/17/19	16.50
	UNITED POWER (UNION REA)	00013	956572	342420	07/17/19	140.29
	UNITED POWER (UNION REA)	00013	956573	342420	07/17/19	34.00
	UNITED POWER (UNION REA)	00013	956574	342420	07/17/19	138.92
	UNITED POWER (UNION REA)	00013	956575	342420	07/17/19	88.49
	UNITED POWER (UNION REA)	00013	956576	342420	07/17/19	36.00
	UNITED POWER (UNION REA)	00013	956577	342420	07/17/19	152.38
	UNITED POWER (UNION REA)	00013	956578	342420	07/17/19	42.60
	UNITED POWER (UNION REA)	00013	956579	342420	07/17/19	171.87
	UNITED POWER (UNION REA)	00013	956580	342420	07/17/19	16.50
	UNITED POWER (UNION REA)	00013	956581	342420	07/17/19	16.50
	UNITED POWER (UNION REA)	00013	956582	342420	07/17/19	33.00
	UNITED POWER (UNION REA)	00013	956583	342420	07/17/19	48.65
	XCEL ENERGY	00013	956557	342420	07/17/19	92.93
	XCEL ENERGY	00013	956558	342420	07/17/19	107.63
	XCEL ENERGY	00013	956559	342420	07/17/19	99.76
	XCEL ENERGY	00013	956560	342420	07/17/19	294.26
	XCEL ENERGY	00013	956561	342420	07/17/19	65.00
	XCEL ENERGY	00013	956562	342420	07/17/19	20,684.91
	XCEL ENERGY	00013	956563	342420	07/17/19	4,490.64
	XCEL ENERGY	00013	956564	342420	07/17/19	108.46
	XCEL ENERGY	00013	956565	342420	07/17/19	42.95
					Account Total	27,047.05
					Department Total	27,047.05

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	956870	342879	07/23/19	1,811.48
	QUANTUM WATER CONSULTING	00025	956871	342879	07/23/19	4,314.68
	QUANTUM WATER CONSULTING	00025	956872	342879	07/23/19	10,562.12
	QUANTUM WATER CONSULTING	00025	957117	343070	07/25/19	14,464.37
					Account Total	31,152.65
					Department Total	31,152.65

Grand Total	**3,793,291.80**