County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	831,102.84
4	Capital Facilities Fund	13,843.45
5	Golf Course Enterprise Fund	84,710.08
6	Equipment Service Fund	214,188.90
7	Stormwater Utility Fund	56.79
13	Road & Bridge Fund	144,561.76
19	Insurance Fund	470,504.52
27	Open Space Projects Fund	14,254.00
30	Community Dev Block Grant Fund	661,825.45
31	Head Start Fund	19,859.18
35	Workforce & Business Center	748.19
43	Colorado Air & Space Port	146,893.95
94	Sheriff Payables	8,864.00
		2,611,413.11

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005422	378405	FRANK MEREDITH ANN	07/29/19	4,100.00
00005423	93290	STOEFFLER REBECCA E	07/29/19	1,080.00
00005427	875669	ID SUPPLY	08/01/19	11,900.00
00005430	491215	WELLPATH LLC	08/01/19	397,854.42
00005433	320525	ARIAS REBECCA M	08/02/19	4,074.00
00005434	37193	CINA & CINA FORENSIC CONSULTIN	08/02/19	12,000.00
00739659	309004	ARCHER BRANDON	07/29/19	456.53
00739660	888949	BELL JUSTIN	07/29/19	75.00
00739664	463401	BUSH MELVIN E	07/29/19	65.00
00739667	6331	COLO ASSESSORS ASSN	07/29/19	185.00
00739670	871361	EVANS CONSULTING	07/29/19	1,426.25
00739671	92370	FARMERS RESERVOIR & IRRIGATION	07/29/19	25,000.00
00739673	888946	GAMEZ JANEY	07/29/19	75.00
00739674	888947	GARCIA RICHARD	07/29/19	75.00
00739675	438625	GOVERNOR'S OFFICE OF IT	07/29/19	2,237.22
00739676	675517	GREEN THOMAS D	07/29/19	65.00
00739677	808845	GRONQUIST CHRIS	07/29/19	65.00
00739678	698488	HANCOCK FORREST HAYES	07/29/19	65.00
00739679	888931	HER SEE V	07/29/19	650.00
00739680	888938	HERNANDEZ PATRICIA M	07/29/19	75.00
00739681	888928	HINOJOS MANUEL	07/29/19	800.00
00739683	891919	LOPEZ SANTO	07/29/19	150.00
00739684	637831	MCCREARY RAPHAEL	07/29/19	65.00
00739686	573416	NYHOLM STEWART E	07/29/19	65.00
00739687	888934	RETANA BRENDA	07/29/19	500.00
00739688	888943	RUIZ JOE	07/29/19	75.00
00739689	742112	SAWYER JEREMY	07/29/19	2,500.00
00739690	381435	TALBERT GREG	07/29/19	34,895.00
00739691	509155	TOWERS PAINTING	07/29/19	725.00
00739695	193800	NATL SLED PULLERS ASSN LLC	07/30/19	14,500.00
00739758	8666	ACCOUNT BROKERS INC	07/31/19	19.00
00739759	13884	ADAMS COUNTY SHERIFF	07/31/19	1,067.76
00739761	327129	AIRGAS USA LLC	07/31/19	132.79
00739763	894376	ANTHONY TRINE	07/31/19	400.00
00739764	221351	APEX SYSTEMS GROUP LLC	07/31/19	6,827.06
00739765	498573	ARBORFORCE LLC	07/31/19	10,181.19

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739766	263582	ASSOCIACION DE CHARROS LAS DEL	07/31/19	9,280.00
00739767	12514	AVIS RENT A CAR SYSTEM INC	07/31/19	648.17
00739768	37424	BC SERVICES INC	07/31/19	19.00
00739769	37424	BC SERVICES INC	07/31/19	19.00
00739770	37424	BC SERVICES INC	07/31/19	19.00
00739771	490725	BREAK THRU BEVERAGE	07/31/19	16,957.48
00739772	37266	CENTURY LINK	07/31/19	7.35
00739773	327250	CINTAS CORPORATION NO 2	07/31/19	215.17
00739776	274030	COMMUNICATION CONSTRUCTION & E	07/31/19	3,050.00
00739777	894221	CUEVAS ESTRADA EDITH	07/31/19	19.00
00739778	871361	EVANS CONSULTING	07/31/19	945.00
00739779	92370	FARMERS RESERVOIR & IRRIGATION	07/31/19	15,000.00
00739780	92370	FARMERS RESERVOIR & IRRIGATION	07/31/19	10,000.00
00739782	12689	GALLS LLC	07/31/19	19,989.02
00739783	7433	GLOBE TICKET	07/31/19	889.00
00739784	894217	GOMEZ ANA LUISA	07/31/19	19.00
00739785	894224	GOODWIN AND HARRISON LLP	07/31/19	19.00
00739786	294059	GROUNDS SERVICE COMPANY	07/31/19	155.00
00739787	866174	HARRIS KOCHER SMITH	07/31/19	9,320.00
00739789	44965	INTERVENTION COMMUNITY CORRECT	07/31/19	819.00
00739790	494909	IRON MOUNTAIN INTELLECTUAL PRO	07/31/19	900.00
00739793	869742	KENNETH MCCRAY MAGIC SHINE MOB	07/31/19	250.00
00739795	40843	LANGUAGE LINE SERVICES	07/31/19	847.06
00739798	894218	MARTINEZ VANESSA ALEXANDRA	07/31/19	19.00
00739799	38974	MINUTEMAN PRESS-BRIGHTON	07/31/19	100.00
00739800	419295	MSB GROUP LLC	07/31/19	66.00
00739801	193800	NATL SLED PULLERS ASSN LLC	07/31/19	1,500.00
00739802	655988	NEPTUNE UNIFORMS AND EQUIPMENT	07/31/19	2,197.85
00739804	894219	PICKERING MELVIN CLARK	07/31/19	19.00
00739805	894216	PORAK TYGH	07/31/19	19.00
00739806	108878	PROFESSIONAL FINANCE CO INC	07/31/19	19.00
00739807	83662	QUICKS HOE & LANDSCAPE SERVICE	07/31/19	8,650.00
00739808	894223	RENT A CENTER	07/31/19	198.00
00739810	888900	ROTH, CODY	07/31/19	100.00
00739812	13538	SHRED IT USA LLC	07/31/19	100.00
00739813	10449	SIR SPEEDY	07/31/19	71.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739814	43587	SOUTHERN WINE & SPIRITS LLC	07/31/19	2,494.00
00739816	243343	STENGER AND STENGER	07/31/19	152.00
00739817	894222	SWAN SANDRA KAY	07/31/19	19.00
00739818	894220	TAYLOR FRED R	07/31/19	147.00
00739820	41127	THYSSENKRUPP ELEVATOR CORP	07/31/19	1,507.91
00739821	122941	TRI-COUNTY HEALTH DEPT	07/31/19	245.00
00739822	122804	TRUE POINT LLC	07/31/19	7,012.50
00739823	300982	UNITED SITE SERVICES	07/31/19	340.00
00739824	8811536	UNIVERSITY OF COLO. HOSPITAL A	07/31/19	680.00
00739825	28617	VERIZON WIRELESS	07/31/19	1,464.82
00739827	888902	WALTER SHAWN	07/31/19	100.00
00739828	888812	WENGER ELIZABETH	07/31/19	150.00
00739833	35974	ADAMS COUNTY TREASURER	08/02/19	6,332.55
00739834	91631	ADAMSON POLICE PRODUCTS	08/02/19	1,490.00
00739835	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/02/19	800.44
00739836	630412	ADVANCED LAUNDRY SYSTEMS	08/02/19	1,895.02
00739837	383698	ALLIED UNIVERSAL SECURITY SERV	08/02/19	24,661.10
00739838	221351	APEX SYSTEMS GROUP LLC	08/02/19	8,966.55
00739839	215363	BARTON MELISSA	08/02/19	150.00
00739840	422618	BARTON MICHAEL	08/02/19	150.00
00739841	731706	BREWER PERRY D	08/02/19	150.00
00739842	13160	BRIGHTON CITY OF (WATER)	08/02/19	7,406.83
00739843	25359	CAGLE KAREN	08/02/19	150.00
00739844	891933	CARLSON CLAY	08/02/19	600.00
00739845	85631	CECIL CONNIE	08/02/19	150.00
00739846	647801	CML SECURITY LLC	08/02/19	3,925.50
00739848	209334	COLO NATURAL GAS INC	08/02/19	29.55
00739849	7612	COLO SUPREME COURT	08/02/19	25.00
00739850	808844	DUPRIEST JOHN FIELDEN	08/02/19	65.00
00739851	698569	FOREST SEAN	08/02/19	65.00
00739852	293118	GARNER, ROSIE	08/02/19	65.00
00739853	853854	HANKS STEPHEN KEITH	08/02/19	3,175.00
00739854	727893	HCL ENGINEERING & SURVEYING LL	08/02/19	5,114.92
00739855	293122	HERRERA, AARON	08/02/19	65.00
00739857	859588	JAZOWSKI KAREN	08/02/19	3,750.00
00739859	77611	KD SERVICE GROUP	08/02/19	1,401.96

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739860	40395	KUMAR & ASSOCIATES INC	08/02/19	292.00
00739862	36861	LEXIS NEXIS MATTHEW BENDER	08/02/19	2,126.99
00739864	810888	MARTINEZ JUSTIN PAUL	08/02/19	65.00
00739865	266471	MAZE AMANDA	08/02/19	66.00
00739866	76308	MCKENZIE SUSAN	08/02/19	150.00
00739867	278360	MILLER SUVI	08/02/19	480.00
00739868	350851	PHIPPEN ANNELIESE	08/02/19	150.00
00739869	632233	PIKE MATTHEW	08/02/19	150.00
00739870	53054	RICHARDSON SHARON	08/02/19	65.00
00739871	472626	SAFEWARE INC	08/02/19	2,650.02
00739873	863481	SLICE IT LLC	08/02/19	22,560.00
00739874	599714	SUMMIT FOOD SERVICE LLC	08/02/19	33,031.13
00739875	618144	T&G PECOS LLC	08/02/19	1,800.00
00739876	735155	TAYLOR TROY	08/02/19	150.00
00739878	385142	THOMPSON GREGORY PAUL	08/02/19	65.00
00739881	1007	UNITED POWER (UNION REA)	08/02/19	2,735.64
00739882	1007	UNITED POWER (UNION REA)	08/02/19	167.29
00739883	1007	UNITED POWER (UNION REA)	08/02/19	2,724.00
00739884	1007	UNITED POWER (UNION REA)	08/02/19	26,610.00
00739885	1007	UNITED POWER (UNION REA)	08/02/19	4,767.68
00739886	725336	US CORRECTIONS LLC	08/02/19	950.00
00739887	46796	WESTMINSTER CITY OF	08/02/19	6,988.39
00739888	13822	XCEL ENERGY	08/02/19	590.73
			Fund Total	**831,102.84**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739831	737980	WOLD ARCHITECTS AND ENGINEERS	07/31/19	3,000.00
00739832	727878	ACKLAM INC	08/02/19	2,036.95
00739858	28851	JR ENGINEERING LTD	08/02/19	600.00
00739861	40395	KUMAR & ASSOCIATES INC	08/02/19	6,962.00
00739877	498722	THERMAL & MOISTURE PROTECTION	08/02/19	1,244.50
			Fund Total	**13,843.45**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005426	6177	PROFESSIONAL RECREATION MGMT I	07/30/19	11,786.87
00005428	6177	PROFESSIONAL RECREATION MGMT I	08/01/19	63,923.21
00005432	6177	PROFESSIONAL RECREATION MGMT I	08/01/19	9,000.00
			Fund Total	**84,710.08**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739781	215826	FASTER ASSET SOLUTIONS	07/31/19	6,662.35
00739791	27626	JOHN ELWAY CHEVROLET	07/31/19	76,700.00
00739811	16237	SAM HILL OIL INC	07/31/19	7,329.41
00739815	99671	SPRADLEY BARR FORD GREELEY	07/31/19	44,519.00
00739819	790907	THE GOODYEAR TIRE AND RUBBER C	07/31/19	5,708.84
00739830	24560	WIRELESS ADVANCED COMMUNICATIO	07/31/19	29,893.25
00739872	16237	SAM HILL OIL INC	08/02/19	43,376.05
			Fund Total	**214,188.90**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739803	404611	OLLER DANIEL J AND	07/31/19	56.79
			Fund Total	**56.79**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739661	37580	BONNIE ROERIG AND ASSOCIATES L	07/29/19	4,480.00
00739665	304171	CDPHE	07/29/19	2,790.00
00739788	34817	ICON ENGINEERING INC	07/31/19	17,365.60
00739794	40395	KUMAR & ASSOCIATES INC	07/31/19	1,537.50
00739797	9379	MARTIN MARTIN CONSULTING ENGIN	07/31/19	52,446.69
00739809	147080	ROCKSOL CONSULTING GROUP INC	07/31/19	47,722.45
00739826	7872	VULCAN INC	07/31/19	6,489.52
00739863	9379	MARTIN MARTIN CONSULTING ENGIN	08/02/19	11,730.00
			Fund Total	**144,561.76**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005421	423439	DELTA DENTAL OF COLO	07/29/19	20,563.20
00005424	37223	UNITED HEALTH CARE INSURANCE C	07/29/19	247,596.91
00005429	37223	UNITED HEALTH CARE INSURANCE C	08/01/19	197,844.41
00739696	193800	NATL SLED PULLERS ASSN LLC	07/30/19	4,500.00
			Fund Total	**470,504.52**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739796	25899	LIFE TIME FENCE INC	07/31/19	2,437.00
00739879	509155	TOWERS PAINTING	08/02/19	11,817.00
			Fund Total	**14,254.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739668	252174	COLORADO COMMUNITY MEDIA	07/29/19	86.40
00739672	13456	FEDERAL HEIGHTS CITY OF	07/29/19	11,610.13
00739685	73648	METROWEST NEWSPAPERS	07/29/19	128.92
00739829	894230	WEST 64TH INVESTMENTS LLC	07/31/19	650,000.00
			Fund Total	**661,825.45**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739666	152461	CENTURYLINK	07/29/19	11.06
00739669	248029	COMMUNITY REACH CENTER FOUNDAT	07/29/19	6,515.84
00739694	31360	WESTMINSTER PRESBYTERIAN CHURC	07/29/19	2,222.78
00739775	612089	COMMERCIAL CLEANING SYSTEMS	07/31/19	855.00
00739847	5078	COLO DEPT OF HUMAN SERVICES	08/02/19	35.00
00739856	479165	IDEMIA IDENTITY & SECURITY USA	08/02/19	49.50
00739880	13047	UNISON HOUSING PARTNERS	08/02/19	10,170.00
			Fund Total	**19,859.18**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739662	99569	BROBST ANNIE	07/29/19	122.59
00739663	871149	BRODNIK EVAN N	07/29/19	20.00
00739682	892010	LOPEZ CRISTOBAL	07/29/19	80.00
00739692	51179	UPS	07/29/19	7.42
00739693	8076	VERIZON WIRELESS	07/29/19	518.18
			Fund Total	**748.19**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005425	709816	CITY SERVICEVALCON LLC	07/30/19	75,044.38
00005431	709816	CITY SERVICEVALCON LLC	08/01/19	18,726.61
00005435	709816	CITY SERVICEVALCON LLC	08/02/19	47,604.46
00739760	35974	ADAMS COUNTY TREASURER	07/31/19	217.00
00739762	88281	ALBERTS WATER & WASTEWATER SER	07/31/19	3,300.00
00739792	204737	JVIATION INC	07/31/19	2,001.50
			Fund Total	**146,893.95**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00739774	5556	COLO BUREAU INVESTIGATION-IDEN	07/31/19	8,864.00
			Fund Total	**8,864.00**

Grand Total	**2,611,413.11**

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	TRI-COUNTY HEALTH DEPT	00004	957516	343489	07/30/19	245.00
					Account Total	245.00
					Department Total	245.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACKLAM INC	00004	957718	343719	08/01/19	2,036.95
	JR ENGINEERING LTD	00004	957728	343719	08/01/19	600.00
	KUMAR & ASSOCIATES INC	00004	957730	343719	08/01/19	6,962.00
	THERMAL & MOISTURE PROTECTION	00004	957759	343719	08/02/19	1,244.50
	WOLD ARCHITECTS AND ENGINEERS	00004	957559	343495	07/30/19	3,000.00
					Account Total	13,843.45
					Department Total	13,843.45

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Petty Cash					
	ADAMS COUNTY TREASURER	00043	957356	343340	07/29/19	217.00
					Account Total	217.00
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	957524	343495	07/30/19	3,300.00
	CITY SERVICEVALCON LLC	00043	957443	343457	07/30/19	19,063.36
	CITY SERVICEVALCON LLC	00043	957443	343457	07/30/19	.01
	CITY SERVICEVALCON LLC	00043	957445	343457	07/30/19	28,242.29
	CITY SERVICEVALCON LLC	00043	957446	343457	07/30/19	27,738.72
	CITY SERVICEVALCON LLC	00043	957677	343702	08/01/19	18,726.61
	CITY SERVICEVALCON LLC	00043	957741	343789	08/02/19	30,097.98
	CITY SERVICEVALCON LLC	00043	957742	343789	08/02/19	17,506.48
	JVIATION INC	00043	957523	343495	07/30/19	2,001.50
					Account Total	146,676.95
					Department Total	146,893.95

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	956743	342743	07/22/19	50.00
	COLO ASSESSORS ASSN	00001	956745	342744	07/22/19	135.00
					Account Total	185.00
					Department Total	185.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	957684	343708	08/01/19	12,000.00
	FRANK MEREDITH ANN	00001	957147	343218	07/26/19	4,100.00
					Account Total	16,100.00
	Other Professional Serv					
	ARIAS REBECCA M	00001	957681	343706	08/01/19	2,079.00
	ARIAS REBECCA M	00001	957682	343706	08/01/19	1,995.00
	HANKS STEPHEN KEITH	00001	957683	343707	08/01/19	3,175.00
	JAZOWSKI KAREN	00001	957612	343628	07/31/19	3,750.00
	STOEFFLER REBECCA E	00001	957148	343219	07/26/19	1,080.00
					Account Total	12,079.00
	Software and Licensing					
	IRON MOUNTAIN INTELLECTUAL PRO	00001	957563	343501	07/30/19	900.00
					Account Total	900.00
					Department Total	29,079.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EVANS CONSULTING	00001	957145	343139	07/25/19	1,426.25
	EVANS CONSULTING	00001	957434	343339	07/29/19	945.00
					Account Total	2,371.25
					Department Total	2,371.25

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	957122	343079	07/25/19	11,610.13
					Account Total	11,610.13
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	957121	343078	07/25/19	86.40
	METROWEST NEWSPAPERS	00030	957120	343077	07/25/19	69.08
	METROWEST NEWSPAPERS	00030	957119	343075	07/25/19	59.84
					Account Total	215.32
					Department Total	11,825.45

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MAZE AMANDA	00001	957444	343456	07/30/19	66.00
					Account Total	66.00
	Education & Training					
	COLO SUPREME COURT	00001	957453	343456	07/30/19	25.00
					Account Total	25.00
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	957146	343142	07/25/19	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	MILLER SUVI	00001	957451	343456	07/30/19	480.00
					Account Total	480.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	957442	343456	07/30/19	101.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	957442	343456	07/30/19	209.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	957442	343456	07/30/19	74.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	957442	343456	07/30/19	81.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	957442	343456	07/30/19	240.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	957442	343456	07/30/19	92.48
					Account Total	800.44
					Department Total	3,608.66

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	UPS	00035	956894	342947	07/24/19	7.42
					Account Total	7.42
					Department Total	7.42

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FASTER ASSET SOLUTIONS	00006	957527	343495	07/30/19	6,662.35
	JOHN ELWAY CHEVROLET	00006	957538	343495	07/30/19	38,350.00
	JOHN ELWAY CHEVROLET	00006	957539	343495	07/30/19	38,350.00
	SAM HILL OIL INC	00006	957548	343495	07/30/19	213.07
	SAM HILL OIL INC	00006	957549	343495	07/30/19	3,103.56
	SAM HILL OIL INC	00006	957550	343495	07/30/19	1,662.33
	SAM HILL OIL INC	00006	957552	343495	07/30/19	508.54
	SAM HILL OIL INC	00006	957547	343495	07/30/19	1,841.91
	SAM HILL OIL INC	00006	957753	343719	08/02/19	14,577.05
	SAM HILL OIL INC	00006	957753	343719	08/02/19	1,033.67
	SAM HILL OIL INC	00006	957754	343719	08/02/19	357.72
	SAM HILL OIL INC	00006	957755	343719	08/02/19	2,163.10
	SAM HILL OIL INC	00006	957756	343719	08/02/19	9,234.19
	SAM HILL OIL INC	00006	957757	343719	08/02/19	16,010.32
	SPRADLEY BARR FORD GREELEY	00006	957546	343495	07/30/19	44,519.00
	THE GOODYEAR TIRE AND RUBBER C	00006	957528	343495	07/30/19	2,002.20
	THE GOODYEAR TIRE AND RUBBER C	00006	957529	343495	07/30/19	812.99
	THE GOODYEAR TIRE AND RUBBER C	00006	957530	343495	07/30/19	2,893.65
	WIRELESS ADVANCED COMMUNICATIO	00006	957556	343495	07/30/19	14,162.13
	WIRELESS ADVANCED COMMUNICATIO	00006	957557	343495	07/30/19	6,120.68
	WIRELESS ADVANCED COMMUNICATIO	00006	957558	343495	07/30/19	1,337.45
	WIRELESS ADVANCED COMMUNICATIO	00006	957558	343495	07/30/19	8,272.99
					Account Total	214,188.90
					Department Total	214,188.90

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9747	00001	957485	343477	07/17/19	29.55
					Account Total	29.55
					Department Total	29.55

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9743	00001	957480	343477	07/12/19	167.29
					Account Total	167.29
					Department Total	167.29

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9739	00001	957481	343477	07/12/19	2,724.00
	Energy Cap Bill ID=9740	00001	957482	343477	07/12/19	26,610.00
					Account Total	29,334.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9737	00001	957483	343477	07/12/19	7,406.83
					Account Total	7,406.83
					Department Total	36,740.83

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9738	00001	957478	343477	07/18/19	766.16
	Energy Cap Bill ID=9745	00001	957479	343477	07/18/19	2,617.92
					Account Total	3,384.08
					Department Total	3,384.08

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9744	00001	957477	343477	07/12/19	2,735.64
					Account Total	2,735.64
					Department Total	2,735.64

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9742	00001	957487	343477	07/12/19	4,767.68
					Account Total	4,767.68
					Department Total	4,767.68

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Deposits					
	FARMERS RESERVOIR & IRRIGATION	00001	957144	343118	07/25/19	10,000.00
	FARMERS RESERVOIR & IRRIGATION	00001	957144	343118	07/29/19	10,000.00-
	FARMERS RESERVOIR & IRRIGATION	00001	957435	343349	07/29/19	10,000.00
					Account Total	10,000.00
	Prior Years Expense					
	ADAMS COUNTY TREASURER	00001	957614	343635	07/31/19	6,332.55
					Account Total	6,332.55
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	957723	343719	08/01/19	1,323.65
	ADAMSON POLICE PRODUCTS	00001	957723	343719	08/01/19	166.35
	ADVANCED LAUNDRY SYSTEMS	00001	957719	343719	08/01/19	1,895.02
	ALLIED UNIVERSAL SECURITY SERV	00001	957720	343719	08/01/19	20,798.30
	ALLIED UNIVERSAL SECURITY SERV	00001	957721	343719	08/01/19	3,862.80
	APEX SYSTEMS GROUP LLC	00001	957725	343719	08/01/19	8,966.55
	ARBORFORCE LLC	00001	957521	343495	07/30/19	10,181.19
	ASSOCIACION DE CHARROS LAS DEL	00001	957526	343495	07/30/19	9,280.00
	BREAK THRU BEVERAGE	00001	957561	343495	07/30/19	14,748.08
	BREAK THRU BEVERAGE	00001	957562	343495	07/30/19	2,209.40
	CML SECURITY LLC	00001	957726	343719	08/01/19	3,925.50
	FARMERS RESERVOIR & IRRIGATION	00001	957172	343234	07/26/19	15,000.00
	FARMERS RESERVOIR & IRRIGATION	00001	957172	343234	07/29/19	15,000.00-
	FARMERS RESERVOIR & IRRIGATION	00001	957357	343346	07/29/19	15,000.00
	GALLS LLC	00001	957589	343606	07/31/19	105.22
	GALLS LLC	00001	957590	343606	07/31/19	52.61
	GALLS LLC	00001	957591	343606	07/31/19	857.59
	GALLS LLC	00001	957588	343606	07/31/19	15,780.45
	GALLS LLC	00001	957592	343606	07/31/19	158.85
	GALLS LLC	00001	957593	343606	07/31/19	127.34
	GALLS LLC	00001	957594	343606	07/31/19	318.00
	GALLS LLC	00001	957595	343606	07/31/19	124.26
	GALLS LLC	00001	957595	343606	07/31/19	256.52
	GALLS LLC	00001	957596	343606	07/31/19	258.42
	GALLS LLC	00001	957597	343606	07/31/19	179.97
	GALLS LLC	00001	957597	343606	07/31/19	59.99

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	957598	343606	07/31/19	262.50
	GALLS LLC	00001	957599	343606	07/31/19	224.82
	GALLS LLC	00001	957600	343606	07/31/19	8.19
	GALLS LLC	00001	957601	343606	07/31/19	315.95
	GALLS LLC	00001	957602	343606	07/31/19	398.34
	GROUNDS SERVICE COMPANY	00001	957531	343495	07/30/19	155.00
	HARRIS KOCHER SMITH	00001	957532	343495	07/30/19	9,320.00
	HCL ENGINEERING & SURVEYING LL	00001	957727	343719	08/01/19	1,190.00
	HCL ENGINEERING & SURVEYING LL	00001	957727	343719	08/01/19	3,924.92
	ID SUPPLY	00001	957564	343503	07/30/19	11,900.00
	INTERVENTION COMMUNITY CORRECT	00001	957535	343495	07/30/19	379.50
	INTERVENTION COMMUNITY CORRECT	00001	957536	343495	07/30/19	283.50
	INTERVENTION COMMUNITY CORRECT	00001	957537	343495	07/30/19	156.00
	KD SERVICE GROUP	00001	957731	343719	08/01/19	1,401.96
	KUMAR & ASSOCIATES INC	00001	957729	343719	08/01/19	292.00
	LEXIS NEXIS MATTHEW BENDER	00001	957732	343719	08/01/19	2,126.99
	NATL SLED PULLERS ASSN LLC	00001	957457	343461	07/30/19	14,500.00
	NATL SLED PULLERS ASSN LLC	00001	957522	343495	07/30/19	1,500.00
	SAFEWARE INC	00001	957750	343719	08/02/19	717.10
	SAFEWARE INC	00001	957750	343719	08/02/19	1,932.92
	SLICE IT LLC	00001	957736	343719	08/01/19	18,000.00
	SLICE IT LLC	00001	957736	343719	08/01/19	4,560.00
	SOUTHERN WINE & SPIRITS LLC	00001	957560	343495	07/30/19	2,494.00
	SUMMIT FOOD SERVICE LLC	00001	957751	343719	08/02/19	28,105.77
	SUMMIT FOOD SERVICE LLC	00001	957752	343719	08/02/19	4,925.36
	T&G PECOS LLC	00001	957760	343719	08/02/19	1,800.00
	TALBERT GREG	00001	957174	343234	07/26/19	34,895.00
	THYSSENKRUPP ELEVATOR CORP	00001	957553	343495	07/30/19	323.48
	THYSSENKRUPP ELEVATOR CORP	00001	957553	343495	07/30/19	34.94
	THYSSENKRUPP ELEVATOR CORP	00001	957553	343495	07/30/19	704.38
	THYSSENKRUPP ELEVATOR CORP	00001	957553	343495	07/30/19	25.87
	THYSSENKRUPP ELEVATOR CORP	00001	957553	343495	07/30/19	69.88
	THYSSENKRUPP ELEVATOR CORP	00001	957553	343495	07/30/19	91.48
	THYSSENKRUPP ELEVATOR CORP	00001	957553	343495	07/30/19	188.00
	THYSSENKRUPP ELEVATOR CORP	00001	957553	343495	07/30/19	69.88
	TOWERS PAINTING	00001	957173	343234	07/26/19	725.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TRUE POINT LLC	00001	957554	343495	07/30/19	7,012.50
	US CORRECTIONS LLC	00001	957735	343719	08/01/19	950.00
	WELLPATH LLC	00001	957517	343490	07/30/19	397,854.42
					Account Total	664,455.71
					Department Total	680,788.26

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	957676	343702	08/01/19	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	27,194.02
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	3,188.22
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	7,731.59
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	996.24
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	600.06
					Account Total	39,710.13
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	10.00
					Account Total	10.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	324.19
					Account Total	324.19
					Department Total	40,044.32

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	19,464.33
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	2,365.92
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	131.61
					Account Total	21,961.86
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	187.67
					Account Total	187.67
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	1,416.00
					Account Total	1,416.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	658.95
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	408.00
					Account Total	1,066.95
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	1,234.36
					Account Total	1,234.36
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	62.21
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	554.32
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	728.21
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	5,566.83
					Account Total	6,911.57
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	944.00
					Account Total	944.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	647.50
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	647.50
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	60.36

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PROFESSIONAL RECREATION MGMT I	00005	957238	343328	07/29/19	61.22
	PROFESSIONAL RECREATION MGMT I	00005	957605	343616	07/31/19	526.77
					Account Total	648.35
					Department Total	35,665.76

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00031	957525	343495	07/30/19	855.00
					Account Total	855.00
					Department Total	855.00

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=9746	00001	957484	343477	07/18/19	3,604.31
					Account Total	3,604.31
					Department Total	3,604.31

935119	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	956829	342783	07/22/19	6,515.84
	UNISON HOUSING PARTNERS	00031	957438	343351	07/29/19	10,170.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	956830	342783	07/22/19	2,222.78
					Account Total	18,908.62
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	957436	343351	07/29/19	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	957437	343351	07/29/19	49.50
					Account Total	84.50
	Telephone					
	CENTURYLINK	00031	956828	342783	07/22/19	11.06
					Account Total	11.06
					Department Total	19,004.18

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	WEST 64TH INVESTMENTS LLC	00030	957175	343235	07/26/19	648,420.15
					Account Total	648,420.15
					Department Total	648,420.15

962017	HOME PI 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	WEST 64TH INVESTMENTS LLC	00030	957176	343235	07/26/19	1,579.85
					Account Total	1,579.85
					Department Total	1,579.85

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	957014	342961	07/24/19	247,596.91
	UNITED HEALTH CARE INSURANCE C	00019	957611	343626	07/31/19	197,844.41
					Account Total	445,441.32
					Department Total	445,441.32

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NATL SLED PULLERS ASSN LLC	00019	957459	343461	07/30/19	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	957070	342978	07/24/19	20,563.20
					Account Total	20,563.20
					Department Total	20,563.20

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	957473	343469	07/30/19	270.00
	APEX SYSTEMS GROUP LLC	00001	957474	343469	07/30/19	293.00
	APEX SYSTEMS GROUP LLC	00001	957476	343473	07/30/19	6,264.06
					Account Total	6,827.06
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	957472	343469	07/30/19	3,050.00
					Account Total	3,050.00
	Telephone					
	CENTURY LINK	00001	957475	343469	07/30/19	7.35
					Account Total	7.35
					Department Total	9,884.41

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	956901	342947	07/24/19	53.13
					Account Total	53.13
					Department Total	53.13

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	LIFE TIME FENCE INC	00027	957219	343311	07/29/19	2,437.00
					Account Total	2,437.00
					Department Total	2,437.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TOWERS PAINTING	00027	957758	343719	08/02/19	11,817.00
					Account Total	11,817.00
					Department Total	11,817.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=9741	00001	957486	343477	07/03/19	590.73
					Account Total	590.73
					Department Total	590.73

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	ARCHER BRANDON	00001	957125	343082	07/25/19	456.53
	SAWYER JEREMY	00001	957126	343082	07/25/19	2,500.00
					Account Total	2,956.53
					Department Total	2,956.53

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UNITED SITE SERVICES	00001	957222	343311	07/29/19	340.00
					Account Total	340.00
	Special Events					
	MINUTEMAN PRESS-BRIGHTON	00001	957220	343311	07/29/19	100.00
					Account Total	100.00
					Department Total	440.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	AIRGAS USA LLC	00001	957215	343311	07/29/19	132.79
					Account Total	132.79
	Fair Expenses-General					
	BARTON MELISSA	00001	957458	343458	07/30/19	150.00
	BARTON MICHAEL	00001	957450	343458	07/30/19	150.00
	BREWER PERRY D	00001	957455	343458	07/30/19	150.00
	CAGLE KAREN	00001	957454	343458	07/30/19	150.00
	CARLSON CLAY	00001	957448	343458	07/30/19	600.00
	CECIL CONNIE	00001	957452	343458	07/30/19	150.00
	GLOBE TICKET	00001	957218	343311	07/29/19	889.00
	MCKENZIE SUSAN	00001	957461	343458	07/30/19	150.00
	PHIPPEN ANNELIESE	00001	957462	343458	07/30/19	150.00
	PIKE MATTHEW	00001	957447	343458	07/30/19	150.00
	ROTH, CODY	00001	957439	343352	07/29/19	100.00
	TAYLOR TROY	00001	957460	343458	07/30/19	150.00
	WALTER SHAWN	00001	956831	342784	07/22/19	100.00
	WENGER ELIZABETH	00001	956833	342784	07/22/19	150.00
					Account Total	3,189.00
	Liquor Sales					
	HINOJOS MANUEL	00001	957029	342965	07/24/19	300.00
					Account Total	300.00
	Regional Park Rentals					
	ANTHONY TRINE	00001	957214	343311	07/29/19	400.00
	BELL JUSTIN	00001	957026	342965	07/24/19	75.00
	GAMEZ JANEY	00001	957027	342965	07/24/19	75.00
	GARCIA RICHARD	00001	957028	342965	07/24/19	75.00
	HER SEE V	00001	957031	342965	07/24/19	650.00
	HERNANDEZ PATRICIA M	00001	957032	342965	07/24/19	75.00
	HINOJOS MANUEL	00001	957030	342965	07/24/19	500.00
	LOPEZ SANTO	00001	957033	342965	07/24/19	150.00
	RETANA BRENDA	00001	957034	342965	07/24/19	500.00
	RUIZ JOE	00001	957035	342965	07/24/19	75.00
					Account Total	2,575.00
					Department Total	6,196.79

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	QUICKS HOE & LANDSCAPE SERVICE	00001	957221	343311	07/29/19	8,650.00
					Account Total	8,650.00
					Department Total	8,650.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	957217	343311	07/29/19	215.17
					Account Total	215.17
					Department Total	215.17

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	KENNETH MCCRAY MAGIC SHINE MOB	00001	957216	343311	07/29/19	250.00
					Account Total	250.00
					Department Total	250.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	956751	342751	07/22/19	65.00
	DUPRIEST JOHN FIELDEN	00001	957245	343336	07/29/19	65.00
	FOREST SEAN	00001	957241	343336	07/29/19	65.00
	GARNER, ROSIE	00001	957242	343336	07/29/19	65.00
	GREEN THOMAS D	00001	956752	342751	07/22/19	65.00
	GRONQUIST CHRIS	00001	956755	342751	07/22/19	65.00
	HANCOCK FORREST HAYES	00001	956756	342751	07/22/19	65.00
	HERRERA, AARON	00001	957239	343336	07/29/19	65.00
	MARTINEZ JUSTIN PAUL	00001	957240	343336	07/29/19	65.00
	MCCREARY RAPHAEL	00001	956753	342751	07/22/19	65.00
	NYHOLM STEWART E	00001	956754	342751	07/22/19	65.00
	RICHARDSON SHARON	00001	957243	343336	07/29/19	65.00
	THOMPSON GREGORY PAUL	00001	957244	343336	07/29/19	65.00
					Account Total	845.00
					Department Total	845.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ICON ENGINEERING INC	00013	957534	343495	07/30/19	17,365.60
	KUMAR & ASSOCIATES INC	00013	957541	343495	07/30/19	1,537.50
	MARTIN MARTIN CONSULTING ENGIN	00013	957542	343495	07/30/19	52,446.69
	MARTIN MARTIN CONSULTING ENGIN	00013	957733	343719	08/01/19	4,730.00
	MARTIN MARTIN CONSULTING ENGIN	00013	957734	343719	08/01/19	7,000.00
	ROCKSOL CONSULTING GROUP INC	00013	957544	343495	07/30/19	47,722.45
	VULCAN INC	00013	957555	343495	07/30/19	6,489.52
					Account Total	137,291.76
					Department Total	137,291.76

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	957131	343103	07/25/19	8,864.00
					Account Total	8,864.00
					Department Total	8,864.00

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SIR SPEEDY	00025	957515	343489	07/30/19	71.00
					Account Total	71.00
					Department Total	71.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Suspense - Misc. Clearing					
	OLLER DANIEL J AND	00007	5388	343460	07/30/19	56.79
					Account Total	56.79
					Department Total	56.79

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	957012	342962	07/24/19	100.00
					Account Total	100.00
	Uniforms & Cleaning					
	NEPTUNE UNIFORMS AND EQUIPMENT	00001	957011	342962	07/24/19	2,197.85
					Account Total	2,197.85
					Department Total	2,297.85

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ACCOUNT BROKERS INC	00001	957150	343226	07/26/19	19.00
	BC SERVICES INC	00001	957151	343226	07/26/19	19.00
	BC SERVICES INC	00001	957152	343226	07/26/19	19.00
	BC SERVICES INC	00001	957153	343226	07/26/19	19.00
	CUEVAS ESTRADA EDITH	00001	957154	343226	07/26/19	19.00
	GOMEZ ANA LUISA	00001	957155	343226	07/26/19	19.00
	GOODWIN AND HARRISON LLP	00001	957149	343226	07/26/19	19.00
	MARTINEZ VANESSA ALEXANDRA	00001	957157	343226	07/26/19	19.00
	MSB GROUP LLC	00001	957156	343226	07/26/19	66.00
	PICKERING MELVIN CLARK	00001	957158	343226	07/26/19	19.00
	PORAK TYGH	00001	957159	343226	07/26/19	19.00
	PROFESSIONAL FINANCE CO INC	00001	957160	343226	07/26/19	19.00
	RENT A CENTER	00001	957161	343226	07/26/19	198.00
	STENGER AND STENGER	00001	957162	343226	07/26/19	19.00
	STENGER AND STENGER	00001	957163	343226	07/26/19	19.00
	STENGER AND STENGER	00001	957164	343226	07/26/19	19.00
	STENGER AND STENGER	00001	957165	343226	07/26/19	19.00
	STENGER AND STENGER	00001	957166	343226	07/26/19	19.00
	STENGER AND STENGER	00001	957167	343226	07/26/19	19.00
	STENGER AND STENGER	00001	957168	343226	07/26/19	19.00
	STENGER AND STENGER	00001	957169	343226	07/26/19	19.00
	SWAN SANDRA KAY	00001	957170	343226	07/26/19	19.00
	TAYLOR FRED R	00001	957171	343226	07/26/19	147.00
					Account Total	791.00
					Department Total	791.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	957010	342962	07/24/19	118.90
					Account Total	118.90
	Medical Services					
	UNIVERSITY OF COLO. HOSPITAL A	00001	957013	342962	07/24/19	680.00
					Account Total	680.00
	Other Communications					
	VERIZON WIRELESS	00001	957016	342962	07/24/19	1,464.82
					Account Total	1,464.82
					Department Total	2,263.72

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	957010	342962	07/24/19	660.84
					Account Total	660.84
					Department Total	660.84

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	GALLS LLC	00001	957057	342962	07/24/19	500.00
					Account Total	500.00
					Department Total	500.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	957010	342962	07/24/19	67.32
					Account Total	67.32
					Department Total	67.32

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	957018	342962	07/24/19	1,067.76
	AVIS RENT A CAR SYSTEM INC	00001	956991	342962	07/24/19	58.62
	AVIS RENT A CAR SYSTEM INC	00001	956993	342962	07/24/19	217.96
	AVIS RENT A CAR SYSTEM INC	00001	956994	342962	07/24/19	9.95
	AVIS RENT A CAR SYSTEM INC	00001	956997	342962	07/24/19	9.95
	AVIS RENT A CAR SYSTEM INC	00001	956999	342962	07/24/19	96.75
	AVIS RENT A CAR SYSTEM INC	00001	957001	342962	07/24/19	107.38
	AVIS RENT A CAR SYSTEM INC	00001	957054	342962	07/24/19	61.64
	AVIS RENT A CAR SYSTEM INC	00001	957056	342962	07/24/19	85.92
					Account Total	1,715.93
					Department Total	1,715.93

3052	Transportation Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	CDPHE	00013	957015	342964	07/24/19	2,790.00
					Account Total	2,790.00
					Department Total	2,790.00

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	BONNIE ROERIG AND ASSOCIATES L	00013	957017	342964	07/24/19	4,480.00
					Account Total	4,480.00
					Department Total	4,480.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	956901	342947	07/24/19	40.01
					Account Total	40.01
	Other Professional Serv					
	BROBST ANNIE	00035	956890	342947	07/24/19	122.59
					Account Total	122.59
					Department Total	162.60

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	956901	342947	07/24/19	53.13
					Account Total	53.13
					Department Total	53.13

99806	**WIOA & Wag/Pey Shared Prog Cst**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Other Communications					
	VERIZON WIRELESS	00035	956901	342947	07/24/19	53.13
					Account Total	53.13
					Department Total	53.13

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	BRODNIK EVAN N	00035	957042	342947	07/24/19	20.00
	LOPEZ CRISTOBAL	00035	957045	342947	07/24/19	80.00
					Account Total	100.00
					Department Total	100.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	956901	342947	07/24/19	318.78
					Account Total	318.78
					Department Total	318.78

Grand Total **2,586,413.11**