County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,325,126.38
5	Golf Course Enterprise Fund	3,040.90
6	Equipment Service Fund	23,423.69
13	Road & Bridge Fund	658,662.48
19	Insurance Fund	433,225.61
27	Open Space Projects Fund	2,889.00
30	Community Dev Block Grant Fund	1,050.00
34	Comm Services Blk Grant Fund	23,417.74
35	Workforce & Business Center	458.10
43	Colorado Air & Space Port	63,686.50
50	FLATROCK Facility Fund	.45
		4,534,980.85

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005522	37193	CINA & CINA FORENSIC CONSULTIN	9/18/2019	18,000.00
00005529	1023	URBAN DRAINAGE & FLOOD CONTROL	9/19/2019	3,000,000.00
00005530	880154	WALKER CONSULTANTS	9/19/2019	4,430.70
00741314	35974	ADAMS COUNTY TREASURER	9/18/2019	759.08
00741315	433987	ADCO DISTRICT ATTORNEY'S OFFIC	9/18/2019	739.06
00741317	886036	ALL PRO AFFORDABLE FENCE LLC	9/18/2019	6,783.00
00741323	31359	ARAPAHOE COUNTY SHERIFF CIVIL	9/18/2019	10.00
00741324	31359	ARAPAHOE COUNTY SHERIFF CIVIL	9/18/2019	10.00
00741325	31359	ARAPAHOE COUNTY SHERIFF CIVIL	9/18/2019	45.50
00741327	322973	ARMORED KNIGHTS INC	9/18/2019	3,602.26
00741331	719727	BECKMAN AMY	9/18/2019	625.42
00741332	909767	BEDORE NARCENE	9/18/2019	75.00
00741334	54337	BOTTOMLINE TECHNOLOGIES INC	9/18/2019	600.00
00741338	37266	CENTURY LINK	9/18/2019	88.99
00741340	5050	COLO DIST ATTORNEY COUNCIL	9/18/2019	2,880.90
00741341	99357	COLO MEDICAL WASTE INC	9/18/2019	1,275.00
00741342	810159	CORHIO	9/18/2019	300.00
00741344	613346	DELEON RYAN	9/18/2019	50.96
00741349	128693	DREXEL BARRELL & CO	9/18/2019	561.93
00741350	13891	DSD CIVIL DENVER COUNTY SHERIF	9/18/2019	44.90
00741352	35867	ELDORADO ARTESIAN SPRINGS INC	9/18/2019	49.95
00741353	25579	ENTRAVISION COMMUNICATIONS	9/18/2019	4,980.00
00741354	47723	FEDEX	9/18/2019	87.38
00741355	197938	FIRST CALL OF COLO	9/18/2019	4,200.00
00741357	909726	FLYING B BAR RANCH LLC	9/18/2019	1,802.00
00741358	12689	GALLS LLC	9/18/2019	208.00
00741359	289637	GENERAL NETWORKS	9/18/2019	11,593.13
00741362	896555	GRANICUS LLC	9/18/2019	12,754.13
00741363	294059	GROUNDS SERVICE COMPANY	9/18/2019	507.50
00741364	728288	GUERRERO MAGALI	9/18/2019	500.00
00741367	298306	HUPFER DETOR LEVON	9/18/2019	1,260.00
00741368	909768	IGLESIA DE JESUCRISTO PALABRA	9/18/2019	75.00
00741371	13593	KAISER PERMANENTE	9/18/2019	9,650.00
00741374	909765	LACRUE DONNIE	9/18/2019	400.00
00741375	40843	LANGUAGE LINE SERVICES	9/18/2019	1,562.10
00741376	36861	LEXIS NEXIS MATTHEW BENDER	9/18/2019	171.36

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741377	296589	MARTIN MARIETTA ROCKY MOUNTAIN	9/18/2019	400.00
00741380	729564	METRO TRANSPORTATION PLANNING	9/18/2019	4,889.95
00741381	3029	MICROSOFT CORP	9/18/2019	53,821.00
00741383	42431	MOUNTAIN STATES IMAGING LLC	9/18/2019	3,307.69
00741385	16428	NICOLETTI-FLATER ASSOCIATES	9/18/2019	2,600.00
00741386	20458	NORTHSIDE EMERGENCY PET CLINIC	9/18/2019	145.00
00741387	470643	ONENECK IT SOLUTIONS LLC	9/18/2019	83,600.00
00741388	32700	PITNEY BOWES RESERVE ACCOUNT	9/18/2019	10,000.00
00741391	33634	RAMPART SEARCH AND RESCUE	9/18/2019	4,200.00
00741393	911795	RODRIGUEZ GUSTAVO	9/18/2019	300.00
00741395	669061	SCL HEALTH	9/18/2019	753.00
00741396	46792	SECURE HORIZONS	9/18/2019	1,650.00
00741399	51001	SOUTHLAND MEDICAL LLC	9/18/2019	2,146.98
00741400	42818	STATE OF COLORADO	9/18/2019	891.99
00741401	42818	STATE OF COLORADO	9/18/2019	11,291.16
00741402	42818	STATE OF COLORADO	9/18/2019	558.07
00741403	42818	STATE OF COLORADO	9/18/2019	2,983.87
00741406	599714	SUMMIT FOOD SERVICE LLC	9/18/2019	439.76
00741407	52553	SWEEPSTAKES UNLIMITED	9/18/2019	30.00
00741408	52553	SWEEPSTAKES UNLIMITED	9/18/2019	30.00
00741409	52553	SWEEPSTAKES UNLIMITED	9/18/2019	50.00
00741413	22538	THOMSON REUTERS - WEST	9/18/2019	372.00
00741415	246551	TRAXLER TAMARA	9/18/2019	625.42
00741417	117701	UNIPATH	9/18/2019	2,089.00
00741422	909766	WILSON GENE	9/18/2019	75.00
00741424	308259	METRO WASTE WATER RECLAMATION	9/18/2019	8,497.00
00741425	486185	OPEN JUSTICE BROKER CONSORTIUM	9/18/2019	24,995.00
00741426	33604	STATE OF COLORADO	9/18/2019	5,346.24
00741428	13136	EMPLOYERS COUNCIL SERVICES INC	9/19/2019	205.00
00741429	240959	UNITED HEALTHCARE	9/19/2019	8,150.00
			Fund Total	**3,325,126.38**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741311	1087	ACUITY SPECIALTY PRODUCTS INC	9/18/2019	89.51
00741320	12012	ALSCO AMERICAN INDUSTRIAL	9/18/2019	49.67
00741336	9822	BUCKEYE WELDING SUPPLY CO INC	9/18/2019	26.00
00741337	13206	C P S DISTRIBUTORS INC	9/18/2019	223.95
00741361	160270	GOLF & SPORT SOLUTIONS	9/18/2019	488.14
00741366	649113	HOSEPOWER USA AND/OR COMPLETE	9/18/2019	81.34
00741369	2202	INTERSTATE BATTERY OF ROCKIES	9/18/2019	128.90
00741373	11496	L L JOHNSON DIST	9/18/2019	57.49
00741379	308369	MASEK GOLF CARS OF COLORADO	9/18/2019	38.43
00741384	41651	NAPA	9/18/2019	258.47
00741414	47140	TORO NSN	9/18/2019	229.00
00741416	76466	UNDERWATER RECOVERY SPECIALIST	9/18/2019	1,370.00
			Fund Total	**3,040.90**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741330	796846	BEARCOM	9/18/2019	2,044.00
00741394	16237	SAM HILL OIL INC	9/18/2019	16,813.84
00741411	790907	THE GOODYEAR TIRE AND RUBBER C	9/18/2019	4,565.85
			Fund Total	**23,423.69**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741318	9507	ALLIED RECYCLED AGGREGATES	9/18/2019	2,234.07
00741321	12012	ALSCO AMERICAN INDUSTRIAL	9/18/2019	430.24
00741333	49497	BFI TOWER ROAD LANDFILL	9/18/2019	779.75
00741335	8909	BRANNAN SAND & GRAVEL COMPANY	9/18/2019	11,973.36
00741360	212385	GMCO CORPORATION	9/18/2019	80,415.27
00741370	506641	JK TRANSPORTS INC	9/18/2019	110,272.50
00741392	157273	ROADSAFE TRAFFIC SYSTEMS	9/18/2019	19,190.40
00741412	790907	THE GOODYEAR TIRE AND RUBBER C	9/18/2019	910.77
00741420	158184	UTILITY NOTIFICATION CENTER OF	9/18/2019	171.82
00741423	142892	JALISCO INTL INC	9/18/2019	432,284.30
			Fund Total	**658,662.48**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005523	37223	UNITED HEALTH CARE INSURANCE C	9/18/2019	227,136.03
00005528	523053	TRISTAR RISK MANAGEMENT	9/19/2019	20,232.54
00741316	492573	ADVANCED URGENT CARE AND OCC M	9/18/2019	1,150.00
00741345	13663	DELTA DENTAL PLAN OF COLO	9/18/2019	17.69
00741346	13663	DELTA DENTAL PLAN OF COLO	9/18/2019	15,765.00
00741348	128957	DIVERSIFIED BODY & PAINT SHOP	9/18/2019	2,257.84
00741356	182042	FIT SOLDIERS FITNESS BOOT CAMP	9/18/2019	2,890.00
00741372	13593	KAISER PERMANENTE	9/18/2019	88,066.90
00741382	174580	MILE HIGH FITNESS	9/18/2019	1,140.00
00741397	46792	SECURE HORIZONS	9/18/2019	18,123.20
00741398	13880	SHERER AUTO PARTS	9/18/2019	680.00
00741418	37507	UNITED HEALTHCARE	9/18/2019	2,681.80
00741419	240958	UNITED HEALTHCARE	9/18/2019	15,156.70
00741421	11552	VISION SERVICE PLAN-CONNECTICU	9/18/2019	386.08
00741430	240959	UNITED HEALTHCARE	9/19/2019	37,541.83
			Fund Total	**433,225.61**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741347	237568	DESIGN WORKSHOP	9/18/2019	2,889.00
			Fund Total	**2,889.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005527	907138	ROOT POLICY RESEARCH INC	9/19/2019	1,050.00
			Fund Total	**1,050.00**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741312	258636	ADAMS COUNTY FOOD BANK	9/18/2019	5,452.55
00741319	5991	ALMOST HOME INC	9/18/2019	6,679.91
00741389	189016	PROJECT ANGEL HEART	9/18/2019	11,285.28
			Fund Total	**23,417.74**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741313	252050	ADAMS COUNTY HUMAN SERVICES	9/18/2019	348.10
00741365	858404	HANSEN STEPHANIE N	9/18/2019	20.00
00741378	423054	MARTINEZ ITZEL	9/18/2019	50.00
00741390	910108	RAMIREZ JALYSSA L	9/18/2019	40.00
			Fund Total	**458.10**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005521	709816	CITY SERVICEVALCON LLC	9/17/2019	25,766.64
00741322	228213	ARAMARK REFRESHMENT SERVICES	9/18/2019	438.36
00741326	201312	ARAPAHOE SIGN ARTS INC	9/18/2019	25,851.00
00741328	322973	ARMORED KNIGHTS INC	9/18/2019	577.42
00741329	80118	AT&T CORP	9/18/2019	105.75
00741339	852482	CLEARWAY ENERGY GROUP LLC	9/18/2019	3,618.06
00741343	556579	DBT TRANSPORTATION SERVICES LL	9/18/2019	1,185.00
00741351	13410	EASTERN SLOPE RURAL TELEPHONE	9/18/2019	133.15
00741404	33604	STATE OF COLORADO	9/18/2019	1,723.00
00741405	33604	STATE OF COLORADO	9/18/2019	524.53
00741410	93074	SYSCO DENVER	9/18/2019	3,763.59
			Fund Total	**63,686.50**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741427	33604	STATE OF COLORADO	9/18/2019	.45
			Fund Total	**.45**

Grand Total **4,534,980.85**

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	960153	347008	9/11/2019	289.10
					Account Total	289.10
					Department Total	289.10

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	RODRIGUEZ GUSTAVO	00001	960342	347246	9/13/2019	300.00
					Account Total	300.00
					Department Total	300.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	960021	346732	9/6/2019	450.00
	ADVANCED URGENT CARE AND OCC M	00019	960022	346732	9/6/2019	560.00
	ADVANCED URGENT CARE AND OCC M	00019	960023	346732	9/6/2019	140.00
					Account Total	1,150.00
					Department Total	1,150.00

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	960186	347103	9/12/2019	69.99
					Account Total	69.99
	Snack Bar Supplies					
	SYSCO DENVER	00043	960280	347212	9/13/2019	24.47-
	SYSCO DENVER	00043	960278	347212	9/13/2019	22.11
	SYSCO DENVER	00043	960281	347212	9/13/2019	1,177.99
	SYSCO DENVER	00043	960282	347212	9/13/2019	2,587.96
					Account Total	3,763.59
					Department Total	3,833.58

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	960184	347103	9/12/2019	106.31
	ARAMARK REFRESHMENT SERVICES	00043	960185	347103	9/12/2019	77.87
					Account Total	184.18
	Telephone					
	AT&T CORP	00043	960187	347103	9/12/2019	91.79
					Account Total	91.79
					Department Total	275.97

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLORADO	00043	960398	347346	9/16/2019	.24-
					Account Total	.24-
	Telephone					
	AT&T CORP	00043	960187	347103	9/12/2019	6.98
					Account Total	6.98
					Department Total	6.74

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	960185	347103	9/12/2019	77.87
	ARAMARK REFRESHMENT SERVICES	00043	960184	347103	9/12/2019	106.32
					Account Total	184.19
	Licenses and Fees					
	STATE OF COLORADO	00043	960399	347346	9/16/2019	.01
					Account Total	.01
					Department Total	184.20

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	960188	347103	9/12/2019	1,427.43
	CLEARWAY ENERGY GROUP LLC	00043	960189	347103	9/12/2019	891.47
	CLEARWAY ENERGY GROUP LLC	00043	960190	347103	9/12/2019	652.59
	CLEARWAY ENERGY GROUP LLC	00043	960191	347103	9/12/2019	646.57
					Account Total	3,618.06
	Telephone					
	AT&T CORP	00043	960187	347103	9/12/2019	6.98
	EASTERN SLOPE RURAL TELEPHONE	00043	960192	347103	9/12/2019	133.15
					Account Total	140.13
					Department Total	3,758.19

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	960398	347346	9/16/2019	1,723.24
	STATE OF COLORADO	00043	960399	347346	9/16/2019	32.82
	STATE OF COLORADO	00043	960399	347346	9/16/2019	491.70
					Account Total	2,247.76
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00043	960455	347448	9/17/2019	25,851.00
	ARMORED KNIGHTS INC	00043	960452	347448	9/17/2019	577.42
	CITY SERVICEVALCON LLC	00043	960402	347408	9/17/2019	25,766.64
	DBT TRANSPORTATION SERVICES LL	00043	960456	347448	9/17/2019	1,185.00
					Account Total	53,380.06
					Department Total	55,627.82

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ROOT POLICY RESEARCH INC	00030	960275	347203	9/13/2019	1,050.00
					Account Total	1,050.00
					Department Total	1,050.00

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	960215	347124	9/12/2019	70.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	960216	347124	9/12/2019	75.00
					Account Total	145.00
					Department Total	145.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDEX	00001	960032	346732	9/6/2019	55.09
					Account Total	55.09
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	960027	346732	9/6/2019	10.00
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	960028	346732	9/6/2019	10.00
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	960029	346732	9/6/2019	45.50
	DSD CIVIL DENVER COUNTY SHERIF	00001	960031	346732	9/6/2019	44.90
	SWEEPSTAKES UNLIMITED	00001	960024	346732	9/6/2019	30.00
	SWEEPSTAKES UNLIMITED	00001	960025	346732	9/6/2019	30.00
	SWEEPSTAKES UNLIMITED	00001	960026	346732	9/6/2019	50.00
					Account Total	220.40
					Department Total	275.49

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	960287	347217	9/13/2019	18,000.00
					Account Total	18,000.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	960330	347222	9/13/2019	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	960331	347222	9/13/2019	38.95
	SOUTHLAND MEDICAL LLC	00001	960290	347222	9/13/2019	1,559.78
	SOUTHLAND MEDICAL LLC	00001	960291	347222	9/13/2019	587.20
					Account Total	2,196.93
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	960309	347222	9/13/2019	648.00
	COLO MEDICAL WASTE INC	00001	960311	347222	9/13/2019	627.00
	FEDEX	00001	960306	347222	9/13/2019	21.01
	FEDEX	00001	960307	347222	9/13/2019	11.28
	FIRST CALL OF COLO	00001	960323	347222	9/13/2019	4,200.00
	LANGUAGE LINE SERVICES	00001	960317	347222	9/13/2019	82.82
	LEXIS NEXIS MATTHEW BENDER	00001	960314	347222	9/13/2019	171.36
	NICOLETTI-FLATER ASSOCIATES	00001	960321	347222	9/13/2019	2,600.00
	SCL HEALTH	00001	960320	347222	9/13/2019	753.00
	THOMSON REUTERS - WEST	00001	960316	347222	9/13/2019	372.00
	UNIPATH	00001	960328	347222	9/13/2019	2,089.00
					Account Total	11,575.47
	Subscrip/Publications					
	CORHIO	00001	960322	347222	9/13/2019	300.00
					Account Total	300.00
					Department Total	32,072.40

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	959930	346566	9/5/2019	759.08
					Account Total	759.08
					Department Total	759.08

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	OPEN JUSTICE BROKER CONSORTIUM	00001	960098	346907	9/10/2019	24,995.00
					Account Total	24,995.00
					Department Total	24,995.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	960324	347228	9/11/2019	5,452.55
	ALMOST HOME INC	00034	960326	347228	9/11/2019	6,679.91
	PROJECT ANGEL HEART	00034	960327	347228	9/11/2019	11,285.28
					Account Total	23,417.74
					Department Total	23,417.74

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	960283	347213	9/13/2019	67.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	960283	347213	9/13/2019	45.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	960283	347213	9/13/2019	30.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	960283	347213	9/13/2019	81.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	960283	347213	9/13/2019	52.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	960283	347213	9/13/2019	136.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	960283	347213	9/13/2019	317.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	960283	347213	9/13/2019	6.58
					Account Total	739.06
					Department Total	739.06

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM	00006	960504	347448	9/17/2019	2,044.00
	SAM HILL OIL INC	00006	960502	347448	9/17/2019	16,813.84
	THE GOODYEAR TIRE AND RUBBER C	00006	960474	347448	9/17/2019	1,378.46
	THE GOODYEAR TIRE AND RUBBER C	00006	960475	347448	9/17/2019	411.65
	THE GOODYEAR TIRE AND RUBBER C	00006	960476	347448	9/17/2019	516.70
	THE GOODYEAR TIRE AND RUBBER C	00006	960477	347448	9/17/2019	1,257.94
	THE GOODYEAR TIRE AND RUBBER C	00006	960478	347448	9/17/2019	1,001.10
					Account Total	23,423.69
					Department Total	23,423.69

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	960401	347349	9/16/2019	.45
					Account Total	.45
					Department Total	.45

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	960400	347349	9/16/2019	5,486.21
					Account Total	5,486.21
	Received not Vouchered Clrg					
	ALL PRO AFFORDABLE FENCE LLC	00001	960505	347448	9/17/2019	6,783.00
	ARMORED KNIGHTS INC	00001	960451	347448	9/17/2019	339.42
	ARMORED KNIGHTS INC	00001	960451	347448	9/17/2019	339.42
	ARMORED KNIGHTS INC	00001	960451	347448	9/17/2019	339.42
	ARMORED KNIGHTS INC	00001	960451	347448	9/17/2019	339.42
	ARMORED KNIGHTS INC	00001	960451	347448	9/17/2019	339.42
	ARMORED KNIGHTS INC	00001	960451	347448	9/17/2019	339.42
	ARMORED KNIGHTS INC	00001	960454	347448	9/17/2019	339.42
	ARMORED KNIGHTS INC	00001	960454	347448	9/17/2019	68.83
	ARMORED KNIGHTS INC	00001	960454	347448	9/17/2019	339.42
	ARMORED KNIGHTS INC	00001	960454	347448	9/17/2019	68.83
	ARMORED KNIGHTS INC	00001	960454	347448	9/17/2019	136.08
	ARMORED KNIGHTS INC	00001	960454	347448	9/17/2019	68.83
	ARMORED KNIGHTS INC	00001	960454	347448	9/17/2019	136.08
	ARMORED KNIGHTS INC	00001	960454	347448	9/17/2019	68.83
	ARMORED KNIGHTS INC	00001	960454	347448	9/17/2019	339.42
	BOTTOMLINE TECHNOLOGIES INC	00001	960494	347448	9/17/2019	600.00
	COLO DIST ATTORNEY COUNCIL	00001	960461	347448	9/17/2019	2,880.90
	DESIGN WORKSHOP	00001	960458	347448	9/17/2019	2,889.00
	DREXEL BARRELL & CO	00001	960457	347448	9/17/2019	561.93
	ENTRAVISION COMMUNICATIONS	00001	960459	347448	9/17/2019	560.00
	ENTRAVISION COMMUNICATIONS	00001	960460	347448	9/17/2019	3,700.00
	ENTRAVISION COMMUNICATIONS	00001	960506	347448	9/17/2019	720.00
	GENERAL NETWORKS	00001	960493	347448	9/17/2019	11,593.13
	GRANICUS LLC	00001	960495	347448	9/17/2019	12,754.13
	GROUNDS SERVICE COMPANY	00001	960489	347448	9/17/2019	227.00
	GROUNDS SERVICE COMPANY	00001	960490	347448	9/17/2019	280.50
	METRO WASTE WATER RECLAMATION	00001	960564	347532	9/18/2019	8,497.00
	MICROSOFT CORP	00001	960497	347448	9/17/2019	53,821.00
	MOUNTAIN STATES IMAGING LLC	00001	960500	347448	9/17/2019	896.69
	MOUNTAIN STATES IMAGING LLC	00001	960501	347448	9/17/2019	2,411.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ONENECK IT SOLUTIONS LLC	00001	960496	347448	9/17/2019	83,600.00
	STATE OF COLORADO	00001	960491	347448	9/17/2019	891.99
	STATE OF COLORADO	00001	960491	347448	9/17/2019	11,291.16
	STATE OF COLORADO	00001	960492	347448	9/17/2019	558.07
	STATE OF COLORADO	00001	960492	347448	9/17/2019	2,983.87
	WALKER CONSULTANTS	00001	960276	347203	9/13/2019	4,430.70
					Account Total	216,533.33
					Department Total	222,019.54

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	960295	347221	9/13/2019	26.00
					Account Total	26.00
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	960296	347221	9/13/2019	131.64
	C P S DISTRIBUTORS INC	00005	960297	347221	9/13/2019	92.31
	GOLF & SPORT SOLUTIONS	00005	960298	347221	9/13/2019	488.14
	TORO NSN	00005	960303	347221	9/13/2019	229.00
	UNDERWATER RECOVERY SPECIALIST	00005	960304	347221	9/13/2019	1,370.00
					Account Total	2,311.09
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	960292	347221	9/13/2019	89.51
	ALSCO AMERICAN INDUSTRIAL	00005	960293	347221	9/13/2019	49.67
					Account Total	139.18
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	960294	347221	9/13/2019	81.34
	INTERSTATE BATTERY OF ROCKIES	00005	960299	347221	9/13/2019	128.90
	L L JOHNSON DIST	00005	960300	347221	9/13/2019	57.49
	NAPA	00005	960302	347221	9/13/2019	258.47
					Account Total	526.20
					Department Total	3,002.47

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	960301	347221	9/13/2019	38.43
					Account Total	38.43
					Department Total	38.43

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	960335	347234	9/13/2019	227,136.03
					Account Total	227,136.03
					Department Total	227,136.03

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00019	960618	347672	9/19/2019	205.00
					Account Total	205.00
					Department Total	205.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA - Dental Ins Pay					
	DELTA DENTAL PLAN OF COLO	00019	960332	347231	9/13/2019	17.69
					Account Total	17.69
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	960499	347448	9/17/2019	2,890.00
	MILE HIGH FITNESS	00019	960498	347448	9/17/2019	1,140.00
					Account Total	4,030.00
	Retiree Dental - Delta Premier					
	DELTA DENTAL PLAN OF COLO	00019	960333	347232	9/13/2019	15,765.00
					Account Total	15,765.00
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	960319	347226	9/13/2019	15,156.70
					Account Total	15,156.70
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	960288	347218	9/13/2019	88,066.90
					Account Total	88,066.90
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	960325	347229	9/13/2019	18,123.20
					Account Total	18,123.20
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	960305	347220	9/13/2019	37,541.83
					Account Total	37,541.83
					Department Total	178,701.32

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	DIVERSIFIED BODY & PAINT SHOP	00019	960030	346732	9/6/2019	2,257.84
	SHERER AUTO PARTS	00019	960020	346732	9/6/2019	680.00
					Account Total	2,937.84
					Department Total	2,937.84

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	960285	347215	9/13/2019	1,101.87
	UNITED HEALTHCARE	00019	960285	347215	9/13/2019	104.94
					Account Total	1,206.81
	Insurance Premiums					
	UNITED HEALTHCARE	00019	960285	347215	9/13/2019	1,346.73
	UNITED HEALTHCARE	00019	960285	347215	9/13/2019	128.26
					Account Total	1,474.99
					Department Total	2,681.80

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	960453	347449	9/17/2019	20,232.54
					Account Total	20,232.54
					Department Total	20,232.54

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	960289	347219	9/13/2019	9,650.00
	SECURE HORIZONS	00001	960329	347230	9/13/2019	1,650.00
	UNITED HEALTHCARE	00001	960312	347225	9/13/2019	8,150.00
					Account Total	19,450.00
	Tuition Reimbursement					
	BECKMAN AMY	00001	960336	347235	9/13/2019	625.42
	DELEON RYAN	00001	960337	347235	9/13/2019	50.96
	HUPFER DETOR LEVON	00001	960338	347235	9/13/2019	1,260.00
	TRAXLER TAMARA	00001	960339	347235	9/13/2019	625.42
					Account Total	2,561.80
					Department Total	22,011.80

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	FLYING B BAR RANCH LLC	00001	960102	346915	9/10/2019	1,802.00
					Account Total	1,802.00
	Liquor Sales					
	STATE OF COLORADO	00001	960400	347349	9/16/2019	154.25-
	STATE OF COLORADO	00001	960400	347349	9/16/2019	14.28
					Account Total	139.97-
	Regional Park Rentals					
	BEDORE NARCENE	00001	960101	346915	9/10/2019	75.00
	GUERRERO MAGALI	00001	960103	346915	9/10/2019	500.00
	IGLESIA DE JESUCRISTO PALABRA	00001	960104	346915	9/10/2019	75.00
	LACRUE DONNIE	00001	960105	346915	9/10/2019	400.00
	MARTIN MARIETTA ROCKY MOUNTAIN	00001	960106	346915	9/10/2019	400.00
	WILSON GENE	00001	960107	346915	9/10/2019	75.00
					Account Total	1,525.00
					Department Total	3,187.03

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	THE GOODYEAR TIRE AND RUBBER C	00013	959972	346676	9/6/2019	910.77
					Account Total	910.77
	Ice Control Material					
	GMCO CORPORATION	00013	960467	347448	9/17/2019	.01
					Account Total	.01
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	959973	346676	9/6/2019	93.77
	ALSCO AMERICAN INDUSTRIAL	00013	959974	346676	9/6/2019	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	959975	346676	9/6/2019	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	959977	346676	9/6/2019	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	959978	346676	9/6/2019	93.77
					Account Total	430.24
					Department Total	1,341.02

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	959970	346676	9/6/2019	171.82
					Account Total	171.82
					Department Total	171.82

97975	RESEA Program-FY16	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	960153	347008	9/11/2019	59.00
					Account Total	59.00
					Department Total	59.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	960334	347233	9/13/2019	386.08
					Account Total	386.08
					Department Total	386.08

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	960464	347448	9/17/2019	1,946.30
	ALLIED RECYCLED AGGREGATES	00013	960465	347448	9/17/2019	287.77
	BFI TOWER ROAD LANDFILL	00013	960466	347448	9/17/2019	779.75
	BRANNAN SAND & GRAVEL COMPANY	00013	960462	347448	9/17/2019	2,133.18
	BRANNAN SAND & GRAVEL COMPANY	00013	960485	347448	9/17/2019	1,520.40
	BRANNAN SAND & GRAVEL COMPANY	00013	960485	347448	9/17/2019	761.64
	BRANNAN SAND & GRAVEL COMPANY	00013	960486	347448	9/17/2019	3,203.64
	BRANNAN SAND & GRAVEL COMPANY	00013	960487	347448	9/17/2019	1,440.18
	BRANNAN SAND & GRAVEL COMPANY	00013	960487	347448	9/17/2019	710.16
	BRANNAN SAND & GRAVEL COMPANY	00013	960488	347448	9/17/2019	2,204.16
	GMCO CORPORATION	00013	960468	347448	9/17/2019	3,922.93
	GMCO CORPORATION	00013	960469	347448	9/17/2019	12,889.86
	GMCO CORPORATION	00013	960470	347448	9/17/2019	10,337.58
	GMCO CORPORATION	00013	960471	347448	9/17/2019	15,836.11
	GMCO CORPORATION	00013	960472	347448	9/17/2019	10,542.18
	GMCO CORPORATION	00013	960473	347448	9/17/2019	5,168.10
	GMCO CORPORATION	00013	960467	347448	9/17/2019	21,718.50
	JALISCO INTL INC	00013	960565	347532	9/18/2019	281,424.11
	JALISCO INTL INC	00013	960566	347532	9/18/2019	173,612.00
	JK TRANSPORTS INC	00013	960479	347448	9/17/2019	1,800.00
	JK TRANSPORTS INC	00013	960480	347448	9/17/2019	23,242.50
	JK TRANSPORTS INC	00013	960481	347448	9/17/2019	8,437.50
	JK TRANSPORTS INC	00013	960482	347448	9/17/2019	49,522.50
	JK TRANSPORTS INC	00013	960483	347448	9/17/2019	26,392.50
	JK TRANSPORTS INC	00013	960484	347448	9/17/2019	877.50
	ROADSAFE TRAFFIC SYSTEMS	00013	960463	347448	9/17/2019	6,432.97
	ROADSAFE TRAFFIC SYSTEMS	00013	960463	347448	9/17/2019	12,757.43
					Account Total	679,901.45
	Retainages Payable					
	JALISCO INTL INC	00013	960566	347532	9/18/2019	8,680.60-
	JALISCO INTL INC	00013	960565	347532	9/18/2019	14,071.21-
					Account Total	22,751.81-
					Department Total	657,149.64

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	960313	347224	9/13/2019	33.62
					Account Total	33.62
	Public Relations					
	RAMPART SEARCH AND RESCUE	00001	960340	347224	9/13/2019	4,200.00
					Account Total	4,200.00
	Uniforms & Cleaning					
	GALLS LLC	00001	960310	347224	9/13/2019	208.00
					Account Total	208.00
					Department Total	4,441.62

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	960315	347224	9/13/2019	4,889.95
					Account Total	4,889.95
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	960341	347224	9/13/2019	10,000.00
					Account Total	10,000.00
					Department Total	14,889.95

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	960313	347224	9/13/2019	246.00
					Account Total	246.00
	Other Communications					
	CENTURY LINK	00001	960308	347224	9/13/2019	88.99
					Account Total	88.99
					Department Total	334.99

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	960313	347224	9/13/2019	1,030.74
					Account Total	1,030.74
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	960318	347224	9/13/2019	439.76
					Account Total	439.76
					Department Total	1,470.50

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	960313	347224	9/13/2019	168.92
					Account Total	168.92
					Department Total	168.92

3704	Stormwater CIP	Fund	Voucher	Batch No	GL Date	Amount
	Drainage Water Sewer					
	URBAN DRAINAGE & FLOOD CONTROL	00007	960563	347528	9/18/2019	3,000,000.00
					Account Total	3,000,000.00
					Department Total	3,000,000.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	HANSEN STEPHANIE N	00035	960154	347008	9/11/2019	20.00
	MARTINEZ ITZEL	00035	960155	347008	9/11/2019	50.00
					Account Total	70.00
					Department Total	70.00

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	RAMIREZ JALYSSA L	00035	960156	347008	9/11/2019	40.00
					Account Total	40.00
					Department Total	40.00

Grand Total **4,534,980.85**