County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	594,463.28
6	Equipment Service Fund	45,031.68
7	Stormwater Utility Fund	6,865.85
13	Road & Bridge Fund	537,766.56
19	Insurance Fund	12,088.05
25	Waste Management Fund	104.00
30	Community Dev Block Grant Fund	66.38
31	Head Start Fund	2,749.78
34	Comm Services Blk Grant Fund	53.57
35	Workforce & Business Center	5,554.25
43	Front Range Airport	67,614.98
		1,272,358.38

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00722997	429633	ANDERSON CASSIE	04/30/18	560.26
00722999	13299	CSU UNIVERSITY RESOURCE CTR	04/30/18	73.00
00723000	519505	DENOVO VENTURES LLC	04/30/18	262.50
00723001	34567	DILL JERRY	04/30/18	123.00
00723003	169560	FISHER JULIE	04/30/18	410.49
00723004	678026	JUAREZ SANCHEZ DIANA	04/30/18	509.68
00723005	44927	LARIMER COUNTY EXTENSION OFFIC	04/30/18	125.00
00723009	145355	SANITY SOLUTIONS INC	04/30/18	153,746.64
00723011	255505	SHERMAN & HOWARD LLC	04/30/18	5,127.27
00723014	43744	AUTOMATED BUILDING SOLUTIONS I	04/30/18	3,450.00
00723015	33944	B C INTERIORS	04/30/18	60.00
00723016	229859	CERTIFIED BUSINESS SERVICES IN	04/30/18	16,100.00
00723017	255194	CHAMBERS HOLDINGS LLC	04/30/18	14,731.55
00723018	5050	COLO DIST ATTORNEY COUNCIL	04/30/18	82.00
00723019	255001	COPYCO QUALITY PRINTING INC	04/30/18	4,635.00
00723020	248103	DS WATERS OF AMERICA INC	04/30/18	22.10
00723021	8820020	EMERGENCY POWER SERVICES CO IN	04/30/18	331.98
00723022	8820020	EMERGENCY POWER SERVICES CO IN	04/30/18	5,000.00
00723023	8820091	EON OFFICE PRODUCTS	04/30/18	9,030.00
00723024	418327	IC CHAMBERS LP	04/30/18	6,395.40
00723025	163837	PTS OF AMERICA LLC	04/30/18	1,389.00
00723026	13538	SHRED IT USA LLC	04/30/18	325.58
00723027	618144	T&G PECOS LLC	04/30/18	1,800.00
00723028	498722	THERMAL & MOISTURE PROTECTION	04/30/18	1,926.50
00723046	28617	VERIZON WIRELESS	04/30/18	1,348.11
00723064	37575	ADAMS / BROOMFIELD BAR ASSN	05/03/18	1,620.00
00723065	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/03/18	522.64
00723066	445583	ALVAREZ MEGAN	05/03/18	64.00
00723067	322973	ARMORED KNIGHTS INC	05/03/18	1,399.36
00723068	365678	BECKER SUSAN J	05/03/18	54.00
00723070	13160	BRIGHTON CITY OF (WATER)	05/03/18	83.72
00723071	13160	BRIGHTON CITY OF (WATER)	05/03/18	930.22
00723072	13160	BRIGHTON CITY OF (WATER)	05/03/18	17,076.23
00723073	13160	BRIGHTON CITY OF (WATER)	05/03/18	135.63
00723074	13160	BRIGHTON CITY OF (WATER)	05/03/18	22,670.49
00723075	324471	CAMPBELL KEVIN	05/03/18	208.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723076	491853	CENTER POINT ENERGY SERVICES R	05/03/18	8,975.64
00723077	491853	CENTER POINT ENERGY SERVICES R	05/03/18	1,589.40
00723078	491853	CENTER POINT ENERGY SERVICES R	05/03/18	11,872.50
00723079	209334	COLO NATURAL GAS INC	05/03/18	93.94
00723082	12481	HA MARY N	05/03/18	419.96
00723084	13565	INTERMOUNTAIN REA	05/03/18	97.94
00723089	443757	NRG DGPV FUND 1 LLC	05/03/18	291.91
00723090	443757	NRG DGPV FUND 1 LLC	05/03/18	57.32
00723091	443757	NRG DGPV FUND 1 LLC	05/03/18	329.88
00723092	628141	PROFESSIONAL PIPE SERVICES	05/03/18	78,434.28
00723094	13932	SOUTH ADAMS WATER & SANITATION	05/03/18	387.11
00723095	13932	SOUTH ADAMS WATER & SANITATION	05/03/18	45.65
00723096	13932	SOUTH ADAMS WATER & SANITATION	05/03/18	514.11
00723097	13932	SOUTH ADAMS WATER & SANITATION	05/03/18	24.24
00723098	13932	SOUTH ADAMS WATER & SANITATION	05/03/18	45.65
00723099	13932	SOUTH ADAMS WATER & SANITATION	05/03/18	157.63
00723100	13932	SOUTH ADAMS WATER & SANITATION	05/03/18	1,152.74
00723101	361932	STOUT CRYSTAL	05/03/18	847.67
00723102	76990	TETRA TECH EC INC	05/03/18	5,938.67
00723103	701506	TETRUS CORP	05/03/18	48,750.00
00723104	4755	THORNTON CITY OF WATER & SEWER	05/03/18	90.77
00723106	319978	TONSAGER DENNIS	05/03/18	130.00
00723108	708023	Walker Angela	05/03/18	40.00
00723109	13822	XCEL ENERGY	05/03/18	1,573.83
00723110	44490	YOUNG DAVID	05/03/18	33.00
00723113	10011	KYGO- FM	05/03/18	16,015.00
00723114	151308	ACCELERATE COLORADO	05/03/18	3,500.00
00723115	708344	ADAMS COUNTY COMBINED COURT	05/03/18	1,564.46
00723116	32273	ALL COPY PRODUCTS INC	05/03/18	145.94
00723117	482107	ANNESE DEREK	05/03/18	21.91
00723118	211201	AUSTIN IAN M	05/03/18	272.00
00723119	58286	BAESSLER JENNIFER	05/03/18	221.00
00723120	707738	BURK LONDA	05/03/18	684.60
00723121	444072	CARRILLO BILLY	05/03/18	24.20
00723122	520612	CHRISTOPHER JUSTIN	05/03/18	54.99
00723123	252174	COLORADO COMMUNITY MEDIA	05/03/18	23.72

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723124	707764	CRAFT TROPHY CO	05/03/18	78.56
00723125	520339	DOUGLASS CHRISTOPHER	05/03/18	29.87
00723126	708210	EDWARDS JAMES B	05/03/18	67.25
00723127	371967	EVANOFF MATTHEW	05/03/18	40.55
00723130	77413	GREGG KATHERINE	05/03/18	48.00
00723131	258970	HAMMOND ERIC	05/03/18	402.76
00723135	33110	JUSTICE BENEFITS INC	05/03/18	1,672.00
00723136	123584	KAISER MICHAEL D	05/03/18	68.00
00723137	13375	MCINTOSH MICHAEL TODD	05/03/18	221.00
00723139	38261	ONEILL TERRANCE P	05/03/18	221.00
00723140	609538	PFEFFER CRISTINA	05/03/18	68.00
00723141	628141	PROFESSIONAL PIPE SERVICES	05/03/18	66,810.60
00723142	366235	ROCKY MTN SEWER-JET INC	05/03/18	1,560.00
00723143	426034	RYSKA PAVEL	05/03/18	32.70
00723144	42389	SIMPLEXGRINNELL	05/03/18	923.38
00723145	227044	SOUTHWESTERN PAINTING	05/03/18	490.00
00723146	227044	SOUTHWESTERN PAINTING	05/03/18	1,200.00
00723147	293662	SUMMIT LABORATORIES INC	05/03/18	890.00
00723148	52553	SWEEPSTAKES UNLIMITED	05/03/18	30.00
00723149	52553	SWEEPSTAKES UNLIMITED	05/03/18	30.00
00723150	429950	TAYLOR RAYLENE	05/03/18	166.00
00723152	277420	VANGORDER MIKE	05/03/18	113.36
00723153	331868	VONFELDT SKYLAR	05/03/18	272.00
00723154	1073	WILKINSON GRAPHICS	05/03/18	397.00
00723155	91631	ADAMSON POLICE PRODUCTS	05/03/18	4,025.00
00723156	228213	ARAMARK REFRESHMENT SERVICES	05/03/18	1,341.26
00723157	44819	ARELLANO LAURIE D	05/03/18	7.85
00723158	429551	BISCUITS AND BERRIES CATERING	05/03/18	16,230.04
00723159	354470	COLLINS EMILY	05/03/18	117.53
00723160	99357	COLO MEDICAL WASTE INC	05/03/18	1,113.00
00723161	40658	CROWN EQUIPMENT CORP	05/03/18	1,300.47
00723162	708198	DICKSON MICHAEL	05/03/18	17.02
00723163	707853	DREILING DORA A	05/03/18	100.00
00723164	35867	ELDORADO ARTESIAN SPRINGS INC	05/03/18	158.85
00723165	47723	FEDEX	05/03/18	234.30
00723166	197938	FIRST CALL OF COLO	05/03/18	4,650.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723167	350168	HOFFER MICHELLE L	05/03/18	200.00
00723168	40843	LANGUAGE LINE SERVICES	05/03/18	4.92
00723170	652692	MIDGLEY ALEXANDRA	05/03/18	102.57
00723171	16428	NICOLETTI-FLATER ASSOCIATES	05/03/18	740.00
00723172	124449	NMS LABS	05/03/18	9,949.50
00723173	473343	PALEO DNA	05/03/18	700.00
00723174	100332	PERKINELMER GENETICS	05/03/18	150.00
00723175	216245	PUSH PEDAL PULL INC	05/03/18	392.92
00723178	445153	SAUR JESSICA	05/03/18	707.98
00723180	669061	SCL HEALTH	05/03/18	557.00
00723181	13538	SHRED IT USA LLC	05/03/18	320.92
00723183	51001	SOUTHLAND MEDICAL LLC	05/03/18	2,276.70
00723184	93290	STOEFFLER REBECCA E	05/03/18	2,106.00
00723185	76394	SYMBOL ARTS	05/03/18	5,145.00
00723186	469741	TRI TECH SOFTWARE SYSTEMS	05/03/18	2,621.41
00723187	77845	VERTIQ SOFTWARE LLC	05/03/18	6,610.00
			Fund Total	**594,463.28**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00722994	11657	A & E TIRE INC	04/30/18	863.62
00722995	295403	ABRA AUTO BODY & GLASS	04/30/18	569.45
00723006	324769	PRECISE MRM LLC	04/30/18	5,136.00
00723008	16237	SAM HILL OIL INC	04/30/18	17,202.53
00723063	295403	ABRA AUTO BODY & GLASS	05/03/18	933.51
00723093	16237	SAM HILL OIL INC	05/03/18	20,136.10
00723133	491796	HRT ENTERPRISES LLC	05/03/18	65.00
00723151	65420	VANDERBROEK SCOTT	05/03/18	125.47
			Fund Total	**45,031.68**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723132	381414	HAMPDEN PRESS INC	05/03/18	6,865.85
			Fund Total	**6,865.85**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723029	1007	UNITED POWER (UNION REA)	04/30/18	16.50
00723030	1007	UNITED POWER (UNION REA)	04/30/18	144.09
00723031	1007	UNITED POWER (UNION REA)	04/30/18	33.00
00723032	1007	UNITED POWER (UNION REA)	04/30/18	93.49
00723033	1007	UNITED POWER (UNION REA)	04/30/18	16.50
00723034	1007	UNITED POWER (UNION REA)	04/30/18	33.00
00723035	1007	UNITED POWER (UNION REA)	04/30/18	20.34
00723036	1007	UNITED POWER (UNION REA)	04/30/18	36.00
00723037	1007	UNITED POWER (UNION REA)	04/30/18	34.00
00723038	1007	UNITED POWER (UNION REA)	04/30/18	107.85
00723039	1007	UNITED POWER (UNION REA)	04/30/18	168.10
00723040	1007	UNITED POWER (UNION REA)	04/30/18	38.05
00723041	1007	UNITED POWER (UNION REA)	04/30/18	109.65
00723042	1007	UNITED POWER (UNION REA)	04/30/18	16.50
00723043	1007	UNITED POWER (UNION REA)	04/30/18	48.84
00723044	1007	UNITED POWER (UNION REA)	04/30/18	48.84
00723045	1007	UNITED POWER (UNION REA)	04/30/18	23.16
00723047	13822	XCEL ENERGY	04/30/18	37.55
00723048	13822	XCEL ENERGY	04/30/18	109.43
00723049	13822	XCEL ENERGY	04/30/18	195.45
00723050	13822	XCEL ENERGY	04/30/18	133.03
00723051	13822	XCEL ENERGY	04/30/18	4,469.22
00723052	13822	XCEL ENERGY	04/30/18	23,889.70
00723053	13822	XCEL ENERGY	04/30/18	83.87
00723054	13822	XCEL ENERGY	04/30/18	97.88
00723055	13822	XCEL ENERGY	04/30/18	113.54
00723083	8110	IMS	05/03/18	3,500.00
00723085	142892	JALISCO INTL INC	05/03/18	335,099.20
00723086	13771	JOE'S TOWING & RECOVERY	05/03/18	1,155.00
00723107	676666	VILLALOBOS CONCRETE INC	05/03/18	167,894.78
			Fund Total	**537,766.56**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723088	61886	NATHAN DUMM & MAYER PC	05/03/18	572.21
00723128	51479	EXPRESS DRUG SCREENING LLC	05/03/18	225.00
00723129	182042	FIT SOLDIERS FITNESS BOOT CAMP	05/03/18	3,440.00
00723134	8031	JUDICIAL ARBITER GROUP INC	05/03/18	4,000.00
00723138	174580	MILE HIGH FITNESS	05/03/18	3,080.00
00723169	708199	MARTINEZ CHRISTINA	05/03/18	770.84
			Fund Total	**12,088.05**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723177	429604	RUTTER JENNIFER	05/03/18	18.00
00723182	10449	SIR SPEEDY	05/03/18	86.00
			Fund Total	**104.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723179	481907	SCHEERE MELISSA	05/03/18	66.38
			Fund Total	**66.38**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723112	45567	DENVER CHILDREN'S ADVOCACY CTR	05/03/18	2,749.78
			Fund Total	**2,749.78**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723176	92604	RAMIREZ ESTHER	05/03/18	53.57
			Fund Total	**53.57**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00722998	707669	BEAL MIKAYA	04/30/18	80.00
00723002	707668	DILLER BAILEY	04/30/18	80.00
00723010	643317	SAUCEDA BRITTANY	04/30/18	20.00
00723012	8076	VERIZON WIRELESS	04/30/18	460.25
00723069	43146	BRIGHTON CITY OF	05/03/18	114.00
00723080	1483	COMPUTER SYSTEMS DESIGN	05/03/18	4,800.00
			Fund Total	**5,554.25**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00722996	88281	ALBERTS WATER & WASTEWATER SER	04/30/18	3,000.00
00723007	44131	ROGGEN FARMERS ELEVATOR ASSN	04/30/18	257.73
00723013	80279	VERIZON WIRELESS	04/30/18	474.06
00723056	13822	XCEL ENERGY	04/30/18	12.49
00723057	13822	XCEL ENERGY	04/30/18	20.28
00723058	13822	XCEL ENERGY	04/30/18	74.85
00723059	13822	XCEL ENERGY	04/30/18	103.22
00723060	13822	XCEL ENERGY	04/30/18	133.34
00723061	13822	XCEL ENERGY	04/30/18	538.84
00723062	13822	XCEL ENERGY	04/30/18	1,775.17
00723081	556579	DBT TRANSPORTATION SERVICES LL	05/03/18	1,185.00
00723087	44212	MCCANDLESS INTL TRUCKS OF COLO	05/03/18	20,010.00
00723105	41127	THYSSENKRUPP ELEVATOR CORP	05/03/18	300.00
00723111	105883	ZENON ENVIRONMENTAL CORPORATIO	05/03/18	39,730.00
			Fund Total	**67,614.98**

Grand Total	**1,272,358.38**

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHEERE MELISSA	00030	925466	306109	05/02/18	66.38
					Account Total	66.38
					Department Total	66.38

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	924886	305606	04/25/18	433.91
					Account Total	433.91
					Department Total	433.91

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	924880	305592	04/25/18	74.85
					Account Total	74.85
	Telephone					
	VERIZON WIRELESS	00043	924886	305606	04/25/18	40.15
					Account Total	40.15
					Department Total	115.00

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	924878	305592	04/25/18	12.49
	XCEL ENERGY	00043	924879	305592	04/25/18	20.28
	XCEL ENERGY	00043	924881	305592	04/25/18	25.39
	XCEL ENERGY	00043	924881	305592	04/25/18	77.83
	XCEL ENERGY	00043	924882	305592	04/25/18	133.34
	XCEL ENERGY	00043	924883	305592	04/25/18	538.84
	XCEL ENERGY	00043	924884	305592	04/25/18	1,388.25
	XCEL ENERGY	00043	924884	305592	04/25/18	386.92
					Account Total	2,583.34
					Department Total	2,583.34

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	ACCELERATE COLORADO	00001	925214	305813	04/27/18	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BURK LONDA	00001	925274	305840	04/27/18	684.60
	TAYLOR RAYLENE	00001	925275	305840	04/27/18	166.00
					Account Total	850.60
					Department Total	850.60

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	DICKSON MICHAEL	00001	925464	306109	05/02/18	17.02
					Account Total	17.02
					Department Total	17.02

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	925318	305917	04/30/18	23.72
					Account Total	23.72
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	925317	305917	04/30/18	145.94
					Account Total	145.94
					Department Total	169.66

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	924981	305677	04/26/18	30.00
	SWEEPSTAKES UNLIMITED	00001	924982	305677	04/26/18	30.00
					Account Total	60.00
					Department Total	60.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	925431	306036	05/01/18	526.50
	CROWN LIFT TRUCKS	00001	925445	306036	05/01/18	773.97
	VERTIQ SOFTWARE LLC	00001	925412	306036	05/01/18	6,610.00
					Account Total	7,910.47
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	925432	306036	05/01/18	244.02
	COLO MEDICAL WASTE INC	00001	925438	306036	05/01/18	1,113.00
	ELDORADO ARTESIAN SPRINGS INC	00001	925427	306036	05/01/18	20.00
	ELDORADO ARTESIAN SPRINGS INC	00001	925434	306036	05/01/18	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	925439	306036	05/01/18	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	925441	306036	05/01/18	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	925446	306036	05/01/18	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	925447	306036	05/01/18	11.00
	SOUTHLAND MEDICAL LLC	00001	925414	306036	05/01/18	42.00
	SOUTHLAND MEDICAL LLC	00001	925417	306036	05/01/18	1,219.56
	SOUTHLAND MEDICAL LLC	00001	925420	306036	05/01/18	203.72
	SOUTHLAND MEDICAL LLC	00001	925421	306036	05/01/18	467.87
	SOUTHLAND MEDICAL LLC	00001	925443	306036	05/01/18	279.39
	SOUTHLAND MEDICAL LLC	00001	925448	306036	05/01/18	64.16
					Account Total	3,792.57
	Other Professional Serv					
	DREILING DORA A	00001	925422	306036	05/01/18	100.00
	FEDEX	00001	925425	306036	05/01/18	16.85
	FEDEX	00001	925426	306036	05/01/18	31.81
	FEDEX	00001	925428	306036	05/01/18	39.41
	FEDEX	00001	925429	306036	05/01/18	8.34
	FEDEX	00001	925435	306036	05/01/18	29.74
	FEDEX	00001	925436	306036	05/01/18	67.76
	FEDEX	00001	925437	306036	05/01/18	40.39
	FIRST CALL OF COLO	00001	925433	306036	05/01/18	4,650.00
	LANGUAGE LINE SERVICES	00001	925413	306036	05/01/18	4.92
	NICOLETTI-FLATER ASSOCIATES	00001	925430	306036	05/01/18	740.00
	NMS LABS	00001	925418	306036	05/01/18	9,949.50
	PALEO DNA	00001	925419	306036	05/01/18	350.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PALEO DNA	00001	925440	306036	05/01/18	350.00
	PERKINELMER GENETICS	00001	925415	306036	05/01/18	50.00
	PERKINELMER GENETICS	00001	925444	306036	05/01/18	100.00
	SCL HEALTH	00001	925416	306036	05/01/18	557.00
	SHRED IT USA LLC	00001	925423	306036	05/01/18	110.46
	SHRED IT USA LLC	00001	925424	306036	05/01/18	110.46
	STOEFFLER REBECCA E	00001	925442	306036	05/01/18	1,134.00
	STOEFFLER REBECCA E	00001	925449	306036	05/01/18	972.00
					Account Total	19,412.64
					Department Total	31,115.68

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	EXPRESS DRUG SCREENING LLC	00019	924980	305677	04/26/18	225.00
					Account Total	225.00
					Department Total	225.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	GREGG KATHERINE	00001	924983	305677	04/26/18	48.00
					Account Total	48.00
					Department Total	48.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	FISHER JULIE	00001	924517	305257	04/20/18	410.49
					Account Total	410.49
					Department Total	410.49

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	925460	306109	05/02/18	53.57
					Account Total	53.57
					Department Total	53.57

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	BECKER SUSAN J	00001	925398	306012	05/01/18	54.00
					Account Total	54.00
	Special Events					
	ADAMS / BROOMFIELD BAR ASSN	00001	925395	306012	05/01/18	1,620.00
					Account Total	1,620.00
	Travel & Transportation					
	YOUNG DAVID	00001	925399	306012	05/01/18	33.00
					Account Total	33.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	925394	306012	05/01/18	134.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	925394	306012	05/01/18	9.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	925394	306012	05/01/18	269.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	925394	306012	05/01/18	109.77
	Walker Angela	00001	925400	306012	05/01/18	40.00
					Account Total	562.64
					Department Total	2,269.64

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	ALVAREZ MEGAN	00001	925397	306012	05/01/18	64.00
					Account Total	64.00
					Department Total	64.00

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	BRIGHTON CITY OF	00035	925455	306108	05/02/18	114.00
					Account Total	114.00
					Department Total	114.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	925267	305838	04/27/18	119.02
	A & E TIRE INC	00006	925268	305838	04/27/18	744.60
	ABRA AUTO BODY & GLASS	00006	925270	305838	04/27/18	353.51
	ABRA AUTO BODY & GLASS	00006	925271	305838	04/27/18	215.94
	ABRA AUTO BODY & GLASS	00006	925482	306113	05/02/18	25.00
	ABRA AUTO BODY & GLASS	00006	925484	306113	05/02/18	160.00
	ABRA AUTO BODY & GLASS	00006	925485	306113	05/02/18	25.00
	ABRA AUTO BODY & GLASS	00006	925486	306113	05/02/18	25.00
	ABRA AUTO BODY & GLASS	00006	925488	306113	05/02/18	160.00
	ABRA AUTO BODY & GLASS	00006	925489	306113	05/02/18	353.51
	ABRA AUTO BODY & GLASS	00006	925490	306113	05/02/18	160.00
	ABRA AUTO BODY & GLASS	00006	925492	306113	05/02/18	25.00
	PRECISE MRM LLC	00006	925269	305838	04/27/18	5,136.00
	SAM HILL OIL INC	00006	925263	305838	04/27/18	14,310.18
	SAM HILL OIL INC	00006	925264	305838	04/27/18	226.35
	SAM HILL OIL INC	00006	925265	305838	04/27/18	1,886.18
	SAM HILL OIL INC	00006	925266	305838	04/27/18	779.82
	SAM HILL OIL INC	00006	925481	306113	05/02/18	12,789.86
	SAM HILL OIL INC	00006	925510	306113	05/02/18	7,346.24
					Account Total	44,841.21
					Department Total	44,841.21

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	LARIMER COUNTY EXTENSION OFFIC	00001	924818	305492	04/24/18	125.00
					Account Total	125.00
	Mileage Reimbursements					
	JUAREZ SANCHEZ DIANA	00001	924834	305492	04/25/18	509.68
					Account Total	509.68
					Department Total	634.68

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HAMMOND ERIC	00001	924978	305678	04/26/18	402.76
					Account Total	402.76
	Operating Supplies					
	CRAFT TROPHY CO	00001	924977	305678	04/26/18	78.56
					Account Total	78.56
					Department Total	481.32

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	924729	305385	04/23/18	385.86
	ANDERSON CASSIE	00001	924730	305385	04/23/18	174.40
					Account Total	560.26
					Department Total	560.26

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	924817	305492	04/24/18	73.00
	DILL JERRY	00001	924731	305385	04/23/18	48.00
	DILL JERRY	00001	924734	305385	04/23/18	75.00
					Account Total	196.00
					Department Total	196.00

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	STOUT CRYSTAL	00001	925609	306285	05/03/18	847.67
					Account Total	847.67
					Department Total	847.67

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARELLANO LAURIE D	00001	925465	306109	05/02/18	7.85
					Account Total	7.85
	Travel & Transportation					
	CAMPBELL KEVIN	00001	925545	306124	05/02/18	208.00
	HA MARY N	00001	925610	306285	05/03/18	211.96
	HA MARY N	00001	925611	306285	05/03/18	208.00
					Account Total	627.96
					Department Total	635.81

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	VANDERBROEK SCOTT	00006	925311	305915	04/30/18	125.47
					Account Total	125.47
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	924975	305676	04/26/18	65.00
					Account Total	65.00
					Department Total	190.47

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	925272	305838	04/27/18	3,000.00
	ARMORED KNIGHTS INC	00043	925479	306113	05/02/18	65.00
	DBT TRANSPORTATION SERVICES LL	00043	925470	306113	05/02/18	1,185.00
	MCCANDLESS INTL TRUCKS OF COLO	00043	925471	306113	05/02/18	20,010.00
	THYSSENKRUPP ELEVATOR CORP	00043	925477	306113	05/02/18	300.00
	ZENON ENVIRONMENTAL CORPORATIO	00043	925478	306113	05/02/18	39,730.00
					Account Total	64,290.00
					Department Total	64,290.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	924984	305680	04/26/18	14,731.55
	IC CHAMBERS LP	00001	924988	305680	04/26/18	6,395.40
					Account Total	21,126.95
	Gas & Electricity					
	Energy Cap Bill ID=8344	00001	925506	306118	04/19/18	57.32
	Energy Cap Bill ID=8345	00001	925507	306118	04/19/18	329.88
	Energy Cap Bill ID=8355	00001	925508	306118	04/18/18	93.94
					Account Total	481.14
	Mileage Reimbursements					
	ANNESE DEREK	00001	925551	306129	05/02/18	21.91
	CARRILLO BILLY	00001	925550	306129	05/02/18	24.20
	CHRISTOPHER JUSTIN	00001	925553	306129	05/02/18	54.99
	DOUGLASS CHRISTOPHER	00001	925557	306129	05/02/18	29.87
	EDWARDS JAMES B	00001	925552	306129	05/02/18	67.25
	EVANOFF MATTHEW	00001	925554	306129	05/02/18	40.55
	RYSKA PAVEL	00001	925555	306129	05/02/18	32.70
	SIMPLEXGRINNELL	00001	925559	306129	05/02/18	923.38
	VANGORDER MIKE	00001	925556	306129	05/02/18	113.36
					Account Total	1,308.21
	Printing External					
	WILKINSON GRAPHICS	00001	925563	306129	05/02/18	397.00
					Account Total	397.00
					Department Total	23,313.30

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8361	00001	925503	306118	04/19/18	97.94
					Account Total	97.94
					Department Total	97.94

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8363	00001	925512	306118	04/18/18	1,573.83
					Account Total	1,573.83
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8359	00001	925513	306118	04/23/18	90.77
					Account Total	90.77
					Department Total	1,664.60

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8352	00001	925495	306118	04/13/18	387.11
					Account Total	387.11
					Department Total	387.11

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00050	924987	305680	04/26/18	3,450.00
					Account Total	3,450.00
					Department Total	3,450.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	EMERGENCY POWER SERVICES CO IN	00001	924985	305680	04/26/18	331.98
	EMERGENCY POWER SERVICES CO IN	00001	924986	305680	04/26/18	5,000.00
	THERMAL & MOISTURE PROTECTION	00001	924989	305680	04/26/18	690.25
					Account Total	6,022.23
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	925565	306129	05/02/18	480.00
					Account Total	480.00
					Department Total	6,502.23

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8343	00001	925496	306118	04/19/18	291.91
					Account Total	291.91
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8346	00001	925497	306118	04/13/18	45.65
	Energy Cap Bill ID=8348	00001	925498	306118	04/13/18	514.11
	Energy Cap Bill ID=8349	00001	925499	306118	04/13/18	24.24
	Energy Cap Bill ID=8350	00001	925500	306118	04/13/18	45.65
	Energy Cap Bill ID=8351	00001	925501	306118	04/20/18	157.63
					Account Total	787.28
					Department Total	1,079.19

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8357	00001	925502	306118	04/17/18	8,975.64
					Account Total	8,975.64
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	925564	306129	05/02/18	410.00
					Account Total	410.00
					Department Total	9,385.64

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	925560	306129	05/02/18	490.00
	SOUTHWESTERN PAINTING	00001	925561	306129	05/02/18	1,200.00
					Account Total	1,690.00
	Gas & Electricity					
	Energy Cap Bill ID=8364	00001	925514	306118	04/17/18	11,872.50
					Account Total	11,872.50
	Maintenance Contracts					
	ROCKY MTN SEWER-JET INC	00001	925558	306129	05/02/18	1,560.00
					Account Total	1,560.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8353	00001	925515	306118	04/20/18	17,076.23
	Energy Cap Bill ID=8360	00001	925516	306118	04/20/18	135.63
	Energy Cap Bill ID=8362	00001	925517	306118	04/20/18	22,670.49
					Account Total	39,882.35
					Department Total	55,004.85

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8354	00001	925504	306118	04/17/18	1,589.40
					Account Total	1,589.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8347	00001	925505	306118	04/13/18	1,152.74
					Account Total	1,152.74
					Department Total	2,742.14

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8356	00001	925509	306118	04/20/18	83.72
	Energy Cap Bill ID=8358	00001	925511	306118	04/20/18	930.22
					Account Total	1,013.94
					Department Total	1,013.94

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Accounts Payable					
	ADAMS COUNTY COMBINED COURT	00001	925608	306283	05/03/18	1,564.46
					Account Total	1,564.46
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	925215	305815	04/27/18	230.00
	ADAMSON POLICE PRODUCTS	00001	925215	305815	04/27/18	515.00
	ADAMSON POLICE PRODUCTS	00001	925216	305815	04/27/18	845.00
	ADAMSON POLICE PRODUCTS	00001	925217	305815	04/27/18	745.00
	ADAMSON POLICE PRODUCTS	00001	925218	305815	04/27/18	845.00
	ADAMSON POLICE PRODUCTS	00001	925219	305815	04/27/18	845.00
	ARMORED KNIGHTS INC	00001	925479	306113	05/02/18	332.44
	ARMORED KNIGHTS INC	00001	925479	306113	05/02/18	67.41
	ARMORED KNIGHTS INC	00001	925479	306113	05/02/18	133.28
	ARMORED KNIGHTS INC	00001	925479	306113	05/02/18	67.41
	ARMORED KNIGHTS INC	00001	925479	306113	05/02/18	67.41
	ARMORED KNIGHTS INC	00001	925479	306113	05/02/18	133.28
	ARMORED KNIGHTS INC	00001	925479	306113	05/02/18	133.28
	ARMORED KNIGHTS INC	00001	925479	306113	05/02/18	67.41
	ARMORED KNIGHTS INC	00001	925479	306113	05/02/18	332.44
	CERTIFIED BUSINESS SERVICES IN	00001	924842	305586	04/25/18	16,100.00
	COPYCO QUALITY PRINTING INC	00001	924843	305586	04/25/18	4,635.00
	DENOVO VENTURES LLC	00001	925258	305838	04/27/18	131.25
	DENOVO VENTURES LLC	00001	925259	305838	04/27/18	131.25
	EON OFFICE PRODUCTS	00001	924844	305586	04/25/18	9,030.00
	KYGO- FM	00001	925628	306299	05/03/18	16,015.00
	PROFESSIONAL PIPE SERVICES	00001	925522	306113	05/02/18	44,389.35
	PROFESSIONAL PIPE SERVICES	00001	925524	306113	05/02/18	38,173.05
	PROFESSIONAL PIPE SERVICES	00001	925573	306142	05/02/18	56,244.89
	PTS OF AMERICA LLC	00001	924845	305586	04/25/18	737.00
	PTS OF AMERICA LLC	00001	924846	305586	04/25/18	652.00
	PUSH PEDAL PULL INC	00001	925220	305815	04/27/18	392.92
	SANITY SOLUTIONS INC	00001	925260	305838	04/27/18	339.55
	SANITY SOLUTIONS INC	00001	925261	305838	04/27/18	81,148.69
	SANITY SOLUTIONS INC	00001	925262	305838	04/27/18	72,258.40
	SHERMAN & HOWARD LLC	00001	925257	305838	04/27/18	5,127.27

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	T&G PECOS LLC	00001	924847	305586	04/25/18	1,800.00
	TETRA TECH EC INC	00001	925493	306113	05/02/18	5,938.67
	TETRUS CORP	00001	925469	306113	05/02/18	48,750.00
	TRI TECH SOFTWARE SYSTEMS	00001	925221	305815	04/27/18	2,621.41
					Account Total	409,975.06
	Retainages Payable					
	PROFESSIONAL PIPE SERVICES	00001	925522	306113	05/02/18	2,219.47-
	PROFESSIONAL PIPE SERVICES	00001	925524	306113	05/02/18	1,908.65-
	PROFESSIONAL PIPE SERVICES	00001	925573	306142	05/02/18	2,812.24-
	PROFESSIONAL PIPE SERVICES	00001	925574	306142	05/02/18	13,377.95
					Account Total	6,437.59
					Department Total	417,977.11

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	925273	305840	04/27/18	1,672.00
					Account Total	1,672.00
					Department Total	1,672.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	925631	306325	05/03/18	2,749.78
					Account Total	2,749.78
					Department Total	2,749.78

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	925572	306142	05/02/18	3,440.00
	MILE HIGH FITNESS	00019	925570	306142	05/02/18	1,820.00
	MILE HIGH FITNESS	00019	925571	306142	05/02/18	1,260.00
	NATHAN DUMM & MAYER PC	00019	925468	306113	05/02/18	572.21
					Account Total	7,092.21
					Department Total	7,092.21

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	MARTINEZ CHRISTINA	00019	925456	306109	05/02/18	770.84
					Account Total	770.84
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	924979	305677	04/26/18	4,000.00
					Account Total	4,000.00
					Department Total	4,770.84

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SAUR JESSICA	00001	925462	306109	05/02/18	122.08
					Account Total	122.08
	Travel & Transportation					
	SAUR JESSICA	00001	925461	306109	05/02/18	286.40
	SAUR JESSICA	00001	925463	306109	05/02/18	299.50
					Account Total	585.90
					Department Total	707.98

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	924990	305680	04/26/18	661.25
	THERMAL & MOISTURE PROTECTION	00001	924991	305680	04/26/18	575.00
					Account Total	1,236.25
					Department Total	1,236.25

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TONSAGER DENNIS	00001	925291	305902	04/30/18	65.00
	TONSAGER DENNIS	00001	925607	305902	05/03/18	65.00
					Account Total	130.00
					Department Total	130.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	COLLINS EMILY	00001	925467	306109	05/02/18	117.53
					Account Total	117.53
					Department Total	117.53

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MIDGLEY ALEXANDRA	00001	925457	306109	05/02/18	102.57
					Account Total	102.57
					Department Total	102.57

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	IMS	00013	925518	306113	05/02/18	3,500.00
	JALISCO INTL INC	00013	925520	306113	05/02/18	188,888.00
	JALISCO INTL INC	00013	925525	306113	05/02/18	163,848.00
	JOE'S TOWING & RECOVERY	00013	925532	306113	05/02/18	1,155.00
	VILLALOBOS CONCRETE INC	00013	925528	306113	05/02/18	176,731.35
					Account Total	534,122.35
	Retainages Payable					
	JALISCO INTL INC	00013	925520	306113	05/02/18	9,444.40-
	JALISCO INTL INC	00013	925525	306113	05/02/18	8,192.40-
	VILLALOBOS CONCRETE INC	00013	925528	306113	05/02/18	8,836.57-
					Account Total	26,473.37-
					Department Total	507,648.98

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	RUTTER JENNIFER	00025	925458	306109	05/02/18	18.00
	SIR SPEEDY	00025	925459	306109	05/02/18	86.00
					Account Total	104.00
					Department Total	104.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	925569	306142	05/02/18	6,865.85
					Account Total	6,865.85
					Department Total	6,865.85

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	924992	305688	04/26/18	219.60
	HOFFER MICHELLE L	00001	924994	305688	04/26/18	200.00
					Account Total	419.60
					Department Total	419.60

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	924872	305588	04/25/18	82.00
					Account Total	82.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	924992	305688	04/26/18	877.64
	SYMBOL ARTS	00001	924996	305688	04/26/18	5,145.00
					Account Total	6,022.64
	Other Professional Serv					
	B C INTERIORS	00001	924849	305588	04/25/18	60.00
	SHRED IT USA LLC	00001	924995	305688	04/26/18	100.00
					Account Total	160.00
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	924993	305688	04/26/18	16,230.04
					Account Total	16,230.04
	Travel & Transportation					
	BAESSLER JENNIFER	00001	925227	305828	04/27/18	221.00
	KAISER MICHAEL D	00001	925402	306020	05/01/18	68.00
	MCINTOSH MICHAEL TODD	00001	925231	305828	04/27/18	221.00
	PFEFFER CRISTINA	00001	925403	306020	05/01/18	68.00
					Account Total	578.00
					Department Total	23,072.68

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	924877	305588	04/25/18	1,348.11
					Account Total	1,348.11
	Other Professional Serv					
	SHRED IT USA LLC	00001	924873	305588	04/25/18	30.00
					Account Total	30.00
					Department Total	1,378.11

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	924875	305588	04/25/18	130.58
	SHRED IT USA LLC	00001	924876	305588	04/25/18	60.00
					Account Total	190.58
					Department Total	190.58

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	924848	305588	04/25/18	22.10
					Account Total	22.10
	Other Professional Serv					
	SHRED IT USA LLC	00001	924873	305588	04/25/18	30.00
					Account Total	30.00
	Travel & Transportation					
	AUSTIN IAN M	00001	925230	305828	04/27/18	272.00
	ONEILL TERRANCE P	00001	925228	305828	04/27/18	221.00
	VONFELDT SKYLAR	00001	925229	305828	04/27/18	272.00
					Account Total	765.00
					Department Total	817.10

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	924874	305588	04/25/18	75.00
					Account Total	75.00
					Department Total	75.00

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	925186	305768	04/27/18	16.50
	UNITED POWER (UNION REA)	00013	925187	305768	04/27/18	144.09
	UNITED POWER (UNION REA)	00013	925188	305768	04/27/18	33.00
	UNITED POWER (UNION REA)	00013	925189	305768	04/27/18	93.49
	UNITED POWER (UNION REA)	00013	925190	305768	04/27/18	16.50
	UNITED POWER (UNION REA)	00013	925191	305768	04/27/18	33.00
	UNITED POWER (UNION REA)	00013	925192	305768	04/27/18	20.34
	UNITED POWER (UNION REA)	00013	925193	305768	04/27/18	36.00
	UNITED POWER (UNION REA)	00013	925194	305768	04/27/18	34.00
	UNITED POWER (UNION REA)	00013	925195	305768	04/27/18	107.85
	UNITED POWER (UNION REA)	00013	925196	305768	04/27/18	168.10
	UNITED POWER (UNION REA)	00013	925197	305768	04/27/18	38.05
	UNITED POWER (UNION REA)	00013	925198	305768	04/27/18	109.65
	UNITED POWER (UNION REA)	00013	925199	305768	04/27/18	16.50
	UNITED POWER (UNION REA)	00013	925200	305768	04/27/18	48.84
	UNITED POWER (UNION REA)	00013	925201	305768	04/27/18	48.84
	UNITED POWER (UNION REA)	00013	925202	305768	04/27/18	23.16
	XCEL ENERGY	00013	925203	305768	04/27/18	37.55
	XCEL ENERGY	00013	925205	305768	04/27/18	109.43
	XCEL ENERGY	00013	925206	305768	04/27/18	195.45
	XCEL ENERGY	00013	925207	305768	04/27/18	133.03
	XCEL ENERGY	00013	925209	305768	04/27/18	4,469.22
	XCEL ENERGY	00013	925210	305768	04/27/18	23,889.70
	XCEL ENERGY	00013	925211	305768	04/27/18	83.87
	XCEL ENERGY	00013	925212	305768	04/27/18	97.88
	XCEL ENERGY	00013	925213	305768	04/27/18	113.54
					Account Total	30,117.58
					Department Total	30,117.58

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	924841	305583	04/25/18	40.01
					Account Total	40.01
					Department Total	40.01

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	924841	305583	04/25/18	105.06
					Account Total	105.06
					Department Total	105.06

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	924885	305606	04/25/18	257.73
					Account Total	257.73
					Department Total	257.73

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	925474	306113	05/02/18	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	BEAL MIKAYA	00035	924837	305583	04/25/18	80.00
	DILLER BAILEY	00035	924838	305583	04/25/18	80.00
	SAUCEDA BRITTANY	00035	924839	305583	04/25/18	20.00
					Account Total	180.00
					Department Total	180.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	924841	305583	04/25/18	315.18
					Account Total	315.18
					Department Total	315.18

Grand Total **1,272,358.38**