County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,772,343.68
5	Golf Course Enterprise Fund	11,571.49
6	Equipment Service Fund	252,134.57
7	Stormwater Utility Fund	5,940.00
13	Road & Bridge Fund	27,664.36
19	Insurance Fund	168,687.60
25	Waste Management Fund	23,763.05
27	Open Space Projects Fund	8,219.65
28	Open Space Sales Tax Fund	2,500.00
31	Head Start Fund	15,264.07
34	Comm Services Blk Grant Fund	1,073.04
35	Workforce & Business Center	2,957.75
43	Front Range Airport	5,669.37
50	FLATROCK Facility Fund	16,618.13
		2,314,406.76

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723188	91631	ADAMSON POLICE PRODUCTS	05/07/18	744.60
00723189	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/07/18	291.18
00723190	630412	ADVANCED LAUNDRY SYSTEMS	05/07/18	2,543.91
00723191	383698	ALLIED UNIVERSAL SECURITY SERV	05/07/18	16,633.95
00723192	608862	ASSET PANDA LLC	05/07/18	3,172.88
00723194	38334	BENSON RICHARD A	05/07/18	134.00
00723195	647801	CML SECURITY LLC	05/07/18	13,333.33
00723196	255001	COPYCO QUALITY PRINTING INC	05/07/18	1,855.00
00723197	93529	CORRECTIONAL MANAGEMENT INC	05/07/18	1,409.57
00723198	40374	COSTAR REALTY INFORMATION INC	05/07/18	2,948.81
00723199	44656	DENVER HEALTH & HOSPITAL AUTHO	05/07/18	375.00
00723200	248103	DS WATERS OF AMERICA INC	05/07/18	513.01
00723201	193732	E-470 PUBLIC HIGHWAY AUTHORITY	05/07/18	33.15
00723202	698569	FOREST SEAN	05/07/18	65.00
00723203	473644	GARFIELD COUNTY COMMUNITY CORR	05/07/18	1,323.08
00723204	293118	GARNER, ROSIE	05/07/18	65.00
00723205	582481	GEO GROUP INC	05/07/18	589.76
00723206	327003	GRIMES CECILIA	05/07/18	37.06
00723207	293122	HERRERA, AARON	05/07/18	65.00
00723208	44965	INTERVENTION COMMUNITY CORRECT	05/07/18	3,198.58
00723209	5814	I70 SCOUT THE	05/07/18	181.60
00723210	77611	KD SERVICE GROUP	05/07/18	650.00
00723211	3387	LOUISVILLE UNIVERSITY	05/07/18	695.00
00723212	38326	MCKINNEY MICHAEL	05/07/18	134.00
00723213	6703	NORTH METRO FIRE RESCUE	05/07/18	2,200.00
00723214	260201	NORTHWEST PARKWAY LLC	05/07/18	5.55
00723215	45515	OFFICE SCAPES	05/07/18	913.52
00723216	637390	PLAKORUS DAVID	05/07/18	65.00
00723217	163837	PTS OF AMERICA LLC	05/07/18	1,167.00
00723218	53054	RICHARDSON SHARON	05/07/18	65.00
00723219	3569	ROCKY MTN CONVEYOR & EQUIPT	05/07/18	391.50
00723221	13538	SHRED IT USA LLC	05/07/18	83.89
00723222	42818	STATE OF COLORADO	05/07/18	11,464.02
00723223	42818	STATE OF COLORADO	05/07/18	363.18
00723224	599714	SUMMIT FOOD SERVICE LLC	05/07/18	78,617.87
00723225	385142	THOMPSON GREGORY PAUL	05/07/18	65.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723226	42984	TIME TO CHANGE	05/07/18	723,243.41
00723227	273266	YANG TRACE	05/07/18	134.00
00723228	166637	ALEXANDER BRYCE	05/07/18	553.72
00723233	648037	ELLARS SARA	05/07/18	254.08
00723234	338868	ERVIN STACY	05/07/18	540.20
00723235	169560	FISHER JULIE	05/07/18	498.46
00723236	547889	GUERRERO GALLEGOS CLAUDIA A	05/07/18	184.21
00723237	689410	MARQUEZ PAULINE A	05/07/18	66.27
00723238	516993	RODRIGUEZ JODY	05/07/18	514.48
00723272	40398	CINTAS CORPORATION #66	05/07/18	142.24
00723273	241207	CLIFTONLARSONALLEN LLP	05/07/18	50,000.00
00723274	59782	COMCOR INC	05/07/18	292.64
00723280	14991	HELTON & WILLIAMSEN PC	05/07/18	1,599.00
00723281	489684	HEWLETT-PACKARD ENTERPRISE CO	05/07/18	36,500.78
00723282	699829	HILL'S PET NUTRITION SALES INC	05/07/18	39.30
00723285	13565	INTERMOUNTAIN REA	05/07/18	171.55
00723287	48078	LARIMER COUNTY COMMUNITY CORRE	05/07/18	292.64
00723288	545376	LINX	05/07/18	4,329.70
00723293	366068	MULTICARD	05/07/18	995.00
00723294	13591	MWI VETERINARY SUPPLY CO	05/07/18	2,403.95
00723299	669732	PATTERSON VETERINARY SUPPLY IN	05/07/18	328.20
00723301	308437	RANDSTAD US LP	05/07/18	607.66
00723305	1007	UNITED POWER (UNION REA)	05/07/18	20.60
00723306	1007	UNITED POWER (UNION REA)	05/07/18	24,186.27
00723307	1007	UNITED POWER (UNION REA)	05/07/18	6,638.55
00723308	1007	UNITED POWER (UNION REA)	05/07/18	28.42
00723309	1007	UNITED POWER (UNION REA)	05/07/18	141.74
00723310	1007	UNITED POWER (UNION REA)	05/07/18	98.76
00723311	1007	UNITED POWER (UNION REA)	05/07/18	1,254.20
00723312	1007	UNITED POWER (UNION REA)	05/07/18	1,328.24
00723313	1007	UNITED POWER (UNION REA)	05/07/18	5,379.42
00723314	1007	UNITED POWER (UNION REA)	05/07/18	72.60
00723315	1007	UNITED POWER (UNION REA)	05/07/18	612.29
00723316	1007	UNITED POWER (UNION REA)	05/07/18	21,328.83
00723317	1007	UNITED POWER (UNION REA)	05/07/18	7,983.91
00723323	46796	WESTMINSTER CITY OF	05/07/18	37.34

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723324	46796	WESTMINSTER CITY OF	05/07/18	930.35
00723325	46796	WESTMINSTER CITY OF	05/07/18	3,781.84
00723327	338508	WRIGHTWAY INDUSTRIES INC	05/07/18	1,244.10
00723328	13822	XCEL ENERGY	05/07/18	2,649.01
00723329	13822	XCEL ENERGY	05/07/18	3,143.15
00723330	13822	XCEL ENERGY	05/07/18	1,094.19
00723331	13822	XCEL ENERGY	05/07/18	9,889.29
00723332	13822	XCEL ENERGY	05/07/18	2,595.25
00723333	13822	XCEL ENERGY	05/07/18	135.10
00723334	13822	XCEL ENERGY	05/07/18	734.89
00723335	13822	XCEL ENERGY	05/07/18	722.11
00723336	13822	XCEL ENERGY	05/07/18	498.56
00723337	13822	XCEL ENERGY	05/07/18	252.59
00723338	13822	XCEL ENERGY	05/07/18	88.44
00723340	678293	ZOE TRAINING & CONSULTING	05/07/18	6,203.50
00723345	54771	A & H ROOFING LLC	05/08/18	19,856.50
00723346	37575	ADAMS / BROOMFIELD BAR ASSN	05/08/18	355.00
00723347	37575	ADAMS / BROOMFIELD BAR ASSN	05/08/18	900.00
00723349	35974	ADAMS COUNTY TREASURER	05/08/18	3,723.61
00723350	71101	AJI IRRIGATION CO	05/08/18	4,986.00
00723351	383698	ALLIED UNIVERSAL SECURITY SERV	05/08/18	1,644.42
00723352	12012	ALSCO AMERICAN INDUSTRIAL	05/08/18	72.19
00723354	39402	BIRD CONSERVANCY OF THE ROCKIE	05/08/18	5,000.00
00723356	323020	BULLOCK RACHEL	05/08/18	43.06
00723357	708154	CARLETON KASANDRA	05/08/18	16.00
00723358	708033	CHAVEZ MAYRA	05/08/18	1,800.00
00723359	9902	CHEMATOX LABORATORY INC	05/08/18	1,010.00
00723360	57595	COLO COUNTY TREASURERS ASSN	05/08/18	150.00
00723361	44645	COLO DEPT OF AGRICULTURE	05/08/18	50.00
00723362	40449	COLO DEPT OF TRANSPORTATION	05/08/18	40.00
00723363	252174	COLORADO COMMUNITY MEDIA	05/08/18	186.92
00723365	708040	CRITERIA CORP	05/08/18	2,700.00
00723366	709286	DOUGHERTY CHRISTINE	05/08/18	208.19
00723367	248103	DS WATERS OF AMERICA INC	05/08/18	202.26
00723368	13454	FEDERAL EXPRESS CO	05/08/18	24.17
00723369	708036	FRONT RANGE CALVARY	05/08/18	225.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723370	680061	GANTT SUSAN	05/08/18	110.08
00723371	473351	GOLDMAN ROBBINS NICHOLSON & MA	05/08/18	4,880.00
00723375	185462	HOSPITAL SHARED SERVICES	05/08/18	750.00
00723376	513066	JAMES REAL ESTATE SERVICES INC	05/08/18	250.00
00723377	701505	KWGN LLC	05/08/18	4,725.00
00723379	42876	LEXISNEXIS RISK SOLUTIONS	05/08/18	100.79
00723380	264009	McINTYRE LINDSAY E	05/08/18	91.56
00723382	193800	NATL SLED PULLERS ASSN LLC	05/08/18	1,500.00
00723383	13422	NORTHGLENN AMBULANCE	05/08/18	289.80
00723384	460797	NOVA CATERING	05/08/18	234.60
00723387	44703	QUICKSILVER EXPRESS COURIER	05/08/18	61.04
00723389	708035	ROCKY MOUNTAIN HOUND ASSN	05/08/18	75.00
00723390	708034	RUIZ WILLIAM	05/08/18	75.00
00723391	429604	RUTTER JENNIFER	05/08/18	190.75
00723392	13538	SHRED IT USA LLC	05/08/18	978.15
00723394	686895	STOGSDILL SHANNA	05/08/18	1,039.50
00723395	599714	SUMMIT FOOD SERVICE LLC	05/08/18	350.37
00723396	52553	SWEEPSTAKES UNLIMITED	05/08/18	30.00
00723397	52553	SWEEPSTAKES UNLIMITED	05/08/18	50.00
00723398	52553	SWEEPSTAKES UNLIMITED	05/08/18	30.00
00723399	52553	SWEEPSTAKES UNLIMITED	05/08/18	30.00
00723400	52553	SWEEPSTAKES UNLIMITED	05/08/18	30.00
00723401	66264	SYSTEMS GROUP	05/08/18	5,568.00
00723403	1094	TRI COUNTY HEALTH DEPT	05/08/18	294,546.00
00723404	701501	TRIBUNE BROADCASTING DENVER LL	05/08/18	5,275.00
00723405	666214	TYGRETT DEBRA R	05/08/18	274.00
00723406	44930	U S POSTAL SERVICE	05/08/18	1,260.00
00723407	1007	UNITED POWER (UNION REA)	05/08/18	94.28
00723408	1007	UNITED POWER (UNION REA)	05/08/18	865.13
00723409	1007	UNITED POWER (UNION REA)	05/08/18	32.23
00723410	1007	UNITED POWER (UNION REA)	05/08/18	30.00
00723411	1007	UNITED POWER (UNION REA)	05/08/18	280.30
00723412	1007	UNITED POWER (UNION REA)	05/08/18	41.43
00723413	300982	UNITED SITE SERVICES	05/08/18	81.58
00723414	48935	VIS KELLY C	05/08/18	10.74
00723416	24560	WIRELESS ADVANCED COMMUNICATIO	05/08/18	800.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723417	13822	XCEL ENERGY	05/08/18	61.28
00723458	383698	ALLIED UNIVERSAL SECURITY SERV	05/10/18	1,612.80
00723459	342201	AURORA MEDIA GROUP	05/10/18	64.75
00723461	708154	CARLETON KASANDRA	05/10/18	135.25
00723464	29706	COLO ASSESSORS ASSN	05/10/18	800.00
00723465	56199	CORNELLA DEBRA A	05/10/18	143.25
00723466	128693	DREXEL BARRELL & CO	05/10/18	1,595.00
00723468	34201	EDELSTEIN DOUG	05/10/18	135.25
00723469	669155	EVSTUDIO LLC	05/10/18	7,195.00
00723470	645598	FITCH CHRISTINE L	05/10/18	135.25
00723471	7262	FRONTIER FERTILIZER AND CHEMIC	05/10/18	3,136.00
00723472	410676	KARRE MEREDITH	05/10/18	48.00
00723473	485045	KORBY LANDSCAPE LLC	05/10/18	6,762.15
00723474	264009	McINTYRE LINDSAY E	05/10/18	143.25
00723475	4863	METROWEST NEWSPAPERS	05/10/18	76.56
00723476	42431	MOUNTAIN STATES IMAGING LLC	05/10/18	1,145.63
00723477	488944	PLUMB MARKETING	05/10/18	883.37
00723478	624925	PRODUCTION SERVICES INTERNATIO	05/10/18	4,211.13
00723479	189866	QUINTANA LINDA	05/10/18	143.25
00723481	222886	THOMERSON JULIE T	05/10/18	48.00
00723482	708153	VAN HORN MEREDITH	05/10/18	135.25
00723483	344160	VIELMA MARIANA	05/10/18	143.25
00723484	48935	VIS KELLY C	05/10/18	135.25
00723486	48724	ACCELA INC	05/11/18	111,546.87
00723487	491318	AMERICAN EAGLE DISTRIBUTING	05/11/18	133.00
00723489	322973	ARMORED KNIGHTS INC	05/11/18	1,994.64
00723502	58895	DIRSEC	05/11/18	2,638.61
00723505	248101	HP DIRECT	05/11/18	14,056.44
00723508	13593	KAISER PERMANENTE	05/11/18	9,100.00
00723513	680163	MCI A VERIZON CO	05/11/18	731.60
00723517	470643	ONENECK IT SOLUTIONS LLC	05/11/18	122,654.89
00723519	88393	RECRUITING.COM	05/11/18	510.00
00723521	145355	SANITY SOLUTIONS INC	05/11/18	3,500.00
00723522	91506	SCANNER ONE INC	05/11/18	13,888.00
00723525	240959	UNITED HEALTHCARE	05/11/18	7,450.00
00723528	158184	UTILITY NOTIFICATION CENTER OF	05/11/18	218.95

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723529	45300	VISION SOLUTIONS INC	05/11/18	13,649.08
			Fund Total	**1,772,343.68**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723240	1007	UNITED POWER (UNION REA)	05/07/18	237.44
00723241	1007	UNITED POWER (UNION REA)	05/07/18	3,235.62
00723242	1007	UNITED POWER (UNION REA)	05/07/18	558.56
00723243	1007	UNITED POWER (UNION REA)	05/07/18	226.90
00723245	13822	XCEL ENERGY	05/07/18	693.03
00723353	12012	ALSCO AMERICAN INDUSTRIAL	05/08/18	45.58
00723355	9822	BUCKEYE WELDING SUPPLY CO INC	05/08/18	26.00
00723372	160270	GOLF & SPORT SOLUTIONS	05/08/18	1,474.19
00723378	11496	L L JOHNSON DIST	05/08/18	1,729.04
00723415	185265	WINFIELD SOLUTIONS LLC	05/08/18	2,536.00
00723418	13822	XCEL ENERGY	05/08/18	809.13
			Fund Total	**11,571.49**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723193	672821	AUTONATION FORD LITTLETON	05/07/18	40,238.00
00723220	16237	SAM HILL OIL INC	05/07/18	1,072.56
00723263	11657	A & E TIRE INC	05/07/18	30.00
00723326	350373	WEX BANK	05/07/18	2,245.54
00723455	11657	A & E TIRE INC	05/10/18	3,753.37
00723456	295403	ABRA AUTO BODY & GLASS	05/10/18	597.34
00723460	356584	BRUCKNER TRUCK SALES INC	05/10/18	157,056.00
00723480	16237	SAM HILL OIL INC	05/10/18	22,166.76
00723518	678294	PUEBLO DODGE CHRYSLER JEEP RAM	05/11/18	24,975.00
			Fund Total	**252,134.57**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723514	709845	MONARCH HOMES INC	05/11/18	5,940.00
			Fund Total	**5,940.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723388	157273	ROADSAFE TRAFFIC SYSTEMS	05/08/18	18,537.71
00723441	92370	FARMERS RESERVOIR & IRRIGATION	05/09/18	8,146.29
00723467	128693	DREXEL BARRELL & CO	05/10/18	980.36
			Fund Total	**27,664.36**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723269	419839	CAREHERE LLC	05/07/18	38,647.50
00723374	515095	HAYS COMPANIES	05/08/18	17,163.67
00723381	46109	MAJOR ADJUSTING CO	05/08/18	245.00
00723385	215754	PEAK FORM PROFESSIONAL LLC	05/08/18	95.00
00723393	10449	SIR SPEEDY	05/08/18	196.20
00723457	492573	ADVANCED URGENT CARE AND OCC M	05/10/18	480.00
00723509	13593	KAISER PERMANENTE	05/11/18	75,299.06
00723526	37507	UNITED HEALTHCARE	05/11/18	3,666.30
00723527	240959	UNITED HEALTHCARE	05/11/18	32,894.87
			Fund Total	**168,687.60**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723386	433702	QUANTUM WATER CONSULTING	05/08/18	17,768.42
00723504	463649	GABLEHOUSE GRANBERG LLC	05/11/18	5,994.63
			Fund Total	**23,763.05**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723290	320028	MATRIX DESIGN GROUP	05/07/18	6,187.65
00723322	47323	WESTERN STATES RECLAMATION INC	05/07/18	2,032.00
			Fund Total	**8,219.65**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723402	37327	THORNTON CITY OF	05/08/18	2,500.00
			Fund Total	**2,500.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723462	245316	CARNATION BUILDING SERVICES IN	05/10/18	1,988.00
00723463	327914	CESCO LINGUISTIC SERVICE INC	05/10/18	292.24
00723490	45333	BRAGGS- JONES SHONDRELA	05/11/18	135.16
00723492	37266	CENTURY LINK	05/11/18	337.09
00723493	37266	CENTURY LINK	05/11/18	125.46
00723494	37266	CENTURY LINK	05/11/18	132.33
00723495	37266	CENTURY LINK	05/11/18	97.08
00723496	37266	CENTURY LINK	05/11/18	984.06
00723497	152461	CENTURYLINK	05/11/18	11.00
00723498	327250	CINTAS CORPORATION NO 2	05/11/18	123.65
00723499	2157	COLO OCCUPATIONAL MEDICINE PHY	05/11/18	100.00
00723500	248029	COMMUNITY REACH CENTER FOUNDAT	05/11/18	6,190.04
00723501	45567	DENVER CHILDREN'S ADVOCACY CTR	05/11/18	3,886.01
00723506	707630	HUNTINGTON-ROSE TONI	05/11/18	138.43
00723511	157395	LUJAN MONICA	05/11/18	74.34
00723516	371505	OLIVER LESLIE	05/11/18	64.64
00723520	33044	REGION VIII HEAD START ASSOC	05/11/18	512.00
00723523	62190	STEELMAN MARU E	05/11/18	28.34
00723530	51121	WHISENANT ELISA A	05/11/18	44.20
			Fund Total	**15,264.07**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723485	709814	Z53 APARTMENTS	05/11/18	1,073.04
			Fund Total	**1,073.04**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723264	36820	AGUINIGA CAROL	05/07/18	81.21
00723265	373693	ARNEACH ANGELA	05/07/18	30.52
00723266	35827	BANKS RACHEL	05/07/18	45.78
00723267	369657	BERNAL JUAN FELIPE	05/07/18	44.69
00723268	708197	BRADFORD PATRICK	05/07/18	21.26
00723270	35563	CASTILLO YVONNE	05/07/18	31.61
00723271	90879	CHAVEZ BELIA P	05/07/18	23.98
00723275	354196	DUKE STEPHANI	05/07/18	80.66
00723276	38689	ELLIS CHARLES	05/07/18	67.58
00723277	369792	FLORES MICHAEL	05/07/18	35.43
00723278	843241	GLASSER NOELLE	05/07/18	97.56
00723279	68923	GONZALEZ JEANETTE	05/07/18	29.98
00723283	553649	HORNER ANDREW	05/07/18	27.25
00723284	443755	HUTCHINS ATHENAS	05/07/18	27.80
00723286	281998	KAMMERZELL JODIE	05/07/18	25.54
00723289	62480	MARTINEZ MARTHA	05/07/18	31.07
00723291	580067	MCBOAT GREG	05/07/18	13.08
00723292	49485	MCGIRR RITA	05/07/18	80.12
00723295	679409	NEWTON JENNIFER	05/07/18	70.85
00723296	143339	NOBLE PHILLIPP	05/07/18	46.55
00723297	55001	PAMARTHI SORYYA	05/07/18	19.08
00723298	481825	PARRA ALDO	05/07/18	599.51
00723300	40920	POST REBECCA	05/07/18	98.65
00723302	915166	RODRIGUEZ SONIA	05/07/18	127.53
00723303	199912	SALVADOR THERESA	05/07/18	56.68
00723304	357890	SCHAGER BRETT	05/07/18	170.04
00723339	90483	YEPEZ JAYMI	05/07/18	56.14
00723348	252050	ADAMS COUNTY HUMAN SERVICES	05/08/18	112.60
00723488	709212	ANGLADA SAMUEL	05/11/18	80.00
00723491	591794	BREEDLOVE XAVIER	05/11/18	20.00
00723503	688448	DUVALL JACOB	05/11/18	45.00
00723507	709213	JACKSON ARIEL	05/11/18	50.00
00723510	112017	KIRKHAM JAMIE R	05/11/18	20.00
00723512	709210	MASTERS LEARNING INSTITUTE	05/11/18	300.00
00723515	219319	NGUYEN THANG	05/11/18	250.00
00723524	709211	TERRELL ETHAN	05/11/18	40.00

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**2,957.75**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723229	80257	CENTURYLINK	05/07/18	317.18
00723230	2381	COLO ANALYTICAL LABORATORY	05/07/18	145.00
00723231	80156	DISH NETWORK	05/07/18	143.02
00723232	13410	EASTERN SLOPE RURAL TELEPHONE	05/07/18	86.07
00723239	80267	SWIMS DISPOSAL	05/07/18	298.75
00723244	9558	UNIVAR USA INC	05/07/18	638.22
00723246	13822	XCEL ENERGY	05/07/18	10.97
00723247	13822	XCEL ENERGY	05/07/18	12.31
00723248	13822	XCEL ENERGY	05/07/18	13.99
00723249	13822	XCEL ENERGY	05/07/18	35.13
00723250	13822	XCEL ENERGY	05/07/18	66.97
00723251	13822	XCEL ENERGY	05/07/18	76.90
00723252	13822	XCEL ENERGY	05/07/18	78.82
00723253	13822	XCEL ENERGY	05/07/18	83.86
00723254	13822	XCEL ENERGY	05/07/18	86.48
00723255	13822	XCEL ENERGY	05/07/18	98.55
00723256	13822	XCEL ENERGY	05/07/18	107.53
00723257	13822	XCEL ENERGY	05/07/18	113.83
00723258	13822	XCEL ENERGY	05/07/18	142.83
00723259	13822	XCEL ENERGY	05/07/18	401.27
00723260	13822	XCEL ENERGY	05/07/18	553.48
00723261	13822	XCEL ENERGY	05/07/18	1,013.43
00723262	13822	XCEL ENERGY	05/07/18	1,144.78
			Fund Total	**5,669.37**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00723318	1007	UNITED POWER (UNION REA)	05/07/18	1,732.17
00723319	1007	UNITED POWER (UNION REA)	05/07/18	164.74
00723320	1007	UNITED POWER (UNION REA)	05/07/18	42.10
00723321	1007	UNITED POWER (UNION REA)	05/07/18	208.50
00723364	612089	COMMERCIAL CLEANING SYSTEMS	05/08/18	1,370.62
00723373	13507	GRAINGER	05/08/18	13,100.00
			Fund Total	**16,618.13**

Grand Total	**2,314,406.76**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	925377	305997	04/30/18	10.97
	XCEL ENERGY	00043	925378	305997	04/30/18	12.31
					Account Total	23.28
	Telephone					
	CENTURYLINK	00043	925284	305845	04/27/18	49.20
					Account Total	49.20
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	925287	305845	05/01/18	298.75
					Account Total	298.75
					Department Total	371.23

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	925379	305997	04/30/18	13.99
	XCEL ENERGY	00043	925393	306002	04/30/18	1,144.78
					Account Total	1,158.77
	Telephone					
	CENTURYLINK	00043	925284	305845	04/27/18	49.79
	CENTURYLINK	00043	925284	305845	04/27/18	120.51
					Account Total	170.30
					Department Total	1,329.07

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Satellite Television					
	DISH NETWORK	00043	925289	305845	04/27/18	143.02
					Account Total	143.02
	Telephone					
	CENTURYLINK	00043	925284	305845	04/27/18	49.98
					Account Total	49.98
					Department Total	193.00

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	925380	305997	04/30/18	413.90
	XCEL ENERGY	00043	925380	305997	04/30/18	600.71-
	XCEL ENERGY	00043	925380	305997	04/30/18	221.94
	XCEL ENERGY	00043	925381	305997	04/30/18	1,154.95
	XCEL ENERGY	00043	925381	305997	04/30/18	1,087.98-
	XCEL ENERGY	00043	925382	305997	04/30/18	76.90
	XCEL ENERGY	00043	925383	306000	04/30/18	78.82
	XCEL ENERGY	00043	925384	306000	04/30/18	83.86
	XCEL ENERGY	00043	925385	306000	04/30/18	86.48
	XCEL ENERGY	00043	925386	306000	04/30/18	98.55
	XCEL ENERGY	00043	925387	306000	04/30/18	107.53
	XCEL ENERGY	00043	925388	306000	04/30/18	25.08
	XCEL ENERGY	00043	925388	306000	04/30/18	88.75
	XCEL ENERGY	00043	925389	306002	04/30/18	142.83
	XCEL ENERGY	00043	925390	306002	04/30/18	569.96
	XCEL ENERGY	00043	925390	306002	04/30/18	303.60
	XCEL ENERGY	00043	925390	306002	04/30/18	472.29-
	XCEL ENERGY	00043	925391	306002	04/30/18	1,329.80
	XCEL ENERGY	00043	925391	306002	04/30/18	776.32-
					Account Total	1,845.65
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	925401	306018	05/01/18	86.07
					Account Total	86.07
					Department Total	1,931.72

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	925980	306555	05/07/18	86.28
					Account Total	86.28
					Department Total	86.28

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	925869	306481	05/04/18	186.92
					Account Total	186.92
					Department Total	186.92

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	925877	306555	05/07/18	350.37
					Account Total	350.37
	Mileage Reimbursements					
	BULLOCK RACHEL	00001	925875	306555	05/07/18	43.06
					Account Total	43.06
	Other Professional Serv					
	SHRED IT USA LLC	00001	925876	306555	05/07/18	30.00
					Account Total	30.00
					Department Total	423.43

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	926127	306827	05/09/18	800.00
					Account Total	800.00
	Legal Notices					
	AURORA MEDIA GROUP	00001	926130	306827	05/09/18	64.75
	I70 SCOUT THE	00001	925675	306359	05/03/18	181.60
	METROWEST NEWSPAPERS	00001	926128	306827	05/09/18	76.56
					Account Total	322.91
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	925674	306359	05/03/18	2,948.81
					Account Total	2,948.81
	Printing External					
	PLUMB MARKETING	00001	926129	306827	05/09/18	883.37
					Account Total	883.37
					Department Total	4,955.09

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	925823	306462	05/04/18	355.00
					Account Total	355.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	925831	306462	05/04/18	24.17
					Account Total	24.17
	Mileage Reimbursements					
	VIS KELLY C	00001	925824	306462	05/04/18	10.74
					Account Total	10.74
	Other Professional Serv					
	JAMES REAL ESTATE SERVICES INC	00001	925832	306462	05/04/18	250.00
	SWEEPSTAKES UNLIMITED	00001	925825	306462	05/04/18	30.00
	SWEEPSTAKES UNLIMITED	00001	925826	306462	05/04/18	50.00
	SWEEPSTAKES UNLIMITED	00001	925827	306462	05/04/18	30.00
	SWEEPSTAKES UNLIMITED	00001	925828	306462	05/04/18	30.00
	SWEEPSTAKES UNLIMITED	00001	925829	306462	05/04/18	30.00
					Account Total	420.00
	Travel & Transportation					
	CARLETON KASANDRA	00001	925833	306462	05/04/18	16.00
	CARLETON KASANDRA	00001	925958	306588	05/07/18	135.25
	EDELSTEIN DOUG	00001	925959	306588	05/07/18	135.25
	FITCH CHRISTINE L	00001	925956	306588	05/07/18	135.25
	VAN HORN MEREDITH	00001	925955	306588	05/07/18	135.25
	VIS KELLY C	00001	925957	306588	05/07/18	135.25
					Account Total	692.25
					Department Total	1,502.16

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO COUNTY TREASURERS ASSN	00001	926023	306692	05/08/18	150.00
					Account Total	150.00
	Postage & Freight					
	U S POSTAL SERVICE	00001	925972	306356	05/07/18	1,260.00
					Account Total	1,260.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	926022	306692	05/08/18	3,723.61
					Account Total	3,723.61
					Department Total	5,133.61

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	925947	306588	05/07/18	310.00
	ADVANCED URGENT CARE AND OCC M	00019	925948	306588	05/07/18	170.00
	PEAK FORM PROFESSIONAL LLC	00019	925830	306462	05/04/18	95.00
					Account Total	575.00
					Department Total	575.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	McINTYRE LINDSAY E	00001	925822	306462	05/04/18	91.56
					Account Total	91.56
	Travel & Transportation					
	CORNELLA DEBRA A	00001	925952	306588	05/07/18	143.25
	McINTYRE LINDSAY E	00001	925954	306588	05/07/18	143.25
	QUINTANA LINDA	00001	925951	306588	05/07/18	143.25
	VIELMA MARIANA	00001	925953	306588	05/07/18	143.25
					Account Total	573.00
					Department Total	664.56

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	KARRE MEREDITH	00001	925950	306588	05/07/18	48.00
	THOMERSON JULIE T	00001	925949	306588	05/07/18	48.00
					Account Total	96.00
					Department Total	96.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	925850	306476	05/04/18	208.85
	SHRED IT USA LLC	00001	925851	306476	05/04/18	481.70
	SHRED IT USA LLC	00001	925852	306476	05/04/18	157.60
					Account Total	848.15
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	925634	306351	05/03/18	553.72
	ELLARS SARA	00001	925635	306351	05/03/18	254.08
	ERVIN STACY	00001	925636	306351	05/03/18	540.20
	FISHER JULIE	00001	925637	306351	05/03/18	498.46
	GRIMES CECILIA	00001	925630	306317	05/03/18	37.06
	GUERRERO GALLEGOS CLAUDIA A	00001	925638	306351	05/03/18	184.21
	MARQUEZ PAULINE A	00001	925639	306351	05/03/18	66.27
	RODRIGUEZ JODY	00001	925640	306351	05/03/18	514.48
					Account Total	2,648.48
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	925845	306476	05/04/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	925846	306476	05/04/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	925847	306476	05/04/18	26.89
					Account Total	72.19
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	925848	306476	05/04/18	1,644.42
					Account Total	1,644.42
	Software and Licensing					
	CRITERIA CORP	00001	925849	306476	05/04/18	2,700.00
					Account Total	2,700.00
					Department Total	7,913.24

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	Z53 APARTMENTS	00034	926229	307069	05/11/18	1,073.04
					Account Total	1,073.04
					Department Total	1,073.04

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	925839	306473	05/04/18	108.01
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	925839	306473	05/04/18	47.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	925839	306473	05/04/18	135.35
					Account Total	291.18
					Department Total	291.18

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	925476	306111	04/30/18	30.52
	BRADFORD PATRICK	00035	925487	306111	04/30/18	21.26
	FLORES MICHAEL	00035	925523	306111	04/30/18	35.43
	HORNER ANDREW	00035	925530	306111	04/30/18	27.25
	SALVADOR THERESA	00035	925547	306111	04/30/18	56.68
	YEPEZ JAYMI	00035	925549	306111	04/30/18	56.14
					Account Total	227.28
					Department Total	227.28

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	925546	306111	04/30/18	17.44
					Account Total	17.44
					Department Total	17.44

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	925775	306432	05/04/18	17.50
	A & E TIRE INC	00006	925776	306432	05/04/18	12.50
	A & E TIRE INC	00006	926067	306713	05/08/18	801.42
	A & E TIRE INC	00006	926068	306713	05/08/18	333.75
	A & E TIRE INC	00006	926069	306713	05/08/18	2,310.11
	A & E TIRE INC	00006	926070	306713	05/08/18	165.69
	A & E TIRE INC	00006	926071	306713	05/08/18	142.40
	ABRA AUTO BODY & GLASS	00006	926059	306713	05/08/18	383.03
	ABRA AUTO BODY & GLASS	00006	926060	306713	05/08/18	214.31
	AUTONATION FORD LITTLETON	00006	925868	306478	05/04/18	38,668.00
	AUTONATION FORD LITTLETON	00006	925868	306478	05/04/18	1,570.00
	BRUCKNER TRUCK SALES INC	00006	926057	306713	05/08/18	72,950.00
	BRUCKNER TRUCK SALES INC	00006	926057	306713	05/08/18	5,578.00
	BRUCKNER TRUCK SALES INC	00006	926058	306713	05/08/18	72,950.00
	BRUCKNER TRUCK SALES INC	00006	926058	306713	05/08/18	5,578.00
	PUEBLO DODGE CHRYSLER JEEP RAM	00006	926223	306965	05/10/18	24,975.00
	SAM HILL OIL INC	00006	925865	306478	05/04/18	679.20
	SAM HILL OIL INC	00006	925866	306478	05/04/18	188.56
	SAM HILL OIL INC	00006	925867	306478	05/04/18	204.80
	SAM HILL OIL INC	00006	926061	306713	05/08/18	14,021.69
	SAM HILL OIL INC	00006	926062	306713	05/08/18	947.50
	SAM HILL OIL INC	00006	926063	306713	05/08/18	2,611.12
	SAM HILL OIL INC	00006	926064	306713	05/08/18	764.76
	SAM HILL OIL INC	00006	926065	306713	05/08/18	647.92
	SAM HILL OIL INC	00006	926066	306713	05/08/18	3,173.77
	WEX BANK	00006	925761	306432	05/04/18	2,245.54
					Account Total	252,134.57
					Department Total	252,134.57

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GANTT SUSAN	00001	925981	306555	05/07/18	110.08
					Account Total	110.08
					Department Total	110.08

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	925977	306557	05/07/18	1,370.62
	GRAINGER	00050	925978	306557	05/07/18	13,100.00
					Account Total	14,470.62
					Department Total	14,470.62

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8365	00001	925791	306446	04/11/18	171.55
	Energy Cap Bill ID=8397	00001	925792	306446	04/23/18	135.10
					Account Total	306.65
					Department Total	306.65

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8369	00001	925800	306446	04/25/18	5,379.42
	Energy Cap Bill ID=8391	00001	925801	306446	04/26/18	722.11
					Account Total	6,101.53
					Department Total	6,101.53

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8377	00050	925807	306446	04/25/18	1,732.17
	Energy Cap Bill ID=8378	00050	925808	306446	04/25/18	164.74
	Energy Cap Bill ID=8379	00050	925809	306446	04/25/18	42.10
	Energy Cap Bill ID=8382	00050	925810	306446	04/25/18	208.50
	Energy Cap Bill ID=8387	00050	925811	306446	04/26/18	252.59
	Energy Cap Bill ID=8392	00050	925812	306446	04/26/18	88.44
					Account Total	2,488.54
					Department Total	2,488.54

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8394	00001	925789	306446	04/25/18	2,595.25
					Account Total	2,595.25
					Department Total	2,595.25

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8388	00001	925782	306446	04/25/18	3,143.15
	Energy Cap Bill ID=8395	00001	925783	306446	04/25/18	1,094.19
					Account Total	4,237.34
					Department Total	4,237.34

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8396	00001	925781	306446	04/25/18	2,649.01
					Account Total	2,649.01
					Department Total	2,649.01

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8367	00001	925784	306446	04/25/18	20.60
	Energy Cap Bill ID=8368	00001	925785	306446	04/25/18	24,186.27
					Account Total	24,206.87
	Maintenance Contracts					
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	940.00
					Account Total	940.00
					Department Total	25,146.87

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8366	00001	925802	306446	04/25/18	72.60
	Energy Cap Bill ID=8370	00001	925803	306446	04/25/18	612.29
	Energy Cap Bill ID=8371	00001	925804	306446	04/25/18	21,328.83
	Energy Cap Bill ID=8372	00001	925805	306446	04/25/18	7,983.91
	Energy Cap Bill ID=8386	00001	925806	306446	04/24/18	498.56
					Account Total	30,496.19
					Department Total	30,496.19

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8373	00001	925786	306446	04/24/18	37.34
	Energy Cap Bill ID=8374	00001	925787	306446	04/24/18	930.35
					Account Total	967.69
					Department Total	967.69

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8390	00001	925788	306446	04/25/18	9,889.29
					Account Total	9,889.29
					Department Total	9,889.29

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8393	00001	925799	306446	04/25/18	734.89
					Account Total	734.89
					Department Total	734.89

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & H ROOFING LLC	00001	925975	306557	05/07/18	10,417.43
	A & H ROOFING LLC	00001	925975	306557	05/07/18	277.00
	A & H ROOFING LLC	00001	925976	306557	05/07/18	7,383.57
	A & H ROOFING LLC	00001	925976	306557	05/07/18	781.00
	A & H ROOFING LLC	00001	925976	306557	05/07/18	997.50
	ACCELA INC	00001	926189	306929	05/10/18	111,546.87
	ADVANCED LAUNDRY SYSTEMS	00001	925586	306153	05/02/18	252.69
	ADVANCED LAUNDRY SYSTEMS	00001	925587	306153	05/02/18	275.00
	ADVANCED LAUNDRY SYSTEMS	00001	925588	306153	05/02/18	566.02
	ADVANCED LAUNDRY SYSTEMS	00001	925590	306153	05/02/18	1,450.20
	ALLIED UNIVERSAL SECURITY SERV	00001	925589	306153	05/02/18	16,633.95
	ALLIED UNIVERSAL SECURITY SERV	00001	926072	306713	05/08/18	1,612.80
	AMERICAN EAGLE DISTRIBUTING	00001	926221	306965	05/10/18	133.00
	ARMORED KNIGHTS INC	00001	926225	306965	05/10/18	332.44
	ARMORED KNIGHTS INC	00001	926225	306965	05/10/18	332.44
	ARMORED KNIGHTS INC	00001	926225	306965	05/10/18	332.44
	ARMORED KNIGHTS INC	00001	926225	306965	05/10/18	332.44
	ARMORED KNIGHTS INC	00001	926225	306965	05/10/18	332.44
	ARMORED KNIGHTS INC	00001	926225	306965	05/10/18	332.44
	ASSET PANDA LLC	00001	925591	306153	05/02/18	3,172.88
	CHEMATOX LABORATORY INC	00001	925840	306474	05/04/18	1,010.00
	CINTAS CORPORATION #66	00001	925764	306432	05/04/18	142.24
	CLIFTONLARSONALLEN LLP	00001	925778	306432	05/04/18	50,000.00
	CML SECURITY LLC	00001	925592	306153	05/02/18	13,333.33
	COMCOR INC	00001	925780	306432	05/04/18	292.64
	CORRECTIONAL MANAGEMENT INC	00001	925862	306478	05/04/18	1,323.08
	CORRECTIONAL MANAGEMENT INC	00001	925862	306478	05/04/18	86.49
	DREXEL BARRELL & CO	00001	926172	306713	05/09/18	1,595.00
	EVSTUDIO LLC	00001	926174	306713	05/09/18	7,195.00
	FRONTIER FERTILIZER AND CHEMIC	00001	926074	306713	05/08/18	3,136.00
	GARFIELD COUNTY COMMUNITY CORR	00001	925857	306478	05/04/18	707.42
	GARFIELD COUNTY COMMUNITY CORR	00001	925857	306478	05/04/18	615.66
	GEO GROUP INC	00001	925861	306478	05/04/18	85.36
	GEO GROUP INC	00001	925861	306478	05/04/18	504.40
	GOLDMAN ROBBINS NICHOLSON & MA	00001	926010	306686	05/08/18	4,880.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HELTON & WILLIAMSEN PC	00001	925777	306432	05/04/18	1,599.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	925406	306029	05/01/18	11,085.93
	HEWLETT-PACKARD ENTERPRISE CO	00001	925406	306029	05/01/18	8,322.37
	HEWLETT-PACKARD ENTERPRISE CO	00001	925406	306029	05/01/18	9,925.05
	HEWLETT-PACKARD ENTERPRISE CO	00001	925406	306029	05/01/18	7,167.43
	HILL'S PET NUTRITION SALES INC	00001	925765	306432	05/04/18	39.30
	HOSPITAL SHARED SERVICES	00001	925841	306474	05/04/18	425.00
	HOSPITAL SHARED SERVICES	00001	925841	306474	05/04/18	325.00
	HP DIRECT	00001	926182	306929	05/10/18	1,296.00
	HP DIRECT	00001	926183	306929	05/10/18	12,760.44
	INTERVENTION COMMUNITY CORRECT	00001	925853	306478	05/04/18	1,323.08
	INTERVENTION COMMUNITY CORRECT	00001	925854	306478	05/04/18	311.74
	INTERVENTION COMMUNITY CORRECT	00001	925854	306478	05/04/18	1,011.34
	INTERVENTION COMMUNITY CORRECT	00001	925855	306478	05/04/18	160.89
	INTERVENTION COMMUNITY CORRECT	00001	925856	306478	05/04/18	391.53
	KD SERVICE GROUP	00001	925593	306153	05/02/18	650.00
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	890.07
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	853.96
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	693.85
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	100.77
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	1,207.53
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	274.72
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	392.91
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	387.01
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	635.16
	KORBY LANDSCAPE LLC	00001	926173	306713	05/09/18	386.17
	KWGN LLC	00001	926012	306686	05/08/18	4,725.00
	LARIMER COUNTY COMMUNITY CORRE	00001	925779	306432	05/04/18	292.64
	LINX	00001	925407	306029	05/01/18	4,329.70
	MATRIX DESIGN GROUP	00001	925762	306432	05/04/18	6,187.65
	MOUNTAIN STATES IMAGING LLC	00001	926073	306713	05/08/18	1,145.63
	MULTICARD	00001	925408	306029	05/01/18	995.00
	MWI VETERINARY SUPPLY CO	00001	925766	306432	05/04/18	89.53
	MWI VETERINARY SUPPLY CO	00001	925767	306432	05/04/18	64.05
	MWI VETERINARY SUPPLY CO	00001	925768	306432	05/04/18	11.87
	MWI VETERINARY SUPPLY CO	00001	925769	306432	05/04/18	2,210.26

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	925772	306432	05/04/18	28.24
	NATL SLED PULLERS ASSN LLC	00001	926014	306686	05/08/18	1,500.00
	OFFICE SCAPES	00001	925863	306478	05/04/18	913.52
	ONENECK IT SOLUTIONS LLC	00001	926188	306929	05/10/18	122,654.89
	PATTERSON VETERINARY SUPPLY IN	00001	925770	306432	05/04/18	328.20
	PRODUCTION SERVICES INTERNATIO	00001	926076	306713	05/08/18	4,211.13
	PTS OF AMERICA LLC	00001	925594	306153	05/02/18	767.00
	PTS OF AMERICA LLC	00001	925595	306153	05/02/18	400.00
	RANDSTAD US LP	00001	925771	306432	05/04/18	607.66
	RECRUITING.COM	00001	926222	306965	05/10/18	510.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	925596	306153	05/02/18	214.50
	ROCKY MTN CONVEYOR & EQUIPT	00001	925597	306153	05/02/18	177.00
	SANITY SOLUTIONS INC	00001	926185	306929	05/10/18	3,500.00
	SCANNER ONE INC	00001	926184	306929	05/10/18	13,888.00
	STATE OF COLORADO	00001	925864	306478	05/04/18	11,464.02
	STATE OF COLORADO	00001	925864	306478	05/04/18	363.18
	SUMMIT FOOD SERVICE LLC	00001	925598	306153	05/02/18	28,339.01
	SUMMIT FOOD SERVICE LLC	00001	925599	306153	05/02/18	5,276.60
	SUMMIT FOOD SERVICE LLC	00001	925600	306153	05/02/18	5,139.93
	SUMMIT FOOD SERVICE LLC	00001	925601	306153	05/02/18	28,383.79
	SUMMIT FOOD SERVICE LLC	00001	925602	306153	05/02/18	6,108.39
	SUMMIT FOOD SERVICE LLC	00001	925603	306153	05/02/18	5,129.64
	SYSTEMS GROUP	00001	925979	306557	05/07/18	5,568.00
	TIME TO CHANGE	00001	925858	306478	05/04/18	228,490.32
	TIME TO CHANGE	00001	925858	306478	05/04/18	17,840.24
	TIME TO CHANGE	00001	925859	306478	05/04/18	288,772.88
	TIME TO CHANGE	00001	925859	306478	05/04/18	8,359.16
	TIME TO CHANGE	00001	925860	306478	05/04/18	179,780.81
	TRI COUNTY HEALTH DEPT	00001	925974	306557	05/07/18	294,546.00
	TRIBUNE BROADCASTING DENVER LL	00001	926013	306686	05/08/18	5,275.00
	TYGRETT DEBRA R	00001	925842	306474	05/04/18	35.00
	TYGRETT DEBRA R	00001	925842	306474	05/04/18	239.00
	VISION SOLUTIONS INC	00001	926187	306929	05/10/18	13,649.08
	WIRELESS ADVANCED COMMUNICATIO	00001	925843	306474	05/04/18	85.00
	WIRELESS ADVANCED COMMUNICATIO	00001	925844	306474	05/04/18	715.00
	WRIGHTWAY INDUSTRIES INC	00001	925773	306432	05/04/18	580.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	WRIGHTWAY INDUSTRIES INC	00001	925774	306432	05/04/18	663.30
	ZOE TRAINING & CONSULTING	00001	925757	306432	05/04/18	6,203.50
					Account Total	1,615,776.54
					Department Total	1,615,776.54

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	926027	306707	05/08/18	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	925613	306291	05/03/18	237.44
	UNITED POWER (UNION REA)	00005	925614	306291	05/03/18	3,235.62
	UNITED POWER (UNION REA)	00005	925615	306291	05/03/18	558.56
	XCEL ENERGY	00005	925612	306291	05/03/18	693.03
	XCEL ENERGY	00005	926033	306707	05/08/18	377.77
					Account Total	5,102.42
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	926028	306707	05/08/18	1,474.19
	L L JOHNSON DIST	00005	926029	306707	05/08/18	180.00
	WINFIELD SOLUTIONS LLC	00005	926032	306707	05/08/18	2,536.00
					Account Total	4,190.19
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	926026	306707	05/08/18	45.58
					Account Total	45.58
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	926030	306707	05/08/18	1,301.54
	L L JOHNSON DIST	00005	926031	306707	05/08/18	247.50
					Account Total	1,549.04
					Department Total	10,913.23

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	925616	306291	05/03/18	226.90
	XCEL ENERGY	00005	926033	306707	05/08/18	431.36
					Account Total	658.26
					Department Total	658.26

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	925475	306111	04/30/18	2.18
	ELLIS CHARLES	00035	925521	306111	04/30/18	23.44
	SCHAGER BRETT	00035	925548	306111	04/30/18	7.63
					Account Total	33.25
					Department Total	33.25

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BIRD CONSERVANCY OF THE ROCKIE	00001	925878	306555	05/07/18	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	926178	306713	05/09/18	1,988.00
	CESCO LINGUISTIC SERVICE INC	00031	926176	306713	05/09/18	166.50
	CESCO LINGUISTIC SERVICE INC	00031	926177	306713	05/09/18	125.74
	DENVER CHILDREN'S ADVOCACY CTR	00031	926224	306965	05/10/18	3,886.01
					Account Total	6,166.25
					Department Total	6,166.25

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	EE of Season					
	NOVA CATERING	00001	925834	306465	05/04/18	234.60
					Account Total	234.60
	Insurance Premiums					
	KAISER PERMANENTE	00001	926218	306953	05/10/18	9,100.00
	UNITED HEALTHCARE	00001	926220	306953	05/10/18	7,450.00
					Account Total	16,550.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	925836	306465	05/04/18	100.00
					Account Total	100.00
	Tuition Reimbursement					
	STOGSDILL SHANNA	00001	925837	306465	05/04/18	1,039.50
					Account Total	1,039.50
					Department Total	17,924.10

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8375	00001	925790	306446	04/24/18	3,781.84
					Account Total	3,781.84
					Department Total	3,781.84

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	926049	306712	05/08/18	6,190.04
					Account Total	6,190.04
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	926048	306712	05/08/18	100.00
					Account Total	100.00
	Membership Dues					
	REGION VIII HEAD START ASSOC	00031	926053	306712	05/08/18	512.00
					Account Total	512.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	926039	306712	05/08/18	135.16
	HUNTINGTON-ROSE TONI	00031	926050	306712	05/08/18	138.43
	LUJAN MONICA	00031	926051	306712	05/08/18	74.34
	OLIVER LESLIE	00031	926052	306712	05/08/18	64.64
	STEELMAN MARU E	00031	926054	306712	05/08/18	28.34
	WHISENANT ELISA A	00031	926055	306712	05/08/18	35.97
	WHISENANT ELISA A	00031	926056	306712	05/08/18	8.23
					Account Total	485.11
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	926047	306712	05/08/18	123.65
					Account Total	123.65
	Telephone					
	CENTURY LINK	00031	926041	306712	05/08/18	337.09
	CENTURY LINK	00031	926042	306712	05/08/18	125.46
	CENTURY LINK	00031	926043	306712	05/08/18	132.33
	CENTURY LINK	00031	926044	306712	05/08/18	97.08
	CENTURY LINK	00031	926046	306712	05/08/18	984.06
	CENTURYLINK	00031	926040	306712	05/08/18	11.00
					Account Total	1,687.02
					Department Total	9,097.82

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	925835	306465	05/04/18	61.04
					Account Total	61.04
					Department Total	61.04

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	SIR SPEEDY	00019	925838	306465	05/04/18	196.20
					Account Total	196.20
					Department Total	196.20

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	925758	306432	05/04/18	2,914.50
	CAREHERE LLC	00019	925759	306432	05/04/18	8,659.50
	CAREHERE LLC	00019	925759	306432	05/04/18	9,207.00
	CAREHERE LLC	00019	925760	306432	05/04/18	8,659.50
	CAREHERE LLC	00019	925760	306432	05/04/18	9,207.00
	HAYS COMPANIES	00019	925880	306557	05/07/18	17,163.67
	MAJOR ADJUSTING CO	00019	925879	306557	05/07/18	245.00
					Account Total	56,056.17
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	926217	306953	05/10/18	75,299.06
					Account Total	75,299.06
					Department Total	131,355.23

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	926200	306953	05/10/18	1,491.76
	UNITED HEALTHCARE	00019	926200	306953	05/10/18	154.32
	UNITED HEALTHCARE	00019	926200	306953	05/10/18	51.44
					Account Total	1,697.52
	Insurance Premiums					
	UNITED HEALTHCARE	00019	926200	306953	05/10/18	1,730.14
	UNITED HEALTHCARE	00019	926200	306953	05/10/18	178.98
	UNITED HEALTHCARE	00019	926200	306953	05/10/18	59.66
					Account Total	1,968.78
	UHC_MED					
	UNITED HEALTHCARE	00019	926219	306953	05/10/18	32,894.87
					Account Total	32,894.87
					Department Total	36,561.17

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	DIRSEC	00001	926171	306846	05/09/18	2,638.61
					Account Total	2,638.61
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	926175	306846	05/09/18	218.95
					Account Total	218.95
	Telephone					
	MCI A VERIZON CO	00001	926123	306817	05/09/18	731.60
					Account Total	731.60
					Department Total	3,589.16

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	925543	306111	04/30/18	335.18
					Account Total	335.18
					Department Total	335.18

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WESTERN STATES RECLAMATION INC	00027	925763	306432	05/04/18	2,032.00
					Account Total	2,032.00
					Department Total	2,032.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	THORNTON CITY OF	00028	925583	306149	05/02/18	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8376	00001	925793	306446	04/25/18	6,638.55
	Energy Cap Bill ID=8380	00001	925794	306446	04/25/18	28.42
	Energy Cap Bill ID=8381	00001	925795	306446	04/25/18	141.74
	Energy Cap Bill ID=8383	00001	925796	306446	04/25/18	98.76
	Energy Cap Bill ID=8384	00001	925797	306446	04/25/18	1,254.20
	Energy Cap Bill ID=8385	00001	925798	306446	04/25/18	1,328.24
					Account Total	9,489.91
					Department Total	9,489.91

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	925579	306149	05/02/18	50.00
					Account Total	50.00
					Department Total	50.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF TRANSPORTATION	00001	925578	306149	05/02/18	40.00
					Account Total	40.00
	Regional Park Rentals					
	CHAVEZ MAYRA	00001	925577	306149	05/02/18	1,800.00
	FRONT RANGE CALVARY	00001	925580	306149	05/02/18	225.00
	ROCKY MOUNTAIN HOUND ASSN	00001	925581	306149	05/02/18	75.00
	RUIZ WILLIAM	00001	925582	306149	05/02/18	75.00
					Account Total	2,175.00
					Department Total	2,215.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	925820	306455	05/04/18	280.30
	UNITED POWER (UNION REA)	00001	925821	306455	05/04/18	41.43
					Account Total	321.73
	Maintenance Contracts					
	AJI IRRIGATION CO	00001	925576	306149	05/02/18	4,986.00
					Account Total	4,986.00
					Department Total	5,307.73

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	925816	306455	05/04/18	94.28
	UNITED POWER (UNION REA)	00001	925817	306455	05/04/18	865.13
	UNITED POWER (UNION REA)	00001	925818	306455	05/04/18	32.23
					Account Total	991.64
					Department Total	991.64

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	925819	306455	05/04/18	30.00
	XCEL ENERGY	00001	925585	306149	05/02/18	61.28
					Account Total	91.28
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	925584	306149	05/02/18	81.58
					Account Total	81.58
					Department Total	172.86

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FOREST SEAN	00001	925347	305921	04/30/18	65.00
	GARNER, ROSIE	00001	925348	305921	04/30/18	65.00
	HERRERA, AARON	00001	925346	305921	04/30/18	65.00
	PLAKORUS DAVID	00001	925349	305921	04/30/18	65.00
	RICHARDSON SHARON	00001	925350	305921	04/30/18	65.00
	THOMPSON GREGORY PAUL	00001	925345	305921	04/30/18	65.00
					Account Total	390.00
					Department Total	390.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	DOUGHERTY CHRISTINE	00001	926019	306687	05/08/18	208.19
	RUTTER JENNIFER	00001	926018	306687	05/08/18	190.75
					Account Total	398.94
					Department Total	398.94

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	926075	306713	05/08/18	980.36
	FARMERS RESERVOIR & IRRIGATION	00013	926125	306823	05/09/18	8,146.29
	ROADSAFE TRAFFIC SYSTEMS	00013	925973	306557	05/07/18	18,537.71
					Account Total	27,664.36
					Department Total	27,664.36

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	925723	306362	05/03/18	83.89
					Account Total	83.89
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	925710	306362	05/03/18	550.00
	COPYCO QUALITY PRINTING INC	00001	925711	306362	05/03/18	375.00
	COPYCO QUALITY PRINTING INC	00001	925712	306362	05/03/18	550.00
					Account Total	1,475.00
	Travel & Transportation					
	BENSON RICHARD A	00001	925604	306154	05/02/18	134.00
	MCKINNEY MICHAEL	00001	925605	306154	05/02/18	134.00
	YANG TRACE	00001	925606	306154	05/02/18	134.00
					Account Total	402.00
					Department Total	1,960.89

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GABLEHOUSE GRANBERG LLC	00025	926198	306949	05/10/18	5,994.63
					Account Total	5,994.63
					Department Total	5,994.63

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	MONARCH HOMES INC	00007	926199	306949	05/10/18	5,940.00
					Account Total	5,940.00
					Department Total	5,940.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	925717	306362	05/03/18	382.90
	NORTH METRO FIRE RESCUE	00001	925721	306362	05/03/18	1,000.00
	NORTH METRO FIRE RESCUE	00001	925721	306362	05/03/18	1,200.00
					Account Total	2,582.90
					Department Total	2,582.90

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	925716	306362	05/03/18	130.11
					Account Total	130.11
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	925714	306362	05/03/18	140.00
					Account Total	140.00
	Public Relations					
	ADAMS / BROOMFIELD BAR ASSN	00001	925870	306491	05/04/18	900.00
					Account Total	900.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	925702	306362	05/03/18	22.00
					Account Total	22.00
					Department Total	1,192.11

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADAMSON POLICE PRODUCTS	00001	925700	306362	05/03/18	22.00
	NORTHWEST PARKWAY LLC	00001	925722	306362	05/03/18	5.55
	SUMMIT FOOD SERVICE LLC	00001	925724	306362	05/03/18	80.17
	SUMMIT FOOD SERVICE LLC	00001	925725	306362	05/03/18	80.17
	SUMMIT FOOD SERVICE LLC	00001	925727	306362	05/03/18	80.17
					Account Total	268.06
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	925709	306362	05/03/18	17.50
	COPYCO QUALITY PRINTING INC	00001	925713	306362	05/03/18	187.50
	COPYCO QUALITY PRINTING INC	00001	925715	306362	05/03/18	35.00
					Account Total	240.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	925719	306362	05/03/18	375.00
					Account Total	375.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	925699	306362	05/03/18	160.00
	ADAMSON POLICE PRODUCTS	00001	925701	306362	05/03/18	70.00
	ADAMSON POLICE PRODUCTS	00001	925703	306362	05/03/18	30.00
	ADAMSON POLICE PRODUCTS	00001	925704	306362	05/03/18	75.00
	ADAMSON POLICE PRODUCTS	00001	925705	306362	05/03/18	90.00
	ADAMSON POLICE PRODUCTS	00001	925706	306362	05/03/18	125.00
					Account Total	550.00
					Department Total	1,433.06

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	LOUISVILLE UNIVERSITY	00001	925728	306362	05/03/18	695.00
					Account Total	695.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	925871	306491	05/04/18	202.26
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	925718	306362	05/03/18	33.15
					Account Total	235.41
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	925872	306491	05/04/18	100.79
					Account Total	100.79
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	925708	306362	05/03/18	122.95
					Account Total	122.95
					Department Total	1,154.15

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	925873	306491	05/04/18	289.80
					Account Total	289.80
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	925707	306362	05/03/18	27.65
					Account Total	27.65
					Department Total	317.45

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BANKS RACHEL	00035	925480	306111	04/30/18	45.78
	BERNAL JUAN FELIPE	00035	925483	306111	04/30/18	44.69
	CASTILLO YVONNE	00035	925491	306111	04/30/18	31.61
	CHAVEZ BELIA P	00035	925494	306111	04/30/18	11.99
	DUKE STEPHANI	00035	925519	306111	04/30/18	80.66
	ELLIS CHARLES	00035	925521	306111	04/30/18	26.70
	MARTINEZ MARTHA	00035	925534	306111	04/30/18	31.07
	MCBOAT GREG	00035	925535	306111	04/30/18	13.08
	PAMARTHI SORYYA	00035	925540	306111	04/30/18	19.08
	PARRA ALDO	00035	925543	306111	04/30/18	22.35
	RODRIGUEZ SONIA	00035	925546	306111	04/30/18	46.87
	SCHAGER BRETT	00035	925548	306111	04/30/18	23.98
					Account Total	397.86
					Department Total	397.86

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	925543	306111	04/30/18	241.98
	RODRIGUEZ SONIA	00035	925546	306111	04/30/18	63.22
					Account Total	305.20
					Department Total	305.20

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	926017	306686	05/08/18	17,768.42
					Account Total	17,768.42
					Department Total	17,768.42

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	UNIVAR USA INC	00043	925288	305845	04/27/18	758.22
	UNIVAR USA INC	00043	925351	305845	04/27/18	40.00-
	UNIVAR USA INC	00043	925352	305845	04/27/18	40.00-
	UNIVAR USA INC	00043	925353	305845	04/27/18	40.00-
					Account Total	638.22
	Gas & Electricity					
	XCEL ENERGY	00043	925392	306002	04/30/18	1,013.43
					Account Total	1,013.43
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	925285	305845	04/27/18	145.00
					Account Total	145.00
	Telephone					
	CENTURYLINK	00043	925284	305845	04/27/18	47.70
					Account Total	47.70
					Department Total	1,844.35

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	925539	306111	04/30/18	43.60
					Account Total	43.60
	Travel & Transportation					
	NOBLE PHILLIPP	00035	925539	306111	04/30/18	2.95
					Account Total	2.95
					Department Total	46.55

98720	WBT WP Wrk Based Lrng	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	925529	306111	04/30/18	29.98
					Account Total	29.98
					Department Total	29.98

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	925533	306111	04/30/18	17.44
					Account Total	17.44
	Travel & Transportation					
	KAMMERZELL JODIE	00035	925533	306111	04/30/18	8.10
					Account Total	8.10
					Department Total	25.54

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLASSER NOELLE	00035	925526	306111	04/30/18	97.56
	POST REBECCA	00035	925544	306111	04/30/18	98.65
					Account Total	196.21
					Department Total	196.21

99802	WIOA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	925494	306111	04/30/18	11.99
					Account Total	11.99
					Department Total	11.99

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	925980	306555	05/07/18	26.32
					Account Total	26.32
					Department Total	26.32

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training (not tuitio					
	NGUYEN THANG	00035	926110	306809	05/09/18	250.00
					Account Total	250.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	925475	306111	04/30/18	31.61
	AGUINIGA CAROL	00035	925475	306111	04/30/18	12.54
	ELLIS CHARLES	00035	925521	306111	04/30/18	17.44
	HUTCHINS ATHENAS	00035	925531	306111	04/30/18	7.63
	NEWTON JENNIFER	00035	925538	306111	04/30/18	69.76
	SCHAGER BRETT	00035	925548	306111	04/30/18	5.45
	SCHAGER BRETT	00035	925548	306111	04/30/18	125.89
					Account Total	270.32
	Past School Fees					
	MASTERS LEARNING INSTITUTE	00035	926112	306809	05/09/18	300.00
					Account Total	300.00
	Supp Svcs-Incentives					
	ANGLADA SAMUEL	00035	926102	306809	05/09/18	80.00
	BREEDLOVE XAVIER	00035	926105	306809	05/09/18	20.00
	DUVALL JACOB	00035	926106	306809	05/09/18	20.00
	DUVALL JACOB	00035	926107	306809	05/09/18	25.00
	JACKSON ARIEL	00035	926108	306809	05/09/18	50.00
	KIRKHAM JAMIE R	00035	926109	306809	05/09/18	20.00
	TERRELL ETHAN	00035	926111	306809	05/09/18	40.00
					Account Total	255.00
					Department Total	1,075.32

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	925475	306111	04/30/18	25.61
	AGUINIGA CAROL	00035	925475	306111	04/30/18	9.27
	HUTCHINS ATHENAS	00035	925531	306111	04/30/18	3.82
	HUTCHINS ATHENAS	00035	925531	306111	04/30/18	16.35
	NEWTON JENNIFER	00035	925538	306111	04/30/18	1.09
					Account Total	56.14
					Department Total	56.14

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCGIRR RITA	00035	925536	306111	04/30/18	80.12
	SCHAGER BRETT	00035	925548	306111	04/30/18	7.09
					Account Total	87.21
					Department Total	87.21

Grand Total	**2,314,406.76**