County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	727,352.15
4	Capital Facilities Fund	11,525.46
5	Golf Course Enterprise Fund	35,301.68
6	Equipment Service Fund	332,513.00
13	Road & Bridge Fund	406,619.10
19	Insurance Fund	835,501.98
24	Conservation Trust Fund	3,744.08
25	Waste Management Fund	3,146.48
27	Open Space Projects Fund	9,985.91
30	Community Dev Block Grant Fund	5,860.00
31	Head Start Fund	1,874.29
35	Workforce & Business Center	11,442.93
43	Front Range Airport	11,978.77
50	FLATROCK Facility Fund	89.92
94	Sheriff Payables	2,944.00
		2,399,879.75

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724666	334777	ALLEN DEBRA JEAN	06/18/18	368.97
00724667	383698	ALLIED UNIVERSAL SECURITY SERV	06/18/18	1,500.93
00724669	322973	ARMORED KNIGHTS INC	06/18/18	1,994.64
00724677	3020	BENNETT TOWN OF	06/18/18	68.33
00724678	13160	BRIGHTON CITY OF (WATER)	06/18/18	12,532.43
00724679	13160	BRIGHTON CITY OF (WATER)	06/18/18	3,925.03
00724680	40398	CINTAS CORPORATION #66	06/18/18	141.80
00724683	99357	COLO MEDICAL WASTE INC	06/18/18	150.00
00724684	564091	DENTONS US LLP	06/18/18	21,000.00
00724685	561841	DOUGLASS TAYLER	06/18/18	33.25
00724686	430532	EASTERN ADAMS COUNTY METROPOLI	06/18/18	805.30
00724687	101603	EMPIRE TITLE NORTH LLC	06/18/18	800.00
00724688	671123	FOUND MY KEYS	06/18/18	855.00
00724689	473351	GOLDMAN ROBBINS NICHOLSON & MA	06/18/18	5,126.75
00724691	699829	HILL'S PET NUTRITION SALES INC	06/18/18	1,051.20
00724692	90553	HOBBS DALE	06/18/18	77.94
00724694	485045	KORBY LANDSCAPE LLC	06/18/18	6,762.15
00724696	82539	LIMMEL RENEE	06/18/18	346.17
00724698	51274	MCDONALD YONG HUI V	06/18/18	5,565.00
00724699	13719	MORGAN COUNTY REA	06/18/18	239.18
00724700	93018	MURPHY RICK	06/18/18	5,925.22
00724701	13591	MWI VETERINARY SUPPLY CO	06/18/18	3,372.84
00724702	496938	OUTDOOR PROMOTIONS OF COLORADO	06/18/18	3,615.00
00724703	12691	PEARL COUNSELING ASSOCIATES	06/18/18	9,342.23
00724704	624925	PRODUCTION SERVICES INTERNATIO	06/18/18	4,211.12
00724705	308437	RANDSTAD US LP	06/18/18	571.92
00724706	422902	ROADRUNNER PHARMACY INCORPORAT	06/18/18	189.00
00724707	711167	ROOFTECH CONSULTANTS INC	06/18/18	4,480.00
00724709	369706	SANDOVAL DANIELLE	06/18/18	60.33
00724711	644974	STARCHASE LLC	06/18/18	24,785.00
00724712	13949	STRASBURG SANITATION	06/18/18	1,060.56
00724714	666214	TYGRETT DEBRA R	06/18/18	642.00
00724716	709582	VILLALOBOS CARLOS	06/18/18	750.00
00724717	13822	XCEL ENERGY	06/18/18	303.47
00724718	13822	XCEL ENERGY	06/18/18	3,186.80
00724719	13822	XCEL ENERGY	06/18/18	1,185.48

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724720	13822	XCEL ENERGY	06/18/18	5,873.81
00724721	13822	XCEL ENERGY	06/18/18	1,328.40
00724722	13822	XCEL ENERGY	06/18/18	2,058.31
00724723	13822	XCEL ENERGY	06/18/18	5,376.15
00724724	13822	XCEL ENERGY	06/18/18	4,692.76
00724725	13822	XCEL ENERGY	06/18/18	44.25
00724729	383698	ALLIED UNIVERSAL SECURITY SERV	06/18/18	3,285.82
00724730	12012	ALSCO AMERICAN INDUSTRIAL	06/18/18	105.58
00724731	228213	ARAMARK REFRESHMENT SERVICES	06/18/18	90.00
00724733	5907	AURORA SENTINEL	06/18/18	42.00
00724734	8973	C & R ELECTRICAL CONTRACTORS I	06/18/18	675.00
00724738	327250	CINTAS CORPORATION NO 2	06/18/18	199.42
00724739	718023	CLEAR CONSULTING LLC	06/18/18	1,990.00
00724743	255001	COPYCO QUALITY PRINTING INC	06/18/18	2,785.00
00724744	13409	EASTERN DISPOSE ALL	06/18/18	327.00
00724746	315846	ENERGYCAP INC	06/18/18	4,974.90
00724747	98700	GOMEZ STACY	06/18/18	98.10
00724750	54451	HIGH PLAINS ENGINEERING	06/18/18	2,450.00
00724751	5814	I70 SCOUT THE	06/18/18	27.84
00724752	5814	I70 SCOUT THE	06/18/18	499.40
00724755	41022	LEWIS HIMES ASSOCIATES INC	06/18/18	300.00
00724759	73648	METROWEST NEWSPAPERS	06/18/18	46.64
00724761	13774	NORTH PECOS WATER & SANITATION	06/18/18	40.39
00724762	13778	NORTH WASHINGTON ST WATER & SA	06/18/18	8,620.85
00724765	4842	PITNEY BOWES	06/18/18	1,152.54
00724766	717901	PRIOSTE MARCELLO	06/18/18	534.06
00724767	263724	RED HAWK FIRE & SECURITY	06/18/18	382.00
00724768	675206	REIS ALISHA	06/18/18	153.00
00724769	13538	SHRED IT USA LLC	06/18/18	146.30
00724770	25335	STANLEY CONVERGENT SECURITY S	06/18/18	917.40
00724773	1007	UNITED POWER (UNION REA)	06/18/18	31.62
00724775	300982	UNITED SITE SERVICES	06/18/18	343.56
00724776	13822	XCEL ENERGY	06/18/18	84.86
00724777	13822	XCEL ENERGY	06/18/18	17.85
00724778	13822	XCEL ENERGY	06/18/18	55.96
00724780	491318	AMERICAN EAGLE DISTRIBUTING	06/19/18	42.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724785	433932	INDUSTRIAL PIPE SOLUTIONS	06/19/18	996.70
00724787	721508	PEACOCK INFORMATION CENTER, DE	06/19/18	130.00
00724789	88393	RECRUITING.COM	06/19/18	510.00
00724792	76990	TETRA TECH EC INC	06/19/18	7,335.96
00724795	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/20/18	344.76
00724796	719728	ARMSTRONG OLIVER	06/20/18	1,700.93
00724797	719727	BECKMAN AMY	06/20/18	1,135.67
00724798	719726	CASEY DAREN	06/20/18	1,262.80
00724799	5467	COLO ASSN OF ANIMAL CONTROL	06/20/18	15.00
00724801	61609	DAVIS GRAHAM & STUBBS LLP	06/20/18	2,082.00
00724802	282524	KELLY-YNIGUEZ COLLEEN	06/20/18	945.00
00724803	3029	MICROSOFT CORP	06/20/18	15.00
00724804	3029	MICROSOFT CORP	06/20/18	15.00
00724805	719723	MOLLY'S CUSTOM SILVER	06/20/18	3,637.45
00724806	276363	OKADA DAVID	06/20/18	2,500.00
00724807	719725	RICO GABRIELA	06/20/18	2,500.00
00724808	719661	RODARTE PILAR	06/20/18	267.50
00724809	506572	SANDOVAL THANE	06/20/18	1,095.60
00724811	518015	ADVANCED NETWORK MANAGEMENT IN	06/21/18	15,452.72
00724816	221351	APEX SYSTEMS GROUP LLC	06/21/18	4,021.00
00724818	54337	BOTTOMLINE TECHNOLOGIES INC	06/21/18	3,458.81
00724824	661015	CHP METRO NORTH LLC	06/21/18	5,275.00
00724825	48089	COMCAST BUSINESS	06/21/18	1,700.00
00724826	274030	COMMUNICATION CONSTRUCTION & E	06/21/18	2,810.00
00724828	190240	ECPAC	06/21/18	500.00
00724833	87117	GRANICUS INC	06/21/18	600.00
00724834	294059	GROUNDS SERVICE COMPANY	06/21/18	1,299.00
00724835	506267	HARTMANN SHAWN	06/21/18	945.00
00724836	14991	HELTON & WILLIAMSEN PC	06/21/18	306.00
00724839	32276	INSIGHT PUBLIC SECTOR	06/21/18	428,937.27
00724841	535598	JACHIMIAK PETERSON LLC	06/21/18	6,840.00
00724846	708348	MOUNTAIN NAVIGATION, INC	06/21/18	4,800.00
00724848	91870	PFX PET SUPPLY	06/21/18	450.75
00724849	39496	PIPER COMMUNICATION SERVICES I	06/21/18	1,074.50
00724850	592641	REED RICHARD	06/21/18	2,500.00
00724851	430098	REPUBLIC SERVICES #535	06/21/18	3,014.43

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724853	42818	STATE OF COLORADO	06/21/18	9,054.00
00724854	42818	STATE OF COLORADO	06/21/18	288.20
00724855	42818	STATE OF COLORADO	06/21/18	7,332.15
00724856	13951	TDS TELECOM	06/21/18	840.01
00724858	153459	ULTIMUS	06/21/18	9,375.00
00724862	374382	ADAMS COUNTY STORM WATER MANAG	06/22/18	5,820.08
00724868	228213	ARAMARK REFRESHMENT SERVICES	06/22/18	616.09
00724869	33944	B C INTERIORS	06/22/18	1,084.52
00724871	716997	CLARK DOUGLAS	06/22/18	58.48
00724875	99357	COLO MEDICAL WASTE INC	06/22/18	222.00
00724876	252174	COLORADO COMMUNITY MEDIA	06/22/18	13.52
00724877	255001	COPYCO QUALITY PRINTING INC	06/22/18	2,154.92
00724879	680061	GANTT SUSAN	06/22/18	53.46
00724881	720349	PRADO ELIZABETH	06/22/18	250.00
00724882	13538	SHRED IT USA LLC	06/22/18	380.23
00724884	33604	STATE OF COLORADO	06/22/18	649.26
00724885	599714	SUMMIT FOOD SERVICE LLC	06/22/18	163.57
00724886	76394	SYMBOL ARTS	06/22/18	180.00
00724887	61565	TRANSLATION & INTERPRETING CEN	06/22/18	825.00
00724888	717832	TREASH MICHAEL A	06/22/18	700.00
			Fund Total	**727,352.15**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724681	1909	COLO DOORWAYS INC	06/18/18	7,299.06
00724713	527100	TREANOR ARCHITECTS PA	06/18/18	4,226.40
			Fund Total	**11,525.46**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724693	26418	JOHN DEERE COMPANY	06/18/18	23,337.26
00724726	13822	XCEL ENERGY	06/18/18	406.46
00724727	13822	XCEL ENERGY	06/18/18	457.60
00724812	8579	AGFINITY INC	06/21/18	360.00
00724813	302764	AGFINITY INC	06/21/18	5,607.05
00724814	9507	ALLIED RECYCLED AGGREGATES	06/21/18	305.34
00724815	12012	ALSCO AMERICAN INDUSTRIAL	06/21/18	93.07
00724819	9822	BUCKEYE WELDING SUPPLY CO INC	06/21/18	26.00
00724820	599778	BUFFALO BRAND SEED LLC	06/21/18	97.75
00724821	13206	C P S DISTRIBUTORS INC	06/21/18	223.13
00724827	13404	E & G TERMINAL INC	06/21/18	153.10
00724832	160270	GOLF & SPORT SOLUTIONS	06/21/18	752.96
00724840	2202	INTERSTATE BATTERY OF ROCKIES	06/21/18	101.85
00724847	74028	PERFORMANCE DISTRIBUTORS INC	06/21/18	225.45
00724857	47140	TORO NSN	06/21/18	229.00
00724859	18645	WILBUR-ELLIS COMPANY LLC	06/21/18	870.00
00724860	185265	WINFIELD SOLUTIONS LLC	06/21/18	1,037.20
00724863	374382	ADAMS COUNTY STORM WATER MANAG	06/22/18	1,018.46
			Fund Total	**35,301.68**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724664	11657	A & E TIRE INC	06/18/18	16,732.38
00724665	295403	ABRA AUTO BODY & GLASS	06/18/18	160.00
00724695	494038	LARRY H MILLER FORD LAKEWOOD	06/18/18	88,815.00
00724708	16237	SAM HILL OIL INC	06/18/18	21,144.01
00724728	501023	ADCO CLERK & REC / MOTOR VEHIC	06/18/18	1,500.00
00724784	61188	DELLENBACH MOTORS	06/19/18	37,027.00
00724790	16237	SAM HILL OIL INC	06/19/18	1,826.11
00724793	44409	TRANSWEST TRAILERS INC	06/19/18	86,166.75
00724810	295403	ABRA AUTO BODY & GLASS	06/21/18	50.00
00724831	346750	FACTORY MOTOR PARTS	06/21/18	7,526.00
00724837	491796	HRT ENTERPRISES LLC	06/21/18	865.00
00724843	494038	LARRY H MILLER FORD LAKEWOOD	06/21/18	29,570.00
00724852	16237	SAM HILL OIL INC	06/21/18	41,130.75
			Fund Total	**332,513.00**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724690	12812	GROUND ENGINEERING CONSULTANTS	06/18/18	2,206.00
00724715	595135	ULTEIG ENGINEERS INC	06/18/18	52,016.88
00724781	48927	ARCHDIOCESE OF DENVER	06/19/18	18,044.00
00724786	142892	JALISCO INTL INC	06/19/18	252,980.38
00724829	101603	EMPIRE TITLE NORTH LLC	06/21/18	20,100.00
00724838	8326	INDEPENDENT SALT CO	06/21/18	22,550.78
00724842	506641	JK TRANSPORTS INC	06/21/18	34,398.50
00724864	374382	ADAMS COUNTY STORM WATER MANAG	06/22/18	4,322.56
			Fund Total	**406,619.10**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724668	582063	AMERICAN RED CROSS	06/18/18	360.00
00724670	27429	ARTHUR J GALLAGHER	06/18/18	115,595.00
00724671	27429	ARTHUR J GALLAGHER	06/18/18	12,232.00
00724672	27429	ARTHUR J GALLAGHER	06/18/18	191,948.74
00724673	27429	ARTHUR J GALLAGHER	06/18/18	11,697.71
00724674	27429	ARTHUR J GALLAGHER	06/18/18	15,635.00
00724675	27429	ARTHUR J GALLAGHER	06/18/18	22,913.00
00724676	27429	ARTHUR J GALLAGHER	06/18/18	336,242.00
00724682	17565	COLO FRAME & SUSPENSION	06/18/18	2,380.37
00724782	419839	CAREHERE LLC	06/19/18	35,638.00
00724800	483426	CUTTING JESSICA L	06/20/18	40.66
00724817	86298	BERG HILL GREENLEAF & RUSCITTI	06/21/18	728.00
00724822	419839	CAREHERE LLC	06/21/18	68,993.06
00724830	548807	EMPLOYERS UNITY LLC	06/21/18	1,807.00
00724845	174580	MILE HIGH FITNESS	06/21/18	1,960.00
00724867	30744	AGUAYO HERLINDA S	06/22/18	203.29
00724878	720449	ELROD JOHN	06/22/18	205.95
00724890	11552	VISION SERVICE PLAN-CONNECTICU	06/22/18	2,217.49
00724891	11552	VISION SERVICE PLAN-CONNECTICU	06/22/18	188.95
00724892	11552	VISION SERVICE PLAN-CONNECTICU	06/22/18	14,515.76
			Fund Total	**835,501.98**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724791	266133	STREAM DESIGN LLC	06/19/18	3,744.08
			Fund Total	**3,744.08**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724783	304171	CDPHE	06/19/18	375.00
00724794	122941	TRI-COUNTY HEALTH DEPT	06/19/18	2,771.48
			Fund Total	**3,146.48**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724774	1007	UNITED POWER (UNION REA)	06/18/18	20.00
00724844	320028	MATRIX DESIGN GROUP	06/21/18	9,965.91
			Fund Total	**9,985.91**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724748	562001	G2 CONSTRUCTION LLC	06/18/18	5,860.00
			Fund Total	**5,860.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724736	37266	CENTURY LINK	06/18/18	337.09
00724737	37266	CENTURY LINK	06/18/18	132.38
00724741	33480	COLO BUREAU OF INVESTIGATION	06/18/18	79.00
00724742	2157	COLO OCCUPATIONAL MEDICINE PHY	06/18/18	150.00
00724749	537346	HERHOLD MARK	06/18/18	20.06
00724754	92839	KINNEY NICOLE	06/18/18	22.66
00724758	157395	LUJAN MONICA	06/18/18	58.15
00724760	61836	NAJEE-ULLAH NAJLA	06/18/18	67.04
00724763	669211	NUGENT ANNELISE	06/18/18	146.55
00724771	62190	STEELMAN MARU E	06/18/18	21.36
00724823	166025	CHILDRENS HOSPITAL	06/21/18	840.00
			Fund Total	**1,874.29**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724697	90481	MCDANIEL JENNIFER	06/18/18	98.00
00724710	357890	SCHAGER BRETT	06/18/18	96.74
00724735	8821380	CENTRAL COLORADO AHEC	06/18/18	1,750.00
00724745	720172	ELENES JAZMIN	06/18/18	80.00
00724753	720183	JIM BLACK CONSTRUCTION INC	06/18/18	3,200.00
00724756	643316	LOCKHEED MARTIN SPACE SYSTEMS	06/18/18	5,840.00
00724764	698506	PASQUINI PAOLO	06/18/18	40.00
00724779	90483	YEPEZ JAYMI	06/18/18	34.34
00724861	252050	ADAMS COUNTY HUMAN SERVICES	06/22/18	303.85
			Fund Total	**11,442.93**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724732	80118	AT&T CORP	06/18/18	99.20
00724740	2381	COLO ANALYTICAL LABORATORY	06/18/18	129.50
00724757	112383	LOTTMAN OIL COMPANY	06/18/18	601.25
00724772	80271	TWS AVIATION FUEL SYSTEMS	06/18/18	178.04
00724788	669966	QUANDARY CONSULTANTS LLC	06/19/18	157.50
00724865	374382	ADAMS COUNTY STORM WATER MANAG	06/22/18	3,949.01
00724870	12543	BENNETT FIRE PROTECTION DIST 7	06/22/18	138.65
00724880	618136	PARAGON DINING SERVICES	06/22/18	6,526.97
00724883	49310	SOUTH PARK EMBROIDERY	06/22/18	123.65
00724889	33893	TRI STATE OIL	06/22/18	75.00
			Fund Total	**11,978.77**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724866	374382	ADAMS COUNTY STORM WATER MANAG	06/22/18	89.92
			Fund Total	**89.92**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724872	95935	CLERK OF THE COUNTY COURT	06/22/18	1,370.00
00724873	92474	COLO DEPT OF HUMAN SERVICES	06/22/18	1,425.00
00724874	44915	COLO JUDICIAL DEPT	06/22/18	149.00
			Fund Total	**2,944.00**

Grand Total	**2,399,879.75**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	928662	309809	06/14/18	86.12
					Account Total	86.12
					Department Total	86.12

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	928662	309809	06/14/18	6.54
					Account Total	6.54
					Department Total	6.54

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	927727	308536	05/31/18	3.75
					Account Total	3.75
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	927727	308536	05/31/18	116.50
	LOTTMAN OIL COMPANY	00043	927727	308536	05/31/18	332.00
	LOTTMAN OIL COMPANY	00043	927727	308536	05/31/18	78.75
	LOTTMAN OIL COMPANY	00043	927727	308536	05/31/18	70.25
					Account Total	597.50
	Self Serve Fuel					
	TWS AVIATION FUEL SYSTEMS	00043	927728	308536	05/31/18	178.04
					Account Total	178.04
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	929108	310286	06/20/18	123.65
					Account Total	123.65
	Waste Oil Recovery					
	TRI STATE OIL	00043	929130	310286	06/20/18	75.00
					Account Total	75.00
					Department Total	977.94

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Aircraft Rescue Fire Fighting					
	BENNETT FIRE PROTECTION DIST 7	00043	929107	310286	06/20/18	138.65
					Account Total	138.65
	Telephone					
	AT&T CORP	00043	928662	309809	06/14/18	6.54
					Account Total	6.54
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	928736	309901	06/15/18	3,949.01
					Account Total	3,949.01
					Department Total	4,094.20

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	928717	309901	06/15/18	274.70
					Account Total	274.70
					Department Total	274.70

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	PRADO ELIZABETH	00001	928733	309901	06/15/18	250.00
					Account Total	250.00
					Department Total	250.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	929106	310274	06/20/18	13.52
	METROWEST NEWSPAPERS	00001	928696	309826	06/14/18	46.64
					Account Total	60.16
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	928695	309825	06/14/18	90.00
					Account Total	90.00
	Special Events					
	ECPAC	00001	928804	309917	06/15/18	500.00
					Account Total	500.00
					Department Total	650.16

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	PARAGON DINING SERVICES	00043	929243	310506	06/22/18	6,526.97
					Account Total	6,526.97
					Department Total	6,526.97

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO DOORWAYS INC	00004	928498	309455	06/12/18	7,299.06
	TREANOR ARCHITECTS PA	00004	928445	309455	06/11/18	4,226.40
					Account Total	11,525.46
					Department Total	11,525.46

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	928770	309910	06/15/18	3,744.08
					Account Total	3,744.08
					Department Total	3,744.08

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO ASSN OF ANIMAL CONTROL	00001	928794	309913	06/15/18	15.00
					Account Total	15.00
					Department Total	15.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	REIS ALISHA	00001	928813	309985	06/18/18	153.00
					Account Total	153.00
					Department Total	153.00

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ALLEN DEBRA JEAN	00001	928321	309441	06/11/18	18.00
					Account Total	18.00
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	928322	309441	06/11/18	141.63
	ALLEN DEBRA JEAN	00001	928324	309441	06/11/18	105.24
	ALLEN DEBRA JEAN	00001	928325	309441	06/11/18	104.10
					Account Total	350.97
					Department Total	368.97

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	G2 CONSTRUCTION LLC	00030	928557	309578	06/12/18	5,860.00
					Account Total	5,860.00
					Department Total	5,860.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	I70 SCOUT THE	00001	928792	309911	06/15/18	27.84
	I70 SCOUT THE	00001	928793	309911	06/15/18	499.40
					Account Total	527.24
	Operating Supplies					
	PITNEY BOWES	00001	928795	309911	06/15/18	1,152.54
					Account Total	1,152.54
	Other Professional Serv					
	PIPER COMMUNICATION SERVICES I	00001	928453	309532	06/12/18	1,074.50
					Account Total	1,074.50
	Subscrip/Publications					
	AURORA SENTINEL	00001	928797	309911	06/15/18	42.00
					Account Total	42.00
					Department Total	2,796.28

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	928798	309911	06/15/18	146.30
					Account Total	146.30
	Mileage Reimbursements					
	DOUGLASS TAYLER	00001	928291	309347	06/08/18	33.25
	GOMEZ STACY	00001	928814	309985	06/18/18	98.10
	HOBBS DALE	00001	928292	309347	06/08/18	23.44
	HOBBS DALE	00001	928293	309347	06/08/18	54.50
	LIMMEL RENEE	00001	928294	309347	06/08/18	346.17
	SANDOVAL DANIELLE	00001	928295	309347	06/08/18	60.33
					Account Total	615.79
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	928781	309911	06/15/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	928782	309911	06/15/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	928784	309911	06/15/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	928785	309911	06/15/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	928787	309911	06/15/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	928788	309911	06/15/18	17.19
					Account Total	105.58
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	928796	309911	06/15/18	382.00
	STANLEY CONVERGENT SECURITY S	00001	928799	309911	06/15/18	917.40
					Account Total	1,299.40
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	928789	309911	06/15/18	2,350.00
	COPYCO QUALITY PRINTING INC	00001	928790	309911	06/15/18	435.00
					Account Total	2,785.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	928778	309911	06/15/18	1,562.46
	ALLIED UNIVERSAL SECURITY SERV	00001	928780	309911	06/15/18	1,723.36
					Account Total	3,285.82
					Department Total	8,237.89

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	RODARTE PILAR	00001	928518	309554	06/12/18	267.50
					Account Total	267.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	928517	309554	06/12/18	165.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	928517	309554	06/12/18	133.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	928517	309554	06/12/18	45.97
					Account Total	344.76
					Department Total	612.26

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK DOUGLAS	00001	928727	309901	06/15/18	58.48
					Account Total	58.48
					Department Total	58.48

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	YEPEZ JAYMI	00035	928645	309790	06/14/18	34.34
					Account Total	34.34
					Department Total	34.34

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	928578	309678	06/13/18	98.00
					Account Total	98.00
					Department Total	98.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	928455	309455	06/12/18	1,313.10
	A & E TIRE INC	00006	928456	309455	06/12/18	691.12
	A & E TIRE INC	00006	928457	309455	06/12/18	484.55
	A & E TIRE INC	00006	928469	309455	06/12/18	1,909.40
	A & E TIRE INC	00006	928470	309455	06/12/18	348.49
	A & E TIRE INC	00006	928471	309455	06/12/18	3,818.80
	A & E TIRE INC	00006	928472	309455	06/12/18	557.36
	A & E TIRE INC	00006	928621	309782	06/14/18	814.45
	A & E TIRE INC	00006	928622	309782	06/14/18	3,434.36
	A & E TIRE INC	00006	928624	309782	06/14/18	1,909.40
	A & E TIRE INC	00006	928626	309782	06/14/18	1,087.11
	A & E TIRE INC	00006	928661	309782	06/14/18	364.24
	ABRA AUTO BODY & GLASS	00006	928620	309782	06/14/18	160.00
	ABRA AUTO BODY & GLASS	00006	928985	310236	06/20/18	25.00
	ABRA AUTO BODY & GLASS	00006	928986	310236	06/20/18	25.00
	DELLENBACH MOTORS	00006	928691	309823	06/14/18	37,027.00
	FACTORY MOTOR PARTS	00006	929015	310238	06/20/18	7,526.00
	LARRY H MILLER FORD LAKEWOOD	00006	928490	309455	06/12/18	29,570.00
	LARRY H MILLER FORD LAKEWOOD	00006	928531	309455	06/12/18	332.50
	LARRY H MILLER FORD LAKEWOOD	00006	928531	309455	06/12/18	29,290.00
	LARRY H MILLER FORD LAKEWOOD	00006	928532	309455	06/12/18	332.50
	LARRY H MILLER FORD LAKEWOOD	00006	928532	309455	06/12/18	29,290.00
	LARRY H MILLER FORD LAKEWOOD	00006	929012	310238	06/20/18	29,570.00
	SAM HILL OIL INC	00006	928641	309782	06/14/18	21,144.01
	SAM HILL OIL INC	00006	928694	309823	06/14/18	1,826.11
	SAM HILL OIL INC	00006	929017	310238	06/20/18	2,165.65
	SAM HILL OIL INC	00006	929018	310238	06/20/18	19,003.26
	SAM HILL OIL INC	00006	929019	310238	06/20/18	1,386.81
	SAM HILL OIL INC	00006	929021	310238	06/20/18	1,683.28
	SAM HILL OIL INC	00006	929025	310236	06/20/18	16,891.75
	TRANSWEST TRAILERS INC	00006	928692	309823	06/14/18	86,166.75
					Account Total	330,148.00
					Department Total	330,148.00

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GANTT SUSAN	00001	928718	309901	06/15/18	53.46
					Account Total	53.46
					Department Total	53.46

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	928812	309985	06/18/18	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HRT ENTERPRISES LLC	00006	928721	309903	06/15/18	865.00
					Account Total	865.00
					Department Total	865.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANDARY CONSULTANTS LLC	00043	928766	309910	06/15/18	157.50
					Account Total	157.50
					Department Total	157.50

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CLEAR CONSULTING LLC	00001	928443	309454	06/11/18	1,990.00
					Account Total	1,990.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8495	00001	928685	309818	06/01/18	68.33
	EASTERN DISPOSE ALL	00001	928429	309454	06/11/18	145.00
					Account Total	213.33
					Department Total	2,203.33

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8491	00001	928678	309818	06/01/18	239.18
					Account Total	239.18
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8492	00001	928679	309818	05/29/18	805.30
	Energy Cap Bill ID=8496	00001	928680	309818	05/31/18	1,060.56
	EASTERN DISPOSE ALL	00001	928430	309454	06/11/18	182.00
					Account Total	2,047.86
					Department Total	2,287.04

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	928734	309901	06/15/18	446.00
					Account Total	446.00
					Department Total	446.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8493	00001	928687	309818	06/01/18	3,925.03
					Account Total	3,925.03
					Department Total	3,925.03

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00050	928735	309901	06/15/18	89.92
					Account Total	89.92
					Department Total	89.92

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8486	00001	928681	309818	05/24/18	1,328.40
	ENERGYCAP INC	00001	928441	309454	06/11/18	4,974.90
					Account Total	6,303.30
	Other Professional Serv					
	LEWIS HIMES ASSOCIATES INC	00001	928431	309454	06/11/18	300.00
					Account Total	300.00
					Department Total	6,603.30

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8485	00001	928673	309818	05/24/18	303.47
	Energy Cap Bill ID=8488	00001	928674	309818	05/24/18	3,186.80
	Energy Cap Bill ID=8489	00001	928675	309818	05/31/18	1,185.48
					Account Total	4,675.75
					Department Total	4,675.75

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	928734	309901	06/15/18	892.00
					Account Total	892.00
					Department Total	892.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	928440	309454	06/11/18	675.00
					Account Total	675.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8494	00001	928676	309818	06/01/18	12,532.43
					Account Total	12,532.43
					Department Total	13,207.43

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	928734	309901	06/15/18	446.00
					Account Total	446.00
					Department Total	446.00

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8487	00001	928677	309818	05/29/18	5,873.81
					Account Total	5,873.81
					Department Total	5,873.81

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	928725	309901	06/15/18	649.26
					Account Total	649.26
	Received not Vouchered Clrg					
	ADVANCED NETWORK MANAGEMENT IN	00001	928987	310236	06/20/18	15,202.72
	ALLIED UNIVERSAL SECURITY SERV	00001	928627	309782	06/14/18	1,500.93
	AMERICAN EAGLE DISTRIBUTING	00001	928714	309823	06/15/18	42.00
	APEX SYSTEMS GROUP LLC	00001	928988	310236	06/20/18	2,027.50
	ARMORED KNIGHTS INC	00001	928533	309455	06/12/18	332.44
	ARMORED KNIGHTS INC	00001	928533	309455	06/12/18	332.44
	ARMORED KNIGHTS INC	00001	928533	309455	06/12/18	332.44
	ARMORED KNIGHTS INC	00001	928533	309455	06/12/18	332.44
	ARMORED KNIGHTS INC	00001	928533	309455	06/12/18	332.44
	ARMORED KNIGHTS INC	00001	928533	309455	06/12/18	332.44
	BOTTOMLINE TECHNOLOGIES INC	00001	929024	310238	06/20/18	3,458.81
	CHP METRO NORTH LLC	00001	928989	310236	06/20/18	25.00
	CHP METRO NORTH LLC	00001	928994	310236	06/20/18	1,050.00
	CHP METRO NORTH LLC	00001	928998	310236	06/20/18	1,050.00
	CHP METRO NORTH LLC	00001	929001	310236	06/20/18	1,050.00
	CHP METRO NORTH LLC	00001	929005	310236	06/20/18	1,050.00
	CHP METRO NORTH LLC	00001	929007	310236	06/20/18	1,050.00
	CINTAS CORPORATION #66	00001	928632	309782	06/14/18	141.80
	COLO MEDICAL WASTE INC	00001	928630	309782	06/14/18	150.00
	DENTONS US LLP	00001	928494	309455	06/12/18	10,500.00
	DENTONS US LLP	00001	928495	309455	06/12/18	10,500.00
	FOUND MY KEYS	00001	928309	309369	06/08/18	855.00
	GOLDMAN ROBBINS NICHOLSON & MA	00001	928601	309691	06/13/18	5,126.75
	GRANICUS INC	00001	929010	310236	06/20/18	300.00
	GRANICUS INC	00001	929011	310236	06/20/18	300.00
	GROUNDS SERVICE COMPANY	00001	928995	310238	06/20/18	330.00
	GROUNDS SERVICE COMPANY	00001	928996	310238	06/20/18	294.00
	GROUNDS SERVICE COMPANY	00001	928997	310238	06/20/18	675.00
	HELTON & WILLIAMSEN PC	00001	929027	310238	06/20/18	306.00
	HILL'S PET NUTRITION SALES INC	00001	928633	309782	06/14/18	700.80
	HILL'S PET NUTRITION SALES INC	00001	928634	309782	06/14/18	350.40

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INDUSTRIAL PIPE SOLUTIONS	00001	928688	309823	06/14/18	996.70
	INSIGHT PUBLIC SECTOR	00001	929020	310236	06/20/18	424,338.50
	INSIGHT PUBLIC SECTOR	00001	929023	310236	06/20/18	4,598.77
	JACHIMIAK PETERSON LLC	00001	928992	310238	06/20/18	6,840.00
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	890.07
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	853.96
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	693.85
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	1,040.77
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	1,207.53
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	274.72
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	392.91
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	387.01
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	635.16
	KORBY LANDSCAPE LLC	00001	928497	309455	06/12/18	386.17
	MATRIX DESIGN GROUP	00001	929028	310238	06/20/18	9,965.91
	MCDONALD YONG HUI V	00001	928308	309369	06/08/18	5,565.00
	MOUNTAIN NAVIGATION, INC	00001	929026	310238	06/20/18	4,800.00
	MURPHY RICK	00001	928315	309369	06/08/18	4,059.93
	MURPHY RICK	00001	928315	309369	06/08/18	1,865.29
	MWI VETERINARY SUPPLY CO	00001	928636	309782	06/14/18	26.87
	MWI VETERINARY SUPPLY CO	00001	928637	309782	06/14/18	2,928.43
	MWI VETERINARY SUPPLY CO	00001	928638	309782	06/14/18	83.86
	MWI VETERINARY SUPPLY CO	00001	928639	309782	06/14/18	333.68
	OUTDOOR PROMOTIONS OF COLORADO	00001	928611	309691	06/13/18	3,615.00
	PEARL COUNSELING ASSOCIATES	00001	928310	309369	06/08/18	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	928311	309369	06/08/18	2,842.23
	PFX PET SUPPLY	00001	929004	310238	06/20/18	450.75
	PRODUCTION SERVICES INTERNATIO	00001	928499	309455	06/12/18	4,211.12
	RANDSTAD US LP	00001	928640	309782	06/14/18	571.92
	RECRUITING.COM	00001	928769	309910	06/15/18	510.00
	ROADRUNNER PHARMACY INCORPORAT	00001	928473	309455	06/12/18	48.00
	ROADRUNNER PHARMACY INCORPORAT	00001	928475	309455	06/12/18	141.00
	ROOFTECH CONSULTANTS INC	00001	928454	309455	06/12/18	4,480.00
	STARCHASE LLC	00001	928314	309369	06/08/18	24,785.00
	STATE OF COLORADO	00001	929096	310261	06/20/18	9,054.00
	STATE OF COLORADO	00001	929096	310261	06/20/18	288.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	929100	310261	06/20/18	7,332.15
	TETRA TECH EC INC	00001	928801	309910	06/15/18	7,335.96
	TYGRETT DEBRA R	00001	928312	309369	06/08/18	311.00
	TYGRETT DEBRA R	00001	928313	309369	06/08/18	331.00
	ULTIMUS	00001	929030	310236	06/20/18	9,375.00
					Account Total	615,378.77
					Department Total	616,028.03

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN DEERE COMPANY	00005	928610	309691	06/13/18	23,337.26
					Account Total	23,337.26
					Department Total	23,337.26

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	928859	310001	06/18/18	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	928853	310001	06/18/18	1,846.90
	AGFINITY INC	00005	928854	310001	06/18/18	3,760.15
					Account Total	5,607.05
	Gas & Electricity					
	XCEL ENERGY	00005	928527	309556	06/12/18	406.46
	XCEL ENERGY	00005	928528	309556	06/12/18	122.13
					Account Total	528.59
	Grounds Maintenance					
	AGFINITY INC	00005	928855	310001	06/18/18	360.00
	ALLIED RECYCLED AGGREGATES	00005	928856	310001	06/18/18	305.34
	BUFFALO BRAND SEED LLC	00005	928860	310001	06/18/18	97.75
	C P S DISTRIBUTORS INC	00005	928861	310001	06/18/18	35.53
	C P S DISTRIBUTORS INC	00005	928862	310001	06/18/18	187.60
	GOLF & SPORT SOLUTIONS	00005	928865	310001	06/18/18	752.96
	PERFORMANCE DISTRIBUTORS INC	00005	928867	310001	06/18/18	225.45
	TORO NSN	00005	928868	310001	06/18/18	229.00
	WILBUR-ELLIS COMPANY LLC	00005	928869	310001	06/18/18	870.00
	WINFIELD SOLUTIONS LLC	00005	928870	310001	06/18/18	1,037.20
					Account Total	4,100.83
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	928857	310001	06/18/18	47.49
	ALSCO AMERICAN INDUSTRIAL	00005	928858	310001	06/18/18	45.58
	E & G TERMINAL INC	00005	928863	310001	06/18/18	29.80
	E & G TERMINAL INC	00005	928864	310001	06/18/18	123.30
					Account Total	246.17
					Department Total	10,508.64

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00005	928528	309556	06/12/18	335.47
					Account Total	335.47
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	928866	310001	06/18/18	101.85
					Account Total	101.85
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	928737	309901	06/15/18	1,018.46
					Account Total	1,018.46
					Department Total	1,455.78

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DAVIS GRAHAM & STUBBS LLP	00001	928556	309573	06/12/18	2,082.00
	HIGH PLAINS ENGINEERING	00001	928762	309909	06/15/18	2,450.00
					Account Total	4,532.00
					Department Total	4,532.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	929008	310239	06/20/18	840.00
					Account Total	840.00
					Department Total	840.00

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	ARMSTRONG OLIVER	00001	928547	309571	06/01/18	1,700.93
	BECKMAN AMY	00001	928549	309571	06/01/18	1,135.67
	CASEY DAREN	00001	928550	309571	06/01/18	1,262.80
	HARTMANN SHAWN	00001	928657	309796	06/14/18	945.00
	KELLY-YNIGUEZ COLLEEN	00001	928552	309571	06/01/18	945.00
	OKADA DAVID	00001	928553	309571	06/01/18	2,500.00
	REED RICHARD	00001	928658	309796	06/14/18	2,500.00
	RICO GABRIELA	00001	928554	309571	06/01/18	2,500.00
	SANDOVAL THANE	00001	928555	309571	06/01/18	1,095.60
					Account Total	14,585.00
					Department Total	14,585.00

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8482	00001	928682	309818	05/31/18	2,058.31
	Energy Cap Bill ID=8483	00001	928683	309818	05/30/18	5,376.15
	Energy Cap Bill ID=8490	00001	928684	309818	05/30/18	4,692.76
					Account Total	12,127.22
	Repair & Maint Supplies					
	PRIOSTE MARCELLO	00001	928442	309454	06/11/18	534.06
					Account Total	534.06
					Department Total	12,661.28

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	928329	309445	06/11/18	150.00
					Account Total	150.00
	Mileage Reimbursements					
	HERHOLD MARK	00031	928331	309445	06/11/18	20.06
	LUJAN MONICA	00031	928333	309445	06/11/18	58.15
	NAJEE-ULLAH NAJLA	00031	928334	309445	06/11/18	67.04
	NUGENT ANNELISE	00031	928335	309445	06/11/18	146.55
	STEELMAN MARU E	00031	928339	309445	06/11/18	21.36
					Account Total	313.16
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	928328	309445	06/11/18	79.00
					Account Total	79.00
	Telephone					
	CENTURY LINK	00031	928326	309445	06/11/18	337.09
	CENTURY LINK	00031	928327	309445	06/11/18	132.38
					Account Total	469.47
					Department Total	1,011.63

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CUTTING JESSICA L	00019	928551	309571	06/01/18	40.66
					Account Total	40.66
					Department Total	40.66

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERICAN RED CROSS	00019	928598	309691	06/13/18	80.00
	AMERICAN RED CROSS	00019	928602	309691	06/13/18	280.00
	ARTHUR J GALLAGHER	00019	928603	309691	06/13/18	115,595.00
	ARTHUR J GALLAGHER	00019	928604	309691	06/13/18	12,232.00
	ARTHUR J GALLAGHER	00019	928605	309691	06/13/18	191,948.74
	ARTHUR J GALLAGHER	00019	928606	309691	06/13/18	11,697.71
	ARTHUR J GALLAGHER	00019	928607	309691	06/13/18	15,635.00
	ARTHUR J GALLAGHER	00019	928608	309691	06/13/18	22,913.00
	ARTHUR J GALLAGHER	00019	928609	309691	06/13/18	336,242.00
	BERG HILL GREENLEAF & RUSCITTI	00019	928991	310238	06/20/18	728.00
	CAREHERE LLC	00019	928805	309910	06/15/18	8,648.00
	CAREHERE LLC	00019	928805	309910	06/15/18	9,171.00
	CAREHERE LLC	00019	928806	309910	06/15/18	8,648.00
	CAREHERE LLC	00019	928806	309910	06/15/18	9,171.00
	CAREHERE LLC	00019	928999	310238	06/20/18	1,064.30
	CAREHERE LLC	00019	928999	310238	06/20/18	605.71
	CAREHERE LLC	00019	928999	310238	06/20/18	5,104.79
	CAREHERE LLC	00019	928999	310238	06/20/18	35,813.43
	CAREHERE LLC	00019	928999	310238	06/20/18	336.86
	CAREHERE LLC	00019	929000	310238	06/20/18	71.81
	CAREHERE LLC	00019	929000	310238	06/20/18	4,036.22
	CAREHERE LLC	00019	929000	310238	06/20/18	566.20
	CAREHERE LLC	00019	929000	310238	06/20/18	725.96
	CAREHERE LLC	00019	929000	310238	06/20/18	20,667.78
	COLO FRAME & SUSPENSION	00019	928599	309691	06/13/18	1,256.60
	COLO FRAME & SUSPENSION	00019	928600	309691	06/13/18	1,123.77
	EMPLOYERS UNITY LLC	00019	928990	310238	06/20/18	1,807.00
	MILE HIGH FITNESS	00019	929002	310238	06/20/18	1,960.00
					Account Total	818,129.88
	Retiree Med - Kaiser					
	AGUAYO HERLINDA S	00019	928732	309901	06/15/18	203.29
					Account Total	203.29
					Department Total	818,333.17

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Prop Claims-Under Deduct					
	ELROD JOHN	00019	928716	309901	06/15/18	205.95
					Account Total	205.95
					Department Total	205.95

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	928730	309901	06/15/18	188.95
	VISION SERVICE PLAN-CONNECTICU	00019	928731	309901	06/15/18	14,515.76
					Account Total	14,704.71
					Department Total	14,704.71

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	MICROSOFT CORP	00001	929098	310266	06/20/18	15.00
	MICROSOFT CORP	00001	929101	310266	06/20/18	15.00
					Account Total	30.00
					Department Total	30.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ADVANCED NETWORK MANAGEMENT IN	00001	928486	309532	06/12/18	250.00
	APEX SYSTEMS GROUP LLC	00001	928488	309532	06/12/18	420.00
	APEX SYSTEMS GROUP LLC	00001	928489	309532	06/12/18	360.00
	APEX SYSTEMS GROUP LLC	00001	928808	309976	06/18/18	1,213.50
					Account Total	2,243.50
	ISP Services					
	COMCAST BUSINESS	00001	928474	309532	06/12/18	1,700.00
					Account Total	1,700.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	928809	309976	06/18/18	2,810.00
					Account Total	2,810.00
	Telephone					
	TDS TELECOM	00001	928807	309976	06/18/18	840.01
					Account Total	840.01
					Department Total	7,593.51

935511	MISC PROJECTS	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	KINNEY NICOLE	00031	928332	309445	06/11/18	22.66
					Account Total	22.66
					Department Total	22.66

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	928432	309454	06/11/18	31.62
	UNITED POWER (UNION REA)	00027	928481	309535	06/12/18	20.00
					Account Total	51.62
					Department Total	51.62

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8484	00001	928686	309818	05/24/18	44.25
					Account Total	44.25
					Department Total	44.25

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	REPUBLIC SERVICES #535	00001	928573	309675	06/13/18	565.50
	REPUBLIC SERVICES #535	00001	928574	309675	06/13/18	407.26
					Account Total	972.76
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	928734	309901	06/15/18	3,752.92
					Account Total	3,752.92
					Department Total	4,725.68

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	MOLLY'S CUSTOM SILVER	00001	928619	309702	06/13/18	3,637.45
	PEACOCK INFORMATION CENTER, DE	00001	928917	310135	06/19/18	130.00
					Account Total	3,767.45
	Regional Park Rentals					
	VILLALOBOS CARLOS	00001	928697	309827	06/14/18	750.00
					Account Total	750.00
					Department Total	4,517.45

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	928575	309675	06/13/18	1,872.67
					Account Total	1,872.67
					Department Total	1,872.67

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	928483	309535	06/12/18	84.86
					Account Total	84.86
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	928477	309535	06/12/18	199.42
					Account Total	199.42
					Department Total	284.28

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	928484	309535	06/12/18	17.85
	XCEL ENERGY	00001	928485	309535	06/12/18	55.96
					Account Total	73.81
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	928478	309535	06/12/18	40.39
	NORTH WASHINGTON ST WATER & SA	00001	928479	309535	06/12/18	7,697.86
	NORTH WASHINGTON ST WATER & SA	00001	928480	309535	06/12/18	922.99
	REPUBLIC SERVICES #535	00001	928575	309675	06/13/18	169.00
	UNITED SITE SERVICES	00001	928482	309535	06/12/18	343.56
					Account Total	9,173.80
					Department Total	9,247.61

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Zoning & Subdivision					
	TREASH MICHAEL A	00001	928719	309901	06/15/18	700.00
					Account Total	700.00
					Department Total	700.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	928729	309901	06/15/18	2,217.49
					Account Total	2,217.49
					Department Total	2,217.49

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARCHDIOCESE OF DENVER	00013	928803	309910	06/15/18	18,044.00
	EMPIRE TITLE NORTH LLC	00013	928993	310238	06/20/18	20,100.00
	GROUND ENGINEERING CONSULTANTS	00013	928496	309455	06/12/18	2,206.00
	INDEPENDENT SALT CO	00013	929013	310238	06/20/18	21,933.00
	INDEPENDENT SALT CO	00013	929013	310238	06/20/18	617.78
	JALISCO INTL INC	00013	928690	309823	06/14/18	266,295.14
	JK TRANSPORTS INC	00013	929014	310238	06/20/18	6,341.25
	JK TRANSPORTS INC	00013	929014	310238	06/20/18	28,057.25
	ULTEIG ENGINEERS INC	00013	928660	309782	06/14/18	52,016.88
					Account Total	415,611.30
	Retainages Payable					
	JALISCO INTL INC	00013	928690	309823	06/14/18	13,314.76-
					Account Total	13,314.76-
					Department Total	402,296.54

97711	Sectors NEG Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	928629	309783	06/14/18	840.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	928631	309783	06/14/18	5,000.00
					Account Total	5,840.00
					Department Total	5,840.00

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	928724	309901	06/15/18	1,425.00
					Account Total	1,425.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	928722	309901	06/15/18	149.00
					Account Total	149.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	928723	309901	06/15/18	1,370.00
					Account Total	1,370.00
					Department Total	2,944.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	929148	310299	06/20/18	83.52
					Account Total	83.52
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	929140	310299	06/20/18	159.92
					Account Total	159.92
					Department Total	243.44

3090	Storm Water Utility	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	EMPIRE TITLE NORTH LLC	00001	928594	309681	06/13/18	800.00
					Account Total	800.00
					Department Total	800.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	929136	310299	06/20/18	146.40
					Account Total	146.40
					Department Total	146.40

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	B C INTERIORS	00001	929137	310299	06/20/18	1,084.52
					Account Total	1,084.52
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	929136	310299	06/20/18	469.69
					Account Total	469.69
	Uniforms & Cleaning					
	SYMBOL ARTS	00001	929153	310299	06/20/18	180.00
					Account Total	180.00
					Department Total	1,734.21

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	929143	310299	06/20/18	40.00
					Account Total	40.00
					Department Total	40.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	TRANSLATION & INTERPRETING CEN	00001	929154	310299	06/20/18	825.00
					Account Total	825.00
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	929146	310299	06/20/18	222.00
	SHRED IT USA LLC	00001	929156	310299	06/21/18	30.00
					Account Total	252.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	929138	310299	06/20/18	330.00
	COPYCO QUALITY PRINTING INC	00001	929141	310299	06/20/18	280.00
	COPYCO QUALITY PRINTING INC	00001	929145	310299	06/20/18	875.00
					Account Total	1,485.00
					Department Total	2,562.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	929149	310299	06/20/18	131.71
	SUMMIT FOOD SERVICE LLC	00001	929151	310299	06/20/18	83.40
	SUMMIT FOOD SERVICE LLC	00001	929152	310299	06/20/18	80.17
					Account Total	295.28
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	929142	310299	06/20/18	17.50
					Account Total	17.50
					Department Total	312.78

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	929144	310299	06/20/18	52.50
					Account Total	52.50
					Department Total	52.50

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	929156	310299	06/21/18	30.00
					Account Total	30.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	929139	310299	06/20/18	400.00
					Account Total	400.00
					Department Total	430.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	929147	310299	06/20/18	105.00
					Account Total	105.00
					Department Total	105.00

3061	Transportation Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	928734	309901	06/15/18	283.16
					Account Total	283.16
					Department Total	283.16

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	928738	309901	06/15/18	4,322.56
					Account Total	4,322.56
					Department Total	4,322.56

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	928663	309807	06/14/18	8.18
					Account Total	8.18
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	928717	309901	06/15/18	6.58
					Account Total	6.58
					Department Total	14.76

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CDPHE	00025	928763	309823	06/15/18	375.00
	TRI-COUNTY HEALTH DEPT	00025	928772	309910	06/15/18	2,771.48
					Account Total	3,146.48
					Department Total	3,146.48

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	928664	309809	06/14/18	112.00
	COLO ANALYTICAL LABORATORY	00043	928665	309809	06/14/18	17.50
					Account Total	129.50
					Department Total	129.50

98740	WBT Adult Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	JIM BLACK CONSTRUCTION INC	00035	928635	309783	06/14/18	3,200.00
					Account Total	3,200.00
					Department Total	3,200.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	928717	309901	06/15/18	22.57
					Account Total	22.57
					Department Total	22.57

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	928663	309807	06/14/18	6.54
	SCHAGER BRETT	00035	928663	309807	06/14/18	38.69
	SCHAGER BRETT	00035	928663	309807	06/14/18	41.69
					Account Total	86.92
	Supp Svcs-Incentives					
	ELENES JAZMIN	00035	928625	309783	06/14/18	80.00
	PASQUINI PAOLO	00035	928628	309783	06/14/18	40.00
					Account Total	120.00
					Department Total	206.92

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	928663	309807	06/14/18	1.64
					Account Total	1.64
					Department Total	1.64

97450	Yth WBL Direct Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	CENTRAL COLORADO AHEC	00035	928623	309783	06/14/18	1,750.00
					Account Total	1,750.00
					Department Total	1,750.00

Grand Total **2,399,879.75**