County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,254,665.08
4	Capital Facilities Fund	110,897.74
5	Golf Course Enterprise Fund	10,476.11
6	Equipment Service Fund	140,608.99
7	Stormwater Utility Fund	12.50
13	Road & Bridge Fund	553,672.20
19	Insurance Fund	170,799.11
25	Waste Management Fund	18,208.79
27	Open Space Projects Fund	57,348.25
30	Community Dev Block Grant Fund	44,929.68
31	Head Start Fund	12,556.85
34	Comm Services Blk Grant Fund	15,379.29
35	Workforce & Business Center	69,227.00
43	Front Range Airport	27,098.86
		3,485,880.45

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724893	91631	ADAMSON POLICE PRODUCTS	06/25/18	18,105.00
00724894	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/25/18	228.35
00724895	689887	BEAMER HECELI	06/25/18	40.00
00724896	433984	BREWER CLAIRE	06/25/18	292.00
00724897	647801	CML SECURITY LLC	06/25/18	41,500.00
00724898	5050	COLO DIST ATTORNEY COUNCIL	06/25/18	43.20
00724899	679758	CORPORATION FOR SUPPORTIVE HOU	06/25/18	16,549.26
00724900	93529	CORRECTIONAL MANAGEMENT INC	06/25/18	1,409.57
00724906	473644	GARFIELD COUNTY COMMUNITY CORR	06/25/18	1,323.08
00724907	582481	GEO GROUP INC	06/25/18	453.53
00724908	565398	GREER, AMY	06/25/18	1,057.50
00724909	44965	INTERVENTION COMMUNITY CORRECT	06/25/18	2,205.63
00724910	48078	LARIMER COUNTY COMMUNITY CORRE	06/25/18	230.64
00724911	525973	MORALES JORDAN	06/25/18	30.52
00724912	13591	MWI VETERINARY SUPPLY CO	06/25/18	37.19
00724913	472626	SAFEWARE INC	06/25/18	79,479.00
00724914	433983	SHEETZ ROBERT J	06/25/18	59.19
00724915	10449	SIR SPEEDY	06/25/18	1,629.74
00724916	720189	SUPERIOR COURT OF GUAM	06/25/18	37.42
00724917	42984	TIME TO CHANGE	06/25/18	546,763.92
00724925	20730	UNITED STATES POSTAL SERVICE	06/25/18	140.59
00724926	20730	UNITED STATES POSTAL SERVICE	06/25/18	1,260.00
00724927	20730	UNITED STATES POSTAL SERVICE	06/25/18	1,260.00
00724928	20730	UNITED STATES POSTAL SERVICE	06/25/18	1,260.00
00724940	42415	AMERICAN INCOME LIFE INS CO	06/25/18	45.00
00724942	252174	COLORADO COMMUNITY MEDIA	06/25/18	23.08
00724943	252174	COLORADO COMMUNITY MEDIA	06/25/18	15.40
00724944	371967	EVANOFF MATTHEW	06/25/18	17.49
00724947	41211	PADGETT KEITH L	06/25/18	2,208.09
00724949	687934	SCHLINDWEIN MARK	06/25/18	139.96
00724954	40340	WINDSTREAM COMMUNICATIONS	06/25/18	2,101.33
00724955	72554	AAA PEST PROS	06/25/18	2,040.00
00724956	42779	ADAMS COUNTY COMMUNICATION CEN	06/25/18	384,376.21
00724957	630412	ADVANCED LAUNDRY SYSTEMS	06/25/18	302.50
00724958	327129	AIRGAS USA LLC	06/25/18	64.25
00724959	383698	ALLIED UNIVERSAL SECURITY SERV	06/25/18	37,440.05

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724960	24307	AQUATIC & WETLAND COMPANY	06/25/18	600.00
00724961	3020	BENNETT TOWN OF	06/25/18	1,500.00
00724962	40942	BI INCORPORATED	06/25/18	4,449.25
00724963	2914	BOB BARKER COMPANY	06/25/18	7,513.27
00724965	293119	BUZEK, VINCE	06/25/18	65.00
00724966	708154	CARLETON KASANDRA	06/25/18	21.00
00724967	620847	CARR VICKI	06/25/18	75.00
00724970	9902	CHEMATOX LABORATORY INC	06/25/18	1,250.00
00724971	635036	CHLUMSKY ELIZABETH	06/25/18	150.00
00724972	40398	CINTAS CORPORATION #66	06/25/18	141.80
00724974	426465	CLARK AARON	06/25/18	181.27
00724975	647801	CML SECURITY LLC	06/25/18	142,500.00
00724979	13049	COMMUNITY REACH CENTER	06/25/18	21,467.72
00724980	105110	CULLIGAN	06/25/18	224.00
00724981	18572	DAVIS SAMUEL GUY JR	06/25/18	75.00
00724982	42540	DELL MARKETING LP	06/25/18	6,608.86
00724984	300952	DENVER DESKS	06/25/18	4,826.00
00724985	678436	DOMENICO JOSEPH	06/25/18	65.00
00724986	517202	EFENDIC ALMIR	06/25/18	75.00
00724988	47723	FEDEX	06/25/18	114.81
00724990	71270	FORD JD	06/25/18	500.00
00724991	698569	FOREST SEAN	06/25/18	65.00
00724993	173928	GUIDANCE CORPORATE REALTY ADVI	06/25/18	1,853.66
00724994	720365	GUZMAN RHONDA	06/25/18	225.00
00724995	517284	H-2 ENTERPRISES LLC	06/25/18	3,050.00
00724996	719525	JACKSON MARIE	06/25/18	75.00
00724997	86080	JACOBO BRENDA	06/25/18	75.00
00724998	62528	JEFFERSON COUNTY SHERIFF'S CIV	06/25/18	31.50
00725000	77611	KD SERVICE GROUP	06/25/18	648.07
00725001	719505	KING AMISHA	06/25/18	75.00
00725002	719534	KREUTZER JOSH	06/25/18	75.00
00725004	453327	LATPRO INC	06/25/18	566.67
00725005	720366	LEDOUX ROBYN	06/25/18	150.00
00725006	9379	MARTIN MARTIN CONSULTING ENGIN	06/25/18	8,960.00
00725007	719529	MARTINEZ DIANA	06/25/18	75.00
00725008	580927	MASTERS VALUATION SERVICES	06/25/18	2,750.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725009	719526	MENDOZA ANGIE	06/25/18	75.00
00725010	719531	MILLER ANICA	06/25/18	75.00
00725011	13591	MWI VETERINARY SUPPLY CO	06/25/18	4,548.03
00725012	32509	NCS PEARSON INC	06/25/18	1,016.25
00725018	669732	PATTERSON VETERINARY SUPPLY IN	06/25/18	1,343.50
00725019	719522	PETERSON AUDRA	06/25/18	75.00
00725020	176327	PITNEY BOWES	06/25/18	4,735.68
00725021	44148	PRO FORCE LAW ENFORCEMENT	06/25/18	53,650.95
00725022	48924	PRO TECH COMPUTER SYSTEMS INC	06/25/18	3,002.50
00725023	308437	RANDSTAD US LP	06/25/18	381.28
00725024	53054	RICHARDSON SHARON	06/25/18	65.00
00725025	719530	RIVERA JENNIFER	06/25/18	75.00
00725026	719527	RODRIGUEZ AMY	06/25/18	75.00
00725027	609132	ROMERO MALANY	06/25/18	225.00
00725028	472626	SAFEWARE INC	06/25/18	4,377.48
00725030	599714	SUMMIT FOOD SERVICE LLC	06/25/18	106,910.28
00725031	52553	SWEEPSTAKES UNLIMITED	06/25/18	30.00
00725032	52553	SWEEPSTAKES UNLIMITED	06/25/18	30.00
00725033	52553	SWEEPSTAKES UNLIMITED	06/25/18	30.00
00725034	52553	SWEEPSTAKES UNLIMITED	06/25/18	55.00
00725035	52553	SWEEPSTAKES UNLIMITED	06/25/18	30.00
00725036	52553	SWEEPSTAKES UNLIMITED	06/25/18	30.00
00725037	66264	SYSTEMS GROUP	06/25/18	200.00
00725038	385142	THOMPSON GREGORY PAUL	06/25/18	65.00
00725039	7189	TOSHIBA FINANCIAL SERVICES	06/25/18	5,387.26
00725040	666214	TYGRETT DEBRA R	06/25/18	349.00
00725041	1007	UNITED POWER (UNION REA)	06/25/18	49.35
00725042	300982	UNITED SITE SERVICES	06/25/18	114.90
00725043	719528	URDIALES FELISA	06/25/18	75.00
00725044	544338	WESTAR REAL PROPERTY SERVICES	06/25/18	14,706.36
00725046	24560	WIRELESS ADVANCED COMMUNICATIO	06/25/18	245.00
00725047	338508	WRIGHTWAY INDUSTRIES INC	06/25/18	333.30
00725048	13822	XCEL ENERGY	06/25/18	18.21
00725049	13822	XCEL ENERGY	06/25/18	945.30
00725050	37987	ZAMORA RUDY	06/25/18	75.00
00725051	722053	ACEVEDO JUAN	06/27/18	75.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725052	91631	ADAMSON POLICE PRODUCTS	06/27/18	978.00
00725053	722066	AGUIRRE MELISSA	06/27/18	75.00
00725054	383698	ALLIED UNIVERSAL SECURITY SERV	06/27/18	1,712.85
00725055	12012	ALSCO AMERICAN INDUSTRIAL	06/27/18	63.71
00725056	491318	AMERICAN EAGLE DISTRIBUTING	06/27/18	251.25
00725058	33944	B C INTERIORS	06/27/18	3,828.30
00725061	722084	CASAS MARTHA	06/27/18	400.00
00725062	647801	CML SECURITY LLC	06/27/18	13,333.33
00725063	5050	COLO DIST ATTORNEY COUNCIL	06/27/18	2,851.20
00725064	252174	COLORADO COMMUNITY MEDIA	06/27/18	18.00
00725065	13049	COMMUNITY REACH CENTER	06/27/18	19,871.36
00725066	13049	COMMUNITY REACH CENTER	06/27/18	73,823.74
00725067	722063	CORDOVA ROBERT	06/27/18	75.00
00725068	165772	DANIELS MICHELLE K	06/27/18	57.88
00725069	722069	DEAN TAMMI	06/27/18	75.00
00725070	561841	DOUGLASS TAYLER	06/27/18	89.10
00725072	248103	DS WATERS OF AMERICA INC	06/27/18	134.70
00725074	169560	FISHER JULIE	06/27/18	498.46
00725075	48462	G-DERBY PROMOTIONS	06/27/18	2,000.00
00725076	724932	GABRIELLA BRITTANY L	06/27/18	57.23
00725077	288561	GONZALEZ LUCIA	06/27/18	87.20
00725078	83292	GONZALEZ ROSA	06/27/18	160.56
00725079	118257	GUYER DEANNA	06/27/18	58.15
00725080	724933	HERNANDEZ SELINA R	06/27/18	79.46
00725081	486419	HIGH COUNTRY BEVERAGE	06/27/18	1,100.75
00725084	722060	JOHNSON JAYNIQUE	06/27/18	75.00
00725085	661223	KELLER JESSICA L	06/27/18	128.18
00725086	722073	LEE SUZIE	06/27/18	150.00
00725087	43161	LOPEZ PAULINA R	06/27/18	71.94
00725088	381679	LOVATO CATHY	06/27/18	39.89
00725090	722087	MASCARENAS MARLANA	06/27/18	400.00
00725091	363908	MASSINGALE GEORGIA	06/27/18	132.76
00725092	724934	MESTAS LILLIAN D	06/27/18	77.17
00725093	13688	METRONORTH CHAMBER OF COMMERCE	06/27/18	1,500.00
00725094	448340	MILINAZZO WENDI K	06/27/18	143.61
00725095	98717	MONTOYA AURELIA DANELLE	06/27/18	60.60

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725096	192976	MORALES ELIZABETH	06/27/18	51.88
00725097	270465	MORGEN JAMES	06/27/18	306.00
00725098	381483	OVERTON AMANDA	06/27/18	306.00
00725099	38079	PASQUALI AIDA E	06/27/18	37.50
00725100	82559	PICTOMETRY INTL CORP	06/27/18	121,097.50
00725101	724935	PORTSCHELLER KELLY L	06/27/18	74.88
00725102	721743	RANKIN HOLLY	06/27/18	75.00
00725103	363894	SALAZAR SELENA	06/27/18	103.33
00725105	53265	SAMS CLUB	06/27/18	1,453.38
00725106	98724	SCHAREN DIANNA	06/27/18	24.09
00725107	13538	SHRED IT USA LLC	06/27/18	30.00
00725108	352495	SOLANO CRYSTAL	06/27/18	82.84
00725109	363905	SPECHT BETH ANN L	06/27/18	24.96
00725110	514076	TORALES KAYLEIGH	06/27/18	88.07
00725111	98721	TOTAYS TAMSIN	06/27/18	70.85
00725112	666214	TYGRETT DEBRA R	06/27/18	282.00
00725114	514150	VALDEZ MONIQUE	06/27/18	33.25
00725115	28617	VERIZON WIRELESS	06/27/18	1,491.50
00725116	441874	VRCC SURGERY AND ORTHOPEDICS	06/27/18	1,891.71
00725117	722072	VUE CHEN	06/27/18	650.00
00725120	18645	WILBUR-ELLIS COMPANY LLC	06/27/18	1,385.00
00725121	7117	WORLD CONNECTIONS TRAVEL	06/27/18	3,993.00
00725122	13663	DELTA DENTAL PLAN OF COLO	06/27/18	35.99
00725126	13593	KAISER PERMANENTE	06/27/18	9,150.00
00725129	46792	SECURE HORIZONS	06/27/18	1,600.00
00725131	240959	UNITED HEALTHCARE	06/27/18	7,600.00
00725137	707577	ACCOUNT BROKERS INC	06/27/18	43.00
00725138	91631	ADAMSON POLICE PRODUCTS	06/27/18	476.10
00725139	299062	ALPINE CREDIT INC	06/27/18	19.00
00725141	228213	ARAMARK REFRESHMENT SERVICES	06/27/18	176.01
00725142	230308	ARNOLD AND ARNOLD	06/27/18	19.00
00725143	219183	BALL FRANK J	06/27/18	19.00
00725144	703417	CANO OTILIA S	06/27/18	19.00
00725149	143508	DURAN SHERI	06/27/18	31.00
00725150	426777	FRANCY LAW FIRM	06/27/18	95.00
00725152	63223	HADLEY ANDREW	06/27/18	31.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725153	472518	HESSLER JASON	06/27/18	31.00
00725154	219323	HINDMANSANCHEZ	06/27/18	95.00
00725155	358482	HOLST AND BOETTCHER	06/27/18	38.00
00725156	42876	LEXISNEXIS RISK SOLUTIONS	06/27/18	100.79
00725157	335267	LH LLC	06/27/18	66.00
00725158	305417	MASON ROBERT	06/27/18	66.00
00725160	13688	METRONORTH CHAMBER OF COMMERCE	06/27/18	1,200.00
00725161	305419	MIDLAND FUNDING LLC	06/27/18	114.00
00725162	374475	MOORE LAW GROUP APC	06/27/18	19.00
00725163	13529	NIELSEN SUSAN G	06/27/18	260.00
00725164	628254	NIERMAN MEGAN	06/27/18	19.00
00725165	128800	NORTH AMERICAN RESCUE	06/27/18	14.00
00725166	230316	OLD DOMINION MANAGEMENT	06/27/18	66.00
00725168	378028	PROCESS SERVICE OF WYOMING INC	06/27/18	19.00
00725170	138593	SAFARILAND INC	06/27/18	917.53
00725171	111383	SEDILLO JULIE	06/27/18	31.00
00725173	243343	STENGER AND STENGER	06/27/18	38.00
00725174	76394	SYMBOL ARTS	06/27/18	95.00
00725175	270589	TOP HAT FILE AND SERVE	06/27/18	38.00
00725176	173807	TREBLIK JESSE M	06/27/18	341.00
00725179	27815	WAKEFIELD & ASSOCIATES INC	06/27/18	19.00
00725181	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/27/18	447.97
00725182	42507	AIRBOUND	06/27/18	2,300.00
00725183	888042	AVID4 ADVENTURE INC	06/27/18	6,390.00
00725184	55980	BOOGIE MACHINE INC	06/27/18	2,500.00
00725187	438625	GOVERNOR'S OFFICE OF IT	06/27/18	820.70
00725188	613784	GRUPOS ELITE ENTERTAINMENT INC	06/27/18	15,000.00
00725189	644039	JANUARY ARIZA	06/27/18	261.00
00725192	725550	KNUDSON KELLY	06/27/18	679.90
00725193	170624	KODIAK RANCH LLC	06/27/18	6,000.00
00725194	357744	LEVERSEE THOMAS F LCSW	06/27/18	300.00
00725195	193800	NATL SLED PULLERS ASSN LLC	06/27/18	14,500.00
00725196	73963	PERKINS COIE LLP	06/27/18	5,819.50
00725197	617372	PIPKIN CHRIS	06/27/18	2,497.50
00725199	454773	STAFFORD AARON	06/27/18	534.30
00725200	699490	TOMMY G PRODUCTIONS LLC	06/27/18	13,750.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725201	414187	VILLALOBOS ROSA	06/27/18	164.00
00725202	13028	ADAMS COUNTY ASSESSOR	06/28/18	92.57
00725204	32273	ALL COPY PRODUCTS INC	06/28/18	144.94
00725206	31359	ARAPAHOE COUNTY SHERIFF CIVIL	06/28/18	42.50
00725207	628019	BIG PAULIE PRODUCTIONS LLC	06/28/18	17,350.00
00725208	9423	BOULDER COUNTY EXTENSION OFFIC	06/28/18	198.00
00725209	13887	BOULDER COUNTY SHERIFF	06/28/18	17.40
00725211	463401	BUSH MELVIN E	06/28/18	65.00
00725213	444072	CARRILLO BILLY	06/28/18	3.49
00725215	255194	CHAMBERS HOLDINGS LLC	06/28/18	14,731.55
00725216	520612	CHRISTOPHER JUSTIN	06/28/18	35.15
00725217	8421	CMM SERVICES	06/28/18	68.00
00725218	56199	CORNELLA DEBRA A	06/28/18	265.96
00725219	437554	CSU EXTENSION	06/28/18	31,913.77
00725220	13299	CSU UNIVERSITY RESOURCE CTR	06/28/18	71.80
00725221	56601	C3S INCORPORATED	06/28/18	1,200.00
00725223	52679	EAP GLASS SERVICE LLC	06/28/18	6,641.88
00725224	675517	GREEN THOMAS D	06/28/18	65.00
00725225	698488	HANCOCK FORREST HAYES	06/28/18	65.00
00725226	418327	IC CHAMBERS LP	06/28/18	6,586.82
00725231	264009	McINTYRE LINDSAY E	06/28/18	91.56
00725232	488944	MAIL MASTERS OF COLORADO	06/28/18	5,500.00
00725234	637831	MCCREARY RAPHAEL	06/28/18	65.00
00725235	38974	MINUTEMAN PRESS-BRIGHTON	06/28/18	41.73
00725236	42431	MOUNTAIN STATES IMAGING LLC	06/28/18	409.66
00725237	354724	MSDSONLINE INC	06/28/18	2,813.00
00725241	722095	POTTER PAMELA	06/28/18	1,039.50
00725242	8348	PUEBLO COUNTY COMMISSIONERS	06/28/18	25.00
00725243	44817	Q MATIC CORPORATION	06/28/18	9,501.15
00725244	189866	QUINTANA LINDA	06/28/18	263.24
00725245	175329	RANCHO PROMOTIONS	06/28/18	7,500.00
00725250	29686	SHEPARD STUART	06/28/18	600.00
00725251	13538	SHRED IT USA LLC	06/28/18	100.00
00725253	315130	STANFIELD THOMSON	06/28/18	65.00
00725254	426037	SWIRE COCA-COLA USA	06/28/18	1,895.20
00725255	222886	THOMERSON JULIE T	06/28/18	135.25

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725256	35211	TRI STATE FIREWORKS INC	06/28/18	40,000.00
00725261	13822	XCEL ENERGY	06/28/18	23.18
00725262	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/29/18	414.26
00725266	13160	BRIGHTON CITY OF (WATER)	06/29/18	5,343.43
00725267	13160	BRIGHTON CITY OF (WATER)	06/29/18	2,185.48
00725268	13160	BRIGHTON CITY OF (WATER)	06/29/18	673.18
00725269	13160	BRIGHTON CITY OF (WATER)	06/29/18	15,417.96
00725270	13160	BRIGHTON CITY OF (WATER)	06/29/18	222.84
00725271	13160	BRIGHTON CITY OF (WATER)	06/29/18	21,576.93
00725272	327250	CINTAS CORPORATION NO 2	06/29/18	199.42
00725273	209334	COLO NATURAL GAS INC	06/29/18	101.52
00725279	707600	FRANKLIN SHANE	06/29/18	750.00
00725280	278825	GRAMMYS GOODIES LLC	06/29/18	2,200.00
00725281	520659	HOGLUND CAITLIN	06/29/18	71.77
00725282	13565	INTERMOUNTAIN REA	06/29/18	1,506.35
00725283	13565	INTERMOUNTAIN REA	06/29/18	192.72
00725284	38974	MINUTEMAN PRESS-BRIGHTON	06/29/18	139.54
00725285	443757	NRG DGPV FUND 1 LLC	06/29/18	504.88
00725286	443757	NRG DGPV FUND 1 LLC	06/29/18	570.55
00725287	443757	NRG DGPV FUND 1 LLC	06/29/18	99.14
00725288	703528	OLIVIERI MIKE	06/29/18	30.00
00725289	725673	PACIFIC OFFICE AUTOMATION INC	06/29/18	4,800.00
00725294	299063	SBS SECURITY INC	06/29/18	868.98
00725297	13932	SOUTH ADAMS WATER & SANITATION	06/29/18	466.55
00725298	13932	SOUTH ADAMS WATER & SANITATION	06/29/18	786.39
00725299	13932	SOUTH ADAMS WATER & SANITATION	06/29/18	885.16
00725300	13932	SOUTH ADAMS WATER & SANITATION	06/29/18	45.65
00725301	13932	SOUTH ADAMS WATER & SANITATION	06/29/18	946.42
00725302	13932	SOUTH ADAMS WATER & SANITATION	06/29/18	45.65
00725303	13932	SOUTH ADAMS WATER & SANITATION	06/29/18	24.24
00725304	13932	SOUTH ADAMS WATER & SANITATION	06/29/18	3,417.24
00725305	1007	UNITED POWER (UNION REA)	06/29/18	2,252.99
00725306	1007	UNITED POWER (UNION REA)	06/29/18	174.91
00725307	1007	UNITED POWER (UNION REA)	06/29/18	2,860.00
00725308	1007	UNITED POWER (UNION REA)	06/29/18	31,067.00
00725309	1007	UNITED POWER (UNION REA)	06/29/18	4,295.20

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725310	300982	UNITED SITE SERVICES	06/29/18	1,982.70
00725311	13822	XCEL ENERGY	06/29/18	3,804.11
00725312	13822	XCEL ENERGY	06/29/18	184.65
00725313	13822	XCEL ENERGY	06/29/18	363.55
00725314	13822	XCEL ENERGY	06/29/18	170.43
00725315	13822	XCEL ENERGY	06/29/18	116.75
00725316	13822	XCEL ENERGY	06/29/18	103.91
00725317	13822	XCEL ENERGY	06/29/18	176.83
00725318	13822	XCEL ENERGY	06/29/18	111.81
00725319	13822	XCEL ENERGY	06/29/18	52.52
00725345	42507	AIRBOUND	06/29/18	16,525.00
00725348	256075	BRIGHTON FIRE RESCUE DISTRICT	06/29/18	55.00
00725350	308958	FORT KNOX MAILBOX OF OREGON	06/29/18	3,923.01
00725351	8721	HILL & ROBBINS	06/29/18	324.80
00725354	712680	SQUARE COW MOOVERS LLC	06/29/18	540.00
00725355	35211	TRI STATE FIREWORKS INC	06/29/18	5,000.00
00725356	618587	VECTOR DISEASE CONTROL INTERNA	06/29/18	54,866.75
			Fund Total	**2,254,665.08**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724902	33577	FCI CONSTRUCTORS INC	06/25/18	18,706.45
00724903	33577	FCI CONSTRUCTORS INC	06/25/18	2,285.16
00724904	33577	FCI CONSTRUCTORS INC	06/25/18	18,974.98
00724905	33577	FCI CONSTRUCTORS INC	06/25/18	4,539.76
00724977	1909	COLO DOORWAYS INC	06/25/18	1,658.94
00724992	475329	GROUP14 ENGINEERING INC	06/25/18	45,790.00
00724999	708524	KaTOM RESTAURANT SUPPLY INC	06/25/18	11,442.45
00725227	723208	IMAGE MAKER	06/28/18	1,500.00
00725239	723217	NEEL BAGLEY SHARON	06/28/18	1,500.00
00725248	723214	SCHLETT JAMES G JR	06/28/18	1,500.00
00725249	723196	SHARPE DESIGN	06/28/18	1,500.00
00725257	723222	VASWIG KRISTIAN LANE	06/28/18	1,500.00
			Fund Total	**110,897.74**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725203	302764	AGFINITY INC	06/28/18	6,918.03
00725205	12012	ALSCO AMERICAN INDUSTRIAL	06/28/18	91.16
00725212	13206	C P S DISTRIBUTORS INC	06/28/18	94.50
00725214	25288	CEM LAKE MGMT	06/28/18	473.00
00725222	13404	E & G TERMINAL INC	06/28/18	250.00
00725228	2202	INTERSTATE BATTERY OF ROCKIES	06/28/18	367.53
00725229	11496	L L JOHNSON DIST	06/28/18	1,984.48
00725233	46175	MASEK GOLF CAR COMPANY	06/28/18	297.41
			Fund Total	**10,476.11**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724939	23962	ACS MANAGEMENT LLC	06/25/18	3,900.00
00724950	714682	SMITH JAVON D	06/25/18	205.38
00724987	346750	FACTORY MOTOR PARTS	06/25/18	7,526.00
00725003	494038	LARRY H MILLER FORD LAKEWOOD	06/25/18	26,930.00
00725029	16237	SAM HILL OIL INC	06/25/18	2,557.54
00725060	356584	BRUCKNER TRUCK SALES INC	06/27/18	78,528.00
00725104	16237	SAM HILL OIL INC	06/27/18	16,275.11
00725180	295403	ABRA AUTO BODY & GLASS	06/27/18	1,527.64
00725198	16237	SAM HILL OIL INC	06/27/18	2,971.83
00725247	16237	SAM HILL OIL INC	06/28/18	187.49
			Fund Total	**140,608.99**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725089	480865	MACKEY LORA B	06/27/18	12.50
			Fund Total	**12.50**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724918	1007	UNITED POWER (UNION REA)	06/25/18	33.00
00724919	1007	UNITED POWER (UNION REA)	06/25/18	20.34
00724920	1007	UNITED POWER (UNION REA)	06/25/18	16.50
00724921	1007	UNITED POWER (UNION REA)	06/25/18	120.64
00724922	1007	UNITED POWER (UNION REA)	06/25/18	88.49
00724923	1007	UNITED POWER (UNION REA)	06/25/18	16.50
00724924	1007	UNITED POWER (UNION REA)	06/25/18	33.00
00724930	13822	XCEL ENERGY	06/25/18	39.13
00724931	13822	XCEL ENERGY	06/25/18	75.08
00724932	13822	XCEL ENERGY	06/25/18	173.21
00724933	13822	XCEL ENERGY	06/25/18	83.35
00724934	13822	XCEL ENERGY	06/25/18	153.69
00724935	13822	XCEL ENERGY	06/25/18	97.59
00724936	13822	XCEL ENERGY	06/25/18	22,572.03
00724937	13822	XCEL ENERGY	06/25/18	4,526.60
00724938	13822	XCEL ENERGY	06/25/18	95.93
00724964	8909	BRANNAN SAND & GRAVEL COMPANY	06/25/18	127.17
00725059	8909	BRANNAN SAND & GRAVEL COMPANY	06/27/18	6,562.29
00725073	534975	EP&A ENVIROTAC INC	06/27/18	77,765.00
00725082	506641	JK TRANSPORTS INC	06/27/18	80,033.25
00725083	13771	JOE'S TOWING & RECOVERY	06/27/18	130.00
00725113	595135	ULTEIG ENGINEERS INC	06/27/18	15,690.00
00725118	13082	W L CONTRACTORS INC	06/27/18	9,232.07
00725119	78276	WAYNE A MITCHELL LLC	06/27/18	3,213.00
00725140	12012	ALSCO AMERICAN INDUSTRIAL	06/27/18	317.27
00725145	43659	CINTAS FIRST AID & SAFETY	06/27/18	70.95
00725146	2305	COBITCO INC	06/27/18	83.60
00725147	10892	COLUMBINE PAPER & MAINTENANCE	06/27/18	74.68
00725148	338740	DAVEY TREE EXPERT CO	06/27/18	960.00
00725151	212385	GMCO CORPORATION	06/27/18	750.00
00725159	21134	METECH RECYCLING	06/27/18	1,461.18
00725167	18611	POLAR REFRIGERATION COMPANY	06/27/18	363.94
00725177	158184	UTILITY NOTIFICATION CENTER OF	06/27/18	304.50
00725178	7872	VULCAN INC	06/27/18	625.00
00725185	8909	BRANNAN SAND & GRAVEL COMPANY	06/27/18	1,868.38
00725230	711958	LARADON HALL	06/28/18	75.00

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725252	10449	SIR SPEEDY	06/28/18	45.20
00725258	676666	VILLALOBOS CONCRETE INC	06/28/18	285,617.93
00725260	13082	W L CONTRACTORS INC	06/28/18	19,106.47
00725346	100083	ALDERMAN BERNSTEIN	06/29/18	2,085.24
00725347	37580	BONNIE ROERIG AND ASSOCIATES	06/29/18	4,845.00
00725349	725693	CALABRESE GLORIA	06/29/18	7,614.00
00725352	513066	JAMES REAL ESTATE SERVICES INC	06/29/18	4,500.00
00725353	72569	KBCO	06/29/18	2,006.00
			Fund Total	**553,672.20**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724929	721990	WILLIAMS CONNIE JO	06/25/18	793.63
00724978	2157	COLO OCCUPATIONAL MEDICINE PHY	06/25/18	145.00
00724989	541231	FINELINE GRAPHICS	06/25/18	68.16
00725123	13663	DELTA DENTAL PLAN OF COLO	06/27/18	7.58
00725124	13663	DELTA DENTAL PLAN OF COLO	06/27/18	12,886.00
00725125	13663	DELTA DENTAL PLAN OF COLO	06/27/18	112.29
00725127	13593	KAISER PERMANENTE	06/27/18	536.74
00725128	13593	KAISER PERMANENTE	06/27/18	76,923.11
00725130	46792	SECURE HORIZONS	06/27/18	17,567.96
00725132	37507	UNITED HEALTHCARE	06/27/18	4,110.70
00725133	240958	UNITED HEALTHCARE	06/27/18	16,110.50
00725134	240959	UNITED HEALTHCARE	06/27/18	33,373.03
00725135	11552	VISION SERVICE PLAN-CONNECTICU	06/27/18	364.99
00725136	11552	VISION SERVICE PLAN-CONNECTICU	06/27/18	5.08
00725186	17565	COLO FRAME & SUSPENSION	06/27/18	7,391.89
00725190	13771	JOE'S TOWING & RECOVERY	06/27/18	76.00
00725240	725493	PADILLA PHILLIP K	06/28/18	246.45
00725264	582063	AMERICAN RED CROSS	06/29/18	80.00
			Fund Total	**170,799.11**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725057	535096	B & B ENVIRONMENTAL SAFETY INC	06/27/18	4,045.37
00725290	433702	QUANTUM WATER CONSULTING	06/29/18	14,163.42
			Fund Total	**18,208.79**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724901	669264	ENERGES SERVICES LLC	06/25/18	49,827.50
00725071	128693	DREXEL BARRELL & CO	06/27/18	2,795.11
00725238	78366	NASH JOHNSON ASSOCIATES INC	06/28/18	4,000.00
00725263	13074	ALBERT FREI & SONS INC	06/29/18	725.64
			Fund Total	**57,348.25**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725259	676666	VILLALOBOS CONCRETE INC	06/28/18	44,929.68
			Fund Total	**44,929.68**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724945	434213	HAGER MICHAEL	06/25/18	81.31
00724946	371505	OLIVER LESLIE	06/25/18	73.31
00724968	37266	CENTURY LINK	06/25/18	166.93
00724969	37266	CENTURY LINK	06/25/18	121.29
00724973	327250	CINTAS CORPORATION NO 2	06/25/18	123.65
00724983	45567	DENVER CHILDREN'S ADVOCACY CTR	06/25/18	9,792.50
00725017	371505	OLIVER LESLIE	06/25/18	60.00
00725045	31360	WESTMINSTER PRESBYTERIAN CHURC	06/25/18	2,137.86
			Fund Total	**12,556.85**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725169	189016	PROJECT ANGEL HEART	06/27/18	13,776.00
00725172	58925	SERVICIOS DE LA RAZA INC	06/27/18	1,380.00
00725275	190240	ECPAC	06/29/18	223.29
			Fund Total	**15,379.29**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725210	8909	BRANNAN SAND & GRAVEL COMPANY	06/28/18	6,000.00
00725246	725606	RIGHT WAY FOUNDATION	06/28/18	59,940.00
00725276	725409	EJAZ DAUD	06/29/18	80.00
00725277	725410	EJAZ NASHMIA	06/29/18	80.00
00725278	725411	EXCOBEDO-ZAMAGO KATHIE	06/29/18	20.00
00725291	725506	RAMIREZ DE ESQUIVEL MARIA	06/29/18	50.00
00725292	71230	RMWDA INC	06/29/18	2,775.00
00725293	725412	SANCHEZ STORMY	06/29/18	80.00
00725295	357890	SCHAGER BRETT	06/29/18	61.00
00725296	725507	SMITH ANN MARIE	06/29/18	80.00
00725344	90483	YEPEZ-ARELLANO JAYMI	06/29/18	61.00
			Fund Total	**69,227.00**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00724941	2381	COLO ANALYTICAL LABORATORY	06/25/18	19.00
00724948	37110	SB PORTA BOWL RESTROOMS INC	06/25/18	250.00
00724951	33604	STATE OF COLORADO	06/25/18	570.00
00724952	33604	STATE OF COLORADO	06/25/18	19.19
00724953	80279	VERIZON WIRELESS	06/25/18	474.76
00724976	2381	COLO ANALYTICAL LABORATORY	06/25/18	26.00
00725013	443757	NRG DGPV FUND 1 LLC	06/25/18	516.65
00725014	443757	NRG DGPV FUND 1 LLC	06/25/18	1,140.76
00725015	443757	NRG DGPV FUND 1 LLC	06/25/18	712.47
00725016	443757	NRG DGPV FUND 1 LLC	06/25/18	522.06
00725191	358103	KIMLEY-HORN AND ASSOCIATES INC	06/27/18	11,225.00
00725265	351622	AURORA WATER	06/29/18	4,892.42
00725274	80156	DISH NETWORK	06/29/18	143.02
00725320	13822	XCEL ENERGY	06/29/18	10.69
00725321	13822	XCEL ENERGY	06/29/18	12.63
00725322	13822	XCEL ENERGY	06/29/18	13.40
00725323	13822	XCEL ENERGY	06/29/18	14.68
00725324	13822	XCEL ENERGY	06/29/18	23.19
00725325	13822	XCEL ENERGY	06/29/18	32.27
00725326	13822	XCEL ENERGY	06/29/18	35.11
00725327	13822	XCEL ENERGY	06/29/18	47.49
00725328	13822	XCEL ENERGY	06/29/18	55.76
00725329	13822	XCEL ENERGY	06/29/18	56.95
00725330	13822	XCEL ENERGY	06/29/18	58.13
00725331	13822	XCEL ENERGY	06/29/18	58.91
00725332	13822	XCEL ENERGY	06/29/18	59.21
00725333	13822	XCEL ENERGY	06/29/18	64.77
00725334	13822	XCEL ENERGY	06/29/18	79.90
00725335	13822	XCEL ENERGY	06/29/18	111.63
00725336	13822	XCEL ENERGY	06/29/18	113.34
00725337	13822	XCEL ENERGY	06/29/18	181.20
00725338	13822	XCEL ENERGY	06/29/18	320.78
00725339	13822	XCEL ENERGY	06/29/18	389.12
00725340	13822	XCEL ENERGY	06/29/18	468.59
00725341	13822	XCEL ENERGY	06/29/18	1,078.76
00725342	13822	XCEL ENERGY	06/29/18	1,240.41

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725343	13822	XCEL ENERGY	06/29/18	2,060.61
			Fund Total	**27,098.86**

Grand Total	**3,485,880.45**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	929652	310860	06/27/18	10.69
	XCEL ENERGY	00043	929653	310860	06/27/18	12.63
					Account Total	23.32
	Telephone					
	VERIZON WIRELESS	00043	929242	310505	06/22/18	434.63
					Account Total	434.63
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	928852	310000	06/18/18	250.00
					Account Total	250.00
					Department Total	707.95

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	929655	310860	06/27/18	14.68
	XCEL ENERGY	00043	929656	310860	06/27/18	23.19
	XCEL ENERGY	00043	929881	310881	06/27/18	1,240.41
					Account Total	1,278.28
					Department Total	1,278.28

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	929757	310877	06/27/18	59.21
					Account Total	59.21
	Licenses and Fees					
	STATE OF COLORADO	00043	929240	310504	06/21/18	.24-
					Account Total	.24-
	Satellite Television					
	DISH NETWORK	00043	929647	310845	06/27/18	143.02
					Account Total	143.02
	Telephone					
	VERIZON WIRELESS	00043	929242	310505	06/22/18	40.13
					Account Total	40.13
					Department Total	242.12

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	928923	310145	06/19/18	516.65
	NRG DGPV FUND 1 LLC	00043	928924	310145	06/19/18	1,140.76
	NRG DGPV FUND 1 LLC	00043	928927	310145	06/19/18	712.47
	NRG DGPV FUND 1 LLC	00043	928929	310145	06/19/18	522.06
	XCEL ENERGY	00043	929654	310860	06/27/18	13.40
	XCEL ENERGY	00043	929657	310860	06/27/18	32.27
	XCEL ENERGY	00043	929660	310862	06/27/18	318.67
	XCEL ENERGY	00043	929660	310862	06/27/18	614.35-
	XCEL ENERGY	00043	929660	310862	06/27/18	330.79
	XCEL ENERGY	00043	929661	310862	06/27/18	47.49
	XCEL ENERGY	00043	929662	310862	06/27/18	55.76
	XCEL ENERGY	00043	929663	310862	06/27/18	56.95
	XCEL ENERGY	00043	929664	310862	06/27/18	58.13
	XCEL ENERGY	00043	929665	310862	06/27/18	58.91
	XCEL ENERGY	00043	929871	310877	06/27/18	64.77
	XCEL ENERGY	00043	929872	310877	06/27/18	36.13
	XCEL ENERGY	00043	929872	310877	06/27/18	43.77
	XCEL ENERGY	00043	929873	310877	06/27/18	67.86
	XCEL ENERGY	00043	929873	310877	06/27/18	43.77
	XCEL ENERGY	00043	929874	310877	06/27/18	113.34
	XCEL ENERGY	00043	929875	310877	06/27/18	1,293.87
	XCEL ENERGY	00043	929875	310877	06/27/18	1,112.67-
	XCEL ENERGY	00043	929876	310881	06/27/18	747.42
	XCEL ENERGY	00043	929876	310881	06/27/18	56.37
	XCEL ENERGY	00043	929876	310881	06/27/18	483.01-
	XCEL ENERGY	00043	929878	310881	06/27/18	1,183.07
	XCEL ENERGY	00043	929878	310881	06/27/18	793.95-
	XCEL ENERGY	00043	929879	310881	06/27/18	468.59
	XCEL ENERGY	00043	929882	310881	06/27/18	1,897.11
	XCEL ENERGY	00043	929882	310881	06/27/18	163.50
					Account Total	7,039.90
					Department Total	7,039.90

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	929061	310247	06/20/18	23.08
	COLORADO COMMUNITY MEDIA	00001	929062	310247	06/20/18	15.40
	COLORADO COMMUNITY MEDIA	00001	929275	310528	06/22/18	18.00
					Account Total	56.48
					Department Total	56.48

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BREWER CLAIRE	00001	928981	310235	06/20/18	292.00
					Account Total	292.00
					Department Total	292.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO DOORWAYS INC	00004	929231	310380	06/22/18	1,658.94
	FCI CONSTRUCTORS INC	00004	929254	310507	06/22/18	19,691.00
	FCI CONSTRUCTORS INC	00004	929254	310507	06/22/18	2,405.43
	FCI CONSTRUCTORS INC	00004	929254	310507	06/22/18	19,973.66
	FCI CONSTRUCTORS INC	00004	929254	310507	06/22/18	4,778.70
	GROUP14 ENGINEERING INC	00004	929177	310380	06/21/18	7,790.00
	GROUP14 ENGINEERING INC	00004	929217	310380	06/22/18	12,000.00
	GROUP14 ENGINEERING INC	00004	929218	310380	06/22/18	26,000.00
	KaTOM RESTAURANT SUPPLY INC	00004	929219	310380	06/22/18	11,442.45
					Account Total	105,740.18
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	929254	310507	06/22/18	984.55-
	FCI CONSTRUCTORS INC	00004	929254	310507	06/22/18	120.27-
	FCI CONSTRUCTORS INC	00004	929254	310507	06/22/18	998.68-
	FCI CONSTRUCTORS INC	00004	929254	310507	06/22/18	238.94-
					Account Total	2,342.44-
					Department Total	103,397.74

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	VILLALOBOS CONCRETE INC	00030	929642	310839	06/27/18	47,294.40
					Account Total	47,294.40
	Retainages Payable					
	VILLALOBOS CONCRETE INC	00030	929642	310839	06/27/18	2,364.72-
					Account Total	2,364.72-
					Department Total	44,929.68

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS COUNTY ASSESSOR	00001	929549	310761	06/26/18	11.49
					Account Total	11.49
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	929549	310761	06/26/18	62.09
	ALL COPY PRODUCTS INC	00001	929547	310761	06/26/18	144.94
					Account Total	207.03
	Repair & Maint Supplies					
	CMM SERVICES	00001	929548	310761	06/26/18	68.00
					Account Total	68.00
	Special Events					
	ADAMS COUNTY ASSESSOR	00001	929549	310761	06/26/18	18.99
					Account Total	18.99
					Department Total	305.51

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	929456	310651	06/25/18	42.50
	BOULDER COUNTY SHERIFF	00001	929457	310651	06/25/18	17.40
	JEFFERSON COUNTY SHERIFF'S CIV	00001	928545	309562	06/12/18	31.50
	SWEEPSTAKES UNLIMITED	00001	928534	309562	06/12/18	30.00
	SWEEPSTAKES UNLIMITED	00001	928535	309562	06/12/18	30.00
	SWEEPSTAKES UNLIMITED	00001	928536	309562	06/12/18	30.00
	SWEEPSTAKES UNLIMITED	00001	928537	309562	06/12/18	55.00
	SWEEPSTAKES UNLIMITED	00001	928538	309562	06/12/18	30.00
	SWEEPSTAKES UNLIMITED	00001	928539	309562	06/12/18	30.00
					Account Total	296.40
	Postage & Freight					
	FEDEX	00001	928542	309562	06/12/18	114.81
					Account Total	114.81
	Travel & Transportation					
	CARLETON KASANDRA	00001	928543	309562	06/12/18	21.00
					Account Total	21.00
					Department Total	432.21

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MORALES JORDAN	00001	928980	310235	06/20/18	30.52
					Account Total	30.52
					Department Total	30.52

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PACIFIC OFFICE AUTOMATION INC	00001	929927	311010	06/28/18	4,800.00
					Account Total	4,800.00
	Postage & Freight					
	PLUMB MARKETING	00001	929877	310882	06/27/18	5,500.00
					Account Total	5,500.00
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	929644	310842	06/27/18	41.73
					Account Total	41.73
					Department Total	10,341.73

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PADILLA PHILLIP K	00019	929455	310651	06/25/18	246.45
					Account Total	246.45
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	928540	309562	06/12/18	145.00
					Account Total	145.00
					Department Total	391.45

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CORNELLA DEBRA A	00001	929947	311016	06/28/18	265.96
	McINTYRE LINDSAY E	00001	929948	311016	06/28/18	91.56
	QUINTANA LINDA	00001	929452	310651	06/25/18	263.24
					Account Total	620.76
					Department Total	620.76

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	929453	310651	06/25/18	25.00
					Account Total	25.00
	Travel & Transportation					
	THOMERSON JULIE T	00001	929454	310651	06/25/18	135.25
					Account Total	135.25
					Department Total	160.25

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	929105	310280	06/30/18	1,260.00
					Account Total	1,260.00
					Department Total	1,260.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	DANIELS MICHELLE K	00001	929342	310538	06/22/18	33.57
	DANIELS MICHELLE K	00001	929343	310538	06/22/18	24.31
	DOUGLASS TAYLER	00001	929313	310538	06/22/18	12.86
	DOUGLASS TAYLER	00001	929314	310538	06/22/18	76.24
	FISHER JULIE	00001	929315	310538	06/22/18	498.46
	GABRIELLA BRITTANY L	00001	929316	310538	06/22/18	57.23
	GONZALEZ LUCIA	00001	929317	310538	06/22/18	87.20
	GONZALEZ ROSA	00001	929318	310538	06/22/18	143.88
	GONZALEZ ROSA	00001	929319	310538	06/22/18	16.68
	HERNANDEZ SELINA R	00001	929320	310538	06/22/18	15.04
	HERNANDEZ SELINA R	00001	929321	310538	06/22/18	64.42
	KELLER JESSICA L	00001	929323	310538	06/22/18	128.18
	LOPEZ PAULINA R	00001	929324	310538	06/22/18	71.94
	LOVATO CATHY	00001	929322	310538	06/22/18	39.89
	MASSINGALE GEORGIA	00001	929325	310538	06/22/18	46.00
	MASSINGALE GEORGIA	00001	929326	310538	06/22/18	86.76
	MESTAS LILLIAN D	00001	929327	310538	06/22/18	77.17
	MILINAZZO WENDI K	00001	929328	310538	06/22/18	91.07
	MILINAZZO WENDI K	00001	929329	310538	06/22/18	52.54
	MONTOYA AURELIA DANELLE	00001	929330	310538	06/22/18	60.60
	MORALES ELIZABETH	00001	929331	310538	06/22/18	51.88
	PASQUALI AIDA E	00001	929332	310538	06/22/18	37.50
	PORTSCHELLER KELLY L	00001	929333	310538	06/22/18	74.88
	SALAZAR SELENA	00001	929334	310538	06/22/18	103.33
	SCHAREN DIANNA	00001	929335	310538	06/22/18	24.09
	SOLANO CRYSTAL	00001	929337	310538	06/22/18	82.84
	SPECHT BETH ANN L	00001	929336	310538	06/22/18	24.96
	TORALES KAYLEIGH	00001	929339	310538	06/22/18	88.07
	TOTAYS TAMSIN	00001	929338	310538	06/22/18	70.85
	VALDEZ MONIQUE	00001	929340	310538	06/22/18	14.50
	VALDEZ MONIQUE	00001	929341	310538	06/22/18	18.75
					Account Total	2,275.69
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	929258	310517	06/22/18	26.89

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	ALSCO AMERICAN INDUSTRIAL	00001	929259	310517	06/22/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	929260	310517	06/22/18	18.41
					Account Total	63.71
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	929257	310517	06/22/18	1,712.85
					Account Total	1,712.85
					Department Total	4,052.25

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ECPAC	00034	929951	311020	06/28/18	223.29
	PROJECT ANGEL HEART	00034	929162	310386	06/18/18	13,776.00
	SERVICIOS DE LA RAZA INC	00034	929161	310386	06/18/18	1,380.00
					Account Total	15,379.29
					Department Total	15,379.29

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	928920	310143	06/19/18	43.20
					Account Total	43.20
	Contract Employment					
	GREER, AMY	00001	928921	310143	06/19/18	1,057.50
					Account Total	1,057.50
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	929540	310760	06/26/18	820.70
					Account Total	820.70
	Other Professional Serv					
	KNUDSON KELLY	00001	929543	310760	06/26/18	679.90
	STAFFORD AARON	00001	929545	310760	06/26/18	534.30
	SUPERIOR COURT OF GUAM	00001	928930	310143	06/19/18	37.42
					Account Total	1,251.62
	Travel & Transportation					
	JANUARY ARIZA	00001	929541	310760	06/26/18	261.00
	VILLALOBOS ROSA	00001	929546	310760	06/26/18	164.00
					Account Total	425.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	928918	310143	06/19/18	117.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	928918	310143	06/19/18	41.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	928918	310143	06/19/18	69.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	929539	310760	06/26/18	123.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	929539	310760	06/26/18	29.99
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	929539	310760	06/26/18	71.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	929539	310760	06/26/18	132.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	929539	310760	06/26/18	90.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	929939	311013	06/28/18	50.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	929939	311013	06/28/18	363.69
	BEAMER HECELI	00001	928919	310143	06/19/18	40.00
					Account Total	1,130.58
					Department Total	4,728.60

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	929544	310760	06/26/18	300.00
					Account Total	300.00
					Department Total	300.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	YEPEZ JAYMI	00035	929601	310809	06/27/18	61.00
					Account Total	61.00
					Department Total	61.00

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	RMWDA INC	00035	929598	310809	06/27/18	500.00
					Account Total	500.00
	Registration Fees					
	RMWDA INC	00035	929599	310809	06/27/18	2,275.00
					Account Total	2,275.00
	Travel & Transportation					
	SCHAGER BRETT	00035	929600	310809	06/27/18	61.00
					Account Total	61.00
					Department Total	2,836.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00006	929469	310668	06/25/18	160.00
	ABRA AUTO BODY & GLASS	00006	929470	310668	06/25/18	160.00
	ABRA AUTO BODY & GLASS	00006	929471	310668	06/25/18	160.00
	ABRA AUTO BODY & GLASS	00006	929492	310668	06/25/18	215.84
	ABRA AUTO BODY & GLASS	00006	929473	310668	06/25/18	160.00
	ABRA AUTO BODY & GLASS	00006	929474	310668	06/25/18	166.70
	ABRA AUTO BODY & GLASS	00006	929475	310668	06/25/18	160.00
	ABRA AUTO BODY & GLASS	00006	929476	310668	06/25/18	25.00
	ABRA AUTO BODY & GLASS	00006	929477	310668	06/25/18	160.00
	ABRA AUTO BODY & GLASS	00006	929478	310668	06/25/18	160.00
	BRUCKNER TRUCK SALES INC	00006	929378	310615	06/25/18	5,578.00
	BRUCKNER TRUCK SALES INC	00006	929378	310615	06/25/18	72,950.00
	FACTORY MOTOR PARTS	00006	929158	310380	06/21/18	7,526.00
	LARRY H MILLER FORD LAKEWOOD	00006	929220	310380	06/22/18	26,930.00
	SAM HILL OIL INC	00006	929237	310380	06/22/18	2,557.54
	SAM HILL OIL INC	00006	929415	310615	06/25/18	16,275.11
	SAM HILL OIL INC	00006	929468	310668	06/25/18	2,971.83
	SAM HILL OIL INC	00006	929627	310831	06/27/18	135.88
	SAM HILL OIL INC	00006	929627	310831	06/27/18	13.03
	SAM HILL OIL INC	00006	929627	310831	06/27/18	38.58
					Account Total	136,503.51
					Department Total	136,503.51

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	929167	310404	06/21/18	3,425.00
	CSU EXTENSION	00001	929167	310404	06/21/18	2,928.67
					Account Total	6,353.67
					Department Total	6,353.67

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BOULDER COUNTY EXTENSION OFFIC	00001	929170	310404	06/21/18	198.00
					Account Total	198.00
	Other Professional Serv					
	CSU EXTENSION	00001	929167	310404	06/21/18	3,425.00
					Account Total	3,425.00
					Department Total	3,623.00

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	929167	310404	06/21/18	3,425.00
					Account Total	3,425.00
					Department Total	3,425.00

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PADGETT KEITH L	00001	928802	309916	06/15/18	2,208.09
					Account Total	2,208.09
					Department Total	2,208.09

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	929168	310404	06/21/18	71.80
					Account Total	71.80
	Other Professional Serv					
	CSU EXTENSION	00001	929167	310404	06/21/18	3,425.00
	CSU EXTENSION	00001	929167	310404	06/21/18	14,474.64
	CSU EXTENSION	00001	929167	310404	06/21/18	810.46
					Account Total	18,710.10
					Department Total	18,781.90

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	929129	310298	06/20/18	35.00
					Account Total	35.00
					Department Total	35.00

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	929104	310277	06/20/18	1,260.00
					Account Total	1,260.00
	Printing External					
	SIR SPEEDY	00001	928983	310235	06/20/18	1,629.74
					Account Total	1,629.74
					Department Total	2,889.74

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	ABRA AUTO BODY & GLASS	00006	929492	310668	06/25/18	.10
					Account Total	.10
	Other Communications					
	ACS MANAGEMENT LLC	00006	928892	310126	06/19/18	3,900.00
					Account Total	3,900.00
					Department Total	3,900.10

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	SMITH JAVON D	00006	928961	310229	06/20/18	205.38
					Account Total	205.38
					Department Total	205.38

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	929240	310504	06/21/18	570.24
	STATE OF COLORADO	00043	929241	310504	06/21/18	19.19
					Account Total	589.43
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	929487	310668	06/25/18	7,970.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	929488	310668	06/25/18	3,255.00
					Account Total	11,225.00
					Department Total	11,814.43

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	929128	310298	06/20/18	1,500.00
	CHAMBERS HOLDINGS LLC	00001	929670	310869	06/27/18	14,731.55
	IC CHAMBERS LP	00001	929671	310869	06/27/18	6,586.82
	WESTAR REAL PROPERTY SERVICES	00001	929122	310298	06/20/18	14,706.36
					Account Total	37,524.73
	Consultant Services					
	GUIDANCE CORPORATE REALTY ADVI	00001	929125	310298	06/20/18	1,712.25
	GUIDANCE CORPORATE REALTY ADVI	00001	929126	310298	06/20/18	141.41
	MASTERS VALUATION SERVICES	00001	929127	310298	06/20/18	2,750.00
					Account Total	4,603.66
	Gas & Electricity					
	Energy Cap Bill ID=8497	00001	929900	311007	06/21/18	570.55
	Energy Cap Bill ID=8498	00001	929901	311007	06/21/18	99.14
	Energy Cap Bill ID=8507	00001	929902	311007	06/12/18	192.72
	XCEL ENERGY	00001	929956	310869	06/28/18	23.18
					Account Total	885.59
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	200.00
					Account Total	200.00
	Mileage Reimbursements					
	CARRILLO BILLY	00001	929681	310872	06/27/18	3.49
	CHRISTOPHER JUSTIN	00001	929680	310872	06/27/18	35.15
	EVANOFF MATTHEW	00001	929097	310265	06/20/18	17.49
	SCHLINDWEIN MARK	00001	929099	310265	06/20/18	139.96
					Account Total	196.09
	Software and Licensing					
	MSDSONLINE INC	00001	929666	310869	06/27/18	2,813.00
					Account Total	2,813.00
					Department Total	46,223.07

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8506	00001	929893	311007	06/11/18	101.52
	Energy Cap Bill ID=8517	00001	929894	311007	06/06/18	174.91
	Energy Cap Bill ID=8520	00001	929895	311007	06/07/18	1,506.35
					Account Total	1,782.78
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	80.00
					Account Total	80.00
					Department Total	1,862.78

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	40.00
					Account Total	40.00
					Department Total	40.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8526	00001	929883	311007	06/04/18	3,804.11
					Account Total	3,804.11
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8501	00001	929884	311007	06/13/18	466.55
					Account Total	466.55
					Department Total	4,330.66

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	60.00
					Account Total	60.00
					Department Total	60.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8531	00050	929916	311007	05/24/18	52.52
					Account Total	52.52
	Maintenance Contracts					
	AAA PEST PROS	00050	929129	310298	06/20/18	40.00
					Account Total	40.00
					Department Total	92.52

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	EAP GLASS SERVICE LLC	00001	929668	310869	06/27/18	4,926.38
	EAP GLASS SERVICE LLC	00001	929669	310869	06/27/18	1,715.50
					Account Total	6,641.88
	Gas & Electricity					
	Energy Cap Bill ID=8508	00001	929897	311007	06/13/18	2,860.00
	Energy Cap Bill ID=8509	00001	929898	311007	06/13/18	31,067.00
					Account Total	33,927.00
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	145.00
					Account Total	145.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8503	00001	929899	311007	06/08/18	5,343.43
					Account Total	5,343.43
					Department Total	46,057.31

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8499	00001	929888	311007	06/21/18	504.88
					Account Total	504.88
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8500	00001	929889	311007	06/13/18	45.65
	Energy Cap Bill ID=8502	00001	929890	311007	06/13/18	946.42
	Energy Cap Bill ID=8513	00001	929891	311007	06/13/18	45.65
	Energy Cap Bill ID=8515	00001	929892	311007	06/13/18	24.24
					Account Total	1,061.96
					Department Total	1,726.84

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8512	00001	929885	311007	06/04/18	786.39
					Account Total	786.39
					Department Total	836.39

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	110.00
					Account Total	110.00
					Department Total	110.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	325.00
					Account Total	325.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8505	00001	929913	311007	06/15/18	15,417.96
	Energy Cap Bill ID=8518	00001	929914	311007	06/15/18	222.84
	Energy Cap Bill ID=8519	00001	929915	311007	06/15/18	21,576.93
					Account Total	37,217.73
					Department Total	37,542.73

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	40.00
					Account Total	40.00
					Department Total	40.00

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	65.00
					Account Total	65.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8516	00001	929896	311007	06/13/18	3,417.24
					Account Total	3,417.24
					Department Total	3,482.24

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8510	00001	929886	311007	06/06/18	2,252.99
					Account Total	2,252.99
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8514	00001	929887	311007	06/04/18	885.16
					Account Total	885.16
					Department Total	3,193.15

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C3S INCORPORATED	00001	929673	310869	06/27/18	1,200.00
					Account Total	1,200.00
	Gas & Electricity					
	Energy Cap Bill ID=8511	00001	929910	311007	06/06/18	4,295.20
					Account Total	4,295.20
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8504	00001	929911	311007	06/15/18	2,185.48
	Energy Cap Bill ID=8521	00001	929912	311007	06/15/18	673.18
					Account Total	2,858.66
					Department Total	8,408.86

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	929121	310293	06/20/18	337,876.21
	ADAMS COUNTY COMMUNICATION CEN	00001	929121	310293	06/20/18	46,500.00
	ADAMSON POLICE PRODUCTS	00001	929178	310408	06/21/18	200.00
	ADAMSON POLICE PRODUCTS	00001	929178	310408	06/21/18	645.00
	ADAMSON POLICE PRODUCTS	00001	929179	310408	06/21/18	845.00
	ADAMSON POLICE PRODUCTS	00001	929180	310408	06/21/18	745.00
	ADAMSON POLICE PRODUCTS	00001	929181	310408	06/21/18	625.50
	ADAMSON POLICE PRODUCTS	00001	929182	310408	06/21/18	4,239.50
	ADAMSON POLICE PRODUCTS	00001	929183	310408	06/21/18	845.00
	ADAMSON POLICE PRODUCTS	00001	929184	310408	06/21/18	845.00
	ADAMSON POLICE PRODUCTS	00001	929185	310408	06/21/18	5,460.00
	ADAMSON POLICE PRODUCTS	00001	929186	310408	06/21/18	3,040.00
	ADAMSON POLICE PRODUCTS	00001	929187	310408	06/21/18	615.00
	ADAMSON POLICE PRODUCTS	00001	929261	310518	06/22/18	978.00
	ADVANCED LAUNDRY SYSTEMS	00001	928963	310234	06/20/18	302.50
	AIRBOUND	00001	929489	310668	06/25/18	2,300.00
	AIRBOUND	00001	930093	311169	06/29/18	16,525.00
	ALLIED UNIVERSAL SECURITY SERV	00001	928964	310234	06/20/18	19,525.31
	ALLIED UNIVERSAL SECURITY SERV	00001	928965	310234	06/20/18	17,914.74
	AMERICAN EAGLE DISTRIBUTING	00001	929372	310615	06/25/18	251.25
	AVID4 ADVENTURE INC	00001	929458	310668	06/25/18	6,390.00
	B C INTERIORS	00001	929262	310518	06/22/18	3,828.30
	BI INCORPORATED	00001	928966	310234	06/20/18	4,449.25
	BIG PAULIE PRODUCTIONS LLC	00001	929633	310837	06/27/18	17,350.00
	BOB BARKER COMPANY	00001	929131	310293	06/20/18	7,513.27
	CHEMATOX LABORATORY INC	00001	928967	310234	06/20/18	270.00
	CHEMATOX LABORATORY INC	00001	928968	310234	06/20/18	25.00
	CHEMATOX LABORATORY INC	00001	928969	310234	06/20/18	955.00
	CINTAS CORPORATION #66	00001	929176	310380	06/21/18	141.80
	CML SECURITY LLC	00001	928970	310234	06/20/18	52,250.00
	CML SECURITY LLC	00001	928971	310234	06/20/18	90,250.00
	CML SECURITY LLC	00001	929252	310507	06/22/18	41,500.00
	CML SECURITY LLC	00001	929312	310518	06/22/18	8,116.68
	CML SECURITY LLC	00001	929312	310518	06/22/18	5,216.65
	COLO DIST ATTORNEY COUNCIL	00001	929380	310615	06/25/18	2,851.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMUNITY REACH CENTER	00001	928973	310234	06/20/18	21,467.72
	COMMUNITY REACH CENTER	00001	929263	310518	06/22/18	19,871.36
	COMMUNITY REACH CENTER	00001	929264	310518	06/22/18	73,823.74
	CORRECTIONAL MANAGEMENT INC	00001	929247	310507	06/22/18	1,323.08
	CORRECTIONAL MANAGEMENT INC	00001	929248	310507	06/22/18	86.49
	DELL MARKETING L P	00001	929063	310234	06/20/18	6,608.86
	DENVER DESKS	00001	928972	310234	06/20/18	4,826.00
	FORT KNOX MAILBOX OF OREGON	00001	930061	311169	06/29/18	3,923.01
	G-DERBY PROMOTIONS	00001	929389	310615	06/25/18	2,000.00
	GARFIELD COUNTY COMMUNITY CORR	00001	929246	310507	06/22/18	1,323.08
	GEO GROUP INC	00001	929244	310507	06/22/18	251.91
	GEO GROUP INC	00001	929244	310507	06/22/18	201.62
	GRUPOS ELITE ENTERTAINMENT INC	00001	929467	310668	06/25/18	15,000.00
	HIGH COUNTRY BEVERAGE	00001	929394	310615	06/25/18	287.00
	HIGH COUNTRY BEVERAGE	00001	929397	310615	06/25/18	813.75
	HILL & ROBBINS	00001	930062	311169	06/29/18	324.80
	INTERVENTION COMMUNITY CORRECT	00001	929249	310507	06/22/18	2,205.63
	KD SERVICE GROUP	00001	928974	310234	06/20/18	108.75
	KD SERVICE GROUP	00001	928975	310234	06/20/18	147.88
	KD SERVICE GROUP	00001	928976	310234	06/20/18	391.44
	KODIAK RANCH LLC	00001	929464	310668	06/25/18	3,000.00
	KODIAK RANCH LLC	00001	929465	310668	06/25/18	3,000.00
	LARIMER COUNTY COMMUNITY CORRE	00001	929245	310507	06/22/18	230.64
	LATPRO INC	00001	929157	310380	06/21/18	566.67
	MARTIN MARTIN CONSULTING ENGIN	00001	929221	310380	06/22/18	3,800.00
	MARTIN MARTIN CONSULTING ENGIN	00001	929222	310380	06/22/18	500.00
	MARTIN MARTIN CONSULTING ENGIN	00001	929223	310380	06/22/18	4,120.00
	MARTIN MARTIN CONSULTING ENGIN	00001	929224	310380	06/22/18	540.00
	MOUNTAIN STATES IMAGING LLC	00001	929640	310837	06/27/18	186.85
	MOUNTAIN STATES IMAGING LLC	00001	929640	310837	06/27/18	222.81
	MWI VETERINARY SUPPLY CO	00001	929225	310380	06/22/18	68.68
	MWI VETERINARY SUPPLY CO	00001	929226	310380	06/22/18	22.56
	MWI VETERINARY SUPPLY CO	00001	929227	310380	06/22/18	614.09
	MWI VETERINARY SUPPLY CO	00001	929228	310380	06/22/18	3,644.92
	MWI VETERINARY SUPPLY CO	00001	929229	310380	06/22/18	33.31
	MWI VETERINARY SUPPLY CO	00001	929230	310380	06/22/18	164.47

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	929255	310507	06/22/18	37.19
	NATL SLED PULLERS ASSN LLC	00001	929460	310668	06/25/18	14,500.00
	NCS PEARSON INC	00001	928977	310234	06/20/18	1,016.25
	PATTERSON VETERINARY SUPPLY IN	00001	929232	310380	06/22/18	31.47
	PATTERSON VETERINARY SUPPLY IN	00001	929233	310380	06/22/18	122.45
	PATTERSON VETERINARY SUPPLY IN	00001	929234	310380	06/22/18	13.80
	PATTERSON VETERINARY SUPPLY IN	00001	929235	310380	06/22/18	1,175.78
	PERKINS COIE LLP	00001	929486	310668	06/25/18	5,819.50
	PICTOMETRY INTL CORP	00001	929382	310615	06/25/18	121,097.50
	PIPKIN CHRIS	00001	929463	310668	06/25/18	2,497.50
	PITNEY BOWES	00001	929039	310234	06/20/18	650.91
	PRO FORCE LAW ENFORCEMENT	00001	929132	310293	06/20/18	40,880.00
	PRO FORCE LAW ENFORCEMENT	00001	929132	310293	06/20/18	6,494.95
	PRO FORCE LAW ENFORCEMENT	00001	929132	310293	06/20/18	2,556.00
	PRO FORCE LAW ENFORCEMENT	00001	929133	310293	06/20/18	3,720.00
	PRO TECH COMPUTER SYSTEMS INC	00001	929045	310234	06/20/18	3,002.50
	Q MATIC CORPORATION	00001	929579	310772	06/26/18	9,000.00
	Q MATIC CORPORATION	00001	929579	310772	06/26/18	501.15
	RANCHO PROMOTIONS	00001	929632	310837	06/27/18	7,500.00
	RANDSTAD US LP	00001	929236	310380	06/22/18	381.28
	SAFEWARE INC	00001	929134	310293	06/20/18	285.33
	SAFEWARE INC	00001	929135	310293	06/20/18	4,092.15
	SAFEWARE INC	00001	929189	310408	06/21/18	39,691.00
	SAFEWARE INC	00001	929190	310408	06/21/18	39,788.00
	SBS SECURITY INC	00001	930054	311154	06/29/18	868.98
	SQUARE COW MOOVERS LLC	00001	930060	311169	06/29/18	540.00
	SUMMIT FOOD SERVICE LLC	00001	929050	310234	06/20/18	29,282.14
	SUMMIT FOOD SERVICE LLC	00001	929052	310234	06/20/18	29,149.95
	SUMMIT FOOD SERVICE LLC	00001	929053	310234	06/20/18	30,362.42
	SUMMIT FOOD SERVICE LLC	00001	929054	310234	06/20/18	5,505.86
	SUMMIT FOOD SERVICE LLC	00001	929055	310234	06/20/18	7,220.15
	SUMMIT FOOD SERVICE LLC	00001	929057	310234	06/20/18	5,389.76
	SWIRE COCA-COLA USA	00001	929630	310837	06/27/18	1,895.20
	SYSTEMS GROUP	00001	929238	310380	06/22/18	200.00
	TIME TO CHANGE	00001	929250	310507	06/22/18	230,437.02
	TIME TO CHANGE	00001	929250	310507	06/22/18	17,029.32

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TIME TO CHANGE	00001	929251	310507	06/22/18	290,458.74
	TIME TO CHANGE	00001	929251	310507	06/22/18	8,838.84
	TOMMY G PRODUCTIONS LLC	00001	929462	310668	06/25/18	13,750.00
	TOSHIBA FINANCIAL SERVICES	00001	929058	310234	06/20/18	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	929058	310234	06/20/18	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	929058	310234	06/20/18	187.44
	TOSHIBA FINANCIAL SERVICES	00001	929058	310234	06/20/18	1,050.52
	TRI STATE FIREWORKS INC	00001	929638	310837	06/27/18	40,000.00
	TRI STATE FIREWORKS INC	00001	930066	311169	06/29/18	5,000.00
	TYGRETT DEBRA R	00001	929059	310234	06/20/18	349.00
	TYGRETT DEBRA R	00001	929273	310518	06/22/18	282.00
	VECTOR DISEASE CONTROL INTERNA	00001	930058	311169	06/29/18	54,866.75
	VRCC SURGERY AND ORTHOPEDICS	00001	929265	310518	06/22/18	1,891.71
	WILBUR-ELLIS COMPANY LLC	00001	929420	310615	06/25/18	1,385.00
	WIRELESS ADVANCED COMMUNICATIO	00001	929060	310234	06/20/18	245.00
	WRIGHTWAY INDUSTRIES INC	00001	929239	310380	06/22/18	333.30
					Account Total	1,962,609.39
					Department Total	1,962,609.39

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	AGFINITY INC	00005	929557	310768	06/26/18	1,489.75
	AGFINITY INC	00005	929558	310768	06/26/18	2,699.91
	AGFINITY INC	00005	929559	310768	06/26/18	2,728.37
					Account Total	6,918.03
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	929563	310768	06/26/18	94.50
	E & G TERMINAL INC	00005	929564	310768	06/26/18	250.00
	L L JOHNSON DIST	00005	929572	310768	06/26/18	20.37
					Account Total	364.87
	Other Repair & Maint					
	CEM LAKE MGMT	00005	929562	310768	06/26/18	473.00
					Account Total	473.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	929560	310768	06/26/18	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	929561	310768	06/26/18	45.58
					Account Total	91.16
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	929566	310768	06/26/18	952.99
	L L JOHNSON DIST	00005	929567	310768	06/26/18	454.82
	L L JOHNSON DIST	00005	929568	310768	06/26/18	399.91
	L L JOHNSON DIST	00005	929569	310768	06/26/18	82.03
	L L JOHNSON DIST	00005	929570	310768	06/26/18	23.10
	L L JOHNSON DIST	00005	929571	310768	06/26/18	51.26
					Account Total	1,964.11
					Department Total	9,811.17

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	929565	310768	06/26/18	367.53
	MASEK GOLF CAR COMPANY	00005	929573	310768	06/26/18	77.46
	MASEK GOLF CAR COMPANY	00005	929574	310768	06/26/18	219.95
					Account Total	664.94
					Department Total	664.94

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	DELTA DENTAL PLAN OF COLO	00001	929497	310741	06/26/18	35.99
	KAISER PERMANENTE	00001	929503	310741	06/26/18	9,150.00
	SECURE HORIZONS	00001	929519	310741	06/26/18	1,600.00
	SHEPARD STUART	00001	929628	310833	06/27/18	600.00
	UNITED HEALTHCARE	00001	929531	310741	06/26/18	7,600.00
					Account Total	18,985.99
	Mileage Reimbursements					
	GUYER DEANNA	00001	929216	310439	06/21/18	58.15
	HOGLUND CAITLIN	00001	929682	310876	06/27/18	46.43
	HOGLUND CAITLIN	00001	929683	310876	06/27/18	25.34
					Account Total	129.92
	Other Professional Serv					
	SHRED IT USA LLC	00001	929576	310770	06/26/18	100.00
					Account Total	100.00
	Tuition Reimbursement					
	POTTER PAMELA	00001	929575	310770	06/26/18	1,039.50
					Account Total	1,039.50
					Department Total	20,255.41

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	125.00
					Account Total	125.00
					Department Total	125.00

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	928847	309998	06/18/18	2,137.86
					Account Total	2,137.86
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	928844	309998	06/18/18	1,080.05
	DENVER CHILDREN'S ADVOCACY CTR	00031	928845	309998	06/18/18	8,712.45
					Account Total	9,792.50
	Membership Dues					
	OLIVER LESLIE	00031	928846	309998	06/18/18	60.00
					Account Total	60.00
	Mileage Reimbursements					
	HAGER MICHAEL	00031	928848	309999	06/18/18	81.31
	OLIVER LESLIE	00031	928849	309999	06/18/18	73.31
					Account Total	154.62
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	928843	309998	06/18/18	123.65
					Account Total	123.65
	Telephone					
	CENTURY LINK	00031	928841	309998	06/18/18	166.93
	CENTURY LINK	00031	928842	309998	06/18/18	121.29
					Account Total	288.22
					Department Total	12,556.85

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	929533	310741	06/26/18	154.32
					Account Total	154.32
	Insurance Premiums					
	UNITED HEALTHCARE	00019	929533	310741	06/26/18	178.98
					Account Total	178.98
					Department Total	333.30

8612	Insurance - UHC POS Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	929533	310741	06/26/18	51.44
					Account Total	51.44
	Insurance Premiums					
	UNITED HEALTHCARE	00019	929533	310741	06/26/18	59.66
					Account Total	59.66
					Department Total	111.10

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	929498	310741	06/26/18	536.74
					Account Total	536.74
	Received not Vouchered Clrg					
	AMERICAN RED CROSS	00019	929494	310738	06/26/18	80.00
	COLO FRAME & SUSPENSION	00019	929484	310668	06/25/18	7,391.89
	JOE'S TOWING & RECOVERY	00019	929485	310668	06/25/18	76.00
					Account Total	7,547.89
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	929500	310741	06/26/18	76,923.11
					Account Total	76,923.11
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	929517	310741	06/26/18	17,567.96
					Account Total	17,567.96
					Department Total	102,575.70

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	929495	310741	06/26/18	7.58
					Account Total	7.58
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	929496	310741	06/26/18	12,886.00
	DELTA DENTAL PLAN OF COLO	00019	929499	310741	06/26/18	112.29
					Account Total	12,998.29
					Department Total	13,005.87

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	928541	309562	06/12/18	68.16
					Account Total	68.16
	Prop Claims-Under Deduct					
	WILLIAMS CONNIE JO	00019	928978	310235	06/20/18	793.63
					Account Total	793.63
					Department Total	861.79

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	929526	310741	06/26/18	1,543.20
	UNITED HEALTHCARE	00019	929526	310741	06/26/18	154.32
					Account Total	1,697.52
	AARP RX					
	UNITED HEALTHCARE	00019	929532	310741	06/26/18	16,110.50
					Account Total	16,110.50
	Insurance Premiums					
	UNITED HEALTHCARE	00019	929526	310741	06/26/18	1,789.80
	UNITED HEALTHCARE	00019	929526	310741	06/26/18	178.98
					Account Total	1,968.78
	UHC_MED					
	UNITED HEALTHCARE	00019	929530	310741	06/26/18	33,373.03
					Account Total	33,373.03
					Department Total	53,149.83

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	929512	310741	06/26/18	5.08
					Account Total	5.08
					Department Total	5.08

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	929051	310246	06/20/18	2,101.33
					Account Total	2,101.33
					Department Total	2,101.33

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES	00001	929123	310298	06/20/18	4,084.77
	UNITED STATES POSTAL SERVICE	00001	929102	310267	06/20/18	140.59
	UNITED STATES POSTAL SERVICE	00001	929103	310271	06/20/18	1,260.00
					Account Total	5,485.36
					Department Total	5,485.36

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	929124	310298	06/20/18	49.35
					Account Total	49.35
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00027	929534	310748	06/26/18	725.64
					Account Total	725.64
					Department Total	774.99

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00027	929381	310615	06/25/18	2,795.11
	ENERGES SERVICES LLC	00027	929256	310507	06/22/18	52,450.00
	NASH JOHNSON ASSOCIATES INC	00027	929631	310837	06/27/18	4,000.00
					Account Total	59,245.11
	Retainages Payable					
	ENERGES SERVICES LLC	00027	929256	310507	06/22/18	2,622.50-
					Account Total	2,622.50-
					Department Total	56,622.61

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	IMAGE MAKER	00004	929678	310871	06/27/18	1,500.00
	NEEL BAGLEY SHARON	00004	929676	310871	06/27/18	1,500.00
	SCHLETT JAMES G JR	00004	929677	310871	06/27/18	1,500.00
	SHARPE DESIGN	00004	929675	310871	06/27/18	1,500.00
	VASWIG KRISTIAN LANE	00004	929679	310871	06/27/18	1,500.00
					Account Total	7,500.00
					Department Total	7,500.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8524	00001	929903	311007	05/29/18	184.65
	Energy Cap Bill ID=8525	00001	929904	311007	06/04/18	363.55
	Energy Cap Bill ID=8527	00001	929905	311007	05/24/18	170.43
	Energy Cap Bill ID=8528	00001	929906	311007	05/24/18	116.75
	Energy Cap Bill ID=8529	00001	929907	311007	05/24/18	103.91
	Energy Cap Bill ID=8530	00001	929908	311007	05/24/18	176.83
	Energy Cap Bill ID=8532	00001	929909	311007	05/24/18	111.81
					Account Total	1,227.93
	Maintenance Contracts					
	AAA PEST PROS	00001	929129	310298	06/20/18	395.00
					Account Total	395.00
					Department Total	1,622.93

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	AQUATIC & WETLAND COMPANY	00001	928667	309816	06/14/18	600.00
	UNITED SITE SERVICES	00001	928672	309816	06/14/18	114.90
	UNITED SITE SERVICES	00001	929537	310748	06/26/18	1,800.00
	UNITED SITE SERVICES	00001	929538	310748	06/26/18	182.70
					Account Total	2,697.60
					Department Total	2,697.60

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	AIRGAS USA LLC	00001	928666	309816	06/14/18	64.25
					Account Total	64.25
	Fair Expenses-General					
	BOOGIE MACHINE INC	00001	929493	310737	06/26/18	2,500.00
	FRANKLIN SHANE	00001	929521	310745	06/26/18	750.00
	GRAMMYS GOODIES LLC	00001	929522	310745	06/26/18	2,200.00
	OLIVIERI MIKE	00001	929523	310745	06/26/18	30.00
					Account Total	5,480.00
	Licenses and Fees					
	BRIGHTON FIRE RESCUE DISTRICT	00001	930142	311204	06/29/18	55.00
					Account Total	55.00
	Queen Pageant Expense					
	MINUTEMAN PRESS-BRIGHTON	00001	929536	310748	06/26/18	139.54
					Account Total	139.54
	Regional Park Rentals					
	ACEVEDO JUAN	00001	929086	310262	06/20/18	75.00
	AGUIRRE MELISSA	00001	929087	310262	06/20/18	75.00
	CARR VICKI	00001	928951	310225	06/20/18	75.00
	CASAS MARTHA	00001	929088	310262	06/20/18	400.00
	CHLUMSKY ELIZABETH	00001	928952	310225	06/20/18	150.00
	CORDOVA ROBERT	00001	929089	310262	06/20/18	75.00
	DAVIS SAMUEL GUY JR	00001	928953	310225	06/20/18	75.00
	DEAN TAMMI	00001	929090	310262	06/20/18	75.00
	EFENDIC ALMIR	00001	928458	309533	06/12/18	75.00
	FORD JD	00001	928670	309816	06/14/18	500.00
	GUZMAN RHONDA	00001	928954	310225	06/20/18	225.00
	JACKSON MARIE	00001	928459	309533	06/12/18	75.00
	JACOBO BRENDA	00001	928956	310225	06/20/18	75.00
	JOHNSON JAYNIQUE	00001	929091	310262	06/20/18	75.00
	KING AMISHA	00001	928715	309533	06/15/18	75.00
	KREUTZER JOSH	00001	928461	309533	06/12/18	75.00
	LEDOUX ROBYN	00001	928957	310225	06/20/18	150.00
	LEE SUZIE	00001	929092	310262	06/20/18	150.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	MARTINEZ DIANA	00001	928462	309533	06/12/18	75.00
	MASCARENAS MARLANA	00001	929093	310262	06/20/18	400.00
	MENDOZA ANGIE	00001	928463	309533	06/12/18	75.00
	MILLER ANICA	00001	928464	309533	06/12/18	75.00
	PETERSON AUDRA	00001	928465	309533	06/12/18	75.00
	RANKIN HOLLY	00001	929094	310262	06/20/18	75.00
	RIVERA JENNIFER	00001	928466	309533	06/12/18	75.00
	RODRIGUEZ AMY	00001	928467	309533	06/12/18	75.00
	ROMERO MALANY	00001	928671	309816	06/14/18	225.00
	URDIALES FELISA	00001	928468	309533	06/12/18	75.00
	VUE CHEN	00001	929095	310262	06/20/18	650.00
	ZAMORA RUDY	00001	928960	310225	06/20/18	75.00
					Account Total	4,425.00
					Department Total	10,163.79

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CULLIGAN	00001	928669	309816	06/14/18	224.00
	H-2 ENTERPRISES LLC	00001	928955	310225	06/20/18	3,050.00
					Account Total	3,274.00
					Department Total	3,274.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	929535	310748	06/26/18	199.42
					Account Total	199.42
					Department Total	199.42

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	928958	310225	06/20/18	18.21
	XCEL ENERGY	00001	928959	310225	06/20/18	945.30
					Account Total	963.51
	Mileage Reimbursements					
	CLARK AARON	00001	928668	309816	06/14/18	181.27
					Account Total	181.27
					Department Total	1,144.78

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	929367	310612	06/25/18	65.00
	BUZEK, VINCE	00001	928872	310099	06/19/18	65.00
	DOMENICO JOSEPH	00001	928875	310099	06/19/18	65.00
	FOREST SEAN	00001	928873	310099	06/19/18	65.00
	GREEN THOMAS D	00001	929370	310612	06/25/18	65.00
	HANCOCK FORREST HAYES	00001	929371	310612	06/25/18	65.00
	MCCREARY RAPHAEL	00001	929368	310612	06/25/18	65.00
	RICHARDSON SHARON	00001	928874	310099	06/19/18	65.00
	STANFIELD THOMSON	00001	929369	310612	06/25/18	65.00
	THOMPSON GREGORY PAUL	00001	928871	310099	06/19/18	65.00
					Account Total	650.00
					Department Total	650.00

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	CORPORATION FOR SUPPORTIVE HOU	00001	928982	310235	06/20/18	16,549.26
					Account Total	16,549.26
					Department Total	16,549.26

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	929506	310741	06/26/18	364.99
					Account Total	364.99
					Department Total	364.99

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	929159	310380	06/21/18	127.17
	BRANNAN SAND & GRAVEL COMPANY	00013	929373	310616	06/25/18	1,570.01
	BRANNAN SAND & GRAVEL COMPANY	00013	929376	310615	06/25/18	1,431.43
	BRANNAN SAND & GRAVEL COMPANY	00013	929376	310615	06/25/18	3,235.51
	BRANNAN SAND & GRAVEL COMPANY	00013	929377	310615	06/25/18	325.33
	BRANNAN SAND & GRAVEL COMPANY	00013	929479	310668	06/25/18	127.17
	BRANNAN SAND & GRAVEL COMPANY	00013	929480	310668	06/25/18	136.47
	BRANNAN SAND & GRAVEL COMPANY	00013	929481	310668	06/25/18	84.87
	BRANNAN SAND & GRAVEL COMPANY	00013	929482	310668	06/25/18	503.89
	BRANNAN SAND & GRAVEL COMPANY	00013	929483	310668	06/25/18	1,015.98
	EP&A ENVIROTAC INC	00013	929384	310615	06/25/18	35,997.50
	EP&A ENVIROTAC INC	00013	929384	310615	06/25/18	2,885.00
	EP&A ENVIROTAC INC	00013	929386	310615	06/25/18	35,997.50
	EP&A ENVIROTAC INC	00013	929386	310615	06/25/18	2,885.00
	JK TRANSPORTS INC	00013	929407	310615	06/25/18	34,198.25
	JK TRANSPORTS INC	00013	929407	310615	06/25/18	45,835.00
	JOE'S TOWING & RECOVERY	00013	929401	310615	06/25/18	130.00
	ULTEIG ENGINEERS INC	00013	929416	310615	06/25/18	8,567.50
	ULTEIG ENGINEERS INC	00013	929417	310615	06/25/18	5,702.50
	ULTEIG ENGINEERS INC	00013	929418	310615	06/25/18	1,420.00
	VILLALOBOS CONCRETE INC	00013	929641	310839	06/27/18	300,650.45
	W L CONTRACTORS INC	00013	929421	310615	06/25/18	9,232.07
	W L CONTRACTORS INC	00013	929578	310772	06/26/18	19,106.47
	WAYNE A MITCHELL LLC	00013	929409	310615	06/25/18	3,213.00
					Account Total	514,378.07
	Retainages Payable					
	VILLALOBOS CONCRETE INC	00013	929641	310839	06/27/18	15,032.52-
					Account Total	15,032.52-
					Department Total	499,345.55

97711	Sectors NEG Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	BRANNAN SAND & GRAVEL COMPANY	00035	929635	310835	06/27/18	5,500.00
					Account Total	5,500.00
					Department Total	5,500.00

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAMS CLUB	00050	929270	310520	06/22/18	254.66
	SAMS CLUB	00050	929270	310520	06/22/18	119.84
	SAMS CLUB	00050	929270	310520	06/22/18	269.64
					Account Total	644.14
					Department Total	644.14

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAMS CLUB	00001	929270	310520	06/22/18	98.52
					Account Total	98.52
					Department Total	98.52

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	NORTH AMERICAN RESCUE	00001	929202	310411	06/21/18	14.00
					Account Total	14.00
					Department Total	14.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	929207	310411	06/21/18	176.01
	DS WATERS OF AMERICA INC	00001	929266	310520	06/22/18	134.70
	SAMS CLUB	00001	929270	310520	06/22/18	681.41
	SAMS CLUB	00001	929270	310520	06/22/18	29.31
					Account Total	1,021.43
	Public Relations					
	METRONORTH CHAMBER OF COMMERCE	00001	929267	310520	06/22/18	1,500.00
					Account Total	1,500.00
	Travel & Transportation					
	MORGEN JAMES	00001	929268	310520	06/22/18	306.00
	NIELSEN SUSAN G	00001	929201	310411	06/21/18	260.00
	OVERTON AMANDA	00001	929269	310520	06/22/18	306.00
					Account Total	872.00
	Uniforms & Cleaning					
	SYMBOL ARTS	00001	929205	310411	06/21/18	95.00
					Account Total	95.00
					Department Total	3,488.43

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ACCOUNT BROKERS INC	00001	929276	310524	06/22/18	43.00
	ALPINE CREDIT INC	00001	929277	310524	06/22/18	19.00
	ARNOLD AND ARNOLD	00001	929278	310524	06/22/18	19.00
	BALL FRANK J	00001	929279	310524	06/22/18	19.00
	CANO OTILIA S	00001	929280	310524	06/22/18	19.00
	FRANCY LAW FIRM	00001	929281	310524	06/22/18	19.00
	FRANCY LAW FIRM	00001	929282	310524	06/22/18	19.00
	FRANCY LAW FIRM	00001	929283	310524	06/22/18	19.00
	FRANCY LAW FIRM	00001	929284	310524	06/22/18	19.00
	FRANCY LAW FIRM	00001	929285	310524	06/22/18	19.00
	HINDMANSANCHEZ	00001	929286	310524	06/22/18	19.00
	HINDMANSANCHEZ	00001	929287	310524	06/22/18	19.00
	HINDMANSANCHEZ	00001	929288	310524	06/22/18	19.00
	HINDMANSANCHEZ	00001	929289	310524	06/22/18	19.00
	HINDMANSANCHEZ	00001	929290	310524	06/22/18	19.00
	HOLST AND BOETTCHER	00001	929291	310524	06/22/18	19.00
	HOLST AND BOETTCHER	00001	929292	310524	06/22/18	19.00
	LH LLC	00001	929293	310524	06/22/18	66.00
	MASON ROBERT	00001	929294	310524	06/22/18	66.00
	MIDLAND FUNDING LLC	00001	929295	310524	06/22/18	19.00
	MIDLAND FUNDING LLC	00001	929296	310524	06/22/18	19.00
	MIDLAND FUNDING LLC	00001	929297	310524	06/22/18	19.00
	MIDLAND FUNDING LLC	00001	929298	310524	06/22/18	19.00
	MIDLAND FUNDING LLC	00001	929299	310524	06/22/18	19.00
	MIDLAND FUNDING LLC	00001	929300	310524	06/22/18	19.00
	MOORE LAW GROUP APC	00001	929306	310524	06/22/18	19.00
	NIERMAN MEGAN	00001	929301	310524	06/22/18	19.00
	OLD DOMINION MANAGEMENT	00001	929302	310524	06/22/18	66.00
	PROCESS SERVICE OF WYOMING INC	00001	929303	310524	06/22/18	19.00
	STENGER AND STENGER	00001	929304	310524	06/22/18	19.00
	STENGER AND STENGER	00001	929305	310524	06/22/18	19.00
	TOP HAT FILE AND SERVE	00001	929307	310524	06/22/18	19.00
	TOP HAT FILE AND SERVE	00001	929308	310524	06/22/18	19.00
	WAKEFIELD & ASSOCIATES INC	00001	929309	310524	06/22/18	19.00
					Account Total	811.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	811.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAFARILAND INC	00001	929203	310411	06/21/18	917.53
					Account Total	917.53
	Other Communications					
	VERIZON WIRELESS	00001	929272	310520	06/22/18	1,491.50
					Account Total	1,491.50
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	929192	310411	06/21/18	165.00
					Account Total	165.00
					Department Total	2,574.03

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	METRONORTH CHAMBER OF COMMERCE	00001	929200	310411	06/21/18	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	SHRED IT USA LLC	00001	929271	310520	06/22/18	30.00
					Account Total	30.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	929191	310411	06/21/18	20.00
	ADAMSON POLICE PRODUCTS	00001	929193	310411	06/21/18	133.00
					Account Total	153.00
					Department Total	1,383.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	929199	310411	06/21/18	100.79
					Account Total	100.79
	Travel & Transportation					
	TREBLIK JESSE M	00001	929206	310411	06/21/18	341.00
					Account Total	341.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	929194	310411	06/21/18	25.00
	ADAMSON POLICE PRODUCTS	00001	929195	310411	06/21/18	133.10
					Account Total	158.10
					Department Total	599.89

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	929310	310520	06/22/18	2,406.00
	WORLD CONNECTIONS TRAVEL	00001	929311	310520	06/22/18	1,587.00
					Account Total	3,993.00
					Department Total	3,993.00

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DURAN SHERI	00001	929196	310411	06/21/18	31.00
	HADLEY ANDREW	00001	929197	310411	06/21/18	31.00
	HESSLER JASON	00001	929198	310411	06/21/18	31.00
	SEDILLO JULIE	00001	929204	310411	06/21/18	31.00
					Account Total	124.00
					Department Total	124.00

3011	Transportation Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	BONNIE ROERIG AND ASSOCIATES	00013	929958	311031	06/28/18	4,845.00
	JAMES REAL ESTATE SERVICES INC	00013	929957	311026	06/28/18	4,500.00
					Account Total	9,345.00
					Department Total	9,345.00

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN	00013	929950	311021	06/28/18	2,085.24
	CALABRESE GLORIA	00013	929960	311034	06/28/18	6,720.00
	KBCO	00013	929962	311034	06/28/18	600.00
					Account Total	9,405.24
	Printing External					
	SIR SPEEDY	00013	928811	309980	06/18/18	45.20
					Account Total	45.20
	Road & Streets					
	CALABRESE GLORIA	00013	929959	311034	06/28/18	894.00
	KBCO	00013	929961	311034	06/28/18	1,406.00
	LARADON HALL	00013	929629	310834	06/27/18	75.00
					Account Total	2,375.00
					Department Total	11,825.44

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	METECH RECYCLING	00013	929047	310242	06/20/18	647.46
	METECH RECYCLING	00013	929048	310242	06/20/18	813.72
					Account Total	1,461.18
	Dust Abatement					
	GMCO CORPORATION	00013	929043	310242	06/20/18	750.00
					Account Total	750.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	929034	310242	06/20/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	929035	310242	06/20/18	88.97
	ALSCO AMERICAN INDUSTRIAL	00013	929036	310242	06/20/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	929037	310242	06/20/18	76.10
	CINTAS FIRST AID & SAFETY	00013	929044	310242	06/20/18	22.42
	CINTAS FIRST AID & SAFETY	00013	929046	310242	06/20/18	48.53
	COLUMBINE PAPER & MAINTENANCE	00013	929038	310242	06/20/18	74.68
	POLAR REFRIGERATION COMPANY	00013	929033	310242	06/20/18	363.94
					Account Total	826.84
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	929049	310242	06/20/18	960.00
					Account Total	960.00
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	929373	310616	06/25/18	.01
					Account Total	.01
	Repair & Maint Supplies					
	VULCAN INC	00013	929041	310242	06/20/18	625.00
					Account Total	625.00
	Road Oil					
	COBITCO INC	00013	929032	310242	06/20/18	83.60
					Account Total	83.60
					Department Total	4,706.63

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	928943	310224	06/20/18	33.00
	UNITED POWER (UNION REA)	00013	928944	310224	06/20/18	20.34
	UNITED POWER (UNION REA)	00013	928945	310224	06/20/18	16.50
	UNITED POWER (UNION REA)	00013	928946	310224	06/20/18	120.64
	UNITED POWER (UNION REA)	00013	928947	310224	06/20/18	88.49
	UNITED POWER (UNION REA)	00013	928948	310224	06/20/18	16.50
	UNITED POWER (UNION REA)	00013	928949	310224	06/20/18	33.00
	XCEL ENERGY	00013	928934	310224	06/20/18	39.13
	XCEL ENERGY	00013	928935	310224	06/20/18	75.08
	XCEL ENERGY	00013	928936	310224	06/20/18	173.21
	XCEL ENERGY	00013	928937	310224	06/20/18	83.35
	XCEL ENERGY	00013	928938	310224	06/20/18	153.69
	XCEL ENERGY	00013	928939	310224	06/20/18	97.59
	XCEL ENERGY	00013	928940	310224	06/20/18	22,572.03
	XCEL ENERGY	00013	928941	310224	06/20/18	4,526.60
	XCEL ENERGY	00013	928942	310224	06/20/18	95.93
					Account Total	28,145.08
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	929042	310242	06/20/18	304.50
					Account Total	304.50
					Department Total	28,449.58

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	928979	310235	06/20/18	59.19
					Account Total	59.19
					Department Total	59.19

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	929379	310615	06/25/18	4,045.37
	QUANTUM WATER CONSULTING	00025	930017	310738	06/29/18	14,163.42
					Account Total	18,208.79
					Department Total	18,208.79

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	929880	310881	06/27/18	1,078.76
					Account Total	1,078.76
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	928851	310000	06/18/18	19.00
	COLO ANALYTICAL LABORATORY	00043	928922	310145	06/19/18	26.00
					Account Total	45.00
	Water/Sewer/Sanitation					
	AURORA WATER	00043	929646	310845	06/27/18	4,892.42
					Account Total	4,892.42
					Department Total	6,016.18

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	RIGHT WAY FOUNDATION	00035	929636	310835	06/27/18	59,940.00
					Account Total	59,940.00
					Department Total	59,940.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	BRANNAN SAND & GRAVEL COMPANY	00035	929635	310835	06/27/18	500.00
					Account Total	500.00
					Department Total	500.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	EJAZ DAUD	00035	929602	310809	06/27/18	80.00
	EJAZ NASHMIA	00035	929603	310809	06/27/18	80.00
	RAMIREZ DE ESQUIVEL MARIA	00035	929605	310809	06/27/18	50.00
	SANCHEZ STORMY	00035	929606	310809	06/27/18	80.00
	SMITH ANN MARIE	00035	929607	310809	06/27/18	80.00
	ZAMAGO KATHIE ESCOBEDO	00035	929604	310809	06/27/18	20.00
					Account Total	390.00
					Department Total	390.00

Grand Total	**3,485,822.95**