County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	825,800.95
5	Golf Course Enterprise Fund	13,906.77
6	Equipment Service Fund	89,832.72
7	Stormwater Utility Fund	3,268.73
13	Road & Bridge Fund	12,251.22
19	Insurance Fund	11,005.75
30	Community Dev Block Grant Fund	23.08
31	Head Start Fund	3,236.55
35	Workforce & Business Center	40.00
43	Front Range Airport	775.38
50	FLATROCK Facility Fund	1,430.24
94	Sheriff Payables	14,790.50
		976,361.89

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725386	91631	ADAMSON POLICE PRODUCTS	07/03/18	4,454.35
00725387	33944	B C INTERIORS	07/03/18	40.00
00725388	624135	BOWMAN LORI	07/03/18	59.95
00725390	28303	CENTURA HEALTH	07/03/18	600.00
00725392	327914	CESCO LINGUISTIC SERVICE INC	07/03/18	1,122.48
00725394	7612	COLO SUPREME COURT	07/03/18	50.00
00725395	252174	COLORADO COMMUNITY MEDIA	07/03/18	20.48
00725397	4258	CONNOLLY'S TOWING	07/03/18	175.00
00725398	561841	DOUGLASS TAYLER	07/03/18	32.05
00725399	248103	DS WATERS OF AMERICA INC	07/03/18	1,547.63
00725400	13136	EMPLOYERS COUNCIL SERVICES INC	07/03/18	130.00
00725401	346534	FIRST CHOICE COFFEE SERVICES	07/03/18	291.85
00725402	12689	GALLS LLC	07/03/18	3,985.54
00725403	32276	INSIGHT PUBLIC SECTOR	07/03/18	129,652.66
00725404	62147	LAUGHERY PATSY	07/03/18	11.34
00725405	36861	LEXIS NEXIS MATTHEW BENDER	07/03/18	2,072.99
00725406	514476	LOPILATO REGINA	07/03/18	155.00
00725407	488944	MAIL MASTERS OF COLORADO	07/03/18	2,475.67
00725409	506542	MLADENOV INNA	07/03/18	78.53
00725411	725603	MURPHY DUFFY D	07/03/18	80.52
00725412	38079	PASQUALI AIDA E	07/03/18	14.28
00725413	176327	PITNEY BOWES	07/03/18	1,308.09
00725414	20607	ROBERTS LISA D	07/03/18	47.93
00725416	37110	SB PORTA BOWL RESTROOMS INC	07/03/18	165.00
00725417	13538	SHRED IT USA LLC	07/03/18	218.40
00725419	618144	T&G PECOS LLC	07/03/18	1,800.00
00725420	725336	US CORRECTIONS LLC	07/03/18	782.00
00725421	272242	WESTERN STATES PROJECT	07/03/18	250.00
00725422	24560	WIRELESS ADVANCED COMMUNICATIO	07/03/18	160.00
00725423	579705	WROBLEWSKI GREG	07/03/18	216.00
00725487	4936	ADAMS COUNTY ECONOMIC DEVELOP	07/05/18	131,516.00
00725488	334777	ALLEN DEBRA JEAN	07/05/18	133.53
00725489	689589	ALPHA INSULATION & WATERPROOFI	07/05/18	19,488.00
00725490	725689	ALVAREZ ROBERT DANIEL	07/05/18	19.00
00725491	725690	ATTORNEY GENERAL OF SOUTH DAKO	07/05/18	19.00
00725492	304120	BACA GREG	07/05/18	209.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725493	725692	BONINA AND BONINA	07/05/18	19.00
00725494	725696	BRUNS MICHELLE	07/05/18	19.00
00725495	725697	BUTLER ROSEMARY	07/05/18	19.00
00725496	725804	CANO MARTIN	07/05/18	400.00
00725500	40398	CINTAS CORPORATION #66	07/05/18	141.80
00725501	625677	CODE 4 SECURITY SERVICES LLC	07/05/18	160.00
00725502	612089	COMMERCIAL CLEANING SYSTEMS	07/05/18	3,297.65
00725504	725698	CRITELLI JOSEPH S	07/05/18	19.00
00725505	725699	DAVI NAILS SALON AND SPA	07/05/18	19.00
00725506	725700	DENALI LAW FIRM	07/05/18	38.00
00725507	519505	DENOVO VENTURES LLC	07/05/18	1,487.50
00725508	13377	DENVER REGIONAL COUNCIL OF	07/05/18	54,700.00
00725511	248103	DS WATERS OF AMERICA INC	07/05/18	84.10
00725512	725701	ELIAS LAW	07/05/18	19.00
00725513	703433	EZ MESSENGER	07/05/18	38.00
00725514	725739	EZ MESSENGER	07/05/18	5.00
00725515	24524	E470 PUBLIC HIGHWAY AUTHORITY	07/05/18	232.80
00725517	346534	FIRST CHOICE COFFEE SERVICES	07/05/18	31.70
00725519	725702	FORTNA VALERIE ANNETTE	07/05/18	19.00
00725520	725607	FUENTES ALEJANDRA	07/05/18	981.00
00725521	289637	GENERAL NETWORKS	07/05/18	74.10
00725522	725703	GREGORIO TROY	07/05/18	19.00
00725523	725704	HALSTEAD LAW	07/05/18	74.00
00725524	725705	HARTWICK DANIEL E	07/05/18	19.00
00725525	699829	HILL'S PET NUTRITION SALES INC	07/05/18	330.00
00725526	79260	IDEXX DISTRIBUTION INC	07/05/18	188.85
00725527	725706	ISMAIL HANDRIN SALAH	07/05/18	19.00
00725528	725707	JOYCE CHRISTAN N	07/05/18	19.00
00725529	39055	JUNDA GRAPHICS	07/05/18	400.00
00725530	725709	KLINE CHRISTIANA	07/05/18	19.00
00725531	725710	LAND NATALIE	07/05/18	19.00
00725532	40843	LANGUAGE LINE SERVICES	07/05/18	574.82
00725533	725711	LAW OFFICE OF LEEANNE QUATTRUC	07/05/18	19.00
00725534	238225	LINKEDIN.COM	07/05/18	3,543.75
00725535	725798	LY JENIFER	07/05/18	400.00
00725536	725712	MANHATTAN FUND XXI LLC	07/05/18	66.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725537	725713	MARTINEZ BREANNA	07/05/18	19.00
00725538	725714	MARTINEZ BREANNA JENAE	07/05/18	19.00
00725539	13688	METRONORTH CHAMBER OF COMMERCE	07/05/18	1,250.00
00725540	13591	MWI VETERINARY SUPPLY CO	07/05/18	3,546.87
00725541	725715	NAJERA GENEVIEVE RENEE	07/05/18	19.00
00725542	725716	NELSON PAMELA SALAPICH	07/05/18	19.00
00725543	725717	NEWBOLD CHAPMAN AND GEYER	07/05/18	19.00
00725545	13422	NORTHGLENN AMBULANCE	07/05/18	627.90
00725547	725718	OLIMON BERUMEN ARGENTINA	07/05/18	19.00
00725549	282112	ORACLE AMERICA INC	07/05/18	38,297.40
00725550	725720	PACHECO ROBERT	07/05/18	19.00
00725551	725721	PALACIOS LEOBARDO PRADO ERIKA	07/05/18	19.00
00725552	669732	PATTERSON VETERINARY SUPPLY IN	07/05/18	902.00
00725553	725722	PIPPIN SLATE ALEXANDER	07/05/18	41.16
00725554	725723	PORTALES ROBERTO E C	07/05/18	147.00
00725556	378028	PROCESS SERVICE OF WYOMING INC	07/05/18	57.00
00725557	16377	PROFESSIONAL FINANCE CO	07/05/18	19.00
00725559	308437	RANDSTAD US LP	07/05/18	1,394.04
00725560	725794	REID KIMBERLY	07/05/18	400.00
00725561	726282	ROCCO LEON	07/05/18	10.00
00725562	725725	ROMERO AMY LYN	07/05/18	19.00
00725564	145355	SANITY SOLUTIONS INC	07/05/18	49,853.70
00725566	13538	SHRED IT USA LLC	07/05/18	299.41
00725568	243343	STENGER AND STENGER	07/05/18	57.00
00725569	226116	STUTZMAN DEBORAH	07/05/18	47.60
00725570	76394	SYMBOL ARTS	07/05/18	810.00
00725571	620851	TERAN KELLY	07/05/18	150.00
00725572	725802	THAO SHOUA	07/05/18	400.00
00725573	41127	THYSSENKRUPP ELEVATOR CORP	07/05/18	6,514.25
00725575	37005	TOSHIBA BUSINESS SOLUTIONS	07/05/18	1,925.66
00725586	725803	VILLALOBOS KARINA	07/05/18	400.00
00725587	1574	WEST ADAMS SOIL CONSERVATION	07/05/18	400.00
00725588	18645	WILBUR-ELLIS COMPANY LLC	07/05/18	4,572.20
00725590	725797	XIONG CATALINA	07/05/18	650.00
00725591	91631	ADAMSON POLICE PRODUCTS	07/06/18	605.00
00725592	45983	AGREN BLANDO COURT REPORTING	07/06/18	1,148.10

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725593	383698	ALLIED UNIVERSAL SECURITY SERV	07/06/18	20,430.46
00725594	630098	BUA RICHARD	07/06/18	56.57
00725595	323020	BULLOCK RACHEL	07/06/18	50.90
00725596	40398	CINTAS CORPORATION #66	07/06/18	142.23
00725597	612089	COMMERCIAL CLEANING SYSTEMS	07/06/18	75,808.43
00725598	61609	DAVIS GRAHAM & STUBBS LLP	07/06/18	1,852.50
00725599	38011	DERBY INDUSTRIES	07/06/18	3,956.62
00725600	671123	FOUND MY KEYS	07/06/18	980.00
00725601	48462	G-DERBY PROMOTIONS	07/06/18	8,400.00
00725602	48462	G-DERBY PROMOTIONS	07/06/18	25,000.00
00725603	726561	GALLEGOS JESSICA	07/06/18	24.20
00725604	12689	GALLS LLC	07/06/18	16,199.15
00725605	726557	HALL KRISTEN J	07/06/18	28.50
00725606	79260	IDEXX DISTRIBUTION INC	07/06/18	1,885.23
00725607	5814	I70 SCOUT THE	07/06/18	14.40
00725608	5814	I70 SCOUT THE	07/06/18	15.36
00725609	62528	JEFFERSON COUNTY SHERIFF'S CIV	07/06/18	43.50
00725610	726880	KANE SUE	07/06/18	541.42
00725611	77611	KD SERVICE GROUP	07/06/18	386.12
00725613	597186	MICHELSON FOUND ANIMALS FOUNDA	07/06/18	1,759.16
00725614	93018	MURPHY RICK	07/06/18	3,664.92
00725615	13591	MWI VETERINARY SUPPLY CO	07/06/18	2,379.43
00725616	276363	OKADA DAVID	07/06/18	177.34
00725617	720230	PHILLIPS PET FOOD & SUPPLIES	07/06/18	359.00
00725618	48059	RADIO RESOURCE INC	07/06/18	78.00
00725619	26297	SENIORS RESOURCE CENTER INC	07/06/18	175,116.03
00725620	369655	TORGERSEN BETH	07/06/18	212.55
00725621	666214	TYGRETT DEBRA R	07/06/18	188.00
00725628	338508	WRIGHTWAY INDUSTRIES INC	07/06/18	457.30
			Fund Total	**825,800.95**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725622	1007	UNITED POWER (UNION REA)	07/06/18	41.32
00725623	1007	UNITED POWER (UNION REA)	07/06/18	1,043.26
00725624	1007	UNITED POWER (UNION REA)	07/06/18	339.43
00725625	1007	UNITED POWER (UNION REA)	07/06/18	4,001.29
00725626	1007	UNITED POWER (UNION REA)	07/06/18	7,968.84
00725629	13822	XCEL ENERGY	07/06/18	125.01
00725630	13822	XCEL ENERGY	07/06/18	387.62
			Fund Total	**13,906.77**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725485	11657	A & E TIRE INC	07/05/18	4,770.63
00725486	295403	ABRA AUTO BODY & GLASS	07/05/18	1,821.20
00725509	37242	DIETRICH HERMAN A	07/05/18	277.73
00725516	346750	FACTORY MOTOR PARTS	07/05/18	7,526.00
00725544	7983	NORSTAR INDUSTRIES	07/05/18	44,565.00
00725555	324769	PRECISE MRM LLC	07/05/18	5,208.00
00725563	16237	SAM HILL OIL INC	07/05/18	22,694.78
00725567	714682	SMITH JAVON D	07/05/18	354.39
00725627	350373	WEX BANK	07/06/18	2,614.99
			Fund Total	**89,832.72**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725359	403701	ANDERSON JENNIFER	07/02/18	49.41
00725360	393743	BEACH KEITH L AND	07/02/18	40.37
00725361	394780	BEDNAR KENNETH L	07/02/18	63.86
00725362	388387	BLEA MILDRED L AND	07/02/18	58.59
00725363	394180	BRUNEMEIER KENNETH E AND	07/02/18	10.00
00725364	392566	DELEON ALFRED J	07/02/18	83.00
00725365	401810	ESTRADA IRIGOYEN RUBEN AND	07/02/18	58.12
00725366	479696	FOSTER REGAN M AND	07/02/18	70.08
00725367	693392	GALLEGOS REINALDO E AND GALLEG	07/02/18	83.00
00725368	403457	GENDRON PHILLIP A	07/02/18	25.25
00725369	394499	HOLLOWAY ROBERT J	07/02/18	34.15
00725370	389530	JIRON JOHN D AND	07/02/18	27.16
00725371	397217	KING TIMOTHY C	07/02/18	10.00
00725372	393185	LEMMERMAN MABEL RAYNELL	07/02/18	72.25
00725373	403118	LUCERO TRACY L AND	07/02/18	21.42
00725374	480754	MARES GREGORY T AND	07/02/18	34.06
00725375	410256	MARTINEZ EPIFENIO AND	07/02/18	278.99
00725376	691372	MIDTOWN RESIDENTIAL LLC	07/02/18	51.19
00725377	691461	MIDTOWN RESIDENTIAL LLC	07/02/18	117.93
00725378	394470	MIRESKANDARI ANDY	07/02/18	1,805.16
00725379	586136	NGO DIEU AND TRAN BINH AND	07/02/18	19.51
00725380	691487	PECOS PLACE BUILDERS LLC	07/02/18	77.04
00725381	481190	PEREZ-GUTIERREZ JUAN	07/02/18	10.00
00725382	395199	RICHARDS LARRY A AND	07/02/18	15.77
00725383	409832	RODRIGUEZ FLORENCIO SAENZ AND	07/02/18	42.13
00725384	692164	URIBE ANTONIO AND	07/02/18	83.00
00725385	408174	WILLIS EUGENE A AND	07/02/18	27.29
			Fund Total	**3,268.73**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725358	725691	HARICK INC	07/02/18	2,006.00
00725410	688102	MOSKOWITZ MARK	07/03/18	17.60
00725418	725771	STALEY BRIAN	07/03/18	135.00
00725510	128693	DREXEL BARRELL & CO	07/05/18	6,647.84
00725576	1007	UNITED POWER (UNION REA)	07/05/18	23.16
00725577	1007	UNITED POWER (UNION REA)	07/05/18	48.84
00725578	1007	UNITED POWER (UNION REA)	07/05/18	34.00
00725579	1007	UNITED POWER (UNION REA)	07/05/18	78.12
00725580	1007	UNITED POWER (UNION REA)	07/05/18	36.00
00725581	1007	UNITED POWER (UNION REA)	07/05/18	102.69
00725582	1007	UNITED POWER (UNION REA)	07/05/18	34.46
00725583	1007	UNITED POWER (UNION REA)	07/05/18	135.12
00725584	1007	UNITED POWER (UNION REA)	07/05/18	16.50
00725585	1007	UNITED POWER (UNION REA)	07/05/18	48.84
00725589	13822	XCEL ENERGY	07/05/18	45.05
00725612	51500	MERRICK & COMPANY	07/06/18	2,842.00
			Fund Total	**12,251.22**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725408	725770	MEDINA MAXINE	07/03/18	1,170.75
00725518	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/05/18	4,165.00
00725565	255505	SHERMAN & HOWARD LLC	07/05/18	5,670.00
			Fund Total	**11,005.75**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725396	252174	COLORADO COMMUNITY MEDIA	07/03/18	23.08
			Fund Total	**23.08**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725497	37266	CENTURY LINK	07/05/18	352.09
00725498	37266	CENTURY LINK	07/05/18	96.96
00725499	152461	CENTURYLINK	07/05/18	10.86
00725546	55021	NULINX INTERNATIONAL	07/05/18	2,385.00
00725548	371505	OLIVER LESLIE	07/05/18	96.64
00725558	129209	RAMIREZ SUSANA	07/05/18	295.00
			Fund Total	**3,236.55**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725389	591794	BREEDLOVE XAVIER	07/03/18	40.00
			Fund Total	**40.00**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725391	80257	CENTURYLINK	07/03/18	315.38
00725415	366395	RUPPEL DAVID	07/03/18	160.00
00725574	41127	THYSSENKRUPP ELEVATOR CORP	07/05/18	300.00
			Fund Total	**775.38**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725503	612089	COMMERCIAL CLEANING SYSTEMS	07/05/18	1,430.24
			Fund Total	**1,430.24**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00725393	33480	COLO BUREAU OF INVESTIGATION	07/03/18	14,790.50
			Fund Total	**14,790.50**

Grand Total	**976,361.89**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	930055	311157	06/29/18	47.40
					Account Total	47.40
	Travel & Transportation					
	RUPPEL DAVID	00043	930021	311119	06/29/18	160.00
					Account Total	160.00
					Department Total	207.40

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	930055	311157	06/29/18	49.79
	CENTURYLINK	00043	930055	311157	06/29/18	120.51
					Account Total	170.30
					Department Total	170.30

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	930055	311157	06/29/18	49.98
					Account Total	49.98
					Department Total	49.98

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	ROCCO LEON	00001	930288	311428	07/03/18	10.00
					Account Total	10.00
					Department Total	10.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	930064	311172	06/29/18	20.48
					Account Total	20.48
					Department Total	20.48

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	LOPILATO REGINA	00001	930022	311119	06/29/18	155.00
	WROBLEWSKI GREG	00001	930020	311119	06/29/18	216.00
					Account Total	371.00
					Department Total	371.00

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BULLOCK RACHEL	00001	930473	311685	07/06/18	50.90
	STUTZMAN DEBORAH	00001	930291	311428	07/03/18	47.60
	TORGERSEN BETH	00001	930472	311685	07/06/18	212.55
					Account Total	311.05
					Department Total	311.05

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	930467	311685	07/06/18	39,332.81
	SENIORS RESOURCE CENTER INC	00001	930468	311685	07/06/18	43,013.94
	SENIORS RESOURCE CENTER INC	00001	930470	311685	07/06/18	47,036.47
	SENIORS RESOURCE CENTER INC	00001	930471	311685	07/06/18	45,732.81
					Account Total	175,116.03
					Department Total	175,116.03

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MAIL MASTERS OF COLORADO	00001	930025	311142	06/29/18	2,475.67
					Account Total	2,475.67
	Special Events					
	ROBERTS LISA D	00001	930026	311142	06/29/18	47.93
					Account Total	47.93
					Department Total	2,523.60

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	AGREN BLANDO COURT REPORTING	00001	930166	311228	06/29/18	684.60
	AGREN BLANDO COURT REPORTING	00001	930167	311228	06/29/18	463.50
	I70 SCOUT THE	00001	930169	311228	06/29/18	14.40
	I70 SCOUT THE	00001	930170	311228	06/29/18	15.36
	JEFFERSON COUNTY SHERIFF'S CIV	00001	930168	311228	06/29/18	43.50
					Account Total	1,221.36
					Department Total	1,221.36

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	929917	311008	06/28/18	133.53
					Account Total	133.53
					Department Total	133.53

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	930157	311226	06/29/18	23.08
					Account Total	23.08
					Department Total	23.08

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	DOUGLASS TAYLER	00001	930171	311233	06/29/18	32.05
	GALLEGOS JESSICA	00001	930406	311620	07/05/18	24.20
	HALL KRISTEN J	00001	930404	311620	07/05/18	11.99
	HALL KRISTEN J	00001	930405	311620	07/05/18	16.51
	MLADENOV INNA	00001	930172	311233	06/29/18	51.01
	MLADENOV INNA	00001	930173	311233	06/29/18	27.52
	PASQUALI AIDA E	00001	930174	311233	06/29/18	14.28
					Account Total	177.56
					Department Total	177.56

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO SUPREME COURT	00001	930016	311122	06/29/18	50.00
					Account Total	50.00
					Department Total	50.00

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	930289	311428	07/03/18	131,516.00
					Account Total	131,516.00
					Department Total	131,516.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	930306	311441	07/03/18	2,148.18
	A & E TIRE INC	00006	930308	311441	07/03/18	422.35
	A & E TIRE INC	00006	930309	311441	07/03/18	40.00
	A & E TIRE INC	00006	930310	311441	07/03/18	27.50
	A & E TIRE INC	00006	930311	311441	07/03/18	1,202.13
	A & E TIRE INC	00006	930379	311570	07/05/18	529.76
	A & E TIRE INC	00006	930394	311441	07/05/18	400.71
	ABRA AUTO BODY & GLASS	00006	930294	311441	07/03/18	308.62
	ABRA AUTO BODY & GLASS	00006	930295	311441	07/03/18	182.58
	ABRA AUTO BODY & GLASS	00006	930296	311441	07/03/18	160.00
	ABRA AUTO BODY & GLASS	00006	930297	311441	07/03/18	160.00
	ABRA AUTO BODY & GLASS	00006	930298	311441	07/03/18	25.00
	ABRA AUTO BODY & GLASS	00006	930299	311441	07/03/18	160.00
	ABRA AUTO BODY & GLASS	00006	930300	311441	07/03/18	25.00
	ABRA AUTO BODY & GLASS	00006	930301	311441	07/03/18	160.00
	ABRA AUTO BODY & GLASS	00006	930302	311441	07/03/18	160.00
	ABRA AUTO BODY & GLASS	00006	930303	311441	07/03/18	160.00
	ABRA AUTO BODY & GLASS	00006	930304	311441	07/03/18	160.00
	ABRA AUTO BODY & GLASS	00006	930377	311570	07/05/18	160.00
	FACTORY MOTOR PARTS	00006	930375	311570	07/05/18	7,526.00
	NORSTAR INDUSTRIES	00006	930384	311570	07/05/18	44,565.00
	PRECISE MRM LLC	00006	930381	311570	07/05/18	5,208.00
	SAM HILL OIL INC	00006	930349	311570	07/05/18	8,035.05
	SAM HILL OIL INC	00006	930350	311570	07/05/18	14,659.73
	WEX BANK	00006	930480	311690	07/06/18	2,614.99
					Account Total	89,200.60
					Department Total	89,200.60

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	SMITH JAVON D	00006	930273	311324	07/02/18	354.39
					Account Total	354.39
	Travel & Transportation					
	DIETRICH HERMAN A	00006	929625	310828	06/25/18	226.46
	DIETRICH HERMAN A	00006	929626	310828	06/25/18	51.27
					Account Total	277.73
					Department Total	632.12

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	930351	311570	07/05/18	300.00
					Account Total	300.00
					Department Total	300.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	930313	311441	07/03/18	59.62
	COMMERCIAL CLEANING SYSTEMS	00050	930314	311441	07/03/18	1,370.62
					Account Total	1,430.24
					Department Total	1,430.24

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	929580	310808	06/27/18	249.60
	ADAMSON POLICE PRODUCTS	00001	930006	311048	06/28/18	4,204.75
	ADAMSON POLICE PRODUCTS	00001	930024	311145	06/29/18	605.00
	ALLIED UNIVERSAL SECURITY SERV	00001	930027	311145	06/29/18	20,430.46
	ALPHA INSULATION & WATERPROOFI	00001	930365	311570	07/05/18	19,488.00
	CINTAS CORPORATION #66	00001	930312	311441	07/03/18	141.80
	CINTAS CORPORATION #66	00001	930481	311690	07/06/18	142.23
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	286.48
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	176.50
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	18.29
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	29.75
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	30.04
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	18.37
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	126.66
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	57.67
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	790.21
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	25.18
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	34.76
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	1,140.47
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	71.08
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	34.41
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	184.46
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	18.24
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	67.58
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	160.54
	COMMERCIAL CLEANING SYSTEMS	00001	930315	311441	07/03/18	26.96
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	6,585.68
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	4,057.47
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	420.54
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	683.85
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	690.68
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	422.40
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	2,911.76
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	1,325.76
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	18,165.84

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	578.85
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	799.02
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	26,217.65
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	1,634.09
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	791.14
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	4,240.43
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	419.31
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	1,553.67
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	3,690.57
	COMMERCIAL CLEANING SYSTEMS	00001	930478	311690	07/06/18	619.72
	DENOVO VENTURES LLC	00001	930319	311441	07/03/18	1,487.50
	DERBY INDUSTRIES	00001	930028	311145	06/29/18	3,956.62
	FOUND MY KEYS	00001	930029	311145	06/29/18	980.00
	G-DERBY PROMOTIONS	00001	930475	311690	07/06/18	8,400.00
	G-DERBY PROMOTIONS	00001	930476	311690	07/06/18	25,000.00
	GALLS LLC	00001	929581	310808	06/27/18	99.90
	GALLS LLC	00001	929582	310808	06/27/18	805.00
	GALLS LLC	00001	929583	310808	06/27/18	146.85
	GALLS LLC	00001	929584	310808	06/27/18	289.47
	GALLS LLC	00001	929585	310808	06/27/18	308.37
	GALLS LLC	00001	929586	310808	06/27/18	293.04
	GALLS LLC	00001	929587	310808	06/27/18	485.84
	GALLS LLC	00001	929588	310808	06/27/18	294.95
	GALLS LLC	00001	929589	310808	06/27/18	60.95
	GALLS LLC	00001	929589	310808	06/27/18	209.00
	GALLS LLC	00001	929590	310808	06/27/18	97.90
	GALLS LLC	00001	929591	310808	06/27/18	7.54
	GALLS LLC	00001	929591	310808	06/27/18	115.35
	GALLS LLC	00001	929592	310808	06/27/18	176.35
	GALLS LLC	00001	929593	310808	06/27/18	350.57
	GALLS LLC	00001	929593	310808	06/27/18	119.33
	GALLS LLC	00001	930007	311048	06/28/18	121.14
	GALLS LLC	00001	930008	311048	06/28/18	3.99
	GALLS LLC	00001	930030	311145	06/29/18	97.90
	GALLS LLC	00001	930032	311145	06/29/18	146.85
	GALLS LLC	00001	930034	311145	06/29/18	756.40

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	930035	311145	06/29/18	258.75
	GALLS LLC	00001	930037	311145	06/29/18	482.84
	GALLS LLC	00001	930038	311145	06/29/18	97.90
	GALLS LLC	00001	930039	311145	06/29/18	267.99
	GALLS LLC	00001	930040	311145	06/29/18	274.96
	GALLS LLC	00001	930041	311145	06/29/18	2,718.00
	GALLS LLC	00001	930042	311145	06/29/18	121.14
	GALLS LLC	00001	930043	311145	06/29/18	73.95
	GALLS LLC	00001	930044	311145	06/29/18	56.95
	GALLS LLC	00001	930047	311145	06/29/18	33.95
	GALLS LLC	00001	930112	311145	06/29/18	206.79
	GALLS LLC	00001	930113	311145	06/29/18	56.95
	GALLS LLC	00001	930114	311145	06/29/18	95.90
	GALLS LLC	00001	930115	311145	06/29/18	190.84
	GALLS LLC	00001	930116	311145	06/29/18	590.89
	GALLS LLC	00001	930117	311145	06/29/18	146.85
	GALLS LLC	00001	930118	311145	06/29/18	314.03
	GALLS LLC	00001	930119	311145	06/29/18	1,549.96
	GALLS LLC	00001	930120	311145	06/29/18	335.90
	GALLS LLC	00001	930121	311145	06/29/18	95.33
	GALLS LLC	00001	930122	311145	06/29/18	558.80
	GALLS LLC	00001	930123	311145	06/29/18	366.61
	GALLS LLC	00001	930124	311145	06/29/18	146.85
	GALLS LLC	00001	930125	311145	06/29/18	15.20
	GALLS LLC	00001	930126	311145	06/29/18	168.90
	GALLS LLC	00001	930127	311145	06/29/18	267.99
	GALLS LLC	00001	930128	311145	06/29/18	267.99
	GALLS LLC	00001	930129	311145	06/29/18	267.99
	GALLS LLC	00001	930130	311145	06/29/18	53.95
	GALLS LLC	00001	930131	311145	06/29/18	169.99
	GALLS LLC	00001	930132	311145	06/29/18	7.68
	GALLS LLC	00001	930133	311145	06/29/18	1,736.50
	GALLS LLC	00001	930134	311145	06/29/18	999.00
	GALLS LLC	00001	930135	311145	06/29/18	170.09
	GALLS LLC	00001	930136	311145	06/29/18	262.80
	GALLS LLC	00001	930137	311145	06/29/18	35.95

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	930138	311145	06/29/18	164.98
	GALLS LLC	00001	930139	311145	06/29/18	162.00
	GALLS LLC	00001	930194	311145	06/29/18	590.37
	GALLS LLC	00001	930195	311145	06/29/18	230.85
	GALLS LLC	00001	930196	311145	06/29/18	169.99
	GALLS LLC	00001	930197	311145	06/29/18	293.70
	GALLS LLC	00001	930198	311145	06/29/18	119.95
	GENERAL NETWORKS	00001	930321	311441	07/03/18	74.10
	HILL'S PET NUTRITION SALES INC	00001	930322	311441	07/03/18	330.00
	IDEXX DISTRIBUTION INC	00001	930323	311441	07/03/18	188.85
	IDEXX DISTRIBUTION INC	00001	930482	311690	07/06/18	1,885.23
	INSIGHT PUBLIC SECTOR	00001	929594	310808	06/27/18	105,512.88
	INSIGHT PUBLIC SECTOR	00001	929594	310808	06/27/18	24,139.78
	JUNDA GRAPHICS	00001	930293	311434	07/03/18	400.00
	KD SERVICE GROUP	00001	930140	311145	06/29/18	386.12
	LEXIS NEXIS MATTHEW BENDER	00001	929595	310808	06/27/18	2,072.99
	LINKEDIN.COM	00001	930325	311441	07/03/18	3,543.75
	MICHELSON FOUND ANIMALS FOUNDA	00001	930483	311690	07/06/18	1,759.16
	MURPHY RICK	00001	930141	311145	06/29/18	3,664.92
	MWI VETERINARY SUPPLY CO	00001	930339	311570	07/05/18	69.32
	MWI VETERINARY SUPPLY CO	00001	930340	311570	07/05/18	124.75
	MWI VETERINARY SUPPLY CO	00001	930341	311570	07/05/18	294.04
	MWI VETERINARY SUPPLY CO	00001	930342	311570	07/05/18	19.75
	MWI VETERINARY SUPPLY CO	00001	930343	311570	07/05/18	64.45
	MWI VETERINARY SUPPLY CO	00001	930343	311570	07/05/18	60.30
	MWI VETERINARY SUPPLY CO	00001	930334	311570	07/05/18	373.02
	MWI VETERINARY SUPPLY CO	00001	930335	311570	07/05/18	1,415.78
	MWI VETERINARY SUPPLY CO	00001	930335	311570	07/05/18	24.92
	MWI VETERINARY SUPPLY CO	00001	930336	311570	07/05/18	224.71
	MWI VETERINARY SUPPLY CO	00001	930337	311570	07/05/18	222.02
	MWI VETERINARY SUPPLY CO	00001	930338	311570	07/05/18	653.81
	MWI VETERINARY SUPPLY CO	00001	930484	311690	07/06/18	45.97
	MWI VETERINARY SUPPLY CO	00001	930485	311690	07/06/18	146.18
	MWI VETERINARY SUPPLY CO	00001	930486	311690	07/06/18	2,187.28
	ORACLE AMERICA INC	00001	930344	311570	07/05/18	38,297.40
	PATTERSON VETERINARY SUPPLY IN	00001	930345	311570	07/05/18	902.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PHILLIPS PET FOOD & SUPPLIES	00001	930487	311690	07/06/18	359.00
	PITNEY BOWES	00001	930009	311048	06/28/18	1,308.09
	RADIO RESOURCE INC	00001	930477	311690	07/06/18	78.00
	RANDSTAD US LP	00001	930346	311570	07/05/18	786.38
	RANDSTAD US LP	00001	930347	311570	07/05/18	607.66
	SANITY SOLUTIONS INC	00001	930348	311570	07/05/18	49,853.70
	T&G PECOS LLC	00001	929596	310808	06/27/18	1,800.00
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	1,182.04
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	930352	311570	07/05/18	250.00
	TYGRETT DEBRA R	00001	930199	311145	06/29/18	188.00
	US CORRECTIONS LLC	00001	930010	311048	06/28/18	782.00
	WILBUR-ELLIS COMPANY LLC	00001	930354	311570	07/05/18	1,593.60
	WILBUR-ELLIS COMPANY LLC	00001	930356	311570	07/05/18	1,593.60
	WILBUR-ELLIS COMPANY LLC	00001	930359	311570	07/05/18	1,385.00
	WIRELESS ADVANCED COMMUNICATIO	00001	929597	310808	06/27/18	160.00
	WRIGHTWAY INDUSTRIES INC	00001	930488	311690	07/06/18	457.30
					Account Total	440,926.79
					Department Total	440,926.79

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	930500	311701	07/06/18	1,043.26
	UNITED POWER (UNION REA)	00005	930501	311701	07/06/18	339.43
	UNITED POWER (UNION REA)	00005	930502	311701	07/06/18	4,001.29
	UNITED POWER (UNION REA)	00005	930504	311701	07/06/18	4,603.57
	UNITED POWER (UNION REA)	00005	930504	311701	07/06/18	30.65
	XCEL ENERGY	00005	930503	311701	07/06/18	125.01
	XCEL ENERGY	00005	930505	311701	07/06/18	50.08
					Account Total	10,193.29
					Department Total	10,193.29

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	930499	311701	07/06/18	41.32
	UNITED POWER (UNION REA)	00005	930504	311701	07/06/18	3,334.62
	XCEL ENERGY	00005	930505	311701	07/06/18	337.54
					Account Total	3,713.48
					Department Total	3,713.48

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	930290	311428	07/03/18	54,700.00
					Account Total	54,700.00
	Other Professional Serv					
	DAVIS GRAHAM & STUBBS LLP	00001	930165	311228	06/29/18	1,852.50
					Account Total	1,852.50
					Department Total	56,552.50

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	LAUGHERY PATSY	00001	929923	311009	06/28/18	5.89
	LAUGHERY PATSY	00001	929924	311009	06/28/18	5.45
					Account Total	11.34
	Travel & Transportation					
	KANE SUE	00001	930474	311688	07/06/18	541.42
					Account Total	541.42
					Department Total	552.76

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	OLIVER LESLIE	00031	930217	311295	07/02/18	70.97
	RAMIREZ SUSANA	00031	930219	311295	07/02/18	295.00
					Account Total	365.97
	Mileage Reimbursements					
	OLIVER LESLIE	00031	930220	311298	07/02/18	25.67
					Account Total	25.67
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	930214	311295	07/02/18	675.75
	NULINX INTERNATIONAL	00031	930214	311295	07/02/18	119.25
	NULINX INTERNATIONAL	00031	930215	311295	07/02/18	675.75
	NULINX INTERNATIONAL	00031	930215	311295	07/02/18	119.25
	NULINX INTERNATIONAL	00031	930216	311295	07/02/18	675.75
	NULINX INTERNATIONAL	00031	930216	311295	07/02/18	119.25
					Account Total	2,385.00
	Telephone					
	CENTURY LINK	00031	930211	311295	07/02/18	352.09
	CENTURY LINK	00031	930212	311295	07/02/18	96.96
	CENTURYLINK	00031	930213	311295	07/02/18	10.86
					Account Total	459.91
					Department Total	3,236.55

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	930362	311570	07/05/18	4,165.00
	SHERMAN & HOWARD LLC	00019	930371	311570	07/05/18	5,670.00
					Account Total	9,835.00
					Department Total	9,835.00

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Prop Claims-Under Deduct					
	MEDINA MAXINE	00019	930014	311119	06/29/18	1,170.75
					Account Total	1,170.75
					Department Total	1,170.75

1055	IT GIS	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BACA GREG	00001	930292	311428	07/03/18	209.00
					Account Total	209.00
					Department Total	209.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OKADA DAVID	00001	930469	311685	07/06/18	177.34
					Account Total	177.34
					Department Total	177.34

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	WEST ADAMS SOIL CONSERVATION	00001	930083	311177	06/29/18	400.00
					Account Total	400.00
	Other Professional Serv					
	CODE 4 SECURITY SERVICES LLC	00001	930075	311177	06/29/18	160.00
					Account Total	160.00
					Department Total	560.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Liquor Sales					
	FUENTES ALEJANDRA	00001	930077	311177	06/29/18	756.00
					Account Total	756.00
	Regional Park Rentals					
	CANO MARTIN	00001	930073	311177	06/29/18	400.00
	FUENTES ALEJANDRA	00001	930076	311177	06/29/18	225.00
	LY JENIFER	00001	930078	311177	06/29/18	400.00
	REID KIMBERLY	00001	930079	311177	06/29/18	400.00
	TERAN KELLY	00001	930080	311177	06/29/18	150.00
	THAO SHOUA	00001	930081	311177	06/29/18	400.00
	VILLALOBOS KARINA	00001	930082	311177	06/29/18	400.00
	XIONG CATALINA	00001	930074	311177	06/29/18	650.00
					Account Total	3,025.00
					Department Total	3,781.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	WESTERN STATES PROJECT	00001	930023	311119	06/29/18	250.00
					Account Total	250.00
					Department Total	250.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	930320	311441	07/03/18	6,647.84
	MERRICK & COMPANY	00013	930479	311690	07/06/18	1,800.00
	MERRICK & COMPANY	00013	930479	311690	07/06/18	1,042.00
					Account Total	9,489.84
					Department Total	9,489.84

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	930013	311054	06/28/18	14,790.50
	MURPHY DUFFY D	00094	929648	310814	06/27/18	13.00
					Account Total	14,803.50
					Department Total	14,803.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	199.55
					Account Total	199.55
	Other Professional Serv					
	SHRED IT USA LLC	00001	930004	311008	06/28/18	85.95
					Account Total	85.95
					Department Total	285.50

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	26.89
					Account Total	26.89
	Other Professional Serv					
	SHRED IT USA LLC	00001	930004	311008	06/28/18	85.96
					Account Total	85.96
					Department Total	112.85

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	MURPHY DUFFY D	00001	929648	310814	06/27/18	50.00
	MURPHY DUFFY D	00001	929648	310814	06/27/18	15.00
					Account Total	65.00
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	929616	310814	06/27/18	130.00
					Account Total	130.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	193.89
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	80.76
					Account Total	274.65
	Operating Supplies					
	B C INTERIORS	00001	929658	310814	06/27/18	40.00
	E470 PUBLIC HIGHWAY AUTHORITY	00001	930001	311008	06/28/18	35.10
	MURPHY DUFFY D	00001	929648	310814	06/27/18	2.52
					Account Total	77.62
	Other Professional Serv					
	SHRED IT USA LLC	00001	929619	310814	06/27/18	150.00
					Account Total	150.00
	Public Relations					
	METRONORTH CHAMBER OF COMMERCE	00001	929920	311008	06/28/18	1,250.00
					Account Total	1,250.00
	Uniforms & Cleaning					
	SYMBOL ARTS	00001	929922	311008	06/28/18	810.00
					Account Total	810.00
					Department Total	2,757.27

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALVAREZ ROBERT DANIEL	00001	929965	311014	06/28/18	19.00
	ATTORNEY GENERAL OF SOUTH DAKO	00001	929966	311014	06/28/18	19.00
	BONINA AND BONINA	00001	929967	311014	06/28/18	19.00
	BRUNS MICHELLE	00001	929968	311014	06/28/18	19.00
	BUTLER ROSEMARY	00001	929969	311014	06/28/18	19.00
	CRITELLI JOSEPH S	00001	929970	311014	06/28/18	19.00
	DAVI NAILS SALON AND SPA	00001	929971	311014	06/28/18	19.00
	DENALI LAW FIRM	00001	929972	311014	06/28/18	19.00
	DENALI LAW FIRM	00001	929973	311014	06/28/18	19.00
	ELIAS LAW	00001	929974	311014	06/28/18	19.00
	EZ MESSENGER	00001	929996	311014	06/28/18	19.00
	EZ MESSENGER	00001	929997	311014	06/28/18	19.00
	EZ MESSENGER	00001	929998	311014	06/28/18	5.00
	FORTNA VALERIE ANNETTE	00001	929975	311014	06/28/18	19.00
	GREGORIO TROY	00001	929976	311014	06/28/18	19.00
	HALSTEAD LAW	00001	929977	311014	06/28/18	74.00
	HARTWICK DANIEL E	00001	929978	311014	06/28/18	19.00
	ISMAIL HANDRIN SALAH	00001	929979	311014	06/28/18	19.00
	JOYCE CHRISTAN N	00001	929980	311014	06/28/18	19.00
	KLINE CHRISTIANA	00001	929981	311014	06/28/18	19.00
	LAND NATALIE	00001	929982	311014	06/28/18	19.00
	LAW OFFICE OF LEEANNE QUATTRUC	00001	929983	311014	06/28/18	19.00
	MANHATTAN FUND XXI LLC	00001	929984	311014	06/28/18	66.00
	MARTINEZ BREANNA	00001	929985	311014	06/28/18	19.00
	MARTINEZ BREANNA JENAE	00001	929986	311014	06/28/18	19.00
	NAJERA GENEVIEVE RENEE	00001	929987	311014	06/28/18	19.00
	NELSON PAMELA SALAPICH	00001	929988	311014	06/28/18	19.00
	NEWBOLD CHAPMAN AND GEYER	00001	929989	311014	06/28/18	19.00
	OLIMON BERUMEN ARGENTINA	00001	929990	311014	06/28/18	19.00
	PACHECO ROBERT	00001	929991	311014	06/28/18	19.00
	PALACIOS LEOBARDO PRADO ERIKA	00001	929992	311014	06/28/18	19.00
	PIPPIN SLATE ALEXANDER	00001	929993	311014	06/28/18	41.16
	PORTALES ROBERTO E C	00001	929994	311014	06/28/18	147.00
	PROCESS SERVICE OF WYOMING INC	00001	929940	311014	06/28/18	19.00
	PROCESS SERVICE OF WYOMING INC	00001	929941	311014	06/28/18	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	PROCESS SERVICE OF WYOMING INC	00001	929942	311014	06/28/18	19.00
	PROFESSIONAL FINANCE CO	00001	929943	311014	06/28/18	19.00
	ROMERO AMY LYN	00001	929995	311014	06/28/18	19.00
	STENGER AND STENGER	00001	929944	311014	06/28/18	19.00
	STENGER AND STENGER	00001	929945	311014	06/28/18	19.00
	STENGER AND STENGER	00001	929946	311014	06/28/18	19.00
					Account Total	1,017.16
					Department Total	1,017.16

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	116.17
					Account Total	116.17
	Other Professional Serv					
	CESCO LINGUISTIC SERVICE INC	00001	929609	310814	06/27/18	380.34
	CESCO LINGUISTIC SERVICE INC	00001	929610	310814	06/27/18	742.14
					Account Total	1,122.48
					Department Total	1,238.65

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	145.68
					Account Total	145.68
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	930002	311008	06/28/18	124.64
					Account Total	124.64
	Medical Services					
	CENTURA HEALTH	00001	929608	310814	06/27/18	600.00
					Account Total	600.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	929612	310814	06/27/18	448.10
	E470 PUBLIC HIGHWAY AUTHORITY	00001	930001	311008	06/28/18	3.90
					Account Total	452.00
	Other Professional Serv					
	CONNOLLY'S TOWING	00001	929611	310814	06/27/18	175.00
	SHRED IT USA LLC	00001	929618	310814	06/27/18	34.20
					Account Total	209.20
					Department Total	1,531.52

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	665.81
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	242.27
					Account Total	908.08
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	930002	311008	06/28/18	329.64
					Account Total	329.64
	Mileage Reimbursements					
	BOWMAN LORI	00001	930011	311050	06/28/18	59.95
					Account Total	59.95
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	929613	310814	06/27/18	83.89
	DS WATERS OF AMERICA INC	00001	929614	310814	06/27/18	81.47
	DS WATERS OF AMERICA INC	00001	929615	310814	06/27/18	624.70
	E470 PUBLIC HIGHWAY AUTHORITY	00001	930001	311008	06/28/18	101.40
	E470 PUBLIC HIGHWAY AUTHORITY	00001	930001	311008	06/28/18	30.00
					Account Total	921.46
					Department Total	2,219.13

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	88.06
					Account Total	88.06
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	930002	311008	06/28/18	111.52
					Account Total	111.52
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	929650	310814	06/27/18	309.47
	E470 PUBLIC HIGHWAY AUTHORITY	00001	930001	311008	06/28/18	62.40
					Account Total	371.87
	Other Professional Serv					
	SHRED IT USA LLC	00001	929618	310814	06/27/18	34.20
					Account Total	34.20
					Department Total	605.65

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	142.30
					Account Total	142.30
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	930002	311008	06/28/18	9.02
					Account Total	9.02
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	929918	311008	06/28/18	84.10
	FIRST CHOICE COFFEE SERVICES	00001	929617	310814	06/27/18	140.20
	FIRST CHOICE COFFEE SERVICES	00001	929659	310814	06/27/18	151.65
	FIRST CHOICE COFFEE SERVICES	00001	929919	311008	06/28/18	31.70
					Account Total	407.65
	Other Professional Serv					
	SHRED IT USA LLC	00001	929921	311008	06/28/18	127.50
					Account Total	127.50
					Department Total	686.47

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	SB PORTA BOWL RESTROOMS INC	00001	929649	310814	06/27/18	165.00
	TOSHIBA BUSINESS SOLUTIONS	00001	930005	311008	06/28/18	24.28
					Account Total	189.28
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	930003	311008	06/28/18	627.90
					Account Total	627.90
					Department Total	817.18

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BUA RICHARD	00001	930200	311238	06/29/18	56.57
					Account Total	56.57
					Department Total	56.57

3011	Transportation Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MOSKOWITZ MARK	00013	930018	311119	06/29/18	8.28
	MOSKOWITZ MARK	00013	930019	311119	06/29/18	9.32
					Account Total	17.60
					Department Total	17.60

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HARICK INC	00013	930210	311291	07/02/18	600.00
					Account Total	600.00
	Road & Streets					
	HARICK INC	00013	930209	311291	07/02/18	1,406.00
					Account Total	1,406.00
					Department Total	2,006.00

3061	Transportation Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	STALEY BRIAN	00001	930015	311119	06/29/18	135.00
					Account Total	135.00
					Department Total	135.00

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	930033	311150	06/29/18	23.16
	UNITED POWER (UNION REA)	00013	930036	311150	06/29/18	48.84
	UNITED POWER (UNION REA)	00013	930045	311150	06/29/18	34.00
	UNITED POWER (UNION REA)	00013	930046	311150	06/29/18	78.12
	UNITED POWER (UNION REA)	00013	930048	311150	06/29/18	36.00
	UNITED POWER (UNION REA)	00013	930049	311150	06/29/18	102.69
	UNITED POWER (UNION REA)	00013	930050	311150	06/29/18	34.46
	UNITED POWER (UNION REA)	00013	930051	311150	06/29/18	135.12
	UNITED POWER (UNION REA)	00013	930052	311150	06/29/18	16.50
	UNITED POWER (UNION REA)	00013	930053	311150	06/29/18	48.84
	XCEL ENERGY	00013	930031	311150	06/29/18	45.05
					Account Total	602.78
					Department Total	602.78

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	930055	311157	06/29/18	47.70
					Account Total	47.70
					Department Total	47.70

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	BREEDLOVE XAVIER	00035	930221	311305	07/02/18	40.00
					Account Total	40.00
					Department Total	40.00

Grand Total	**973,093.16**