County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	545,998.96
6	Equipment Service Fund	25,097.88
13	Road & Bridge Fund	249,110.15
19	Insurance Fund	22,199.74
27	Open Space Projects Fund	2,119.55
28	Open Space Sales Tax Fund	325,000.00
31	Head Start Fund	140.00
34	Comm Services Blk Grant Fund	3,258.87
35	Workforce & Business Center	852.04
43	Front Range Airport	7,058.42
50	FLATROCK Facility Fund	1,705.24
94	Sheriff Payables	9,669.50
		1,192,210.35

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727280	592143	BISHOPP JESSICA	08/20/18	42.31
00727283	648037	ELLARS SARA	08/20/18	670.13
00727284	338868	ERVIN STACY	08/20/18	612.14
00727285	7262	FRONTIER FERTILIZER AND CHEMIC	08/20/18	4,910.68
00727286	726561	GALLEGOS JESSICA	08/20/18	70.63
00727288	116633	GOVERNMENTJOBS.COM INC	08/20/18	8,817.77
00727289	547889	GUERRERO GALLEGOS CLAUDIA A	08/20/18	267.98
00727290	486419	HIGH COUNTRY BEVERAGE	08/20/18	124.00
00727291	535598	JACHIMIAK PETERSON LLC	08/20/18	30,363.50
00727292	453327	LATPRO INC	08/20/18	566.67
00727293	689410	MARQUEZ PAULINE A	08/20/18	76.74
00727295	73648	METROWEST NEWSPAPERS	08/20/18	16.72
00727298	516993	RODRIGUEZ JODY	08/20/18	402.65
00727301	678293	ZOE TRAINING & CONSULTING	08/20/18	11,297.41
00727302	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/23/18	308.71
00727303	327129	AIRGAS USA LLC	08/23/18	131.18
00727308	9902	CHEMATOX LABORATORY INC	08/23/18	555.00
00727312	13049	COMMUNITY REACH CENTER	08/23/18	52,773.08
00727315	510586	EGAN PRINTING CO	08/23/18	5,701.00
00727316	6388	FREMONT COUNTY SHERIFF	08/23/18	48.21
00727317	278825	GRAMMYS GOODIES LLC	08/23/18	1,038.20
00727319	9654	LARIMER COUNTY	08/23/18	800.00
00727322	35614	MORITZKY TREVOR	08/23/18	192.00
00727324	12691	PEARL COUNSELING ASSOCIATES	08/23/18	8,740.00
00727325	176327	PITNEY BOWES	08/23/18	1,239.21
00727327	564443	SHIBAO KELSEY	08/23/18	24.00
00727328	10449	SIR SPEEDY	08/23/18	1,581.56
00727329	35211	TRI STATE FIREWORKS INC	08/23/18	500.00
00727347	300982	UNITED SITE SERVICES	08/23/18	361.94
00727348	725336	US CORRECTIONS LLC	08/23/18	4,129.00
00727349	48935	VIS KELLY C	08/23/18	314.30
00727360	728084	ADAMS SHERRI	08/23/18	23.76
00727362	32273	ALL COPY PRODUCTS INC	08/23/18	154.95
00727366	3020	BENNETT TOWN OF	08/23/18	72.20
00727369	13160	BRIGHTON CITY OF (WATER)	08/23/18	27,724.13
00727370	13160	BRIGHTON CITY OF (WATER)	08/23/18	8,165.88

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727371	14136	BUTLER RENTS	08/23/18	288.65
00727375	5050	COLO DIST ATTORNEY COUNCIL	08/23/18	3,355.00
00727377	252174	COLORADO COMMUNITY MEDIA	08/23/18	1,029.20
00727379	430532	EASTERN ADAMS COUNTY METROPOLI	08/23/18	805.30
00727380	278825	GRAMMYS GOODIES LLC	08/23/18	256.70
00727381	5814	I70 SCOUT THE	08/23/18	253.60
00727383	9654	LARIMER COUNTY	08/23/18	200.00
00727384	707954	MEJORANDO GROUP	08/23/18	6,188.38
00727385	13719	MORGAN COUNTY REA	08/23/18	110.90
00727387	45133	PPS INTERIORS	08/23/18	444.00
00727388	44703	QUICKSILVER EXPRESS COURIER	08/23/18	106.67
00727390	738108	STARK HEIDI	08/23/18	150.00
00727391	13949	STRASBURG SANITATION	08/23/18	1,665.51
00727392	599714	SUMMIT FOOD SERVICE LLC	08/23/18	214,928.27
00727393	1007	UNITED POWER (UNION REA)	08/23/18	2,872.69
00727394	1007	UNITED POWER (UNION REA)	08/23/18	29,500.27
00727395	1007	UNITED POWER (UNION REA)	08/23/18	182.44
00727396	1007	UNITED POWER (UNION REA)	08/23/18	6,156.65
00727397	1007	UNITED POWER (UNION REA)	08/23/18	917.16
00727398	1007	UNITED POWER (UNION REA)	08/23/18	2,228.10
00727399	1007	UNITED POWER (UNION REA)	08/23/18	5,466.14
00727400	1007	UNITED POWER (UNION REA)	08/23/18	7,748.85
00727401	1007	UNITED POWER (UNION REA)	08/23/18	27,434.98
00727402	1007	UNITED POWER (UNION REA)	08/23/18	7,964.79
00727405	7436	VAHLING DELBERT A	08/23/18	400.00
00727407	13822	XCEL ENERGY	08/23/18	4,423.49
00727408	13822	XCEL ENERGY	08/23/18	7,294.48
00727409	13822	XCEL ENERGY	08/23/18	6,943.16
00727410	13822	XCEL ENERGY	08/23/18	797.65
00727411	13822	XCEL ENERGY	08/23/18	15,657.54
00727412	13822	XCEL ENERGY	08/23/18	10,145.09
00727413	13822	XCEL ENERGY	08/23/18	1,587.57
00727414	13822	XCEL ENERGY	08/23/18	43.48
00727415	13822	XCEL ENERGY	08/23/18	57.07
00727416	13822	XCEL ENERGY	08/23/18	90.76
00727417	13822	XCEL ENERGY	08/23/18	46.39

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727418	13822	XCEL ENERGY	08/23/18	51.73
00727419	13822	XCEL ENERGY	08/23/18	83.38
00727420	13822	XCEL ENERGY	08/23/18	58.45
00727421	13822	XCEL ENERGY	08/23/18	201.75
00727422	383698	ALLIED UNIVERSAL SECURITY SERV	08/24/18	1,816.10
00727423	12012	ALSCO AMERICAN INDUSTRIAL	08/24/18	55.23
00727424	519055	ANDERSON KENNETH	08/24/18	12.25
00727425	378794	BRIM ERIN	08/24/18	236.00
00727426	255001	COPYCO QUALITY PRINTING INC	08/24/18	2,466.00
00727427	49039	I70 PUBLISHING CO INC	08/24/18	44.00
00727428	13538	SHRED IT USA LLC	08/24/18	179.50
00727429	518978	STEVENS HEATHER M	08/24/18	236.00
			Fund Total	**545,998.96**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727275	11657	A & E TIRE INC	08/20/18	87.24
00727359	295403	ABRA AUTO BODY & GLASS	08/23/18	210.00
00727389	16237	SAM HILL OIL INC	08/23/18	24,800.64
			Fund Total	**25,097.88**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727276	100083	ALDERMAN BERNSTEIN	08/20/18	6,220.16
00727277	514940	AMERICAN WEST CONSTRUCTION	08/20/18	74,481.90
00727287	212385	GMCO CORPORATION	08/20/18	49,480.13
00727330	1007	UNITED POWER (UNION REA)	08/23/18	36.00
00727331	1007	UNITED POWER (UNION REA)	08/23/18	34.00
00727332	1007	UNITED POWER (UNION REA)	08/23/18	79.69
00727333	1007	UNITED POWER (UNION REA)	08/23/18	128.50
00727334	1007	UNITED POWER (UNION REA)	08/23/18	34.70
00727335	1007	UNITED POWER (UNION REA)	08/23/18	108.08
00727336	1007	UNITED POWER (UNION REA)	08/23/18	16.50
00727337	1007	UNITED POWER (UNION REA)	08/23/18	48.84
00727338	1007	UNITED POWER (UNION REA)	08/23/18	48.84
00727339	1007	UNITED POWER (UNION REA)	08/23/18	23.16
00727340	1007	UNITED POWER (UNION REA)	08/23/18	118.96
00727341	1007	UNITED POWER (UNION REA)	08/23/18	33.00
00727342	1007	UNITED POWER (UNION REA)	08/23/18	33.00
00727343	1007	UNITED POWER (UNION REA)	08/23/18	20.00
00727344	1007	UNITED POWER (UNION REA)	08/23/18	16.50
00727345	1007	UNITED POWER (UNION REA)	08/23/18	88.49
00727346	1007	UNITED POWER (UNION REA)	08/23/18	16.50
00727351	13822	XCEL ENERGY	08/23/18	220.92
00727352	13822	XCEL ENERGY	08/23/18	120.15
00727353	13822	XCEL ENERGY	08/23/18	227.26
00727354	13822	XCEL ENERGY	08/23/18	4,289.69
00727355	13822	XCEL ENERGY	08/23/18	92.83
00727356	13822	XCEL ENERGY	08/23/18	23,700.75
00727357	13822	XCEL ENERGY	08/23/18	109.47
00727358	13822	XCEL ENERGY	08/23/18	196.93
00727361	13074	ALBERT FREI & SONS INC	08/23/18	75,828.11
00727363	9507	ALLIED RECYCLED AGGREGATES	08/23/18	159.78
00727364	12012	ALSCO AMERICAN INDUSTRIAL	08/23/18	245.86
00727367	49497	BFI TOWER ROAD LANDFILL	08/23/18	1,535.50
00727368	8909	BRANNAN SAND & GRAVEL COMPANY	08/23/18	2,971.54
00727373	43659	CINTAS FIRST AID & SAFETY	08/23/18	34.54
00727374	2305	COBITCO INC	08/23/18	79.45
00727378	338740	DAVEY TREE EXPERT CO	08/23/18	2,400.00

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727382	44581	J & A TRAFFIC PRODUCTS	08/23/18	1,100.00
00727386	13778	NORTH WASHINGTON ST WATER & SA	08/23/18	22.82
00727404	158184	UTILITY NOTIFICATION CENTER OF	08/23/18	214.60
00727406	7872	VULCAN INC	08/23/18	4,493.00
			Fund Total	**249,110.15**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727279	86298	BERG HILL GREENLEAF & RUSCITTI	08/20/18	1,250.60
00727310	2157	COLO OCCUPATIONAL MEDICINE PHY	08/23/18	415.00
00727311	2157	COLO OCCUPATIONAL MEDICINE PHY	08/23/18	665.00
00727376	17565	COLO FRAME & SUSPENSION	08/23/18	19,869.14
			Fund Total	**22,199.74**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727294	320028	MATRIX DESIGN GROUP	08/20/18	2,119.55
			Fund Total	**2,119.55**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727365	1080	AURORA CITY OF	08/23/18	325,000.00
			Fund Total	**325,000.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727372	166025	CHILDRENS HOSPITAL	08/23/18	140.00
			Fund Total	**140.00**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727282	190240	ECPAC	08/20/18	373.37
00727297	92604	RAMIREZ ESTHER	08/20/18	358.00
00727299	58925	SERVICIOS DE LA RAZA INC	08/20/18	2,527.50
			Fund Total	**3,258.87**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727304	736822	BRAY BRITTANY	08/23/18	50.00
00727305	591794	BREEDLOVE XAVIER	08/23/18	20.00
00727306	35563	CASTILLO YVONNE	08/23/18	61.00
00727307	152461	CENTURYLINK	08/23/18	205.04
00727313	736826	DUPREE BROOKELYNN	08/23/18	80.00
00727314	688448	DUVALL JACOB	08/23/18	40.00
00727318	736827	HERNANDEZ MARAY	08/23/18	80.00
00727320	736828	LUNA DELILA	08/23/18	80.00
00727321	90481	MCDANIEL JENNIFER	08/23/18	61.00
00727323	525687	MORTON MIKAYLA	08/23/18	20.00
00727326	736831	RODRIGUEZ ESMERALDA	08/23/18	75.00
00727350	736832	WILLIAMS THOMAS	08/23/18	80.00
			Fund Total	**852.04**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727278	80118	AT&T CORP	08/20/18	99.43
00727281	2381	COLO ANALYTICAL LABORATORY	08/20/18	15.00
00727296	618136	PARAGON DINING SERVICES	08/20/18	6,160.61
00727300	9558	UNIVAR USA INC	08/20/18	783.38
			Fund Total	**7,058.42**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727403	1007	UNITED POWER (UNION REA)	08/23/18	1,705.24
			Fund Total	**1,705.24**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727309	33480	COLO BUREAU OF INVESTIGATION	08/23/18	9,669.50
			Fund Total	**9,669.50**

Grand Total	**1,192,210.35**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	933482	315236	08/15/18	86.29
					Account Total	86.29
					Department Total	86.29

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	933482	315236	08/15/18	6.57
					Account Total	6.57
					Department Total	6.57

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	933482	315236	08/15/18	6.57
					Account Total	6.57
					Department Total	6.57

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BISHOPP JESSICA	00001	933431	315201	08/15/18	6.76
	BISHOPP JESSICA	00001	933432	315201	08/15/18	35.55
					Account Total	42.31
					Department Total	42.31

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	933650	315506	08/17/18	1,029.20
	I70 SCOUT THE	00001	933575	315385	08/16/18	253.60
	METROWEST NEWSPAPERS	00001	933450	315223	08/15/18	16.72
					Account Total	1,299.52
					Department Total	1,299.52

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	PARAGON DINING SERVICES	00043	933549	315240	08/15/18	6,160.61
					Account Total	6,160.61
					Department Total	6,160.61

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	933609	315492	08/17/18	154.95
					Account Total	154.95
					Department Total	154.95

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	VIS KELLY C	00001	933457	315230	08/15/18	314.30
					Account Total	314.30
					Department Total	314.30

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	LARIMER COUNTY	00001	933563	315362	08/16/18	800.00
	MEJORANDO GROUP	00001	933608	315491	08/17/18	3,094.19
					Account Total	3,894.19
	Operating Supplies					
	PPS INTERIORS	00001	933607	315491	08/17/18	444.00
					Account Total	444.00
					Department Total	4,338.19

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	933331	315079	08/14/18	415.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	933332	315079	08/14/18	665.00
					Account Total	1,080.00
					Department Total	1,080.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ANDERSON KENNETH	00001	934038	315838	08/22/18	12.25
					Account Total	12.25
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	934040	315838	08/22/18	44.00
					Account Total	44.00
					Department Total	56.25

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	934043	315838	08/22/18	179.50
					Account Total	179.50
	Mileage Reimbursements					
	ELLARS SARA	00001	933338	315088	08/14/18	670.13
	ERVIN STACY	00001	933339	315088	08/14/18	612.14
	GALLEGOS JESSICA	00001	933340	315088	08/14/18	70.63
	GUERRERO GALLEGOS CLAUDIA A	00001	933342	315088	08/14/18	267.98
	MARQUEZ PAULINE A	00001	933343	315088	08/14/18	76.74
	RODRIGUEZ JODY	00001	933344	315088	08/14/18	402.65
					Account Total	2,100.27
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	934022	315838	08/22/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	934024	315838	08/22/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	934025	315838	08/22/18	18.41
					Account Total	55.23
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	934027	315838	08/22/18	372.00
	COPYCO QUALITY PRINTING INC	00001	934029	315838	08/22/18	1,400.00
	COPYCO QUALITY PRINTING INC	00001	934031	315838	08/22/18	372.00
	COPYCO QUALITY PRINTING INC	00001	934033	315838	08/22/18	62.00
	COPYCO QUALITY PRINTING INC	00001	934034	315838	08/22/18	62.00
	COPYCO QUALITY PRINTING INC	00001	934036	315838	08/22/18	198.00
					Account Total	2,466.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	934018	315838	08/22/18	1,816.10
					Account Total	1,816.10
					Department Total	6,617.10

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BRIM ERIN	00001	934039	315838	08/22/18	236.00
	STEVENS HEATHER M	00001	934044	315838	08/22/18	236.00
					Account Total	472.00
					Department Total	472.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ECPAC	00034	933334	315082	08/13/18	373.37
	SERVICIOS DE LA RAZA INC	00034	933333	315082	08/13/18	2,527.50
					Account Total	2,900.87
	Travel & Transportation					
	RAMIREZ ESTHER	00034	933346	315082	08/14/18	358.00
					Account Total	358.00
					Department Total	3,258.87

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	SHIBAO KELSEY	00001	933024	314620	08/08/18	24.00
					Account Total	24.00
	Other Professional Serv					
	FREMONT COUNTY SHERIFF	00001	933021	314620	08/08/18	38.21
	FREMONT COUNTY SHERIFF	00001	933021	314620	08/08/18	10.00
					Account Total	48.21
	Travel & Transportation					
	MORITZKY TREVOR	00001	933022	314620	08/08/18	192.00
					Account Total	192.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933020	314620	08/08/18	40.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933020	314620	08/08/18	68.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933020	314620	08/08/18	200.61
					Account Total	308.71
					Department Total	572.92

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	933601	315394	08/16/18	87.24
	ABRA AUTO BODY & GLASS	00006	933913	315821	08/22/18	160.00
	ABRA AUTO BODY & GLASS	00006	933914	315821	08/22/18	25.00
	ABRA AUTO BODY & GLASS	00006	933915	315821	08/22/18	25.00
	SAM HILL OIL INC	00006	933911	315821	08/22/18	2,535.87
	SAM HILL OIL INC	00006	933912	315821	08/22/18	18,521.59
	SAM HILL OIL INC	00006	933912	315821	08/22/18	3,743.18
					Account Total	25,097.88
					Department Total	25,097.88

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8714	00001	933931	315823	08/02/18	72.20
					Account Total	72.20
					Department Total	72.20

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8695	00001	933923	315823	08/03/18	182.44
	Energy Cap Bill ID=8713	00001	933924	315823	08/01/18	110.90
					Account Total	293.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8686	00001	933925	315823	07/31/18	805.30
	Energy Cap Bill ID=8693	00001	933926	315823	08/01/18	1,665.51
					Account Total	2,470.81
					Department Total	2,764.15

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8707	00001	933917	315823	08/02/18	4,423.49
					Account Total	4,423.49
					Department Total	4,423.49

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8697	00001	933942	315823	07/25/18	7,748.85
					Account Total	7,748.85
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8687	00001	933943	315823	08/03/18	8,165.88
					Account Total	8,165.88
					Department Total	15,914.73

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8684	00050	933946	315823	07/25/18	1,705.24
	Energy Cap Bill ID=8711	00050	933947	315823	07/26/18	58.45
					Account Total	1,763.69
					Department Total	1,763.69

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8710	00001	933927	315823	07/25/18	797.65
					Account Total	797.65
					Department Total	797.65

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8691	00001	933918	315823	07/25/18	7,294.48
					Account Total	7,294.48
					Department Total	7,294.48

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8698	00001	933920	315823	07/25/18	29,500.27
					Account Total	29,500.27
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8708	00001	933921	315823	08/03/18	27,724.13
					Account Total	27,724.13
					Department Total	57,224.40

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8696	00001	933944	315823	07/25/18	27,434.98
	Energy Cap Bill ID=8699	00001	933945	315823	07/25/18	7,964.79
					Account Total	35,399.77
					Department Total	35,399.77

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8712	00001	933922	315823	07/26/18	6,943.16
					Account Total	6,943.16
					Department Total	6,943.16

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8694	00001	933919	315823	08/03/18	2,872.69
					Account Total	2,872.69
					Department Total	2,872.69

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8685	00001	933941	315823	08/03/18	5,466.14
					Account Total	5,466.14
					Department Total	5,466.14

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00001	933599	315394	08/16/18	1,250.60
	CHEMATOX LABORATORY INC	00001	933551	315355	08/16/18	555.00
	COLO DIST ATTORNEY COUNCIL	00001	934010	315821	08/22/18	3,355.00
	COMMUNITY REACH CENTER	00001	933552	315355	08/16/18	52,773.08
	FRONTIER FERTILIZER AND CHEMIC	00001	933594	315394	08/16/18	1,705.20
	FRONTIER FERTILIZER AND CHEMIC	00001	933595	315394	08/16/18	1,272.50
	FRONTIER FERTILIZER AND CHEMIC	00001	933596	315394	08/16/18	1,932.98
	GOVERNMENTJOBS.COM INC	00001	933629	315501	08/17/18	8,817.77
	HIGH COUNTRY BEVERAGE	00001	933600	315394	08/16/18	124.00
	JACHIMIAK PETERSON LLC	00001	933598	315394	08/16/18	30,363.50
	LATPRO INC	00001	933631	315501	08/17/18	566.67
	MATRIX DESIGN GROUP	00001	933592	315394	08/16/18	2,119.55
	PEARL COUNSELING ASSOCIATES	00001	933554	315355	08/16/18	2,240.00
	PEARL COUNSELING ASSOCIATES	00001	933555	315355	08/16/18	6,500.00
	PITNEY BOWES	00001	933553	315355	08/16/18	1,239.21
	SUMMIT FOOD SERVICE LLC	00001	933580	315393	08/16/18	29,833.90
	SUMMIT FOOD SERVICE LLC	00001	933580	315393	08/16/18	279.90
	SUMMIT FOOD SERVICE LLC	00001	933581	315393	08/16/18	29,880.18
	SUMMIT FOOD SERVICE LLC	00001	933582	315393	08/16/18	30,077.46
	SUMMIT FOOD SERVICE LLC	00001	933583	315393	08/16/18	30,205.82
	SUMMIT FOOD SERVICE LLC	00001	933584	315393	08/16/18	29,556.64
	SUMMIT FOOD SERVICE LLC	00001	933584	315393	08/16/18	1,532.25
	SUMMIT FOOD SERVICE LLC	00001	933585	315393	08/16/18	30,817.95
	SUMMIT FOOD SERVICE LLC	00001	933586	315393	08/16/18	5,533.78
	SUMMIT FOOD SERVICE LLC	00001	933587	315393	08/16/18	5,525.70
	SUMMIT FOOD SERVICE LLC	00001	933588	315393	08/16/18	3,885.45
	SUMMIT FOOD SERVICE LLC	00001	933588	315393	08/16/18	1,524.88
	SUMMIT FOOD SERVICE LLC	00001	933589	315393	08/16/18	5,375.80
	SUMMIT FOOD SERVICE LLC	00001	933590	315393	08/16/18	5,446.34
	SUMMIT FOOD SERVICE LLC	00001	933591	315393	08/16/18	5,452.22
	US CORRECTIONS LLC	00001	933556	315355	08/16/18	994.00
	US CORRECTIONS LLC	00001	933557	315355	08/16/18	1,289.00
	US CORRECTIONS LLC	00001	933558	315355	08/16/18	1,846.00
	ZOE TRAINING & CONSULTING	00001	933597	315394	08/16/18	11,297.41
					Account Total	345,169.74

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	345,169.74

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	934003	315821	08/22/18	140.00
					Account Total	140.00
					Department Total	140.00

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8689	00001	933928	315823	07/27/18	15,657.54
	Energy Cap Bill ID=8702	00001	933929	315823	07/27/18	10,145.09
	Energy Cap Bill ID=8705	00001	933930	315823	07/27/18	1,587.57
					Account Total	27,390.20
					Department Total	27,390.20

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ADAMS SHERRI	00001	933576	315388	08/16/18	23.76
					Account Total	23.76
					Department Total	23.76

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	934005	315821	08/22/18	1,956.80
	COLO FRAME & SUSPENSION	00019	934006	315821	08/22/18	2,142.15
	COLO FRAME & SUSPENSION	00019	934007	315821	08/22/18	7,110.02
	COLO FRAME & SUSPENSION	00019	934008	315821	08/22/18	7,047.62
	COLO FRAME & SUSPENSION	00019	934009	315821	08/22/18	1,612.55
					Account Total	19,869.14
					Department Total	19,869.14

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	AURORA CITY OF	00028	933579	315389	08/16/18	325,000.00
					Account Total	325,000.00
					Department Total	325,000.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8683	00001	933932	315823	07/25/18	6,156.65
	Energy Cap Bill ID=8688	00001	934046	315919	07/25/18	201.75
	Energy Cap Bill ID=8690	00001	933933	315823	07/25/18	43.48
	Energy Cap Bill ID=8692	00001	933934	315823	07/25/18	57.07
	Energy Cap Bill ID=8700	00001	933935	315823	07/25/18	917.16
	Energy Cap Bill ID=8701	00001	933936	315823	07/25/18	90.76
	Energy Cap Bill ID=8703	00001	933937	315823	07/25/18	46.39
	Energy Cap Bill ID=8704	00001	933938	315823	07/25/18	51.73
	Energy Cap Bill ID=8706	00001	933939	315823	07/25/18	83.38
	Energy Cap Bill ID=8709	00001	933940	315823	07/25/18	2,228.10
					Account Total	9,876.47
					Department Total	9,876.47

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	LARIMER COUNTY	00001	933577	315388	08/16/18	200.00
					Account Total	200.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	933578	315388	08/16/18	106.67
					Account Total	106.67
	Other Professional Serv					
	MEJORANDO GROUP	00001	933608	315491	08/17/18	3,094.19
					Account Total	3,094.19
					Department Total	3,400.86

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	AIRGAS USA LLC	00001	933356	315093	08/14/18	64.25
	AIRGAS USA LLC	00001	933357	315093	08/14/18	66.93
					Account Total	131.18
	Fair Expenses-General					
	STARK HEIDI	00001	933440	315215	08/15/18	150.00
	VAHLING DELBERT A	00001	933441	315215	08/15/18	400.00
					Account Total	550.00
	Operating Supplies					
	GRAMMYS GOODIES LLC	00001	933604	315486	08/17/18	256.70
					Account Total	256.70
	Printing External					
	EGAN PRINTING CO	00001	933358	315093	08/14/18	2,375.00
	EGAN PRINTING CO	00001	933359	315093	08/14/18	3,326.00
	SIR SPEEDY	00001	933361	315093	08/14/18	1,581.56
					Account Total	7,282.56
	Queen Pageant Expense					
	GRAMMYS GOODIES LLC	00001	932973	314600	08/08/18	538.20
					Account Total	538.20
	Special Events					
	BUTLER RENTS	00001	933606	315486	08/17/18	288.65
	GRAMMYS GOODIES LLC	00001	933360	315093	08/14/18	500.00
	TRI STATE FIREWORKS INC	00001	933362	315093	08/14/18	500.00
					Account Total	1,288.65
					Department Total	10,047.29

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	932974	314600	08/08/18	361.94
					Account Total	361.94
					Department Total	361.94

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	933953	315821	08/22/18	1,260.45
	ALBERT FREI & SONS INC	00013	933955	315821	08/22/18	1,280.33
	ALBERT FREI & SONS INC	00013	933956	315821	08/22/18	2,052.45
	ALBERT FREI & SONS INC	00013	933957	315821	08/22/18	2,611.50
	ALBERT FREI & SONS INC	00013	933958	315821	08/22/18	407.25
	ALBERT FREI & SONS INC	00013	933959	315821	08/22/18	582.53
	ALBERT FREI & SONS INC	00013	933960	315821	08/22/18	3,518.70
	ALBERT FREI & SONS INC	00013	933961	315821	08/22/18	2,347.95
	ALBERT FREI & SONS INC	00013	933963	315821	08/22/18	16,444.49
	ALBERT FREI & SONS INC	00013	933964	315821	08/22/18	5,939.33
	ALBERT FREI & SONS INC	00013	933965	315821	08/22/18	13,099.32
	ALBERT FREI & SONS INC	00013	933966	315821	08/22/18	10,955.12
	ALBERT FREI & SONS INC	00013	933967	315821	08/22/18	6,594.62
	ALBERT FREI & SONS INC	00013	933969	315821	08/22/18	3,306.83
	ALBERT FREI & SONS INC	00013	933970	315821	08/22/18	5,426.60
	ALLIED RECYCLED AGGREGATES	00013	933916	315821	08/22/18	159.75
	AMERICAN WEST CONSTRUCTION	00013	933630	315501	08/17/18	45,215.60
	AMERICAN WEST CONSTRUCTION	00013	933630	315501	08/17/18	33,186.40
	BFI TOWER ROAD LANDFILL	00013	934001	315821	08/22/18	1,377.75
	BFI TOWER ROAD LANDFILL	00013	934002	315821	08/22/18	157.75
	BRANNAN SAND & GRAVEL COMPANY	00013	933991	315821	08/22/18	126.75
	BRANNAN SAND & GRAVEL COMPANY	00013	933992	315821	08/22/18	117.88
	BRANNAN SAND & GRAVEL COMPANY	00013	933993	315821	08/22/18	86.19
	BRANNAN SAND & GRAVEL COMPANY	00013	933994	315821	08/22/18	237.02
	BRANNAN SAND & GRAVEL COMPANY	00013	933995	315821	08/22/18	171.11
	BRANNAN SAND & GRAVEL COMPANY	00013	933996	315821	08/22/18	64.64
	BRANNAN SAND & GRAVEL COMPANY	00013	933997	315821	08/22/18	174.92
	BRANNAN SAND & GRAVEL COMPANY	00013	933998	315821	08/22/18	174.66
	BRANNAN SAND & GRAVEL COMPANY	00013	933999	315821	08/22/18	822.87
	BRANNAN SAND & GRAVEL COMPANY	00013	934000	315821	08/22/18	995.48
	GMCO CORPORATION	00013	933627	315501	08/17/18	25,240.48
	GMCO CORPORATION	00013	933628	315501	08/17/18	24,239.65
	VULCAN INC	00013	933972	315821	08/22/18	143.00
					Account Total	208,519.37

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	AMERICAN WEST CONSTRUCTION	00013	933630	315501	08/17/18	2,260.78-
	AMERICAN WEST CONSTRUCTION	00013	933630	315501	08/17/18	1,659.32-
					Account Total	3,920.10-
					Department Total	204,599.27

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	933566	315370	08/16/18	9,669.50
					Account Total	9,669.50
					Department Total	9,669.50

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN	00013	930774	312083	07/11/18	3,591.20
	ALDERMAN BERNSTEIN	00013	933570	315373	08/16/18	2,628.96
					Account Total	6,220.16
					Department Total	6,220.16

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Culverts					
	VULCAN INC	00013	933742	315590	08/20/18	4,350.00
					Account Total	4,350.00
	Debris Removal					
	NORTH WASHINGTON ST WATER & SA	00013	933732	315590	08/20/18	22.82
					Account Total	22.82
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	933953	315821	08/22/18	.02
	ALBERT FREI & SONS INC	00013	933955	315821	08/22/18	.01
	ALBERT FREI & SONS INC	00013	933956	315821	08/22/18	.03
	ALBERT FREI & SONS INC	00013	933957	315821	08/22/18	.05
	ALBERT FREI & SONS INC	00013	933958	315821	08/22/18	.01
	ALBERT FREI & SONS INC	00013	933960	315821	08/22/18	.05
	ALBERT FREI & SONS INC	00013	933961	315821	08/22/18	.02
	ALBERT FREI & SONS INC	00013	933963	315821	08/22/18	.14
	ALBERT FREI & SONS INC	00013	933964	315821	08/22/18	.05
	ALBERT FREI & SONS INC	00013	933965	315821	08/22/18	.11
	ALBERT FREI & SONS INC	00013	933966	315821	08/22/18	.07
	ALBERT FREI & SONS INC	00013	933967	315821	08/22/18	.05
	ALBERT FREI & SONS INC	00013	933969	315821	08/22/18	.01
	ALBERT FREI & SONS INC	00013	933970	315821	08/22/18	.02
	ALLIED RECYCLED AGGREGATES	00013	933916	315821	08/22/18	.03
					Account Total	.67
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	933738	315590	08/20/18	93.66
	ALSCO AMERICAN INDUSTRIAL	00013	933739	315590	08/20/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	933740	315590	08/20/18	76.10
	CINTAS FIRST AID & SAFETY	00013	933733	315590	08/20/18	23.52
	CINTAS FIRST AID & SAFETY	00013	933734	315590	08/20/18	11.02
					Account Total	280.40
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	933731	315590	08/20/18	2,400.00
					Account Total	2,400.00
	Pothole Asphalt					

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	BRANNAN SAND & GRAVEL COMPANY	00013	933994	315821	08/22/18	.01
	BRANNAN SAND & GRAVEL COMPANY	00013	933995	315821	08/22/18	.01
					Account Total	.02
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	933736	315590	08/20/18	1,100.00
					Account Total	1,100.00
	Road Oil					
	COBITCO INC	00013	933735	315590	08/20/18	79.45
					Account Total	79.45
					Department Total	8,233.36

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	933451	315229	08/15/18	36.00
	UNITED POWER (UNION REA)	00013	933452	315229	08/15/18	34.00
	UNITED POWER (UNION REA)	00013	933453	315229	08/15/18	79.69
	UNITED POWER (UNION REA)	00013	933454	315229	08/15/18	128.50
	UNITED POWER (UNION REA)	00013	933455	315229	08/15/18	34.70
	UNITED POWER (UNION REA)	00013	933456	315229	08/15/18	108.08
	UNITED POWER (UNION REA)	00013	933458	315229	08/15/18	16.50
	UNITED POWER (UNION REA)	00013	933459	315229	08/15/18	48.84
	UNITED POWER (UNION REA)	00013	933460	315229	08/15/18	48.84
	UNITED POWER (UNION REA)	00013	933461	315229	08/15/18	23.16
	UNITED POWER (UNION REA)	00013	933462	315229	08/15/18	118.96
	UNITED POWER (UNION REA)	00013	933463	315229	08/15/18	33.00
	UNITED POWER (UNION REA)	00013	933464	315229	08/15/18	33.00
	UNITED POWER (UNION REA)	00013	933465	315229	08/15/18	20.00
	UNITED POWER (UNION REA)	00013	933466	315229	08/15/18	16.50
	UNITED POWER (UNION REA)	00013	933467	315229	08/15/18	88.49
	UNITED POWER (UNION REA)	00013	933468	315229	08/15/18	16.50
	XCEL ENERGY	00013	933469	315229	08/15/18	220.92
	XCEL ENERGY	00013	933470	315229	08/15/18	120.15
	XCEL ENERGY	00013	933471	315229	08/15/18	227.26
	XCEL ENERGY	00013	933472	315229	08/15/18	4,289.69
	XCEL ENERGY	00013	933473	315229	08/15/18	92.83
	XCEL ENERGY	00013	933474	315229	08/15/18	23,700.75
	XCEL ENERGY	00013	933475	315229	08/15/18	109.47
	XCEL ENERGY	00013	933476	315229	08/15/18	196.93
					Account Total	29,842.76
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	933737	315590	08/20/18	214.60
					Account Total	214.60
					Department Total	30,057.36

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	932987	314606	08/08/18	189.33
					Account Total	189.33
					Department Total	189.33

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	UNIVAR USA INC	00043	933492	315236	08/15/18	743.38
	UNIVAR USA INC	00043	933492	315236	08/15/18	40.00
					Account Total	783.38
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	933487	315236	08/15/18	15.00
					Account Total	15.00
					Department Total	798.38

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	932987	314606	08/08/18	15.71
					Account Total	15.71
					Department Total	15.71

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	BREEDLOVE XAVIER	00035	932984	314606	08/08/18	20.00
	DUPREE BROOKELYNN	00035	932978	314606	08/08/18	80.00
	DUVALL JACOB	00035	932985	314606	08/08/18	40.00
	HERNANDEZ MARAY	00035	932979	314606	08/08/18	80.00
	LUNA DELILA	00035	932980	314606	08/08/18	80.00
	MORTON MIKAYLA	00035	932986	314606	08/08/18	20.00
	RODRIGUEZ ESMERALDA	00035	932981	314606	08/08/18	25.00
	RODRIGUEZ ESMERALDA	00035	932982	314606	08/08/18	50.00
	WILLIAMS THOMAS	00035	932983	314606	08/08/18	80.00
					Account Total	475.00
					Department Total	475.00

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	BRAY BRITTANY	00035	932977	314606	08/08/18	50.00
					Account Total	50.00
					Department Total	50.00

99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	CASTILLO YVONNE	00035	933230	314948	08/13/18	61.00
	MCDANIEL JENNIFER	00035	933304	314948	08/13/18	61.00
					Account Total	122.00
					Department Total	122.00

Grand Total **1,192,210.35**