County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	834,605.50
5	Golf Course Enterprise Fund	1,997.92
6	Equipment Service Fund	354,277.35
13	Road & Bridge Fund	406,271.76
19	Insurance Fund	121,258.02
24	Conservation Trust Fund	9,881.82
25	Waste Management Fund	47,655.37
27	Open Space Projects Fund	180,109.19
28	Open Space Sales Tax Fund	2,103,922.77
31	Head Start Fund	21,087.24
34	Comm Services Blk Grant Fund	31,344.92
35	Workforce & Business Center	2,791.92
43	Front Range Airport	25,095.09
		4,140,298.87

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727430	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/28/18	541.92
00727431	166637	ALEXANDER BRYCE	08/28/18	235.44
00727432	429633	ANDERSON CASSIE	08/28/18	233.10
00727433	519055	ANDERSON KENNETH	08/28/18	13.08
00727436	344193	BABER ALLYSON R	08/28/18	576.00
00727438	347304	BRANDED IMAGE APPAREL	08/28/18	6,334.00
00727441	740060	CAPPS MEGAN	08/28/18	124.26
00727442	740468	CARLSON STONIE	08/28/18	40.00
00727443	44645	COLO DEPT OF AGRICULTURE	08/28/18	55.00
00727445	740102	CORREA ANTONIO	08/28/18	75.00
00727446	742111	CORTEZ MENDEZ VERONICA	08/28/18	761.29
00727447	165772	DANIELS MICHELLE K	08/28/18	39.24
00727448	61609	DAVIS GRAHAM & STUBBS LLP	08/28/18	5,923.50
00727449	3454	DEPT OF FINANCE	08/28/18	22.00
00727450	3454	DEPT OF FINANCE	08/28/18	22.00
00727451	248103	DS WATERS OF AMERICA INC	08/28/18	38.35
00727454	169560	FISHER JULIE	08/28/18	482.71
00727456	625807	GIDEON DONNA	08/28/18	75.00
00727457	626700	GLADER JONATHAN D	08/28/18	51.80
00727458	34197	GOURD THADDEUS	08/28/18	156.96
00727459	729769	HAMRICK LAUREN	08/28/18	46.43
00727460	90816	HANSON SARA M	08/28/18	68.00
00727461	725561	HERNANDEZ TIFFANI	08/28/18	29.68
00727462	740104	HERRERA LAURA	08/28/18	75.00
00727463	740574	HORTON JEFFREY	08/28/18	275.27
00727464	33278	HURDELBRINK JULIA	08/28/18	103.55
00727465	44739	JOHNSON CARI	08/28/18	41.26
00727466	536256	KIMMEL KENZIE NICOLE	08/28/18	244.16
00727467	490933	KROENER AVELINA	08/28/18	46.11
00727468	617679	LIM CARLENA	08/28/18	33.95
00727469	740113	LUNA DIANA	08/28/18	75.00
00727470	264009	McINTYRE LINDSAY E	08/28/18	68.67
00727471	422240	MANN LACEY	08/28/18	301.39
00727472	742117	MILLER HAMID OLIVIA	08/28/18	1,897.80
00727473	737449	MITCHEL JENNIFER	08/28/18	348.00
00727474	740092	MORTON DON	08/28/18	75.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727477	36746	PEDRUCCI MARC R	08/28/18	224.49
00727478	740101	POOLE SHANNON	08/28/18	75.00
00727479	532961	PUBLIC SAFETY SOFTWARE GROUP	08/28/18	534.00
00727480	740103	REYES AMY	08/28/18	75.00
00727481	740109	RODRIGUEZ ANGELES	08/28/18	75.00
00727482	506572	SANDOVAL THANE	08/28/18	336.75
00727483	742112	SAWYER JEREMY	08/28/18	997.70
00727484	98724	SCHAREN DIANNA	08/28/18	70.31
00727485	426427	STAMP ROBERT	08/28/18	450.00
00727486	414374	STRAUCH KEVIN	08/28/18	38.20
00727487	599714	SUMMIT FOOD SERVICE LLC	08/28/18	402.89
00727488	95723	TALLEY LORI	08/28/18	47.74
00727490	740097	TIMBERLINE BASSET HOUND CLUB	08/28/18	75.00
00727491	628772	TUCKER JENNIFER	08/28/18	409.02
00727492	20730	UNITED STATES POSTAL SERVICE	08/28/18	191.05
00727493	28617	VERIZON WIRELESS	08/28/18	2,763.59
00727494	48935	VIS KELLY C	08/28/18	5.18
00727495	740114	VISUAL INTEREST	08/28/18	150.00
00727498	7117	WORLD CONNECTIONS TRAVEL	08/28/18	2,814.00
00727500	72554	AAA PEST PROS	08/28/18	2,202.00
00727501	98435	ACCOUNT BROKERS OF LARIMER COU	08/28/18	38.00
00727505	383698	ALLIED UNIVERSAL SECURITY SERV	08/28/18	17,898.42
00727506	740815	ARMSTRONG DAVID	08/28/18	38.00
00727507	43744	AUTOMATED BUILDING SOLUTIONS I	08/28/18	2,200.00
00727508	740819	BECKENSTRATER GRIFFIN MILDRED	08/28/18	19.00
00727509	740820	BELTRAN AILENE TRONCOSO	08/28/18	19.00
00727510	740396	BIG CHOICE BREWING	08/28/18	280.00
00727511	740821	BLACK JEFFREY M	08/28/18	19.00
00727512	740822	BOLSTAD KIMBERLY T	08/28/18	19.00
00727513	740823	BRAX MATTHEW J	08/28/18	19.00
00727514	669044	BURNS JENNIFER LYNN	08/28/18	19.00
00727515	740826	CAMPOS HELEN	08/28/18	19.00
00727516	740830	CHAPMAN WILLIE LEE	08/28/18	19.00
00727517	740903	CHAVEZ VELAZQUEZ MARIANA	08/28/18	19.00
00727518	9902	CHEMATOX LABORATORY INC	08/28/18	255.00
00727520	599274	CONTINENTAL COLLECTION AGENCY	08/28/18	29.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727521	255001	COPYCO QUALITY PRINTING INC	08/28/18	18,930.00
00727522	211773	COX RANCH ORIGINALS	08/28/18	2,378.00
00727523	740831	DEAGUERO SOPHIA RENE	08/28/18	19.00
00727524	418853	DEPARTMENT OF LABOR AND EMPLOY	08/28/18	19.00
00727525	740832	DIAZ ABIGAIL VERONICA	08/28/18	19.00
00727526	45202	DITCH AND RESERVOIR COMPANY AL	08/28/18	250.00
00727527	740835	ELLIOT LEGAL INVESTIGATIONS	08/28/18	15.00
00727529	671123	FOUND MY KEYS	08/28/18	1,040.00
00727530	426777	FRANCY LAW FIRM	08/28/18	19.00
00727531	252172	FRONT RANGE LEGAL PROCESS SERV	08/28/18	19.00
00727532	740836	GANDARA DELGADO JOSEFINA	08/28/18	147.00
00727533	223411	GIRSH AND ROTTMAN	08/28/18	19.00
00727534	740840	GOMEZ GOMEZ JOSE L	08/28/18	19.00
00727535	740847	GREGORY LAW OFFICE	08/28/18	19.00
00727537	740848	GURULE JAMES R	08/28/18	19.00
00727538	740849	GUTIERREZ LUIS FELIPE	08/28/18	19.00
00727539	740850	HANNON ROBIN CHRISTINE	08/28/18	19.00
00727540	219323	HINDMANSANCHEZ	08/28/18	72.00
00727541	358482	HOLST AND BOETTCHER	08/28/18	95.00
00727542	418327	IC CHAMBERS LP	08/28/18	6,586.82
00727543	230516	JANEWAY LAW FIRM PC	08/28/18	19.00
00727544	11086	JAY O'DAY INC	08/28/18	3,156.80
00727545	145356	KENNY ELECTRIC SERVICE INC	08/28/18	81.56
00727546	740851	KOJIMA ZAKARY	08/28/18	19.00
00727548	703463	LAW OFFICES OF RODGER C DALEY	08/28/18	19.00
00727549	740855	LETTIG CHAUNTAY	08/28/18	39.00
00727550	41022	LEWIS HIMES ASSOCIATES INC	08/28/18	1,850.00
00727551	36861	LEXIS NEXIS MATTHEW BENDER	08/28/18	2,072.99
00727552	94178	LINEBARGER, GOGGAN, BLAIR & SA	08/28/18	19.00
00727553	506534	LUDWIG KATHLEEN	08/28/18	66.00
00727554	381372	MACHOL & JOHANNES, LLC	08/28/18	19.00
00727555	381372	MACHOL & JOHANNES, LLC	08/28/18	19.00
00727556	381372	MACHOL & JOHANNES, LLC	08/28/18	19.00
00727557	381372	MACHOL & JOHANNES, LLC	08/28/18	19.00
00727558	381372	MACHOL & JOHANNES, LLC	08/28/18	19.00
00727559	381372	MACHOL & JOHANNES, LLC	08/28/18	19.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727560	654109	MARTIN PRINGLE ATTORNEYS AT LA	08/28/18	19.00
00727561	740862	MARTINEZ LUIS ALBERTO	08/28/18	19.00
00727562	740866	MASON COUNTY STATE ATTORNEY	08/28/18	19.00
00727563	300777	MOELLER GRAF PC	08/28/18	19.00
00727564	374475	MOORE LAW GROUP APC	08/28/18	19.00
00727565	602996	MOUNTAIN WEST LAW GROUP, P.C.	08/28/18	19.00
00727566	3389	MURRAY FARMS INC	08/28/18	4,900.00
00727567	48741	NEW BRANTNER DITCH COMPANY	08/28/18	25,000.00
00727569	740867	NGEWEBWA MPUTU D	08/28/18	19.00
00727574	740869	NUNEZ EVELYN	08/28/18	19.00
00727575	230316	OLD DOMINION MANAGEMENT	08/28/18	66.00
00727577	516994	PARK 12 HUNDRED OWNERS ASSOCIA	08/28/18	24,504.00
00727578	740870	PHS RENT LLC	08/28/18	66.00
00727579	48924	PRO TECH COMPUTER SYSTEMS INC	08/28/18	43,588.00
00727580	378028	PROCESS SERVICE OF WYOMING INC	08/28/18	38.00
00727581	740904	RAMOS LAW	08/28/18	19.00
00727582	740871	RAY HEAVEN CHANTEL	08/28/18	19.00
00727583	740872	RISEN ALLYN HAMILTON	08/28/18	19.00
00727584	5637	ROCKY MTN MICROFILM & IMAGING	08/28/18	5,998.00
00727585	740873	RONEY LAW FIRM	08/28/18	19.00
00727587	99647	SANCHEZ TONY	08/28/18	19.00
00727590	740905	SCOHY JULIE	08/28/18	53.00
00727592	219318	STEELE T	08/28/18	66.00
00727593	740876	SUDIA MICHAEL T	08/28/18	19.00
00727594	293662	SUMMIT LABORATORIES INC	08/28/18	890.00
00727595	734694	THE DUPONT LAW FIRM	08/28/18	31.00
00727596	740906	THE LAW OFFICES OF OSCAR TREVI	08/28/18	19.00
00727597	41127	THYSSENKRUPP ELEVATOR CORP	08/28/18	419.36
00727598	270589	TOP HAT FILE AND SERVE	08/28/18	19.00
00727599	38221	TRANE US INC	08/28/18	559.00
00727600	740879	TURNER SANDRA L	08/28/18	66.00
00727601	740882	UNITED BUILDERS SERVICE	08/28/18	19.00
00727602	1007	UNITED POWER (UNION REA)	08/28/18	55.43
00727603	740908	VAUSE HOLLY	08/28/18	19.00
00727605	740883	VILLALPANDO SIMON	08/28/18	19.00
00727606	50339	WALTERS BERNARD D & JUDY E	08/28/18	900.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727608	544338	WESTAR REAL PROPERTY SERVICES	08/28/18	14,706.36
00727609	68059	WESTERN CONTROL SERVICES, INC.	08/28/18	19.00
00727610	355856	WESTERN DETENTION	08/28/18	1,772.66
00727613	24560	WIRELESS ADVANCED COMMUNICATIO	08/28/18	1,002.08
00727614	30167	BITTERMAN JOHN	08/29/18	204.00
00727615	109171	BROOKMAN RICHARD A	08/29/18	68.00
00727616	58220	BROOKS CLIFFORD A	08/29/18	68.00
00727617	134733	CASA	08/29/18	2,500.00
00727618	327914	CESCO LINGUISTIC SERVICE INC	08/29/18	341.42
00727619	2157	COLO OCCUPATIONAL MEDICINE PHY	08/29/18	960.00
00727620	8154	COUNTY SHERIFFS OF COLO	08/29/18	1,000.00
00727621	248103	DS WATERS OF AMERICA INC	08/29/18	252.85
00727622	244579	GRIMES RUSS	08/29/18	68.00
00727623	173687	HANNAH ROBERT	08/29/18	68.00
00727624	192058	LADWIG MICHAEL V MD PC	08/29/18	1,110.00
00727625	42876	LEXISNEXIS RISK SOLUTIONS	08/29/18	103.81
00727626	354075	MCCORMICK ANDREW	08/29/18	68.00
00727627	729564	METRO TRANSPORTATION PLANNING	08/29/18	435.30
00727628	38579	OLIVAS LEROY	08/29/18	68.00
00727629	8866	RED ROCKS COMMUNITY COLLEGE	08/29/18	237,331.50
00727630	17268	SMALLEY KARLAND H	08/29/18	317.00
00727631	96781	TEMPLE MITCHELL A	08/29/18	68.00
00727632	28617	VERIZON WIRELESS	08/29/18	1,456.53
00727633	382539	iHEART MEDIA	08/30/18	3,940.00
00727635	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/30/18	573.95
00727637	725672	ALL PRO CEMENT INC	08/30/18	28,950.00
00727638	383698	ALLIED UNIVERSAL SECURITY SERV	08/30/18	1,667.70
00727641	13160	BRIGHTON CITY OF (WATER)	08/30/18	14,417.83
00727644	625677	CODE 4 SECURITY SERVICES LLC	08/30/18	5,714.88
00727646	209334	COLO NATURAL GAS INC	08/30/18	61.18
00727647	308324	DELGADO NICOLE	08/30/18	71.72
00727648	564091	DENTONS US LLP	08/30/18	10,500.00
00727649	709719	DISTRICT COURT OF FIRST CIRCUI	08/30/18	20.00
00727650	709719	DISTRICT COURT OF FIRST CIRCUI	08/30/18	5.00
00727657	294059	GROUNDS SERVICE COMPANY	08/30/18	1,389.50
00727658	13565	INTERMOUNTAIN REA	08/30/18	1,557.19

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727659	13565	INTERMOUNTAIN REA	08/30/18	224.65
00727662	289628	KUSA	08/30/18	21,700.00
00727667	13932	SOUTH ADAMS WATER & SANITATION	08/30/18	517.60
00727668	13932	SOUTH ADAMS WATER & SANITATION	08/30/18	1,286.68
00727669	13932	SOUTH ADAMS WATER & SANITATION	08/30/18	1,089.36
00727670	13932	SOUTH ADAMS WATER & SANITATION	08/30/18	24.24
00727671	13932	SOUTH ADAMS WATER & SANITATION	08/30/18	45.65
00727672	13932	SOUTH ADAMS WATER & SANITATION	08/30/18	45.65
00727673	13932	SOUTH ADAMS WATER & SANITATION	08/30/18	2,192.04
00727674	13932	SOUTH ADAMS WATER & SANITATION	08/30/18	4,519.92
00727676	1007	UNITED POWER (UNION REA)	08/30/18	2,914.00
00727677	1007	UNITED POWER (UNION REA)	08/30/18	35,492.00
00727680	13822	XCEL ENERGY	08/30/18	695.34
00727681	13822	XCEL ENERGY	08/30/18	42.98
00727683	228213	ARAMARK REFRESHMENT SERVICES	08/30/18	176.01
00727684	553322	ATKINS RICHARD H	08/30/18	177.00
00727685	255194	CHAMBERS HOLDINGS LLC	08/30/18	14,731.55
00727688	5407	COLO DEPT OF LABOR & EMPLOYME	08/30/18	30.00
00727689	99357	COLO MEDICAL WASTE INC	08/30/18	332.00
00727690	612089	COMMERCIAL CLEANING SYSTEMS	08/30/18	580.00
00727691	56025	DISCOUNT PLUMBING SERVICES INC	08/30/18	32,073.00
00727692	24524	E470 PUBLIC HIGHWAY AUTHORITY	08/30/18	157.40
00727693	346534	FIRST CHOICE COFFEE SERVICES	08/30/18	139.15
00727694	744112	FORSMAN KARSON	08/30/18	44.69
00727695	729567	HEART SMART.COM	08/30/18	9,065.00
00727696	479165	IDEMIA IDENTITY & SECUIRTY USA	08/30/18	4,722.00
00727701	40843	LANGUAGE LINE SERVICES	08/30/18	657.64
00727702	742193	MOUNTAIN STATES LIGHTING LLC	08/30/18	2,040.00
00727703	20458	NORTHSIDE EMERGENCY PET CLINIC	08/30/18	200.00
00727704	42739	PPS	08/30/18	200.00
00727705	472626	SAFEWARE INC	08/30/18	240.00
00727706	293662	SUMMIT LABORATORIES INC	08/30/18	480.00
00727707	618144	T&G PECOS LLC	08/30/18	1,800.00
00727708	37005	TOSHIBA BUSINESS SOLUTIONS	08/30/18	1,679.90
00727709	7189	TOSHIBA FINANCIAL SERVICES	08/30/18	5,387.26
00727710	666214	TYGRETT DEBRA R	08/30/18	332.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727711	744125	VANG JIM	08/30/18	100.00
00727712	28617	VERIZON WIRELESS	08/30/18	1,454.25
00727713	3550	WESTERN PAPER DISTRIBUTORS	08/30/18	9,625.00
00727714	3550	WESTERN PAPER DISTRIBUTORS	08/30/18	875.00
00727715	382539	iHEART MEDIA	08/30/18	6,360.00
00727716	727893	HCL ENGINEERING & SURVEYING LL	08/30/18	24,311.20
00727717	687074	HIE CONSULTING ENGINEERS	08/30/18	2,500.00
00727718	486419	HIGH COUNTRY BEVERAGE	08/30/18	6,889.55
00727719	699829	HILL'S PET NUTRITION SALES INC	08/30/18	768.00
00727720	38860	HLP INC	08/30/18	4,800.00
00727721	485045	KORBY LANDSCAPE LLC	08/30/18	6,762.15
00727725	42431	MOUNTAIN STATES IMAGING LLC	08/30/18	363.28
00727726	13591	MWI VETERINARY SUPPLY CO	08/30/18	11,366.48
00727727	2941	PARTY TIME RENTAL INC	08/30/18	50,435.60
00727728	669732	PATTERSON VETERINARY SUPPLY IN	08/30/18	1,629.03
00727729	725956	PRUDENTIAL OVERALL SUPPLY	08/30/18	393.50
00727730	9635	PUBLICATION PRINTERS	08/30/18	13,817.67
00727732	422902	ROADRUNNER PHARMACY INCORPORAT	08/30/18	488.53
00727734	574170	SCHULTZ PUBLIC AFFAIRS LLC	08/30/18	4,333.33
00727735	42818	STATE OF COLORADO	08/30/18	4,020.17
00727736	42818	STATE OF COLORADO	08/30/18	1,884.77
00727738	66264	SYSTEMS GROUP	08/30/18	200.00
00727739	18645	WILBUR-ELLIS COMPANY LLC	08/30/18	4,363.60
00727740	338508	WRIGHTWAY INDUSTRIES INC	08/30/18	856.00
			Fund Total	**834,605.50**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727682	1087	ACUITY SPECIALTY PRODUCTS INC	08/30/18	129.70
00727697	2202	INTERSTATE BATTERY OF ROCKIES	08/30/18	34.95
00727700	11496	L L JOHNSON DIST	08/30/18	1,833.27
			Fund Total	**1,997.92**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727499	11657	A & E TIRE INC	08/28/18	4,599.82
00727607	535601	WELP VENCIL	08/28/18	72.88
00727634	23962	ACS MANAGEMENT LLC	08/30/18	3,900.00
00727639	727844	ATLANTIC MACHINERY INC	08/30/18	307,520.00
00727655	215826	FASTER ASSET SOLUTIONS	08/30/18	6,468.30
00727663	494038	LARRY H MILLER FORD LAKEWOOD	08/30/18	29,570.00
00727733	16237	SAM HILL OIL INC	08/30/18	2,146.35
			Fund Total	**354,277.35**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727440	638475	CALABRESE JOSEPH JACK	08/28/18	1,140.00
00727652	13569	ENVIROTECH SERVICES INC	08/30/18	30,459.00
00727653	534975	EP&A ENVIROTAC INC	08/30/18	98,648.75
00727656	212385	GMCO CORPORATION	08/30/18	129,768.45
00727660	506641	JK TRANSPORTS INC	08/30/18	62,900.75
00727664	525686	OUTTA CONTROL DESIGNS	08/30/18	3,930.22
00727665	83580	POWER SCREENING INC	08/30/18	25,000.00
00727666	157273	ROADSAFE TRAFFIC SYSTEMS	08/30/18	42,760.76
00727678	13082	W L CONTRACTORS INC	08/30/18	5,933.98
00727679	78276	WAYNE A MITCHELL LLC	08/30/18	5,729.85
			Fund Total	**406,271.76**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727496	13082	W L CONTRACTORS INC	08/28/18	15,677.70
00727642	419839	CAREHERE LLC	08/30/18	84,390.64
00727645	17565	COLO FRAME & SUSPENSION	08/30/18	18,682.79
00727654	346750	FACTORY MOTOR PARTS	08/30/18	211.71
00727661	13771	JOE'S TOWING & RECOVERY	08/30/18	88.00
00727722	438093	LEONARD KELLY K	08/30/18	287.18
00727724	174580	MILE HIGH FITNESS	08/30/18	1,920.00
			Fund Total	**121,258.02**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727675	266133	STREAM DESIGN LLC	08/30/18	9,881.82
			Fund Total	**9,881.82**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727640	535096	B & B ENVIRONMENTAL SAFETY INC	08/30/18	4,045.37
00727723	57973	METALS TREATMENT TECHNOLOGIES	08/30/18	36,290.00
00727731	433702	QUANTUM WATER CONSULTING	08/30/18	7,320.00
			Fund Total	**47,655.37**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727586	14189	RW BAYER & ASSOCIATES	08/28/18	100.00
00727651	669264	ENERGES SERVICES LLC	08/30/18	180,009.19
			Fund Total	**180,109.19**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727434	43143	ARVADA CITY OF	08/28/18	18,635.38
00727435	1080	AURORA CITY OF	08/28/18	432,650.21
00727437	43145	BENNETT TOWN OF	08/28/18	15,498.58
00727439	43146	BRIGHTON CITY OF	08/28/18	252,420.44
00727444	42425	COMMERCE CITY CITY OF	08/28/18	264,793.14
00727452	13456	FEDERAL HEIGHTS CITY OF	08/28/18	43,981.66
00727476	42881	NORTHGLENN CITY OF	08/28/18	188,288.93
00727489	37327	THORNTON CITY OF	08/28/18	577,414.78
00727497	301358	WESTMINSTER CITY OF	08/28/18	310,239.65
			Fund Total	**2,103,922.77**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727503	8801361	ADAMS COUNTY SHERIFF DEPT	08/28/18	5.00
00727504	8801361	ADAMS COUNTY SHERIFF DEPT	08/28/18	5.00
00727547	40843	LANGUAGE LINE SERVICES	08/28/18	145.96
00727576	371505	OLIVER LESLIE	08/28/18	35.75
00727588	538831	SANDOVAL GABRIELLA	08/28/18	15.75
00727611	31360	WESTMINSTER PRESBYTERIAN CHURC	08/28/18	2,180.32
00727612	59983	WESTMINSTER PUBLIC SCHOOLS	08/28/18	2,812.00
00727643	327914	CESCO LINGUISTIC SERVICE INC	08/30/18	89.49
00727686	327250	CINTAS CORPORATION NO 2	08/30/18	270.02
00727687	5078	COLO DEPT OF HUMAN SERVICES	08/30/18	56.00
00727698	555192	KROHM RON M	08/30/18	1,150.00
00727699	40323	L & N SUPPLY COMPANY INC	08/30/18	1,092.00
00727737	13770	SYSCO DENVER	08/30/18	13,229.95
			Fund Total	**21,087.24**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727455	680061	GANTT SUSAN	08/28/18	187.00
00727502	258636	ADAMS COUNTY FOOD BANK	08/28/18	3,113.60
00727528	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	08/28/18	2,013.01
00727536	44825	GROWING HOME INC	08/28/18	21,804.56
00727568	689895	NEW LEGACY CHARTER SCHOOL	08/28/18	4,226.75
			Fund Total	**31,344.92**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727741	93203	ADAMS COUNTY EDUCATION CONSORT	08/31/18	2,500.00
00727742	255001	COPYCO QUALITY PRINTING INC	08/31/18	199.92
00727743	624145	MIRAMONTES KASSANDRA	08/31/18	20.00
00727744	357890	SCHAGER BRETT	08/31/18	22.00
00727745	740907	SCHMITZ NATHEN	08/31/18	50.00
			Fund Total	**2,791.92**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727453	591915	FISCHER DALE	08/28/18	1,951.50
00727475	582469	NORLOFF RICHARD W	08/28/18	16,141.50
00727519	2381	COLO ANALYTICAL LABORATORY	08/28/18	112.60
00727570	443757	NRG DGPV FUND 1 LLC	08/28/18	581.05
00727571	443757	NRG DGPV FUND 1 LLC	08/28/18	1,282.97
00727572	443757	NRG DGPV FUND 1 LLC	08/28/18	801.29
00727573	443757	NRG DGPV FUND 1 LLC	08/28/18	587.15
00727589	37110	SB PORTA BOWL RESTROOMS INC	08/28/18	40.00
00727591	49310	SOUTH PARK EMBROIDERY	08/28/18	124.02
00727604	80279	VERIZON WIRELESS	08/28/18	473.01
00727636	88281	ALBERTS WATER & WASTEWATER SER	08/30/18	3,000.00
			Fund Total	**25,095.09**

Grand Total	**4,140,298.87**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	934093	315931	08/23/18	433.00
					Account Total	433.00
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	934089	315931	08/23/18	40.00
					Account Total	40.00
					Department Total	473.00

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	934093	315931	08/23/18	40.01
					Account Total	40.01
	Transient Hanger Expense					
	FISCHER DALE	00043	933564	315365	08/16/18	1,951.50
	NORLOFF RICHARD W	00043	933565	315365	08/16/18	16,141.50
					Account Total	18,093.00
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	934092	315931	08/23/18	124.02
					Account Total	124.02
					Department Total	18,257.03

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	934084	315931	08/23/18	581.05
	NRG DGPV FUND 1 LLC	00043	934085	315931	08/23/18	1,282.97
	NRG DGPV FUND 1 LLC	00043	934086	315931	08/23/18	801.29
	NRG DGPV FUND 1 LLC	00043	934088	315931	08/23/18	587.15
					Account Total	3,252.46
					Department Total	3,252.46

3161	Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	NEW BRANTNER DITCH COMPANY	00004	934055	315922	08/23/18	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	934095	315924	08/23/18	9,881.82
					Account Total	9,881.82
					Department Total	9,881.82

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	934252	316259	08/27/18	200.00
					Account Total	200.00
					Department Total	200.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	STAMP ROBERT	00001	933043	314633	08/08/18	450.00
					Account Total	450.00
	Mileage Reimbursements					
	VIS KELLY C	00001	933040	314633	08/08/18	5.18
					Account Total	5.18
					Department Total	455.18

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	McINTYRE LINDSAY E	00001	933039	314633	08/08/18	68.67
					Account Total	68.67
					Department Total	68.67

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	933877	315810	08/22/18	235.44
	ANDERSON KENNETH	00001	933878	315810	08/22/18	13.08
	DANIELS MICHELLE K	00001	933879	315810	08/22/18	39.24
	FISHER JULIE	00001	933880	315810	08/22/18	433.82
	FISHER JULIE	00001	933881	315810	08/22/18	48.89
	KROENER AVELINA	00001	933882	315810	08/22/18	46.11
	SCHAREN DIANNA	00001	933883	315810	08/22/18	70.31
	STRAUCH KEVIN	00001	933884	315810	08/22/18	38.20
	TALLEY LORI	00001	933885	315810	08/22/18	47.74
					Account Total	972.83
					Department Total	972.83

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	933783	315697	08/17/18	3,113.60
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	933782	315697	08/20/18	2,013.01
	GROWING HOME INC	00034	933784	315697	08/17/18	21,804.56
	NEW LEGACY CHARTER SCHOOL	00034	933781	315697	08/17/18	4,226.75
					Account Total	31,157.92
	Travel & Transportation					
	GANTT SUSAN	00034	934267	316263	08/27/18	187.00
					Account Total	187.00
					Department Total	31,344.92

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933807	315710	08/21/18	53.25
					Account Total	53.25
	Mileage Reimbursements					
	DELGADO NICOLE	00001	934342	316356	08/28/18	71.72
	GLADER JONATHAN D	00001	933820	315710	08/21/18	51.80
	HERNANDEZ TIFFANI	00001	933822	315710	08/21/18	29.68
					Account Total	153.20
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933807	315710	08/21/18	29.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933807	315710	08/21/18	26.88
					Account Total	56.84
	Other Professional Serv					
	DEPT OF FINANCE	00001	933815	315710	08/21/18	22.00
	DEPT OF FINANCE	00001	933816	315710	08/21/18	22.00
	DISTRICT COURT OF FIRST CIRCUI	00001	934343	316356	08/28/18	20.00
	DISTRICT COURT OF FIRST CIRCUI	00001	934344	316356	08/28/18	5.00
					Account Total	69.00
	Travel & Transportation					
	BABER ALLYSON R	00001	933817	315710	08/21/18	576.00
					Account Total	576.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933814	315710	08/21/18	25.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933814	315710	08/21/18	132.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933814	315710	08/21/18	109.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933814	315710	08/21/18	79.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	933814	315710	08/21/18	85.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	934341	316356	08/28/18	122.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	934341	316356	08/28/18	154.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	934341	316356	08/28/18	53.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	934341	316356	08/28/18	41.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	934341	316356	08/28/18	74.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	934341	316356	08/28/18	126.96
	CARLSON STONIE	00001	933850	315710	08/21/18	40.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	HORTON JEFFREY	00001	933852	315710	08/21/18	275.27
					Account Total	1,321.15
					Department Total	2,229.44

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	933951	315825	08/31/18	39.98
					Account Total	39.98
					Department Total	39.98

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ADAMS COUNTY EDUCATION CONSORT	00035	933948	315825	08/31/18	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	934270	316268	08/27/18	162.95
	A & E TIRE INC	00006	934271	316268	08/27/18	667.85
	A & E TIRE INC	00006	934272	316268	08/27/18	988.70
	A & E TIRE INC	00006	934273	316268	08/27/18	1,202.13
	A & E TIRE INC	00006	934274	316268	08/27/18	360.60
	A & E TIRE INC	00006	934275	316268	08/27/18	1,072.59
	A & E TIRE INC	00006	934276	316268	08/27/18	145.00
	ACS MANAGEMENT LLC	00006	934289	316339	08/28/18	3,000.00
	ACS MANAGEMENT LLC	00006	934289	316339	08/28/18	900.00
	ATLANTIC MACHINERY INC	00006	934290	316339	08/28/18	307,520.00
	FASTER ASSET SOLUTIONS	00006	934322	316339	08/28/18	6,468.30
	LARRY H MILLER FORD LAKEWOOD	00006	934077	315924	08/23/18	29,570.00
	SAM HILL OIL INC	00006	934387	316358	08/28/18	2,146.35
					Account Total	354,204.47
					Department Total	354,204.47

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	933723	315588	08/20/18	233.10
	GOURD THADDEUS	00001	933722	315588	08/20/18	156.96
					Account Total	390.06
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	933786	315699	08/21/18	35.00
					Account Total	35.00
					Department Total	425.06

6031	Extension- Soil Conservation	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	933727	315588	08/20/18	409.02
					Account Total	409.02
					Department Total	409.02

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CAPPS MEGAN	00001	933753	315588	08/20/18	124.26
	HURDELBRINK JULIA	00001	933728	315588	08/20/18	103.55
	KIMMEL KENZIE NICOLE	00001	933743	315588	08/20/18	244.16
	MANN LACEY	00001	933730	315588	08/20/18	301.39
					Account Total	773.36
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	933787	315699	08/21/18	145.00
					Account Total	145.00
					Department Total	918.36

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	934061	315922	08/23/18	35.00
					Account Total	35.00
					Department Total	35.00

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	JOHNSON CARI	00001	934268	316263	08/27/18	12.21
	JOHNSON CARI	00001	934269	316263	08/27/18	29.05
					Account Total	41.26
					Department Total	41.26

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	WELP VENCIL	00006	934011	315831	08/22/18	72.88
					Account Total	72.88
					Department Total	72.88

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	934062	315924	08/23/18	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	934408	316375	08/28/18	14,731.55
	IC CHAMBERS LP	00001	934052	315922	08/23/18	6,586.82
	WESTAR REAL PROPERTY SERVICES	00001	934049	315922	08/23/18	14,706.36
					Account Total	36,024.73
	Consultant Services					
	LEWIS HIMES ASSOCIATES INC	00001	934048	315922	08/23/18	1,850.00
					Account Total	1,850.00
	Gas & Electricity					
	Energy Cap Bill ID=8733	00001	934318	316346	08/10/18	224.65
					Account Total	224.65
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	200.00
					Account Total	200.00
					Department Total	38,299.38

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8732	00001	934312	316346	08/07/18	1,557.19
	Energy Cap Bill ID=8742	00001	934313	316346	08/09/18	61.18
					Account Total	1,618.37
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	80.00
					Account Total	80.00
					Department Total	1,698.37

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	40.00
					Account Total	40.00
					Department Total	40.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8740	00001	934305	316346	08/13/18	517.60
					Account Total	517.60
					Department Total	577.60

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	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=8731	00050	934320	316346	07/26/18	42.98
					Account Total	42.98
	Maintenance Contracts					
	AAA PEST PROS	00050	934061	315922	08/23/18	40.00
					Account Total	40.00
					Department Total	82.98

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	934409	316375	08/28/18	2,293.00
	TRANE US INC	00001	934060	315922	08/23/18	559.00
					Account Total	2,852.00
	Gas & Electricity					
	Energy Cap Bill ID=8743	00001	934315	316346	08/08/18	2,914.00
	Energy Cap Bill ID=8744	00001	934316	316346	08/08/18	35,492.00
					Account Total	38,406.00
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	145.00
	SUMMIT LABORATORIES INC	00001	934053	315922	08/23/18	480.00
	SUMMIT LABORATORIES INC	00001	934411	316375	08/28/18	480.00
					Account Total	1,105.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8745	00001	934317	316346	08/10/18	14,417.83
					Account Total	14,417.83
					Department Total	56,780.83

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8734	00001	934308	316346	08/13/18	24.24
	Energy Cap Bill ID=8735	00001	934309	316346	08/13/18	45.65
	Energy Cap Bill ID=8736	00001	934310	316346	08/13/18	45.65
	Energy Cap Bill ID=8738	00001	934311	316346	08/13/18	2,192.04
					Account Total	2,307.58
					Department Total	2,467.58

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8741	00001	934306	316346	08/04/18	1,286.68
					Account Total	1,286.68
					Department Total	1,336.68

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS	00001	934412	316375	08/28/18	200.00
					Account Total	200.00
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	110.00
	SUMMIT LABORATORIES INC	00001	934058	315922	08/23/18	410.00
					Account Total	520.00
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	934059	315922	08/23/18	2,200.00
					Account Total	2,200.00
					Department Total	2,920.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	433.00
					Account Total	433.00
	Repair & Maint Supplies					
	WESTERN DETENTION	00001	934057	315922	08/23/18	1,772.66
					Account Total	1,772.66
					Department Total	2,205.66

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	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	934061	315922	08/23/18	119.00
	COLO DEPT OF LABOR & EMPLOYME	00001	934414	316385	08/28/18	30.00
					Account Total	149.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8739	00001	934314	316346	08/13/18	4,519.92
					Account Total	4,519.92
					Department Total	4,668.92

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8737	00001	934307	316346	08/04/18	1,089.36
					Account Total	1,089.36
					Department Total	1,144.36

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	55.00
					Account Total	55.00
					Department Total	55.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	934341	316356	08/28/18	.10-
					Account Total	.10-
	Received not Vouchered Clrg					
	iHEART MEDIA	00001	934071	315924	08/23/18	1,900.00
	iHEART MEDIA	00001	934072	315924	08/23/18	2,040.00
	iHEART MEDIA	00001	934356	316358	08/28/18	2,960.00
	iHEART MEDIA	00001	934357	316358	08/28/18	300.00
	iHEART MEDIA	00001	934358	316358	08/28/18	1,060.00
	iHEART MEDIA	00001	934358	316358	08/28/18	2,040.00
	ALL PRO CEMENT INC	00001	934287	316339	08/28/18	4,200.00
	ALL PRO CEMENT INC	00001	934288	316339	08/28/18	24,750.00
	ALLIED UNIVERSAL SECURITY SERV	00001	934014	315713	08/22/18	17,898.42
	ALLIED UNIVERSAL SECURITY SERV	00001	934286	316339	08/28/18	1,667.70
	CHEMATOX LABORATORY INC	00001	934015	315713	08/22/18	255.00
	CODE 4 SECURITY SERVICES LLC	00001	934302	316339	08/28/18	5,714.88
	COPYCO QUALITY PRINTING INC	00001	934016	315713	08/22/18	15,750.00
	COPYCO QUALITY PRINTING INC	00001	934017	315713	08/22/18	3,000.00
	COX RANCH ORIGINALS	00001	934019	315713	08/22/18	2,378.00
	DENTONS US LLP	00001	934303	316339	08/28/18	10,500.00
	FOUND MY KEYS	00001	934020	315713	08/22/18	1,040.00
	GROUNDS SERVICE COMPANY	00001	934324	316339	08/28/18	180.00
	GROUNDS SERVICE COMPANY	00001	934325	316339	08/28/18	539.00
	GROUNDS SERVICE COMPANY	00001	934326	316339	08/28/18	262.50
	GROUNDS SERVICE COMPANY	00001	934327	316339	08/28/18	240.00
	GROUNDS SERVICE COMPANY	00001	934328	316339	08/28/18	168.00
	HCL ENGINEERING & SURVEYING LL	00001	934353	316358	08/28/18	10,936.20
	HCL ENGINEERING & SURVEYING LL	00001	934354	316358	08/28/18	13,375.00
	HEART SMART.COM	00001	934119	316096	08/24/18	9,065.00
	HIE CONSULTING ENGINEERS	00001	934350	316358	08/28/18	2,500.00
	HIGH COUNTRY BEVERAGE	00001	934355	316358	08/28/18	4,984.00
	HIGH COUNTRY BEVERAGE	00001	934405	316358	08/28/18	1,725.55
	HIGH COUNTRY BEVERAGE	00001	934405	316358	08/28/18	16.00
	HIGH COUNTRY BEVERAGE	00001	934405	316358	08/28/18	164.00
	HILL'S PET NUTRITION SALES INC	00001	934351	316358	08/28/18	768.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HLP INC	00001	934352	316358	08/28/18	4,800.00
	IDEMIA IDENTITY & SECUIRTY USA	00001	934120	316096	08/24/18	4,722.00
	JAY O'DAY INC	00001	933809	315713	08/21/18	3,115.20
	JAY O'DAY INC	00001	933809	315713	08/21/18	41.60
	KENNY ELECTRIC SERVICE INC	00001	934021	315713	08/22/18	81.56
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	890.07
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	853.96
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	693.85
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	1,040.77
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	1,207.53
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	274.72
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	392.91
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	387.01
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	635.16
	KORBY LANDSCAPE LLC	00001	934359	316358	08/28/18	386.17
	KUSA	00001	934281	316339	08/28/18	4,620.00
	KUSA	00001	934281	316339	08/28/18	2,380.00
	KUSA	00001	934283	316339	08/28/18	8,000.00
	KUSA	00001	934285	316339	08/28/18	6,700.00
	LEXIS NEXIS MATTHEW BENDER	00001	934023	315713	08/22/18	2,072.99
	MOUNTAIN STATES IMAGING LLC	00001	934362	316358	08/28/18	363.28
	MWI VETERINARY SUPPLY CO	00001	934363	316358	08/28/18	1,479.76
	MWI VETERINARY SUPPLY CO	00001	934364	316358	08/28/18	179.29
	MWI VETERINARY SUPPLY CO	00001	934365	316358	08/28/18	2,210.03
	MWI VETERINARY SUPPLY CO	00001	934366	316358	08/28/18	290.99
	MWI VETERINARY SUPPLY CO	00001	934367	316358	08/28/18	105.69
	MWI VETERINARY SUPPLY CO	00001	934368	316358	08/28/18	583.81
	MWI VETERINARY SUPPLY CO	00001	934369	316358	08/28/18	18.81
	MWI VETERINARY SUPPLY CO	00001	934370	316358	08/28/18	260.60
	MWI VETERINARY SUPPLY CO	00001	934371	316358	08/28/18	6,237.50
	PARTY TIME RENTAL INC	00001	934372	316358	08/28/18	50,235.60
	PARTY TIME RENTAL INC	00001	934373	316358	08/28/18	200.00
	PATTERSON VETERINARY SUPPLY IN	00001	934374	316358	08/28/18	312.33
	PATTERSON VETERINARY SUPPLY IN	00001	934375	316358	08/28/18	31.47
	PATTERSON VETERINARY SUPPLY IN	00001	934376	316358	08/28/18	82.43
	PATTERSON VETERINARY SUPPLY IN	00001	934377	316358	08/28/18	548.96

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PATTERSON VETERINARY SUPPLY IN	00001	934377	316358	08/28/18	202.84
	PATTERSON VETERINARY SUPPLY IN	00001	934378	316358	08/28/18	451.00
	PRO TECH COMPUTER SYSTEMS INC	00001	934026	315713	08/22/18	36,403.00
	PRO TECH COMPUTER SYSTEMS INC	00001	934028	315713	08/22/18	7,185.00
	PRUDENTIAL OVERALL SUPPLY	00001	934379	316358	08/28/18	78.70
	PRUDENTIAL OVERALL SUPPLY	00001	934380	316358	08/28/18	78.70
	PRUDENTIAL OVERALL SUPPLY	00001	934381	316358	08/28/18	78.70
	PRUDENTIAL OVERALL SUPPLY	00001	934382	316358	08/28/18	78.70
	PRUDENTIAL OVERALL SUPPLY	00001	934383	316358	08/28/18	78.70
	PUBLICATION PRINTERS	00001	934384	316358	08/28/18	13,817.67
	ROADRUNNER PHARMACY INCORPORAT	00001	934386	316358	08/28/18	242.96
	ROADRUNNER PHARMACY INCORPORAT	00001	934386	316358	08/28/18	245.57
	ROCKY MTN MICROFILM & IMAGING	00001	934030	315713	08/22/18	5,000.00
	ROCKY MTN MICROFILM & IMAGING	00001	934030	315713	08/22/18	798.00
	ROCKY MTN MICROFILM & IMAGING	00001	934030	315713	08/22/18	200.00
	SAFEWARE INC	00001	934149	316096	08/24/18	224.00
	SAFEWARE INC	00001	934149	316096	08/24/18	16.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	934388	316358	08/28/18	4,333.33
	STATE OF COLORADO	00001	934389	316358	08/28/18	4,020.17
	STATE OF COLORADO	00001	934390	316358	08/28/18	1,884.77
	SYSTEMS GROUP	00001	934391	316358	08/28/18	200.00
	T&G PECOS LLC	00001	934121	316096	08/24/18	1,800.00
	TOSHIBA FINANCIAL SERVICES	00001	934138	316096	08/24/18	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	934138	316096	08/24/18	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	934138	316096	08/24/18	74.12
	TOSHIBA FINANCIAL SERVICES	00001	934138	316096	08/24/18	1,050.52
	TOSHIBA FINANCIAL SERVICES	00001	934138	316096	08/24/18	113.32
	TYGRETT DEBRA R	00001	934139	316096	08/24/18	123.00
	TYGRETT DEBRA R	00001	934139	316096	08/24/18	209.00
	WESTERN PAPER DISTRIBUTORS	00001	934140	316096	08/24/18	9,625.00
	WESTERN PAPER DISTRIBUTORS	00001	934141	316096	08/24/18	875.00
	WILBUR-ELLIS COMPANY LLC	00001	934401	316358	08/28/18	1,593.60
	WILBUR-ELLIS COMPANY LLC	00001	934402	316358	08/28/18	2,770.00
	WIRELESS ADVANCED COMMUNICATIO	00001	934032	315713	08/22/18	1,002.08
	WRIGHTWAY INDUSTRIES INC	00001	934400	316358	08/28/18	856.00
					Account Total	348,672.05

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	348,671.95

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	ACUITY SPECIALTY PRODUCTS INC	00005	934330	316351	08/28/18	129.70
					Account Total	129.70
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	934331	316351	08/28/18	34.95
	L L JOHNSON DIST	00005	934332	316351	08/28/18	328.62
	L L JOHNSON DIST	00005	934333	316351	08/28/18	522.14
	L L JOHNSON DIST	00005	934334	316351	08/28/18	982.51
					Account Total	1,868.22
					Department Total	1,997.92

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DAVIS GRAHAM & STUBBS LLP	00001	933045	314633	08/08/18	5,923.50
					Account Total	5,923.50
					Department Total	5,923.50

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	934298	316339	08/28/18	89.49
	SYSCO DENVER	00031	934392	316358	08/28/18	304.10
	SYSCO DENVER	00031	934393	316358	08/28/18	3,530.52
	SYSCO DENVER	00031	934394	316358	08/28/18	203.79
	SYSCO DENVER	00031	934395	316358	08/28/18	738.61
	SYSCO DENVER	00031	934396	316358	08/28/18	625.42
	SYSCO DENVER	00031	934397	316358	08/28/18	2,474.01
	SYSCO DENVER	00031	934398	316358	08/28/18	3,747.06
	SYSCO DENVER	00031	934399	316358	08/28/18	1,606.44
					Account Total	13,319.44
					Department Total	13,319.44

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	125.00
					Account Total	125.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	934050	315922	08/23/18	12,252.00
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	934051	315922	08/23/18	12,252.00
					Account Total	24,504.00
					Department Total	24,629.00

935118	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	933791	315703	08/21/18	2,180.32
	WESTMINSTER PUBLIC SCHOOLS	00031	933793	315703	08/21/18	2,812.00
					Account Total	4,992.32
	Education & Training					
	KROHM RON M	00031	934206	316231	08/27/18	1,150.00
					Account Total	1,150.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	933790	315703	08/21/18	145.96
					Account Total	145.96
	Mileage Reimbursements					
	OLIVER LESLIE	00031	933794	315704	08/21/18	35.75
	SANDOVAL GABRIELLA	00031	933803	315704	08/21/18	15.75
					Account Total	51.50
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	934202	316231	08/27/18	135.01
	CINTAS CORPORATION NO 2	00031	934203	316231	08/27/18	135.01
	L & N SUPPLY COMPANY INC	00031	934207	316231	08/27/18	1,092.00
					Account Total	1,362.02
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	933788	315703	08/21/18	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	933789	315703	08/21/18	5.00
	COLO DEPT OF HUMAN SERVICES	00031	934204	316231	08/27/18	56.00
					Account Total	66.00
					Department Total	7,767.80

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	934292	316339	08/28/18	8,648.00
	CAREHERE LLC	00019	934292	316339	08/28/18	9,333.00
	CAREHERE LLC	00019	934293	316339	08/28/18	8,648.00
	CAREHERE LLC	00019	934293	316339	08/28/18	9,333.00
	CAREHERE LLC	00019	934294	316339	08/28/18	3,664.50
	CAREHERE LLC	00019	934295	316339	08/28/18	260.11
	CAREHERE LLC	00019	934295	316339	08/28/18	2,011.26
	CAREHERE LLC	00019	934295	316339	08/28/18	847.72
	CAREHERE LLC	00019	934295	316339	08/28/18	14,203.72
	CAREHERE LLC	00019	934296	316339	08/28/18	27.60
	CAREHERE LLC	00019	934296	316339	08/28/18	311.40
	CAREHERE LLC	00019	934296	316339	08/28/18	4,178.58
	CAREHERE LLC	00019	934296	316339	08/28/18	1,199.00
	CAREHERE LLC	00019	934296	316339	08/28/18	21,724.75
	COLO FRAME & SUSPENSION	00019	934299	316339	08/28/18	4,121.25
	COLO FRAME & SUSPENSION	00019	934300	316339	08/28/18	7,251.42
	COLO FRAME & SUSPENSION	00019	934301	316339	08/28/18	7,310.12
	FACTORY MOTOR PARTS	00019	934068	315924	08/23/18	211.71
	JOE'S TOWING & RECOVERY	00019	934076	315924	08/23/18	88.00
	LEONARD KELLY K	00019	934349	316358	08/28/18	287.18
	MILE HIGH FITNESS	00019	934361	316358	08/28/18	1,920.00
					Account Total	105,580.32
					Department Total	105,580.32

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Prop Claims-Under Deduct					
	W L CONTRACTORS INC	00019	933044	314633	08/08/18	15,677.70
					Account Total	15,677.70
					Department Total	15,677.70

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	934047	315920	08/23/18	191.05
					Account Total	191.05
					Department Total	191.05

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	934056	315922	08/23/18	55.43
					Account Total	55.43
	Improv Other Than Bldgs					
	ENERGES SERVICES LLC	00027	934346	316357	08/28/18	.01
					Account Total	.01
	Operating Supplies					
	RW BAYER & ASSOCIATES	00027	934013	315813	08/22/18	100.00
					Account Total	100.00
					Department Total	155.44

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENERGES SERVICES LLC	00027	934346	316357	08/28/18	126,624.50
	ENERGES SERVICES LLC	00027	934347	316357	08/28/18	62,858.85
					Account Total	189,483.35
	Retainages Payable					
	ENERGES SERVICES LLC	00027	934346	316357	08/28/18	6,331.23-
	ENERGES SERVICES LLC	00027	934347	316357	08/28/18	3,142.94-
					Account Total	9,474.17-
					Department Total	180,009.18

6203	Open Space Tax- Cities	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	933752	315598	08/20/18	18,635.38
	AURORA CITY OF	00028	933744	315598	08/20/18	432,650.21
	BENNETT TOWN OF	00028	933745	315598	08/20/18	15,498.58
	BRIGHTON CITY OF	00028	933746	315598	08/20/18	252,420.44
	COMMERCE CITY CITY OF	00028	933747	315598	08/20/18	264,793.14
	FEDERAL HEIGHTS CITY OF	00028	933748	315598	08/20/18	43,981.66
	NORTHGLENN CITY OF	00028	933749	315598	08/20/18	188,288.93
	THORNTON CITY OF	00028	933751	315598	08/20/18	577,414.78
	WESTMINSTER CITY OF	00028	933750	315598	08/20/18	310,239.65
					Account Total	2,103,922.77
					Department Total	2,103,922.77

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COMMERCIAL CLEANING SYSTEMS	00001	934410	316375	08/28/18	580.00
	DISCOUNT PLUMBING SERVICES INC	00001	934415	316386	08/28/18	29,780.00
	THYSSENKRUPP ELEVATOR CORP	00001	934054	315922	08/23/18	419.36
					Account Total	30,779.36
	Gas & Electricity					
	Energy Cap Bill ID=8730	00001	934319	316346	08/03/18	695.34
					Account Total	695.34
	Maintenance Contracts					
	AAA PEST PROS	00001	934061	315922	08/23/18	395.00
					Account Total	395.00
	Repair & Maint Supplies					
	MOUNTAIN STATES LIGHTING LLC	00001	934413	316375	08/28/18	2,040.00
					Account Total	2,040.00
					Department Total	33,909.70

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	CORTEZ MENDEZ VERONICA	00001	934105	315969	08/23/18	761.29
	MILLER HAMID OLIVIA	00001	934106	315969	08/23/18	1,126.54
	MILLER HAMID OLIVIA	00001	934107	315969	08/23/18	771.26
	SANDOVAL THANE	00001	934108	315969	08/23/18	336.75
	SAWYER JEREMY	00001	934109	315969	08/23/18	997.70
					Account Total	3,993.54
					Department Total	3,993.54

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	DITCH AND RESERVOIR COMPANY AL	00001	933785	315699	08/21/18	250.00
					Account Total	250.00
	Special Assessment Payments					
	MURRAY FARMS INC	00001	933888	315813	08/22/18	4,900.00
					Account Total	4,900.00
					Department Total	5,150.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	WALTERS BERNARD D & JUDY E	00001	933887	315813	08/22/18	900.00
					Account Total	900.00
	Liquor Purchases					
	BIG CHOICE BREWING	00001	933886	315813	08/22/18	280.00
					Account Total	280.00
	Mileage Reimbursements					
	HAMRICK LAUREN	00001	933725	315588	08/20/18	46.43
	LIM CARLENA	00001	933726	315588	08/20/18	33.95
					Account Total	80.38
	Regional Park Rentals					
	CORREA ANTONIO	00001	933759	315601	08/20/18	75.00
	GIDEON DONNA	00001	933756	315601	08/20/18	75.00
	HERRERA LAURA	00001	933761	315601	08/20/18	75.00
	LUNA DIANA	00001	933763	315601	08/20/18	75.00
	MORTON DON	00001	933754	315601	08/20/18	75.00
	POOLE SHANNON	00001	933757	315601	08/20/18	75.00
	REYES AMY	00001	933760	315601	08/20/18	75.00
	RODRIGUEZ ANGELES	00001	933762	315601	08/20/18	75.00
	TIMBERLINE BASSET HOUND CLUB	00001	933755	315601	08/20/18	75.00
	VISUAL INTEREST	00001	933764	315601	08/20/18	150.00
					Account Total	825.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	933708	315517	08/17/18	2,834.00
	BRANDED IMAGE APPAREL	00001	933709	315517	08/17/18	3,500.00
					Account Total	6,334.00
					Department Total	8,419.38

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	933724	315588	08/20/18	135.87
	PEDRUCCI MARC R	00001	933729	315588	08/20/18	88.62
					Account Total	224.49
					Department Total	224.49

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENVIROTECH SERVICES INC	00013	934064	315924	08/23/18	30,459.00
	EP&A ENVIROTAC INC	00013	934066	315924	08/23/18	35,997.50
	EP&A ENVIROTAC INC	00013	934066	315924	08/23/18	17,998.75
	EP&A ENVIROTAC INC	00013	934066	315924	08/23/18	2,885.00
	EP&A ENVIROTAC INC	00013	934066	315924	08/23/18	2,885.00
	EP&A ENVIROTAC INC	00013	934067	315924	08/23/18	2,885.00
	EP&A ENVIROTAC INC	00013	934067	315924	08/23/18	35,997.50
	GMCO CORPORATION	00013	934069	315924	08/23/18	15,326.35
	GMCO CORPORATION	00013	934070	315924	08/23/18	114,442.10
	JK TRANSPORTS INC	00013	934073	315924	08/23/18	50,307.25
	JK TRANSPORTS INC	00013	934074	315924	08/23/18	3,293.00
	JK TRANSPORTS INC	00013	934075	315924	08/23/18	9,300.50
	OUTTA CONTROL DESIGNS	00013	934078	315924	08/23/18	3,930.22
	POWER SCREENING INC	00013	934079	315924	08/23/18	25,000.00
	ROADSAFE TRAFFIC SYSTEMS	00013	934080	315924	08/23/18	42,760.76
	W L CONTRACTORS INC	00013	934091	315924	08/23/18	5,933.98
	WAYNE A MITCHELL LLC	00013	934090	315924	08/23/18	5,729.85
					Account Total	405,131.76
					Department Total	405,131.76

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	111.79
					Account Total	111.79
					Department Total	111.79

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	5.72
					Account Total	5.72
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	933223	314874	08/10/18	237,331.50
					Account Total	237,331.50
					Department Total	237,337.22

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	VANG JIM	00001	934156	316119	08/24/18	100.00
					Account Total	100.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	178.79
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	51.98
					Account Total	230.77
	Mileage Reimbursements					
	FORSMAN KARSON	00001	934155	316119	08/24/18	44.69
					Account Total	44.69
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	934151	316119	08/24/18	176.01
	COUNTY SHERIFFS OF COLO	00001	933213	314874	08/10/18	1,000.00
	E470 PUBLIC HIGHWAY AUTHORITY	00001	934165	316119	08/24/18	16.90
					Account Total	1,192.91
	Other Communications					
	VERIZON WIRELESS	00001	933718	315519	08/17/18	652.58
	VERIZON WIRELESS	00001	933718	315519	08/17/18	266.94
					Account Total	919.52
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	933212	314874	08/10/18	240.00
	LADWIG MICHAEL V MD PC	00001	933217	314874	08/10/18	120.00
	LADWIG MICHAEL V MD PC	00001	933218	314874	08/10/18	990.00
					Account Total	1,350.00
	Public Relations					
	CASA	00001	933210	314874	08/10/18	2,500.00
					Account Total	2,500.00
	Travel & Transportation					
	ATKINS RICHARD H	00001	934150	316119	08/24/18	177.00
					Account Total	177.00
					Department Total	6,514.89

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	933718	315519	08/17/18	198.65
					Account Total	198.65
	Sheriff's Fees					
	ACCOUNT BROKERS OF LARIMER COU	00001	933674	315512	08/17/18	19.00
	ACCOUNT BROKERS OF LARIMER COU	00001	933675	315512	08/17/18	19.00
	ARMSTRONG DAVID	00001	933889	315808	08/22/18	19.00
	ARMSTRONG DAVID	00001	933890	315808	08/22/18	19.00
	BECKENSTRATER GRIFFIN MILDRED	00001	933891	315808	08/22/18	19.00
	BELTRAN AILENE TRONCOSO	00001	933892	315808	08/22/18	19.00
	BLACK JEFFREY M	00001	933893	315808	08/22/18	19.00
	BOLSTAD KIMBERLY T	00001	933894	315808	08/22/18	19.00
	BRAX MATTHEW J	00001	933895	315808	08/22/18	19.00
	BURNS JENNIFER LYNN	00001	933676	315512	08/17/18	19.00
	CAMPOS HELEN	00001	933896	315808	08/22/18	19.00
	CHAPMAN WILLIE LEE	00001	933897	315808	08/22/18	19.00
	CHAVEZ VELAZQUEZ MARIANA	00001	933986	315808	08/22/18	19.00
	CONTINENTAL COLLECTION AGENCY	00001	933677	315512	08/17/18	29.00
	DEAGUERO SOPHIA RENE	00001	933898	315808	08/22/18	19.00
	DEPARTMENT OF LABOR AND EMPLOY	00001	933874	315808	08/22/18	19.00
	DIAZ ABIGAIL VERONICA	00001	933899	315808	08/22/18	19.00
	ELLIOT LEGAL INVESTIGATIONS	00001	933900	315808	08/22/18	15.00
	FRANCY LAW FIRM	00001	933679	315512	08/17/18	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	933680	315512	08/17/18	19.00
	GANDARA DELGADO JOSEFINA	00001	933901	315808	08/22/18	147.00
	GIRSH AND ROTTMAN	00001	933681	315512	08/17/18	19.00
	GOMEZ GOMEZ JOSE L	00001	933902	315808	08/22/18	19.00
	GREGORY LAW OFFICE	00001	933903	315808	08/22/18	19.00
	GURULE JAMES R	00001	933904	315808	08/22/18	19.00
	GUTIERREZ LUIS FELIPE	00001	933905	315808	08/22/18	19.00
	HANNON ROBIN CHRISTINE	00001	933906	315808	08/22/18	19.00
	HINDMANSANCHEZ	00001	933682	315512	08/17/18	34.00
	HINDMANSANCHEZ	00001	933690	315512	08/17/18	19.00
	HINDMANSANCHEZ	00001	933875	315808	08/22/18	19.00
	HOLST AND BOETTCHER	00001	933683	315512	08/17/18	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	HOLST AND BOETTCHER	00001	933684	315512	08/17/18	19.00
	HOLST AND BOETTCHER	00001	933685	315512	08/17/18	19.00
	HOLST AND BOETTCHER	00001	933686	315512	08/17/18	19.00
	HOLST AND BOETTCHER	00001	933687	315512	08/17/18	19.00
	JANEWAY LAW FIRM PC	00001	933688	315512	08/17/18	19.00
	KOJIMA ZAKARY	00001	933907	315808	08/22/18	19.00
	LAW OFFICES OF RODGER C DALEY	00001	933689	315512	08/17/18	19.00
	LETTIG CHAUNTAY	00001	933908	315808	08/22/18	39.00
	LINEBARGER, GOGGAN, BLAIR & SA	00001	933691	315512	08/17/18	19.00
	LUDWIG KATHLEEN	00001	933692	315512	08/17/18	66.00
	MACHOL & JOHANNES, LLC	00001	933693	315512	08/17/18	19.00
	MACHOL & JOHANNES, LLC	00001	933694	315512	08/17/18	19.00
	MACHOL & JOHANNES, LLC	00001	933695	315512	08/17/18	19.00
	MACHOL & JOHANNES, LLC	00001	933696	315512	08/17/18	19.00
	MACHOL & JOHANNES, LLC	00001	933697	315512	08/17/18	19.00
	MACHOL & JOHANNES, LLC	00001	933698	315512	08/17/18	19.00
	MARTIN PRINGLE ATTORNEYS AT LA	00001	933699	315512	08/17/18	19.00
	MARTINEZ LUIS ALBERTO	00001	933973	315808	08/22/18	19.00
	MASON COUNTY STATE ATTORNEY	00001	933974	315808	08/22/18	19.00
	MOELLER GRAF PC	00001	933700	315512	08/17/18	19.00
	MOORE LAW GROUP APC	00001	933701	315512	08/17/18	19.00
	MOUNTAIN WEST LAW GROUP, P.C.	00001	933702	315512	08/17/18	19.00
	NGEWEBWA MPUTU D	00001	933975	315808	08/22/18	19.00
	NUNEZ EVELYN	00001	933976	315808	08/22/18	19.00
	OLD DOMINION MANAGEMENT	00001	933703	315512	08/17/18	66.00
	PHS RENT LLC	00001	933977	315808	08/22/18	66.00
	PROCESS SERVICE OF WYOMING INC	00001	933704	315512	08/17/18	19.00
	PROCESS SERVICE OF WYOMING INC	00001	933705	315512	08/17/18	19.00
	RAMOS LAW	00001	933987	315808	08/22/18	19.00
	RAY HEAVEN CHANTEL	00001	933978	315808	08/22/18	19.00
	RISEN ALLYN HAMILTON	00001	933979	315808	08/22/18	19.00
	RONEY LAW FIRM	00001	933980	315808	08/22/18	19.00
	SANCHEZ TONY	00001	933876	315808	08/22/18	19.00
	SCOHY JULIE	00001	933988	315808	08/22/18	53.00
	STEELE T	00001	933981	315808	08/22/18	66.00
	SUDIA MICHAEL T	00001	933982	315808	08/22/18	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	THE DUPONT LAW FIRM	00001	933678	315512	08/17/18	31.00
	THE LAW OFFICES OF OSCAR TREVI	00001	933989	315808	08/22/18	19.00
	TOP HAT FILE AND SERVE	00001	933706	315512	08/17/18	19.00
	TURNER SANDRA L	00001	933983	315808	08/22/18	66.00
	UNITED BUILDERS SERVICE	00001	933984	315808	08/22/18	19.00
	VAUSE HOLLY	00001	933990	315808	08/22/18	19.00
	VILLALPANDO SIMON	00001	933985	315808	08/22/18	19.00
	WESTERN CONTROL SERVICES, INC.	00001	933707	315512	08/17/18	19.00
					Account Total	1,875.00
					Department Total	2,073.65

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	104.65
					Account Total	104.65
	Other Professional Serv					
	CESCO LINGUISTIC SERVICE INC	00001	933211	314874	08/10/18	341.42
	METRO TRANSPORTATION PLANNING	00001	933221	314874	08/10/18	435.30
					Account Total	776.72
					Department Total	881.37

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	154.40
					Account Total	154.40
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	934163	316119	08/24/18	104.14
					Account Total	104.14
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	933214	314874	08/10/18	252.85
	E470 PUBLIC HIGHWAY AUTHORITY	00001	934165	316119	08/24/18	11.70
					Account Total	264.55
	Other Communications					
	VERIZON WIRELESS	00001	933226	314874	08/10/18	1,456.53
	VERIZON WIRELESS	00001	934153	316119	08/24/18	1,454.25
					Account Total	2,910.78
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	934152	316119	08/24/18	332.00
					Account Total	332.00
	Travel & Transportation					
	MITCHEL JENNIFER	00001	933713	315519	08/17/18	348.00
					Account Total	348.00
					Department Total	4,113.87

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	689.36
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	155.90
					Account Total	845.26
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	934163	316119	08/24/18	317.34
					Account Total	317.34
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	934165	316119	08/24/18	93.60
	E470 PUBLIC HIGHWAY AUTHORITY	00001	934165	316119	08/24/18	30.00
	SUMMIT FOOD SERVICE LLC	00001	933715	315519	08/17/18	103.54
	SUMMIT FOOD SERVICE LLC	00001	933716	315519	08/17/18	299.35
					Account Total	526.49
	Other Communications					
	VERIZON WIRELESS	00001	933718	315519	08/17/18	304.66
					Account Total	304.66
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	933212	314874	08/10/18	480.00
					Account Total	480.00
					Department Total	2,473.75

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	933718	315519	08/17/18	29.25
					Account Total	29.25
					Department Total	29.25

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	933718	315519	08/17/18	174.46
					Account Total	174.46
					Department Total	174.46

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	89.12
					Account Total	89.12
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	934163	316119	08/24/18	195.16
					Account Total	195.16
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	933714	315519	08/17/18	534.00
					Account Total	534.00
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	934165	316119	08/24/18	5.20
					Account Total	5.20
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	933219	314874	08/10/18	103.81
	VERIZON WIRELESS	00001	933718	315519	08/17/18	859.57
					Account Total	963.38
	Other Professional Serv					
	COLO DEPT OF AGRICULTURE	00001	933710	315519	08/17/18	55.00
					Account Total	55.00
	Travel & Transportation					
	BITTERMAN JOHN	00001	933207	314874	08/10/18	204.00
	BROOKMAN RICHARD A	00001	933208	314874	08/10/18	68.00
	BROOKS CLIFFORD A	00001	933209	314874	08/10/18	68.00
	GRIMES RUSS	00001	933215	314874	08/10/18	68.00
	HANNAH ROBERT	00001	933216	314874	08/10/18	68.00
	HANSON SARA M	00001	933712	315519	08/17/18	68.00
	MCCORMICK ANDREW	00001	933220	314874	08/10/18	68.00
	OLIVAS LEROY	00001	933222	314874	08/10/18	68.00
	SMALLEY KARLAND H	00001	933224	314874	08/10/18	317.00
	TEMPLE MITCHELL A	00001	933225	314874	08/10/18	68.00
					Account Total	1,065.00
					Department Total	2,906.86

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	105.68
					Account Total	105.68
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	933717	315519	08/17/18	2,814.00
					Account Total	2,814.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	934163	316119	08/24/18	41.00
					Account Total	41.00
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	934154	316119	08/24/18	139.15
					Account Total	139.15
	Other Communications					
	VERIZON WIRELESS	00001	933718	315519	08/17/18	40.01
					Account Total	40.01
					Department Total	3,139.84

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	934164	316119	08/24/18	32.51
					Account Total	32.51
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	933711	315519	08/17/18	38.35
					Account Total	38.35
	Other Communications					
	VERIZON WIRELESS	00001	933718	315519	08/17/18	237.47
					Account Total	237.47
					Department Total	308.33

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	933212	314874	08/10/18	240.00
					Account Total	240.00
					Department Total	240.00

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Road & Streets					
	CALABRESE JOSEPH JACK	00013	934118	316085	08/15/18	1,140.00
					Account Total	1,140.00
					Department Total	1,140.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	933950	315825	08/31/18	69.98
	COPYCO QUALITY PRINTING INC	00035	933954	315825	08/31/18	39.98
					Account Total	109.96
					Department Total	109.96

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	934291	316339	08/28/18	4,045.37
	METALS TREATMENT TECHNOLOGIES	00025	934360	316358	08/28/18	36,290.00
	QUANTUM WATER CONSULTING	00025	934385	316358	08/28/18	7,320.00
					Account Total	47,655.37
					Department Total	47,655.37

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	934081	315931	08/23/18	89.60
	COLO ANALYTICAL LABORATORY	00043	934083	315931	08/23/18	23.00
					Account Total	112.60
					Department Total	112.60

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	MIRAMONTES KASSANDRA	00035	933968	315825	08/22/18	20.00
	SCHMITZ NATHEN	00035	933971	315825	08/22/18	50.00
					Account Total	70.00
					Department Total	70.00

99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	933952	315825	08/31/18	49.98
					Account Total	49.98
	Travel & Transportation					
	SCHAGER BRETT	00035	933949	315825	08/31/18	22.00
					Account Total	22.00
					Department Total	71.98

Grand Total **4,140,298.87**