County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	301,019.06
4	Capital Facilities Fund	261,796.00
6	Equipment Service Fund	18,680.86
13	Road & Bridge Fund	260,035.10
19	Insurance Fund	1,064.48
24	Conservation Trust Fund	226.20
27	Open Space Projects Fund	4,500.00
28	Open Space Sales Tax Fund	132,422.94
31	Head Start Fund	8,027.49
35	Workforce & Business Center	17,341.11
43	Front Range Airport	34,844.73
		1,039,957.97

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727808	5467	COLO ASSN OF ANIMAL CONTROL	09/06/18	15.00
00727809	48089	COMCAST BUSINESS	09/06/18	2,100.00
00727810	437554	CSU EXTENSION	09/06/18	340.00
00727812	13892	DOUGLAS COUNTY SHERIFF	09/06/18	102.00
00727813	13454	FEDERAL EXPRESS CO	09/06/18	113.81
00727814	698569	FOREST SEAN	09/06/18	65.00
00727815	672576	G.R MILLER P.C.	09/06/18	11,650.00
00727816	293118	GARNER, ROSIE	09/06/18	65.00
00727817	293122	HERRERA, AARON	09/06/18	65.00
00727819	357719	INDUSTRIAL LABORATORIES	09/06/18	2,400.00
00727820	62528	JEFFERSON COUNTY SHERIFF'S CIV	09/06/18	43.00
00727823	13778	NORTH WASHINGTON ST WATER & SA	09/06/18	4,238.83
00727825	637390	PLAKORUS DAVID	09/06/18	65.00
00727826	365736	RACING UNDERGROUND LLC	09/06/18	800.00
00727827	430098	REPUBLIC SERVICES #535	09/06/18	2,684.01
00727828	53054	RICHARDSON SHARON	09/06/18	65.00
00727830	45988	SHI INTERNATIONAL CORP	09/06/18	360.00
00727831	227044	SOUTHWESTERN PAINTING	09/06/18	11,903.00
00727834	52553	SWEEPSTAKES UNLIMITED	09/06/18	30.00
00727835	52553	SWEEPSTAKES UNLIMITED	09/06/18	30.00
00727836	52553	SWEEPSTAKES UNLIMITED	09/06/18	30.00
00727837	385142	THOMPSON GREGORY PAUL	09/06/18	65.00
00727838	1007	UNITED POWER (UNION REA)	09/06/18	2,308.88
00727839	1007	UNITED POWER (UNION REA)	09/06/18	104.94
00727840	13822	XCEL ENERGY	09/06/18	157.04
00727865	3548	YUMA COUNTY SHERIFF	09/06/18	35.00
00727867	88030	ABDULLA GILBERT L	09/07/18	277.00
00727868	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/07/18	339.58
00727869	211201	AUSTIN IAN M	09/07/18	342.00
00727870	58286	BAESSLER JENNIFER	09/07/18	41.00
00727871	38750	BUSSARD REX	09/07/18	300.00
00727872	720543	COATINGS INC	09/07/18	84,534.80
00727873	625677	CODE 4 SECURITY SERVICES LLC	09/07/18	27,424.04
00727874	252174	COLORADO COMMUNITY MEDIA	09/07/18	758.80
00727875	564091	DENTONS US LLP	09/07/18	197.34
00727877	745120	DIAZ PAOLO H	09/07/18	100.12

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727878	742119	DILLINGHAM ROSALIE P	09/07/18	23.16
00727879	166577	DUNCAN PATRICIA	09/07/18	71.00
00727880	650729	ELEMENTS	09/07/18	2,345.31
00727882	13136	EMPLOYERS COUNCIL SERVICES INC	09/07/18	995.00
00727884	743862	ENCOMPASS EVENT GROUP	09/07/18	11,790.15
00727886	343447	GONZALES RAYMOND	09/07/18	71.00
00727887	438625	GOVERNOR'S OFFICE OF IT	09/07/18	820.70
00727888	293350	GREEN SHERYL	09/07/18	14.17
00727889	294059	GROUNDS SERVICE COMPANY	09/07/18	381.25
00727890	14991	HELTON & WILLIAMSEN PC	09/07/18	510.00
00727891	8721	HILL & ROBBINS	09/07/18	173.25
00727892	744737	HITNER BREANNA MAY	09/07/18	100.00
00727893	90553	HOBBS DALE	09/07/18	76.85
00727895	298306	HUPFER DETOR LEVON	09/07/18	56.35
00727897	426190	JENSEN DEBORAH JANE	09/07/18	188.00
00727898	289628	KUSA	09/07/18	1,220.00
00727899	266471	MAZE AMANDA	09/07/18	462.00
00727900	196306	MCFARLAND AMY	09/07/18	250.00
00727901	13375	MCINTOSH MICHAEL TODD	09/07/18	88.00
00727902	13375	MCINTOSH MICHAEL TODD	09/07/18	41.00
00727904	703625	MONTOYA MARIA	09/07/18	27.80
00727905	603778	NORCHEM DRUG TESTING LABORATOR	09/07/18	95.10
00727906	65276	OSBORNE MARC	09/07/18	41.00
00727907	266741	OSTLER BRYAN	09/07/18	71.00
00727908	675206	REIS ALISHA	09/07/18	71.00
00727910	369706	SANDOVAL DANIELLE	09/07/18	40.00
00727911	66080	SCOTT ERICA	09/07/18	188.00
00727912	13538	SHRED IT USA LLC	09/07/18	100.00
00727913	10449	SIR SPEEDY	09/07/18	196.20
00727914	43587	SOUTHERN WINE & SPIRITS LLC	09/07/18	2,903.00
00727915	227044	SOUTHWESTERN PAINTING	09/07/18	3,328.00
00727917	222651	STRAIGHT LINE SAWCUTTING	09/07/18	13,307.53
00727918	599714	SUMMIT FOOD SERVICE LLC	09/07/18	35,337.61
00727920	502261	TALLEY AUSTIN	09/07/18	27.03
00727922	37005	TOSHIBA BUSINESS SOLUTIONS	09/07/18	86.10
00727923	666214	TYGRETT DEBRA R	09/07/18	294.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727925	725336	US CORRECTIONS LLC	09/07/18	1,156.00
00727927	331868	VONFELDT SKYLAR	09/07/18	60.00
00727929	473336	ZAYO GROUP HOLDINGS INC	09/07/18	4,542.50
00727930	744823	ADAME MARIA	09/07/18	400.00
00727931	35974	ADAMS COUNTY TREASURER	09/07/18	32.85
00727932	35974	ADAMS COUNTY TREASURER	09/07/18	33.60
00727934	744825	BALLMAN DEB	09/07/18	100.00
00727935	744826	BIRDSALL RUSS	09/07/18	75.00
00727937	37436	CARLSON KURT A	09/07/18	176.00
00727938	744822	CARTER DANIELLE	09/07/18	650.00
00727939	327250	CINTAS CORPORATION NO 2	09/07/18	199.42
00727940	43659	CINTAS FIRST AID & SAFETY	09/07/18	295.31
00727941	426465	CLARK AARON	09/07/18	112.00
00727942	6467	COLO CORRECTIONAL INDUSTRIES	09/07/18	700.00
00727943	1204	COLO COUNTY CLERKS ASSN	09/07/18	245.00
00727944	57595	COLO COUNTY TREASURERS ASSN	09/07/18	400.00
00727945	255001	COPYCO QUALITY PRINTING INC	09/07/18	1,578.00
00727946	744821	DE LOS REYES MARGARITA	09/07/18	400.00
00727947	620388	DONOHUE BARB	09/07/18	75.00
00727948	744904	DOWN TO EARTH MOVEMENT LLC	09/07/18	500.00
00727951	381791	MARTIN STAN	09/07/18	176.00
00727952	744824	MARTINEZ SOPHIE	09/07/18	75.00
00727953	448340	MILINAZZO WENDI K	09/07/18	57.00
00727954	13778	NORTH WASHINGTON ST WATER & SA	09/07/18	52,851.06
00727955	635006	RICHARDS JACE	09/07/18	85.00
00727956	13951	TDS TELECOM	09/07/18	845.60
00727957	1007	UNITED POWER (UNION REA)	09/07/18	728.25
00727958	1007	UNITED POWER (UNION REA)	09/07/18	26.28
00727959	1007	UNITED POWER (UNION REA)	09/07/18	30.00
00727960	1007	UNITED POWER (UNION REA)	09/07/18	2,021.65
00727961	1007	UNITED POWER (UNION REA)	09/07/18	41.54
00727962	40340	WINDSTREAM COMMUNICATIONS	09/07/18	2,314.49
00727963	13822	XCEL ENERGY	09/07/18	95.76
			Fund Total	**301,019.06**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727916	740359	STANTEC ARCHITECTURE INC	09/07/18	261,796.00
			Fund Total	**261,796.00**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727818	491796	HRT ENTERPRISES LLC	09/06/18	520.00
00727894	491796	HRT ENTERPRISES LLC	09/07/18	595.00
00727909	16237	SAM HILL OIL INC	09/07/18	17,326.91
00727928	535601	WELP VENCIL	09/07/18	238.95
			Fund Total	**18,680.86**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727802	676666	VILLALOBOS CONCRETE INC	09/05/18	220,309.30
00727896	8110	IMS	09/07/18	2,792.99
00727924	595135	ULTEIG ENGINEERS INC	09/07/18	32,347.31
00727926	443062	VARIDESK LLC	09/07/18	4,585.50
			Fund Total	**260,035.10**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727883	13136	EMPLOYERS COUNCIL SERVICES INC	09/07/18	199.00
00727949	745374	KELLER MARYANN	09/07/18	568.97
00727950	745378	KELSALL THOMAS	09/07/18	296.51
			Fund Total	**1,064.48**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727933	13074	ALBERT FREI & SONS INC	09/07/18	226.20
			Fund Total	**226.20**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727885	296648	GEI CONSULTANTS	09/07/18	4,500.00
			Fund Total	**4,500.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727805	48132	BENNETT SCHOOLS	09/06/18	127,352.94
00727822	52940	MCDOWELL SHANNON	09/06/18	135.00
00727824	69803	PETERSEN RENEE	09/06/18	135.00
00727936	43146	BRIGHTON CITY OF	09/07/18	4,800.00
			Fund Total	**132,422.94**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727903	79121	MEADOW GOLD DAIRY	09/07/18	461.40
00727919	13770	SYSCO DENVER	09/07/18	3,939.59
00727921	41914	TEACHING STRATEGIES INC	09/07/18	3,626.50
			Fund Total	**8,027.49**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727881	650729	ELEMENTS	09/07/18	17,341.11
			Fund Total	**17,341.11**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00727804	351622	AURORA WATER	09/06/18	5,201.25
00727806	80257	CENTURYLINK	09/06/18	325.69
00727807	2381	COLO ANALYTICAL LABORATORY	09/06/18	180.00
00727811	80156	DISH NETWORK	09/06/18	143.02
00727821	112383	LOTTMAN OIL COMPANY	09/06/18	582.00
00727829	37110	SB PORTA BOWL RESTROOMS INC	09/06/18	396.00
00727832	33604	STATE OF COLORADO	09/06/18	1,324.00
00727833	33604	STATE OF COLORADO	09/06/18	11.79
00727841	13822	XCEL ENERGY	09/06/18	14.69
00727842	13822	XCEL ENERGY	09/06/18	49.22
00727843	13822	XCEL ENERGY	09/06/18	66.62
00727844	13822	XCEL ENERGY	09/06/18	77.17
00727845	13822	XCEL ENERGY	09/06/18	417.61
00727846	13822	XCEL ENERGY	09/06/18	2,112.92
00727847	13822	XCEL ENERGY	09/06/18	10.50
00727848	13822	XCEL ENERGY	09/06/18	12.35
00727849	13822	XCEL ENERGY	09/06/18	13.68
00727850	13822	XCEL ENERGY	09/06/18	14.98
00727851	13822	XCEL ENERGY	09/06/18	35.08
00727852	13822	XCEL ENERGY	09/06/18	44.74
00727853	13822	XCEL ENERGY	09/06/18	58.90
00727854	13822	XCEL ENERGY	09/06/18	60.83
00727855	13822	XCEL ENERGY	09/06/18	67.43
00727856	13822	XCEL ENERGY	09/06/18	69.00
00727857	13822	XCEL ENERGY	09/06/18	75.24
00727858	13822	XCEL ENERGY	09/06/18	108.74
00727859	13822	XCEL ENERGY	09/06/18	161.76
00727860	13822	XCEL ENERGY	09/06/18	303.99
00727861	13822	XCEL ENERGY	09/06/18	358.04
00727862	13822	XCEL ENERGY	09/06/18	1,052.27
00727863	13822	XCEL ENERGY	09/06/18	1,352.91
00727864	13822	XCEL ENERGY	09/06/18	142.31
00727876	88843	DENVER MANAGER OF FINANCE	09/07/18	20,000.00
			Fund Total	**34,844.73**

Grand Total	**1,039,957.97**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	934422	316391	08/28/18	10.50
	XCEL ENERGY	00043	934423	316391	08/28/18	12.35
					Account Total	22.85
	Telephone					
	CENTURYLINK	00043	934417	316390	08/28/18	51.84
					Account Total	51.84
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	934421	316390	08/28/18	396.00
					Account Total	396.00
					Department Total	470.69

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	934425	316391	08/28/18	14.98
	XCEL ENERGY	00043	934440	316474	08/29/18	1,352.91
					Account Total	1,367.89
	Telephone					
	CENTURYLINK	00043	934417	316390	08/28/18	51.71
	CENTURYLINK	00043	934417	316390	08/28/18	125.26
					Account Total	176.97
					Department Total	1,544.86

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	934420	316390	08/28/18	5.00
					Account Total	5.00
	Gas & Electricity					
	XCEL ENERGY	00043	934158	316122	08/24/18	49.22
					Account Total	49.22
	Licenses and Fees					
	STATE OF COLORADO	00043	934259	316260	08/27/18	.27
					Account Total	.27
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	934420	316390	08/28/18	332.00
	LOTTMAN OIL COMPANY	00043	934420	316390	08/28/18	245.00
					Account Total	577.00
	Satellite Television					
	DISH NETWORK	00043	934419	316390	08/28/18	143.02
					Account Total	143.02
	Telephone					
	CENTURYLINK	00043	934417	316390	08/28/18	48.29
					Account Total	48.29
					Department Total	822.80

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	934157	316122	08/24/18	14.69
	XCEL ENERGY	00043	934159	316122	08/24/18	66.62
	XCEL ENERGY	00043	934160	316122	08/24/18	34.34
	XCEL ENERGY	00043	934160	316122	08/24/18	42.83
	XCEL ENERGY	00043	934161	316122	08/24/18	417.61
	XCEL ENERGY	00043	934162	316122	08/24/18	2,012.90
	XCEL ENERGY	00043	934162	316122	08/24/18	100.02
	XCEL ENERGY	00043	934424	316391	08/28/18	13.68
	XCEL ENERGY	00043	934426	316391	08/28/18	353.00
	XCEL ENERGY	00043	934427	316391	08/28/18	44.74
	XCEL ENERGY	00043	934426	316391	08/28/18	655.48-
	XCEL ENERGY	00043	934426	316391	08/28/18	337.56
	XCEL ENERGY	00043	934428	316472	08/29/18	58.90
	XCEL ENERGY	00043	934429	316472	08/29/18	60.83
	XCEL ENERGY	00043	934430	316472	08/29/18	67.43
	XCEL ENERGY	00043	934431	316472	08/29/18	69.00
	XCEL ENERGY	00043	934432	316472	08/29/18	75.24
	XCEL ENERGY	00043	934433	316472	08/29/18	108.74
	XCEL ENERGY	00043	934435	316474	08/29/18	118.93
	XCEL ENERGY	00043	934435	316474	08/29/18	42.83
	XCEL ENERGY	00043	934436	316474	08/29/18	772.99
	XCEL ENERGY	00043	934436	316474	08/29/18	46.34
	XCEL ENERGY	00043	934436	316474	08/29/18	515.34-
	XCEL ENERGY	00043	934437	316474	08/29/18	1,205.14
	XCEL ENERGY	00043	934437	316474	08/29/18	847.10-
	XCEL ENERGY	00043	934444	316474	08/29/18	1,329.48
	XCEL ENERGY	00043	934444	316474	08/29/18	1,187.17-
					Account Total	4,188.75
					Department Total	4,188.75

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	934789	316735	08/31/18	758.80
					Account Total	758.80
					Department Total	758.80

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STANTEC ARCHITECTURE INC	00004	934748	316622	08/31/18	261,796.00
					Account Total	261,796.00
					Department Total	261,796.00

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO ASSN OF ANIMAL CONTROL	00001	934452	316485	08/29/18	15.00
					Account Total	15.00
					Department Total	15.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	G.R MILLER P.C.	00001	934210	316230	08/27/18	11,650.00
					Account Total	11,650.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	934212	316230	08/27/18	113.81
					Account Total	113.81
	Other Professional Serv					
	DOUGLAS COUNTY SHERIFF	00001	934211	316230	08/27/18	56.00
	DOUGLAS COUNTY SHERIFF	00001	934213	316230	08/27/18	46.00
	JEFFERSON COUNTY SHERIFF'S CIV	00001	934218	316230	08/27/18	43.00
	SWEEPSTAKES UNLIMITED	00001	934214	316230	08/27/18	30.00
	SWEEPSTAKES UNLIMITED	00001	934215	316230	08/27/18	30.00
	SWEEPSTAKES UNLIMITED	00001	934216	316230	08/27/18	30.00
	YUMA COUNTY SHERIFF	00001	934217	316230	08/27/18	35.00
					Account Total	270.00
					Department Total	12,033.81

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DUNCAN PATRICIA	00001	934854	316864	09/04/18	71.00
	GONZALES RAYMOND	00001	934846	316864	09/04/18	71.00
	OSTLER BRYAN	00001	934850	316864	09/04/18	71.00
	REIS ALISHA	00001	934848	316864	09/04/18	71.00
					Account Total	284.00
					Department Total	284.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO COUNTY TREASURERS ASSN	00001	935057	316985	09/05/18	400.00
	EMPLOYERS COUNCIL SERVICES INC	00001	935041	316977	09/05/18	199.00
					Account Total	599.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	935055	316985	09/05/18	32.85
	ADAMS COUNTY TREASURER	00001	935056	316985	09/05/18	33.60
					Account Total	66.45
					Department Total	665.45

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MARTIN STAN	00001	934956	316895	09/04/18	176.00
					Account Total	176.00
					Department Total	176.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO COUNTY CLERKS ASSN	00001	934951	316895	09/04/18	245.00
					Account Total	245.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	934952	316895	09/04/18	1,180.00
					Account Total	1,180.00
	Travel & Transportation					
	RICHARDS JACE	00001	934959	316895	09/04/18	85.00
					Account Total	85.00
					Department Total	1,510.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	DILLINGHAM ROSALIE P	00001	934963	316904	09/04/18	23.16
	GREEN SHERYL	00001	934964	316904	09/04/18	14.17
	HOBBS DALE	00001	934933	316881	09/04/18	76.85
	SANDOVAL DANIELLE	00001	934934	316881	09/04/18	40.00
	TALLEY AUSTIN	00001	934935	316881	09/04/18	27.03
					Account Total	181.21
	Travel & Transportation					
	MILINAZZO WENDI K	00001	934958	316895	09/04/18	57.00
					Account Total	57.00
					Department Total	238.21

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	934954	316895	09/04/18	398.00
					Account Total	398.00
					Department Total	398.00

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00024	934752	316709	08/31/18	226.20
					Account Total	226.20
					Department Total	226.20

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MAZE AMANDA	00001	935050	316983	09/05/18	462.00
					Account Total	462.00
	Mileage Reimbursements					
	MONTOYA MARIA	00001	935051	316983	09/05/18	27.80
					Account Total	27.80
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	935049	316983	09/05/18	86.10
					Account Total	86.10
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	935048	316983	09/05/18	820.70
					Account Total	820.70
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	935046	316983	09/05/18	34.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	935046	316983	09/05/18	90.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	935046	316983	09/05/18	38.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	935046	316983	09/05/18	132.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	935046	316983	09/05/18	43.70
					Account Total	339.58
					Department Total	1,736.18

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HUPFER DETOR LEVON	00001	935047	316983	09/05/18	56.35
					Account Total	56.35
					Department Total	56.35

9248	Employee Engagement	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	935040	316977	09/05/18	199.00
					Account Total	199.00
					Department Total	199.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	934710	316622	08/30/18	1,988.57
	SAM HILL OIL INC	00006	934711	316622	08/30/18	15,338.34
					Account Total	17,326.91
					Department Total	17,326.91

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CSU EXTENSION	00001	934282	316340	08/28/18	340.00
					Account Total	340.00
					Department Total	340.00

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY	00001	934793	316746	08/31/18	196.20
					Account Total	196.20
					Department Total	196.20

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	933720	315584	08/20/18	465.00
	HRT ENTERPRISES LLC	00006	933721	315584	08/20/18	130.00
	HRT ENTERPRISES LLC	00006	934455	316498	08/29/18	520.00
					Account Total	1,115.00
					Department Total	1,115.00

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	WELP VENCIL	00006	933719	315584	08/20/18	238.95
					Account Total	238.95
					Department Total	238.95

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	934259	316260	08/27/18	1,323.73
	STATE OF COLORADO	00043	934261	316260	08/27/18	11.79
					Account Total	1,335.52
	Received not Vouchered Clrg					
	DENVER MANAGER OF FINANCE	00043	935063	316992	09/05/18	20,000.00
					Account Total	20,000.00
					Department Total	21,335.52

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COATINGS INC	00001	934716	316622	08/30/18	88,984.00
	CODE 4 SECURITY SERVICES LLC	00001	934694	316621	08/30/18	18,701.00
	CODE 4 SECURITY SERVICES LLC	00001	934694	316621	08/30/18	8,723.04
	ELEMENTS	00001	934700	316622	08/30/18	2,345.31
	ENCOMPASS EVENT GROUP	00001	934719	316622	08/30/18	11,790.15
	GROUNDS SERVICE COMPANY	00001	934720	316622	08/30/18	381.25
	HELTON & WILLIAMSEN PC	00001	934702	316622	08/30/18	510.00
	HILL & ROBBINS	00001	934699	316622	08/30/18	173.25
	KUSA	00001	934750	316622	08/31/18	1,220.00
	NORCHEM DRUG TESTING LABORATOR	00001	934650	316593	08/30/18	95.10
	SOUTHERN WINE & SPIRITS LLC	00001	934698	316622	08/30/18	2,903.00
	SOUTHWESTERN PAINTING	00001	935073	317096	09/06/18	11,903.00
	SOUTHWESTERN PAINTING	00001	935076	317105	09/06/18	3,328.00
	SUMMIT FOOD SERVICE LLC	00001	934651	316593	08/30/18	29,878.78
	SUMMIT FOOD SERVICE LLC	00001	934656	316593	08/30/18	2,960.17
	SUMMIT FOOD SERVICE LLC	00001	934656	316593	08/30/18	2,498.16
	SUMMIT FOOD SERVICE LLC	00001	934656	316593	08/30/18	.50
	TYGRETT DEBRA R	00001	934653	316593	08/30/18	294.00
	US CORRECTIONS LLC	00001	934654	316593	08/30/18	1,156.00
	ZAYO GROUP HOLDINGS INC	00001	934696	316622	08/30/18	2,567.50
	ZAYO GROUP HOLDINGS INC	00001	934697	316622	08/30/18	1,975.00
					Account Total	192,387.21
	Retainages Payable					
	COATINGS INC	00001	934716	316622	08/30/18	4,449.20-
	STRAIGHT LINE SAWCUTTING	00001	935114	317148	09/06/18	13,307.53
					Account Total	8,858.33
					Department Total	201,245.54

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DENTONS US LLP	00001	934790	316737	08/31/18	197.34
					Account Total	197.34
					Department Total	197.34

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	934703	316622	08/30/18	66.00
	MEADOW GOLD DAIRY	00031	934704	316622	08/30/18	52.80
	MEADOW GOLD DAIRY	00031	934705	316622	08/30/18	145.20
	MEADOW GOLD DAIRY	00031	934706	316622	08/30/18	145.20
	MEADOW GOLD DAIRY	00031	934707	316622	08/30/18	52.20
	SYSCO DENVER	00031	934708	316622	08/30/18	3,939.59
	TEACHING STRATEGIES INC	00031	934709	316622	08/30/18	3,626.50
					Account Total	8,027.49
					Department Total	8,027.49

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00019	935042	316977	09/05/18	199.00
					Account Total	199.00
					Department Total	199.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retiree Med - Kaiser					
	KELLER MARYANN	00019	935163	317261	09/07/18	527.99
	KELSALL THOMAS	00019	935162	317261	09/07/18	253.28
					Account Total	781.27
					Department Total	781.27

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	KELLER MARYANN	00019	935163	317261	09/07/18	35.99
	KELSALL THOMAS	00019	935162	317261	09/07/18	36.01
					Account Total	72.00
					Department Total	72.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SHI INTERNATIONAL CORP	00001	934173	316223	08/27/18	360.00
					Account Total	360.00
					Department Total	360.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	934104	315956	08/23/18	2,100.00
					Account Total	2,100.00
	Telephone					
	TDS TELECOM	00001	934795	316855	09/04/18	845.60
	WINDSTREAM COMMUNICATIONS	00001	934796	316855	09/04/18	2,314.49
					Account Total	3,160.09
					Department Total	5,260.09

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GEI CONSULTANTS	00027	934749	316622	08/31/18	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MCDOWELL SHANNON	00028	934403	316361	08/28/18	135.00
	PETERSEN RENEE	00028	934404	316361	08/28/18	135.00
					Account Total	270.00
					Department Total	270.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT SCHOOLS	00028	934335	316352	08/28/18	127,352.94
	BRIGHTON CITY OF	00028	934755	316709	08/31/18	4,800.00
					Account Total	132,152.94
					Department Total	132,152.94

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	935043	316977	09/05/18	597.00
					Account Total	597.00
	Insurance Premiums					
	BUSSARD REX	00001	935039	316977	09/05/18	300.00
					Account Total	300.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	935044	316977	09/05/18	100.00
					Account Total	100.00
					Department Total	997.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	DIAZ PAOLO H	00001	934967	316911	09/04/18	100.12
					Account Total	100.12
					Department Total	100.12

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO CORRECTIONAL INDUSTRIES	00001	934760	316709	08/31/18	700.00
					Account Total	700.00
					Department Total	700.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	HITNER BREANNA MAY	00001	934671	316604	08/30/18	100.00
	INDUSTRIAL LABORATORIES	00001	934284	316340	08/28/18	2,400.00
	MCFARLAND AMY	00001	934670	316604	08/30/18	250.00
					Account Total	2,750.00
	Regional Park Rentals					
	ADAME MARIA	00001	934751	316709	08/31/18	400.00
	BALLMAN DEB	00001	934753	316709	08/31/18	100.00
	BIRDSALL RUSS	00001	934754	316709	08/31/18	75.00
	CARTER DANIELLE	00001	934757	316709	08/31/18	650.00
	DE LOS REYES MARGARITA	00001	934761	316709	08/31/18	400.00
	DONOHUE BARB	00001	934762	316709	08/31/18	75.00
	DOWN TO EARTH MOVEMENT LLC	00001	934931	316879	09/04/18	500.00
	MARTINEZ SOPHIE	00001	934763	316709	08/31/18	75.00
					Account Total	2,275.00
	Special Events					
	RACING UNDERGROUND LLC	00001	934336	316352	08/28/18	800.00
					Account Total	800.00
					Department Total	5,825.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	934338	316352	08/28/18	2,308.88
	UNITED POWER (UNION REA)	00001	934768	316709	08/31/18	2,021.65
	UNITED POWER (UNION REA)	00001	934769	316709	08/31/18	41.54
					Account Total	4,372.07
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	934758	316709	08/31/18	295.31
					Account Total	295.31
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	934329	316350	08/28/18	2,489.01
					Account Total	2,489.01
					Department Total	7,156.39

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	934339	316352	08/28/18	104.94
	UNITED POWER (UNION REA)	00001	934765	316709	08/31/18	728.25
	UNITED POWER (UNION REA)	00001	934766	316709	08/31/18	26.28
	XCEL ENERGY	00001	934932	316879	09/04/18	95.76
					Account Total	955.23
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	934759	316709	08/31/18	199.42
					Account Total	199.42
	Travel & Transportation					
	CARLSON KURT A	00001	934756	316709	08/31/18	176.00
					Account Total	176.00
					Department Total	1,330.65

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	934767	316709	08/31/18	30.00
	XCEL ENERGY	00001	934340	316352	08/28/18	157.04
					Account Total	187.04
	Travel & Transportation					
	CLARK AARON	00001	934930	316879	09/04/18	112.00
					Account Total	112.00
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	934337	316352	08/28/18	4,238.83
	NORTH WASHINGTON ST WATER & SA	00001	934764	316709	08/31/18	52,851.06
	REPUBLIC SERVICES #535	00001	934329	316350	08/28/18	195.00
					Account Total	57,284.89
					Department Total	57,583.93

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FOREST SEAN	00001	934230	316247	08/27/18	65.00
	GARNER, ROSIE	00001	934231	316247	08/27/18	65.00
	HERRERA, AARON	00001	934228	316247	08/27/18	65.00
	PLAKORUS DAVID	00001	934233	316247	08/27/18	65.00
	RICHARDSON SHARON	00001	934234	316247	08/27/18	65.00
	THOMPSON GREGORY PAUL	00001	934227	316247	08/27/18	65.00
					Account Total	390.00
					Department Total	390.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	KELLER MARYANN	00019	935163	317261	09/07/18	4.99
	KELSALL THOMAS	00019	935162	317261	09/07/18	7.22
					Account Total	12.21
					Department Total	12.21

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	IMS	00013	934713	316622	08/30/18	2,792.99
	ULTEIG ENGINEERS INC	00013	934712	316622	08/30/18	32,347.31
	VARIDESK LLC	00013	934714	316622	08/30/18	4,585.50
	VILLALOBOS CONCRETE INC	00013	934997	316922	09/05/18	66,621.42
	VILLALOBOS CONCRETE INC	00013	934997	316922	09/05/18	165,283.11
					Account Total	271,630.33
	Retainages Payable					
	VILLALOBOS CONCRETE INC	00013	934997	316922	09/05/18	3,331.07-
	VILLALOBOS CONCRETE INC	00013	934997	316922	09/05/18	8,264.16-
					Account Total	11,595.23-
					Department Total	260,035.10

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BAESSLER JENNIFER	00001	934726	316694	08/31/18	41.00
	MCINTOSH MICHAEL TODD	00001	934728	316694	08/31/18	88.00
	MCINTOSH MICHAEL TODD	00001	934729	316694	08/31/18	41.00
	OSBORNE MARC	00001	934730	316694	08/31/18	41.00
					Account Total	211.00
					Department Total	211.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	ABDULLA GILBERT L	00001	934723	316694	08/31/18	277.00
	AUSTIN IAN M	00001	934724	316694	08/31/18	277.00
					Account Total	554.00
					Department Total	554.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	AUSTIN IAN M	00001	934725	316694	08/31/18	65.00
	JENSEN DEBORAH JANE	00001	934727	316694	08/31/18	188.00
	SCOTT ERICA	00001	934731	316694	08/31/18	188.00
	VONFELDT SKYLAR	00001	934733	316694	08/31/18	60.00
					Account Total	501.00
					Department Total	501.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	934439	316474	08/29/18	1,052.27
					Account Total	1,052.27
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	934418	316390	08/28/18	180.00
					Account Total	180.00
	Telephone					
	CENTURYLINK	00043	934417	316390	08/28/18	48.59
					Account Total	48.59
	Water/Sewer/Sanitation					
	AURORA WATER	00043	934416	316390	08/28/18	5,201.25
					Account Total	5,201.25
					Department Total	6,482.11

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ELEMENTS	00035	934701	316622	08/30/18	17,341.11
					Account Total	17,341.11
					Department Total	17,341.11

Grand Total	**1,039,957.97**