County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	178,136.26
13	Road & Bridge Fund	72,871.67
19	Insurance Fund	174,367.32
27	Open Space Projects Fund	1,038.90
		426,414.15

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00729915	3333	U S POSTMASTER	10/15/18	26,000.25
00729917	13028	ADAMS COUNTY ASSESSOR	10/16/18	95.02
00729918	91631	ADAMSON POLICE PRODUCTS	10/16/18	2,851.45
00729922	42415	AMERICAN INCOME LIFE INS CO	10/16/18	15.00
00729923	228213	ARAMARK REFRESHMENT SERVICES	10/16/18	205.39
00729924	322973	ARMORED KNIGHTS INC	10/16/18	4,697.22
00729925	293119	BUZEK, VINCE	10/16/18	65.00
00729926	37266	CENTURY LINK	10/16/18	88.99
00729927	756265	CHANDLER REGAN	10/16/18	250.00
00729928	43659	CINTAS FIRST AID & SAFETY	10/16/18	295.19
00729929	13049	COMMUNITY REACH CENTER	10/16/18	444.17
00729930	255001	COPYCO QUALITY PRINTING INC	10/16/18	430.00
00729932	678436	DOMENICO JOSEPH	10/16/18	65.00
00729933	248103	DS WATERS OF AMERICA INC	10/16/18	172.22
00729935	24524	E470 PUBLIC HIGHWAY AUTHORITY	10/16/18	123.60
00729936	346534	FIRST CHOICE COFFEE SERVICES	10/16/18	317.15
00729939	698569	FOREST SEAN	10/16/18	65.00
00729941	12689	GALLS LLC	10/16/18	360.00
00729943	41110	GOVERNMENT TECHNOLOGY SOLUTION	10/16/18	11,200.00
00729945	293122	HERRERA, AARON	10/16/18	65.00
00729946	755654	J AND H PHOTOGRAPHY	10/16/18	1,500.00
00729948	545376	LINX	10/16/18	2,080.00
00729950	13720	MOTOROLA INC	10/16/18	1,825.00
00729951	42431	MOUNTAIN STATES IMAGING LLC	10/16/18	10,569.57
00729952	362810	MYERS ENTERPRISES INC	10/16/18	525.00
00729953	470643	ONENECK IT SOLUTIONS LLC	10/16/18	5,645.46
00729955	53054	RICHARDSON SHARON	10/16/18	65.00
00729957	754513	SCHAPPAUGH JUDITH A	10/16/18	200.00
00729958	13538	SHRED IT USA LLC	10/16/18	112.50
00729959	77989	STANARD & ASSOCIATES	10/16/18	500.00
00729960	599714	SUMMIT FOOD SERVICE LLC	10/16/18	2,612.02
00729961	385142	THOMPSON GREGORY PAUL	10/16/18	65.00
00729962	300982	UNITED SITE SERVICES	10/16/18	361.94
00729966	759182	ALLEN, TAYLOR	10/18/18	5.00
00729967	759183	ALLEN, ZACHARY	10/18/18	15.00
00729968	759184	AMMAN, LH	10/18/18	30.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00729969	759185	AMOS, ERIN	10/18/18	12.00
00729970	759186	ANDERSON, CONNIE	10/18/18	12.00
00729971	759187	ANDERSON, VIVIAN	10/18/18	12.00
00729972	759188	BALLOG, RYLIE	10/18/18	14.00
00729973	759189	BANTON, CARLY	10/18/18	28.00
00729974	759190	BARBA, JON	10/18/18	15.00
00729975	759191	BARBA, MORGAN	10/18/18	359.00
00729976	759192	BARNETT, CHASE	10/18/18	42.00
00729977	759193	BASS, STEVEN	10/18/18	66.00
00729978	759194	BATOROWICZ, MARCEL	10/18/18	7.00
00729979	759195	BAXTER, RORY	10/18/18	111.00
00729980	759196	BEARD, MAKENA	10/18/18	18.00
00729981	759197	BEGLER, DANIEL	10/18/18	7.00
00729982	759198	BEGLER, KATRINA	10/18/18	22.00
00729983	759199	BERNHARDT, ABBY	10/18/18	14.00
00729984	759200	BINER, EMILY	10/18/18	33.00
00729985	759201	BINER, KATIE	10/18/18	22.00
00729986	759202	BINER, MADELINE	10/18/18	66.00
00729987	759203	BINK, LEWIS	10/18/18	7.00
00729988	759204	BISHOP, EMMA	10/18/18	10.00
00729989	759205	BLACKSHERE, ELIAS	10/18/18	70.00
00729990	759175	BLAKE, BREANNA	10/18/18	4.00
00729991	759206	BLAKE, KAYLIE	10/18/18	6.00
00729992	759207	BLAKE, TOBY	10/18/18	15.00
00729993	759208	BLAU, AVA	10/18/18	13.00
00729994	759209	BLOCKER, SHILO	10/18/18	21.00
00729995	759210	BOGAN, KENTON	10/18/18	7.00
00729996	759211	BOGAN, LANDON	10/18/18	139.00
00729997	759212	BOGAN, MASON	10/18/18	7.00
00729998	759213	BONSELL, CEONA	10/18/18	25.00
00729999	759176	BONSELL, DESHAWN	10/18/18	35.00
00730000	759214	BOWMAN, SYDNEY	10/18/18	388.00
00730001	759215	BRADFORD, SHAYLEE	10/18/18	15.00
00730002	759216	BRADLEY, KALI	10/18/18	16.00
00730003	759217	BRASHEAR, AUBREY	10/18/18	33.00
00730004	759218	BRASHEAR, BRAIDYNNE	10/18/18	45.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730005	759219	BRASHEAR, COLTEN	10/18/18	21.00
00730006	759220	BRASSINGTON, DEEGAN	10/18/18	55.00
00730007	759221	BRIAR, AARON	10/18/18	95.00
00730008	759222	BRIAR, RACHEL L.	10/18/18	10.00
00730009	759223	BROWN, BRYAN	10/18/18	14.00
00730010	759224	BROWN, JACKSON	10/18/18	16.00
00730011	759225	BROWN, RYAN	10/18/18	21.00
00730012	759226	BRYANT, KAITLIN	10/18/18	101.00
00730013	759177	BUFF, CHRIS ANN	10/18/18	12.00
00730014	759227	BURNEY, ADRIANNA	10/18/18	6.00
00730015	759228	BURNEY, CONNER	10/18/18	219.00
00730016	759229	BURNEY, MADISON	10/18/18	20.00
00730017	759230	BURNEY, VIVIAN	10/18/18	77.00
00730018	759231	CADE, NEIL	10/18/18	30.00
00730019	759232	CAGLE, RYLIE	10/18/18	49.00
00730020	759233	CAMPBELL, JANELLE	10/18/18	8.00
00730021	759234	CAMPBELL, MELANIE	10/18/18	27.00
00730022	759235	CARLETON, JOVONNI	10/18/18	40.00
00730023	759236	CASSIDAY, KATHARINE	10/18/18	11.00
00730024	759237	CASTANEDA, KAITLIN	10/18/18	7.00
00730025	759238	CHASE, ROBERTA	10/18/18	48.00
00730026	759239	CHRISTENSEN, DYLAN	10/18/18	16.00
00730027	759240	CLEMENT, ASHLEY	10/18/18	66.00
00730028	759241	CLUB, KICKIN COUNTRY	10/18/18	100.00
00730029	759242	COLBURN, ARACEL	10/18/18	10.00
00730030	759243	CONCA, GINO	10/18/18	7.00
00730031	759244	CONCA, SOPHIA	10/18/18	34.00
00730032	759245	CONNOLLY, MOLLY	10/18/18	10.00
00730033	759246	CONNOR, SHARON	10/18/18	12.00
00730034	759247	CORCILIUS, ANDREW	10/18/18	7.00
00730035	759248	CORCILIUS, LOGAN	10/18/18	14.00
00730036	759249	CORRETTE, GRACE	10/18/18	245.00
00730037	759250	CRAUWELS, LISA	10/18/18	12.00
00730038	759251	CRUICKSHANK, DAWSON	10/18/18	12.00
00730039	759252	CRUICKSHANK, EMMA	10/18/18	10.00
00730040	759253	CRUICKSHANK, KELSEA	10/18/18	51.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730041	759254	CRUMLEY, ELISE	10/18/18	29.00
00730042	759255	CUIN, JACKIE	10/18/18	40.00
00730043	759256	CULL, CAROL	10/18/18	12.00
00730044	759257	CUNDALL, GLORIA	10/18/18	24.00
00730045	759258	D'EPAGNIER, JENNIFER	10/18/18	28.00
00730046	759259	DAER, GARY	10/18/18	205.00
00730047	759260	DATTE, ANDREA	10/18/18	16.00
00730048	759261	DAUGHERTY, BEAUX	10/18/18	8.00
00730049	759262	DAUGHERTY, BENJAMIN	10/18/18	126.00
00730050	759263	DAVIS, FRANK	10/18/18	145.00
00730051	759264	DAVIS, LARAMIE	10/18/18	7.00
00730052	759265	DAVIS, SARAH	10/18/18	20.00
00730053	759266	DE KRUIF, SAVANNAH	10/18/18	82.00
00730054	759267	DERBY, ERICA	10/18/18	6.00
00730055	759268	DERBY, MEGAN	10/18/18	2.00
00730056	759269	DERZAY, CINDY	10/18/18	40.00
00730057	759270	DETERS, EHLA	10/18/18	70.00
00730058	759271	DETERS, THOMAS	10/18/18	7.00
00730059	759272	DEXTER, CAROLINE	10/18/18	16.00
00730060	759273	DEXTER, ELIZABETH	10/18/18	10.00
00730061	759274	DIBLE, PAUL	10/18/18	11.00
00730062	759275	DICKINSON, MAGGIE	10/18/18	48.00
00730063	759276	DICKINSON, RONAN	10/18/18	35.00
00730064	759277	DODD, KLAUS	10/18/18	12.00
00730065	759278	DURLAND, BROOKE	10/18/18	53.00
00730066	759279	DURLAND, MEGAN	10/18/18	81.00
00730067	759280	DWYER, CAMRYN	10/18/18	18.00
00730068	759281	EISENACH, GRACE	10/18/18	50.00
00730069	759282	EISENACH, WYATT	10/18/18	28.00
00730070	759283	ENGEL, SHARON	10/18/18	12.00
00730071	759284	EPPS, MARY	10/18/18	16.00
00730072	759285	FAILS, SKYLAR	10/18/18	14.00
00730073	759286	FANCHER, ALLISON	10/18/18	10.00
00730074	759287	FANKHAUSER, EMMA	10/18/18	28.00
00730075	759288	FINGER, JACE	10/18/18	19.00
00730076	759289	FISHER, ANGIE	10/18/18	61.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730077	759290	FONTIUS, GEORGE	10/18/18	49.00
00730078	759291	FONTIUS, JOSELYN	10/18/18	35.00
00730079	759292	FREEMAN, KIRA	10/18/18	3.00
00730080	759293	FRENCH, HANNA	10/18/18	16.00
00730081	759294	FRENCH, RJ	10/18/18	7.00
00730082	759295	FRENCH, ZACH	10/18/18	7.00
00730083	759296	FRICK, OLIVIA	10/18/18	6.00
00730084	759297	GLOVER, JUDITH	10/18/18	18.00
00730085	759298	GOMEZ, ALYSSA	10/18/18	86.00
00730086	759299	GOODMAN, CHARLOTTE	10/18/18	131.00
00730087	759300	GOODMAN, LUCY	10/18/18	124.00
00730088	759301	GOSS, CHEYANNE	10/18/18	154.00
00730089	759302	GOURD, AARON	10/18/18	12.00
00730090	759303	GRABRIAN, JACKIE	10/18/18	27.00
00730091	759304	GRAVER, GABBY	10/18/18	10.00
00730092	759178	GRAY, MONIQUE	10/18/18	25.00
00730093	759305	GREENBERG-MOORE, HARMONY	10/18/18	33.00
00730094	759306	GROSS, RYLEY	10/18/18	101.00
00730095	759307	HAGEN, TERRY	10/18/18	95.00
00730096	759308	HAMBURG, AMILIANA	10/18/18	14.00
00730097	759309	HAMILTON, EMMA	10/18/18	12.00
00730098	759310	HAMMOND, MARILYN	10/18/18	12.00
00730099	759311	HAMPTON, KIARA	10/18/18	4.00
00730100	759312	HANSEN, ELI	10/18/18	16.00
00730101	759313	HANSEN, KATHLEEN	10/18/18	25.00
00730102	759314	HARRELL, AUDREY	10/18/18	61.00
00730103	759315	HASSINGER, LINDA	10/18/18	18.00
00730104	759316	HEALEY-MITCHELL, CAIDEN	10/18/18	197.00
00730105	759317	HEID, MAKAYLA	10/18/18	36.00
00730106	759318	HEIL, GLENDA	10/18/18	12.00
00730107	759319	HEIL, GLENDA	10/18/18	12.00
00730108	759320	HENRICH, HUNTER	10/18/18	18.00
00730109	759321	HERMOSILLO, HAILEY	10/18/18	81.00
00730110	759322	HERMOSILLO, TREVOR	10/18/18	21.00
00730111	759323	HETRICK, JINNELL	10/18/18	10.00
00730112	759324	HIGGINS, CALVIN	10/18/18	453.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730113	759325	HIGHTOWER, ELIZABETH	10/18/18	294.00
00730114	759326	HIGHTOWER, ZACHARY	10/18/18	143.00
00730115	759327	HINES, WESELY	10/18/18	4.00
00730116	759328	HIX, ELIZABETH	10/18/18	7.00
00730117	759329	HIX, JESSICA	10/18/18	7.00
00730118	759330	HOLDER, HADASSAH	10/18/18	28.00
00730119	759331	HORNER, SUE	10/18/18	67.00
00730120	759332	HULVEY, JESSE	10/18/18	20.00
00730121	759333	HUMBERT, DANA	10/18/18	15.00
00730122	759334	HUNT, JOSIE	10/18/18	84.00
00730123	759335	HUNT, KACIE	10/18/18	40.00
00730124	759336	HUNT, RILEY	10/18/18	44.00
00730125	759337	HUPPERT, ALI	10/18/18	146.00
00730126	759338	ISHAM, BROOKS	10/18/18	7.00
00730127	759339	JOHNSON, LUKE	10/18/18	16.00
00730128	759340	JOHNSON, RYAN	10/18/18	34.00
00730129	759341	JONES, JAYDA	10/18/18	8.00
00730130	759342	JONES, KJ	10/18/18	2.00
00730131	759343	JONES, SKYLA	10/18/18	35.00
00730132	759344	KAPPAN, TESSA	10/18/18	59.00
00730133	759345	KELLER, DON	10/18/18	54.00
00730134	759346	KELLEY, SAVANNAH	10/18/18	35.00
00730135	759347	KELLOGG, JORDYNN	10/18/18	21.00
00730136	759348	KENNEDY, DENNIS	10/18/18	65.00
00730137	759349	KENNEDY, LINDA	10/18/18	10.00
00730138	759350	KIEFER, DRAKE	10/18/18	92.00
00730139	759351	KIEFER, DREW	10/18/18	19.00
00730140	759352	KIEFER, EMMY	10/18/18	51.00
00730141	759353	KIME, ALICE	10/18/18	12.00
00730142	759354	KIRBY, LINDEN	10/18/18	25.00
00730143	759355	KLAUSNER, JARED	10/18/18	61.00
00730144	759356	KNAPP, KAMERON	10/18/18	7.00
00730145	759357	KONZ, KAY	10/18/18	66.00
00730146	759358	KREUTZER, ELLARAE	10/18/18	36.00
00730147	759359	KRIEBEL, SAMATHA	10/18/18	21.00
00730148	759360	LAMPO, RACHEAL	10/18/18	110.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730149	759361	LANGHORST, LUKE	10/18/18	7.00
00730150	759362	LANTZ, TATE	10/18/18	119.00
00730151	759365	LAPOURE, ELLEN	10/18/18	12.00
00730152	759363	LARKINS, CLARISSA	10/18/18	12.00
00730153	759364	LAWRENCE, AVERY	10/18/18	28.00
00730154	759366	LEGNER, ADDISON	10/18/18	47.00
00730155	759367	LEGNER, ARIEL	10/18/18	45.00
00730156	759368	LETO, CAMILLE	10/18/18	9.00
00730157	759369	LEWIS, ZOE	10/18/18	21.00
00730158	759179	LILYBLAD, KENNETH	10/18/18	4.00
00730159	759370	LILYBLAD, TOMMY	10/18/18	34.00
00730160	759371	LOCKE, JUDYMARIE	10/18/18	126.00
00730161	759372	LOUNSBERRY, MINDY	10/18/18	7.00
00730162	759373	LUKENS, GAIL	10/18/18	140.00
00730163	759374	LUTTER, DAVID	10/18/18	104.00
00730164	759180	MACASKILL, AVERY	10/18/18	5.00
00730165	759375	MACKLIN, BEN	10/18/18	14.00
00730166	759376	MARR, KRISTIN	10/18/18	31.00
00730167	759377	MARR, LAWRENCE	10/18/18	2.00
00730168	759181	MARSH, PATTY	10/18/18	24.00
00730169	759378	MARTY, CLAYTON	10/18/18	8.00
00730170	759379	MARX, PAUL	10/18/18	5.00
00730171	759380	MATTHEWS, SUSIE	10/18/18	79.00
00730172	759381	MATTHEWS, TERRI	10/18/18	11.00
00730173	759382	MAXWELL KIRKMEYER, GABRIELLE	10/18/18	115.00
00730174	759383	MCCLAREN, JACOB	10/18/18	7.00
00730175	759385	MCCRAY, AUSTIN	10/18/18	12.00
00730176	759386	MCCRAY, CHERRIE	10/18/18	12.00
00730177	759384	MCCRAY, MIKAELA	10/18/18	12.00
00730178	759387	MENARD, MARILEE	10/18/18	30.00
00730179	759389	MILLER-CROCK, CHERYN	10/18/18	76.00
00730180	759388	MILLER, FAITH	10/18/18	10.00
00730181	759390	MINICH, PATRICIA	10/18/18	8.00
00730182	759391	MINICH, PATRICIA	10/18/18	32.00
00730183	759392	MOBERG, KALANI	10/18/18	7.00
00730184	759393	MOEWES, LORETTA	10/18/18	48.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730185	759394	MOORE, JAYDEN	10/18/18	7.00
00730186	759395	MORKUNAS, JAMES	10/18/18	4.00
00730187	759396	MORKUNAS, JOHN	10/18/18	2.00
00730188	759397	MORKUNAS, MARY	10/18/18	10.00
00730189	759398	MORKUNAS, PAUL	10/18/18	2.00
00730190	759399	MORTENSEN, DYLAN	10/18/18	82.00
00730191	759400	MORTENSEN, SHAWN	10/18/18	57.00
00730192	759401	MULLIGAN, CAROLYN	10/18/18	12.00
00730193	759402	MUSSER, ZOEMARIE	10/18/18	7.00
00730194	759403	MUTCHIE, CHLOE	10/18/18	86.00
00730195	759404	NADING, PAT	10/18/18	40.00
00730196	759405	NEDERBRAGT, JACOB	10/18/18	9.00
00730197	759406	NEEDHAM, EMILIE	10/18/18	30.00
00730198	759407	NEEDHAM, KELLI	10/18/18	43.00
00730199	759408	NEEDHAM, RILEY	10/18/18	7.00
00730200	759409	NORMAN, RYAN	10/18/18	7.00
00730201	759410	NUANES, CONNER	10/18/18	7.00
00730202	759411	NUANES, KATELYN	10/18/18	5.00
00730203	759412	ONKEN, AUSTIN	10/18/18	14.00
00730204	759413	ONKEN, COLTON	10/18/18	14.00
00730205	759414	OSWALD, ELSIE	10/18/18	36.00
00730206	759415	OSWALD, GRACIE	10/18/18	120.00
00730207	759416	PANKOSKI, HEIDI	10/18/18	21.00
00730208	759417	PANKOSKI, KYLE	10/18/18	105.00
00730209	759418	PECH, BARBARA	10/18/18	22.00
00730210	759419	PERRY, MARGRETTA	10/18/18	25.00
00730211	759420	PEVLER, DYLAN	10/18/18	10.00
00730212	759421	PEVLER, LOGAN	10/18/18	34.00
00730213	759422	PEVLER, SYDNIE	10/18/18	36.00
00730214	759423	PIERCE, LISA	10/18/18	11.00
00730215	759424	PIKE, GORDON	10/18/18	71.00
00730216	759425	PIKE, JODI	10/18/18	39.00
00730217	759426	PINEDA, EMMY	10/18/18	56.00
00730218	759427	PINEDA, FATIMA	10/18/18	38.00
00730219	759428	PINEDA, MATTHEW	10/18/18	12.00
00730220	759429	PINEDA, ROSELYN	10/18/18	21.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730221	759430	PORTERFIELD, PAYTON	10/18/18	78.00
00730222	759431	POWELL, KENDAL	10/18/18	2.00
00730223	759432	POWERS, ADDISON	10/18/18	15.00
00730224	759433	POWERS, CODY	10/18/18	4.00
00730225	759434	PRICE, GABRIEL	10/18/18	86.00
00730226	759435	PRICE, HEIDI	10/18/18	177.00
00730227	759436	PRIEST, STELLA	10/18/18	3.00
00730228	759437	PULLEY, NYLA	10/18/18	50.00
00730229	759438	PULLEY, OPHELIA	10/18/18	48.00
00730230	759439	QUICK, ALIZABETH	10/18/18	12.00
00730231	759440	RANNEY, BOBBETTE	10/18/18	5.00
00730232	759441	RANNEY, BOBBETTE	10/18/18	18.00
00730233	759442	RAYMOND, PATRICIA	10/18/18	24.00
00730234	759443	READ, NANCY	10/18/18	55.00
00730235	759444	REED, GRACELYN	10/18/18	19.00
00730236	759445	REED, WYATT	10/18/18	19.00
00730237	759446	REIBER, EMMA	10/18/18	35.00
00730238	759447	REIBER, JASON	10/18/18	7.00
00730239	759448	RENDON, ANGELA	10/18/18	8.00
00730240	759449	RICARDS, KYLIE	10/18/18	27.00
00730241	759450	RICHARDSON, TARYNN	10/18/18	5.00
00730242	759451	RIGGIN, JILL	10/18/18	110.00
00730243	759452	RIPPE, KYLE	10/18/18	11.00
00730244	759453	RITCHEY, CHANDLER	10/18/18	28.00
00730245	759454	RITCHEY, DORIS	10/18/18	24.00
00730246	759455	ROBBINS, PAT	10/18/18	10.00
00730247	759456	ROMO SONNEMAN, ADELAIDE	10/18/18	49.00
00730248	759457	ROMO SONNEMAN, CHARLIE	10/18/18	62.00
00730249	759458	ROMO SONNEMAN, SIDNEY	10/18/18	73.00
00730250	759459	ROMO SONNEMAN, VINCENT	10/18/18	69.00
00730251	759460	ROWAN, BROOKE	10/18/18	57.00
00730252	759461	ROWAN, CLAIRE	10/18/18	100.00
00730253	759462	ROWE, ELAINE	10/18/18	12.00
00730254	759463	ROWE, MARTIN	10/18/18	10.00
00730255	759464	RUCH, SHANE	10/18/18	7.00
00730256	759465	RUCH, TAYLOR	10/18/18	54.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730257	759466	RUIZ, FRANKIE	10/18/18	2.00
00730258	759467	RUIZ, JEWLIANNA	10/18/18	8.00
00730259	759468	SAGER, JORDAN	10/18/18	161.00
00730260	759469	SAKAMOTO, KELI	10/18/18	73.00
00730261	759470	SANCHEZ, ART	10/18/18	40.00
00730262	759471	SCHARA, COLTON	10/18/18	7.00
00730263	759472	SCHARA, DANAY	10/18/18	7.00
00730264	759473	SCHARA, MICHELLE	10/18/18	30.00
00730265	759474	SCHNEIDER, LESLIE	10/18/18	12.00
00730266	759475	SCHWARTZ, ROSANNE	10/18/18	25.00
00730267	759476	SEELY, TAYLOR	10/18/18	53.00
00730268	759477	SHELDAHL, ARIANA	10/18/18	65.00
00730269	759478	SISNEROS, SIERRA	10/18/18	38.00
00730270	759479	SKIDMORE, AUDREY	10/18/18	20.00
00730271	759480	SLOSAR, DON	10/18/18	10.00
00730272	759481	SMITH, MELISSA	10/18/18	16.00
00730273	759482	SNYDER, KAYDENCE	10/18/18	7.00
00730274	759483	SOLIS, DAMIEN	10/18/18	5.00
00730275	759484	SPHAR, COLLIN	10/18/18	30.00
00730276	759485	SPIRZ, KAIDEN	10/18/18	86.00
00730277	759486	SPIRZ, KATRINA	10/18/18	30.00
00730278	759487	SPIRZ, KLAIRE	10/18/18	50.00
00730279	759488	STOCKTON, MARYSSA	10/18/18	28.00
00730280	759489	STOLL, JADEN	10/18/18	7.00
00730281	759490	STOLL, KAILYNN	10/18/18	115.00
00730282	759491	SZULINSKI, KIRA	10/18/18	5.00
00730283	759492	TANJI, AUDREY	10/18/18	3.00
00730284	759493	TAYLOR, WALKER	10/18/18	24.00
00730285	759494	TAYLOR, WESTON	10/18/18	27.00
00730286	759495	TAYLOR, WILLIAM	10/18/18	149.00
00730287	759496	TAYLOR, WYATT	10/18/18	20.00
00730288	759497	TEWS, BRENDA	10/18/18	22.00
00730289	759498	THOMPSON, ALDEN THOMPSON	10/18/18	5.00
00730290	759499	THOMPSON, ALEX	10/18/18	4.00
00730291	759500	TINGLE, DAKOTA	10/18/18	8.00
00730292	759501	TORGERSON, BRAYDEN	10/18/18	109.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730293	759502	TORGERSON, BROOKE	10/18/18	143.00
00730294	759503	TORGERSON, HAILEY	10/18/18	140.00
00730295	759504	TURNER, EMILY	10/18/18	7.00
00730296	759505	TURNER, EVAN	10/18/18	5.00
00730297	759506	UNDERWOOD, CODY	10/18/18	14.00
00730298	759507	UNDERWOOD, SHANNON	10/18/18	78.00
00730299	759508	UNREIN, TRINITY	10/18/18	34.00
00730300	759509	UNRUH, GABRIELLA	10/18/18	12.00
00730301	759510	UPTON, MASON	10/18/18	14.00
00730302	759511	VANRIPER, ABIGAIL	10/18/18	7.00
00730303	759512	VENEGAS, ADELYNA	10/18/18	29.00
00730304	759513	VENEGAS, AYDEN	10/18/18	7.00
00730305	759514	VERBEEK, DYLAN	10/18/18	8.00
00730306	759515	VERBEEK, WYATT	10/18/18	51.00
00730307	759516	VIEROW, VINCENT	10/18/18	7.00
00730308	759517	WACKER, EMMA	10/18/18	18.00
00730309	759518	WAHLIN, MICHAEL	10/18/18	10.00
00730310	759519	WARE, VICTORIA	10/18/18	18.00
00730311	759520	WENZEL, KELSEY	10/18/18	173.00
00730312	759521	WEST, MILEY	10/18/18	214.00
00730313	759522	WILLIAMS, VALEN	10/18/18	25.00
00730314	759523	WILLIS, MARY	10/18/18	54.00
00730315	759524	WITTLER, CALEB	10/18/18	7.00
00730316	759525	WITTLER, MICAH	10/18/18	7.00
00730317	759526	WITTLER, ZOE	10/18/18	14.00
00730318	759527	WOZNIAK, CAROLINE	10/18/18	88.00
00730319	759528	ZAISS, RYLIE	10/18/18	16.00
00730320	759529	ZAISS, WADE	10/18/18	18.00
00730322	13593	KAISER PERMANENTE	10/18/18	9,250.00
00730324	46792	SECURE HORIZONS	10/18/18	1,650.00
00730326	240959	UNITED HEALTHCARE	10/18/18	7,750.00
00730331	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/18/18	788.47
00730332	553322	ATKINS RICHARD H	10/18/18	177.00
00730333	3020	BENNETT TOWN OF	10/18/18	1,500.00
00730334	3020	BENNETT TOWN OF	10/18/18	68.33
00730335	754004	CLEAN CUT LAWN SERVICE INC	10/18/18	2,700.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730337	48089	COMCAST BUSINESS	10/18/18	2,100.00
00730338	315529	DENVER COUNTY SHERIFF	10/18/18	79.35
00730339	430532	EASTERN ADAMS COUNTY METROPOLI	10/18/18	805.30
00730340	626700	GLADER JONATHAN D	10/18/18	20.72
00730341	438625	GOVERNOR'S OFFICE OF IT	10/18/18	1,641.40
00730342	725561	HERNANDEZ TIFFANI	10/18/18	15.40
00730343	558589	KREE8	10/18/18	310.00
00730344	13719	MORGAN COUNTY REA	10/18/18	108.29
00730346	45133	PPS INTERIORS	10/18/18	5,881.00
00730348	430098	REPUBLIC SERVICES #535	10/18/18	5,063.04
00730349	17186	SAGUACHE COUNTY SHERIFF	10/18/18	38.40
00730350	316125	SMART COMMUTE METRO NORTH	10/18/18	2,500.00
00730351	13949	STRASBURG SANITATION	10/18/18	1,508.12
00730352	293662	SUMMIT LABORATORIES INC	10/18/18	890.00
00730353	52553	SWEEPSTAKES UNLIMITED	10/18/18	30.00
00730354	52553	SWEEPSTAKES UNLIMITED	10/18/18	30.00
00730355	52553	SWEEPSTAKES UNLIMITED	10/18/18	30.00
00730356	498722	THERMAL & MOISTURE PROTECTION	10/18/18	1,236.25
00730357	268608	THIEMANN COURTNEY	10/18/18	47.25
00730358	122941	TRI-COUNTY HEALTH DEPT	10/18/18	130.00
00730359	1007	UNITED POWER (UNION REA)	10/18/18	2,647.97
00730360	1007	UNITED POWER (UNION REA)	10/18/18	147.80
00730361	1007	UNITED POWER (UNION REA)	10/18/18	5,226.63
00730379	760044	US DISTRICT COURT	10/18/18	25.00
00730381	760680	WOOTEN DAVID	10/18/18	10.80
00730382	13822	XCEL ENERGY	10/18/18	4,137.25
00730383	13822	XCEL ENERGY	10/18/18	1,619.09
00730384	13822	XCEL ENERGY	10/18/18	6,741.56
00730385	13822	XCEL ENERGY	10/18/18	783.64
00730386	13822	XCEL ENERGY	10/18/18	1,625.41
00730387	13822	XCEL ENERGY	10/18/18	9,593.93
00730388	13822	XCEL ENERGY	10/18/18	10,293.83
00730389	13822	XCEL ENERGY	10/18/18	294.83
00730390	13822	XCEL ENERGY	10/18/18	96.66
00730391	13822	XCEL ENERGY	10/18/18	43.12
00730392	13822	XCEL ENERGY	10/18/18	42.28

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**178,136.26**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00729920	757621	ALEXANDER FAMILY LLC	10/16/18	595.00
00729921	698475	AMERCO REAL ESTATE COMPANY	10/16/18	29,876.00
00729931	756834	DE ANDA CARLOS	10/16/18	642.00
00729934	757716	ESPINOZA MITCHELL RONALD	10/16/18	795.00
00729937	756835	FISKUM RICHARD T	10/16/18	620.00
00729938	757615	FONTES AURORA	10/16/18	465.00
00729940	757617	GAITAN DAVID J	10/16/18	1,280.00
00729942	757614	GEORGES DOORS INC	10/16/18	465.00
00729944	757714	GRACE GOSPEL PUBLISHERS INC	10/16/18	580.00
00729947	756826	KITZMANN KEVIN	10/16/18	855.00
00729949	757713	MENDEZ FIDEL	10/16/18	904.00
00729954	757710	PONGPHACHANXAY VANDARA	10/16/18	810.00
00729956	757599	ROSS RHIANNA M	10/16/18	635.00
00729963	756830	WOLF THOMAS	10/16/18	635.00
00729964	757712	YOSHIMURA SUSAN G	10/16/18	1,430.00
00730362	1007	UNITED POWER (UNION REA)	10/18/18	48.84
00730363	1007	UNITED POWER (UNION REA)	10/18/18	48.84
00730364	1007	UNITED POWER (UNION REA)	10/18/18	16.50
00730365	1007	UNITED POWER (UNION REA)	10/18/18	95.85
00730366	1007	UNITED POWER (UNION REA)	10/18/18	36.20
00730367	1007	UNITED POWER (UNION REA)	10/18/18	142.52
00730368	1007	UNITED POWER (UNION REA)	10/18/18	84.40
00730369	1007	UNITED POWER (UNION REA)	10/18/18	34.00
00730370	1007	UNITED POWER (UNION REA)	10/18/18	36.00
00730371	1007	UNITED POWER (UNION REA)	10/18/18	23.16
00730372	1007	UNITED POWER (UNION REA)	10/18/18	16.50
00730373	1007	UNITED POWER (UNION REA)	10/18/18	33.00
00730374	1007	UNITED POWER (UNION REA)	10/18/18	88.49
00730375	1007	UNITED POWER (UNION REA)	10/18/18	124.12
00730376	1007	UNITED POWER (UNION REA)	10/18/18	16.50
00730377	1007	UNITED POWER (UNION REA)	10/18/18	33.00
00730378	1007	UNITED POWER (UNION REA)	10/18/18	20.22
00730393	13822	XCEL ENERGY	10/18/18	270.41
00730394	13822	XCEL ENERGY	10/18/18	21,120.20
00730395	13822	XCEL ENERGY	10/18/18	4,921.92
00730396	13822	XCEL ENERGY	10/18/18	252.82

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730397	13822	XCEL ENERGY	10/18/18	4,285.30
00730398	13822	XCEL ENERGY	10/18/18	97.53
00730399	13822	XCEL ENERGY	10/18/18	145.98
00730400	13822	XCEL ENERGY	10/18/18	107.58
00730401	13822	XCEL ENERGY	10/18/18	133.09
00730402	13822	XCEL ENERGY	10/18/18	51.70
			Fund Total	**72,871.67**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730321	13663	DELTA DENTAL PLAN OF COLO	10/18/18	13,317.94
00730323	13593	KAISER PERMANENTE	10/18/18	80,371.86
00730325	46792	SECURE HORIZONS	10/18/18	18,022.38
00730327	37507	UNITED HEALTHCARE	10/18/18	3,444.10
00730328	240958	UNITED HEALTHCARE	10/18/18	16,388.30
00730329	240959	UNITED HEALTHCARE	10/18/18	33,859.92
00730330	11552	VISION SERVICE PLAN-CONNECTICU	10/18/18	364.49
00730336	2157	COLO OCCUPATIONAL MEDICINE PHY	10/18/18	1,070.00
00730345	754497	NATIONWIDE AGRIBUSINESS	10/18/18	3,818.36
00730347	758505	PROTECTIVE INSURANCE COMPANY	10/18/18	3,522.97
00730380	24560	WIRELESS ADVANCED COMMUNICATIO	10/18/18	187.00
			Fund Total	**174,367.32**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00729919	13074	ALBERT FREI & SONS INC	10/16/18	1,038.90
			Fund Total	**1,038.90**

Grand Total	**426,414.15**

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CHANDLER REGAN	00001	938505	320292	10/12/18	250.00
					Account Total	250.00
					Department Total	250.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	SMART COMMUTE METRO NORTH	00001	939026	320559	10/16/18	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PPS INTERIORS	00001	938448	320184	10/11/18	1,735.00
					Account Total	1,735.00
					Department Total	1,735.00

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	938528	320396	10/15/18	120.00
					Account Total	120.00
	Operating Supplies					
	SHRED IT USA LLC	00001	938527	320396	10/15/18	30.00
					Account Total	30.00
					Department Total	150.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	ADAMS COUNTY ASSESSOR	00001	938442	320182	10/11/18	25.82
					Account Total	25.82
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	938442	320182	10/11/18	13.21
					Account Total	13.21
	Special Events					
	ADAMS COUNTY ASSESSOR	00001	938442	320182	10/11/18	55.99
					Account Total	55.99
					Department Total	95.02

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	WOOTEN DAVID	00001	939115	320756	10/18/18	10.80
					Account Total	10.80
	Operating Supplies					
	KREE8	00001	938531	320406	10/15/18	310.00
					Account Total	310.00
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	939119	320757	10/18/18	42.70
	DENVER COUNTY SHERIFF	00001	939120	320757	10/18/18	36.65
	SAGUACHE COUNTY SHERIFF	00001	938533	320406	10/15/18	38.40
	SWEEPSTAKES UNLIMITED	00001	939116	320757	10/18/18	30.00
	SWEEPSTAKES UNLIMITED	00001	939117	320757	10/18/18	30.00
	SWEEPSTAKES UNLIMITED	00001	939118	320757	10/18/18	30.00
					Account Total	207.75
					Department Total	528.55

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	938532	320406	10/15/18	1,070.00
					Account Total	1,070.00
					Department Total	1,070.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLADER JONATHAN D	00001	939051	320651	10/17/18	20.72
	HERNANDEZ TIFFANI	00001	939053	320651	10/17/18	15.40
	THIEMANN COURTNEY	00001	939054	320651	10/17/18	47.25
					Account Total	83.37
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	939052	320651	10/17/18	820.70
	GOVERNOR'S OFFICE OF IT	00001	939055	320651	10/17/18	820.70
					Account Total	1,641.40
	Other Professional Serv					
	US DISTRICT COURT	00001	939048	320651	10/17/18	25.00
					Account Total	25.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939050	320651	10/17/18	236.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939050	320651	10/17/18	25.52
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939050	320651	10/17/18	58.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939050	320651	10/17/18	293.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939050	320651	10/17/18	175.01
					Account Total	788.47
					Department Total	2,538.24

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	938216	319998	10/09/18	15.00
					Account Total	15.00
					Department Total	15.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	938471	320184	10/11/18	1,500.00
					Account Total	1,500.00
	Consultant Services					
	TRI-COUNTY HEALTH DEPT	00001	938454	320184	10/11/18	130.00
					Account Total	130.00
	Gas & Electricity					
	Energy Cap Bill ID=8907	00001	939107	320750	09/21/18	294.83
					Account Total	294.83
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8893	00001	939108	320750	10/03/18	68.33
	REPUBLIC SERVICES #535	00001	938466	320184	10/11/18	126.95
					Account Total	195.28
					Department Total	2,120.11

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8898	00001	939099	320750	10/03/18	147.80
	Energy Cap Bill ID=8908	00001	939100	320750	10/01/18	108.29
					Account Total	256.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8894	00001	939101	320750	10/01/18	1,508.12
	Energy Cap Bill ID=8895	00001	939102	320750	09/28/18	805.30
	REPUBLIC SERVICES #535	00001	938464	320184	10/11/18	39.52
	REPUBLIC SERVICES #535	00001	938470	320184	10/11/18	54.45
					Account Total	2,407.39
					Department Total	2,663.48

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8904	00001	939095	320750	10/02/18	4,137.25
					Account Total	4,137.25
					Department Total	4,137.25

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CLEAN CUT LAWN SERVICE INC	00050	938451	320184	10/11/18	2,700.00
					Account Total	2,700.00
	Gas & Electricity					
	Energy Cap Bill ID=8903	00050	939112	320750	09/25/18	42.28
					Account Total	42.28
					Department Total	2,742.28

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8900	00001	939103	320750	09/24/18	783.64
					Account Total	783.64
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	938452	320184	10/11/18	480.00
					Account Total	480.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	938458	320184	10/11/18	378.65
					Account Total	378.65
					Department Total	1,642.29

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8892	00001	939097	320750	10/02/18	1,619.09
					Account Total	1,619.09
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	938459	320184	10/11/18	469.41
					Account Total	469.41
					Department Total	2,088.50

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	938453	320184	10/11/18	410.00
					Account Total	410.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	938468	320184	10/11/18	811.47
					Account Total	811.47
					Department Total	1,221.47

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8899	00001	939111	320750	09/24/18	43.12
					Account Total	43.12
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	938460	320184	10/11/18	166.96
	REPUBLIC SERVICES #535	00001	938467	320184	10/11/18	410.18
					Account Total	577.14
					Department Total	620.26

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8901	00001	939098	320750	09/26/18	6,741.56
					Account Total	6,741.56
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	938463	320184	10/11/18	630.61
					Account Total	630.61
					Department Total	7,372.17

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS INTERIORS	00001	938446	320184	10/11/18	4,146.00
					Account Total	4,146.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	938462	320184	10/11/18	282.90
					Account Total	282.90
					Department Total	4,428.90

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8897	00001	939096	320750	10/03/18	2,647.97
					Account Total	2,647.97
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	938461	320184	10/11/18	532.72
					Account Total	532.72
					Department Total	3,180.69

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8896	00001	939110	320750	10/03/18	5,226.63
					Account Total	5,226.63
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	938469	320184	10/11/18	187.22
					Account Total	187.22
					Department Total	5,413.85

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	938322	320021	10/09/18	1,529.00
	ARMORED KNIGHTS INC	00001	938604	320515	10/16/18	1,018.26
	ARMORED KNIGHTS INC	00001	938604	320515	10/16/18	272.16
	ARMORED KNIGHTS INC	00001	938604	320515	10/16/18	206.49
	ARMORED KNIGHTS INC	00001	938604	320515	10/16/18	68.83
	ARMORED KNIGHTS INC	00001	938606	320515	10/16/18	1,018.26
	ARMORED KNIGHTS INC	00001	938606	320515	10/16/18	206.49
	ARMORED KNIGHTS INC	00001	938606	320515	10/16/18	68.83
	ARMORED KNIGHTS INC	00001	938606	320515	10/16/18	272.16
	ARMORED KNIGHTS INC	00001	938607	320515	10/16/18	136.08
	ARMORED KNIGHTS INC	00001	938607	320515	10/16/18	1,018.26
	ARMORED KNIGHTS INC	00001	938607	320515	10/16/18	137.66
	ARMORED KNIGHTS INC	00001	938607	320515	10/16/18	136.08
	ARMORED KNIGHTS INC	00001	938607	320515	10/16/18	137.66
	GOVERNMENT TECHNOLOGY SOLUTION	00001	938999	320541	10/16/18	11,200.00
	LINX	00001	938393	320021	10/10/18	1,701.64
	LINX	00001	938393	320021	10/10/18	378.36
	MOTOROLA INC	00001	938394	320021	10/10/18	912.50
	MOTOROLA INC	00001	938395	320021	10/10/18	912.50
	MOUNTAIN STATES IMAGING LLC	00001	938323	320021	10/09/18	6,226.04
	MOUNTAIN STATES IMAGING LLC	00001	938324	320021	10/09/18	1,338.81
	MOUNTAIN STATES IMAGING LLC	00001	938326	320021	10/09/18	3,004.72
	ONENECK IT SOLUTIONS LLC	00001	938396	320021	10/10/18	5,645.46
	U S POSTMASTER	00001	938568	320427	10/15/18	26,000.25
					Account Total	63,546.50
					Department Total	63,546.50

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8902	00001	939104	320750	09/26/18	1,625.41
	Energy Cap Bill ID=8905	00001	939105	320750	09/26/18	9,593.93
	Energy Cap Bill ID=8906	00001	939106	320750	09/26/18	10,293.83
					Account Total	21,513.17
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	938457	320184	10/11/18	972.00
					Account Total	972.00
					Department Total	22,485.17

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	938631	320525	10/16/18	80,371.86
					Account Total	80,371.86
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	938629	320525	10/16/18	18,022.38
					Account Total	18,022.38
					Department Total	98,394.24

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	938625	320525	10/16/18	13,317.94
					Account Total	13,317.94
					Department Total	13,317.94

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	NATIONWIDE AGRIBUSINESS	00019	938530	320406	10/15/18	3,818.36
	PROTECTIVE INSURANCE COMPANY	00019	938529	320406	10/15/18	3,522.97
	WIRELESS ADVANCED COMMUNICATIO	00019	938534	320406	10/15/18	187.00
					Account Total	7,528.33
					Department Total	7,528.33

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	938989	320525	10/16/18	1,337.44
	UNITED HEALTHCARE	00019	938989	320525	10/16/18	154.32
	UNITED HEALTHCARE	00019	938989	320525	10/16/18	102.88
					Account Total	1,594.64
	AARP RX					
	UNITED HEALTHCARE	00019	938626	320525	10/16/18	16,388.30
					Account Total	16,388.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	938989	320525	10/16/18	1,551.16
	UNITED HEALTHCARE	00019	938989	320525	10/16/18	178.98
	UNITED HEALTHCARE	00019	938989	320525	10/16/18	119.32
					Account Total	1,849.46
	UHC_MED					
	UNITED HEALTHCARE	00019	938627	320525	10/16/18	33,859.92
					Account Total	33,859.92
					Department Total	53,692.32

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	938602	320435	10/15/18	2,100.00
					Account Total	2,100.00
					Department Total	2,100.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Concrete Trails					
	ALBERT FREI & SONS INC	00027	938343	320097	10/10/18	1,038.90
					Account Total	1,038.90
					Department Total	1,038.90

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	938450	320184	10/11/18	1,236.25
					Account Total	1,236.25
	Gas & Electricity					
	Energy Cap Bill ID=8909	00001	939109	320750	09/26/18	96.66
					Account Total	96.66
					Department Total	1,332.91

1015	People & Culture - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	938632	320525	10/16/18	9,250.00
	SECURE HORIZONS	00001	938630	320525	10/16/18	1,650.00
	UNITED HEALTHCARE	00001	938628	320525	10/16/18	7,750.00
					Account Total	18,650.00
					Department Total	18,650.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	ALLEN, TAYLOR	00001	938641	320527	10/16/18	5.00
	ALLEN, ZACHARY	00001	938642	320527	10/16/18	15.00
	AMMAN, LH	00001	938643	320527	10/16/18	30.00
	AMOS, ERIN	00001	938644	320527	10/16/18	12.00
	ANDERSON, CONNIE	00001	938645	320527	10/16/18	12.00
	ANDERSON, VIVIAN	00001	938646	320527	10/16/18	12.00
	BALLOG, RYLIE	00001	938647	320527	10/16/18	14.00
	BANTON, CARLY	00001	938648	320527	10/16/18	28.00
	BARBA, JON	00001	938649	320527	10/16/18	15.00
	BARBA, MORGAN	00001	938650	320527	10/16/18	359.00
	BARNETT, CHASE	00001	938651	320527	10/16/18	42.00
	BASS, STEVEN	00001	938652	320527	10/16/18	66.00
	BATOROWICZ, MARCEL	00001	938653	320527	10/16/18	7.00
	BAXTER, RORY	00001	938654	320527	10/16/18	111.00
	BEARD, MAKENA	00001	938655	320527	10/16/18	18.00
	BEGLER, DANIEL	00001	938656	320527	10/16/18	7.00
	BEGLER, KATRINA	00001	938657	320527	10/16/18	22.00
	BERNHARDT, ABBY	00001	938658	320527	10/16/18	14.00
	BINER, EMILY	00001	938659	320527	10/16/18	33.00
	BINER, KATIE	00001	938660	320527	10/16/18	22.00
	BINER, MADELINE	00001	938661	320527	10/16/18	66.00
	BINK, LEWIS	00001	938662	320527	10/16/18	7.00
	BISHOP, EMMA	00001	938663	320527	10/16/18	10.00
	BLACKSHERE, ELIAS	00001	938664	320527	10/16/18	70.00
	BLAKE, BREANNA	00001	938634	320527	10/16/18	4.00
	BLAKE, KAYLIE	00001	938665	320527	10/16/18	6.00
	BLAKE, TOBY	00001	938666	320527	10/16/18	15.00
	BLAU, AVA	00001	938667	320527	10/16/18	13.00
	BLOCKER, SHILO	00001	938668	320527	10/16/18	21.00
	BOGAN, KENTON	00001	938669	320527	10/16/18	7.00
	BOGAN, LANDON	00001	938670	320527	10/16/18	139.00
	BOGAN, MASON	00001	938671	320527	10/16/18	7.00
	BONSELL, CEONA	00001	938672	320527	10/16/18	25.00
	BONSELL, DESHAWN	00001	938635	320527	10/16/18	35.00
	BOWMAN, SYDNEY	00001	938673	320527	10/16/18	388.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	BRADFORD, SHAYLEE	00001	938674	320527	10/16/18	15.00
	BRADLEY, KALI	00001	938675	320527	10/16/18	16.00
	BRASHEAR, AUBREY	00001	938676	320527	10/16/18	33.00
	BRASHEAR, BRAIDYNNE	00001	938677	320527	10/16/18	45.00
	BRASHEAR, COLTEN	00001	938678	320527	10/16/18	21.00
	BRASSINGTON, DEEGAN	00001	938679	320527	10/16/18	55.00
	BRIAR, AARON	00001	938680	320527	10/16/18	95.00
	BRIAR, RACHEL L.	00001	938681	320527	10/16/18	10.00
	BROWN, BRYAN	00001	938682	320527	10/16/18	14.00
	BROWN, JACKSON	00001	938683	320527	10/16/18	16.00
	BROWN, RYAN	00001	938684	320527	10/16/18	21.00
	BRYANT, KAITLIN	00001	938685	320527	10/16/18	101.00
	BUFF, CHRIS ANN	00001	938636	320527	10/16/18	12.00
	BURNEY, ADRIANNA	00001	938686	320527	10/16/18	6.00
	BURNEY, CONNER	00001	938687	320527	10/16/18	219.00
	BURNEY, MADISON	00001	938688	320527	10/16/18	20.00
	BURNEY, VIVIAN	00001	938689	320527	10/16/18	77.00
	CADE, NEIL	00001	938690	320527	10/16/18	30.00
	CAGLE, RYLIE	00001	938691	320527	10/16/18	49.00
	CAMPBELL, JANELLE	00001	938692	320527	10/16/18	8.00
	CAMPBELL, MELANIE	00001	938693	320527	10/16/18	27.00
	CARLETON, JOVONNI	00001	938694	320527	10/16/18	40.00
	CASSIDAY, KATHARINE	00001	938695	320527	10/16/18	11.00
	CASTANEDA, KAITLIN	00001	938696	320527	10/16/18	7.00
	CHASE, ROBERTA	00001	938697	320527	10/16/18	48.00
	CHRISTENSEN, DYLAN	00001	938698	320527	10/16/18	16.00
	CLEMENT, ASHLEY	00001	938699	320527	10/16/18	66.00
	CLUB, KICKIN COUNTRY	00001	938700	320527	10/16/18	100.00
	COLBURN, ARACEL	00001	938701	320527	10/16/18	10.00
	CONCA, GINO	00001	938702	320527	10/16/18	7.00
	CONCA, SOPHIA	00001	938703	320527	10/16/18	34.00
	CONNOLLY, MOLLY	00001	938704	320527	10/16/18	10.00
	CONNOR, SHARON	00001	938705	320527	10/16/18	12.00
	CORCILIUS, ANDREW	00001	938706	320527	10/16/18	7.00
	CORCILIUS, LOGAN	00001	938707	320527	10/16/18	14.00
	CORRETTE, GRACE	00001	938708	320527	10/16/18	245.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	CRAUWELS, LISA	00001	938709	320527	10/16/18	12.00
	CRUICKSHANK, DAWSON	00001	938710	320527	10/16/18	12.00
	CRUICKSHANK, EMMA	00001	938711	320527	10/16/18	10.00
	CRUICKSHANK, KELSEA	00001	938712	320527	10/16/18	51.00
	CRUMLEY, ELISE	00001	938713	320527	10/16/18	29.00
	CUIN, JACKIE	00001	938714	320527	10/16/18	40.00
	CULL, CAROL	00001	938715	320527	10/16/18	12.00
	CUNDALL, GLORIA	00001	938716	320527	10/16/18	24.00
	D'EPAGNIER, JENNIFER	00001	938717	320527	10/16/18	28.00
	DAER, GARY	00001	938718	320527	10/16/18	205.00
	DATTE, ANDREA	00001	938719	320527	10/16/18	16.00
	DAUGHERTY, BEAUX	00001	938720	320527	10/16/18	8.00
	DAUGHERTY, BENJAMIN	00001	938721	320527	10/16/18	126.00
	DAVIS, FRANK	00001	938722	320527	10/16/18	145.00
	DAVIS, LARAMIE	00001	938723	320527	10/16/18	7.00
	DAVIS, SARAH	00001	938724	320527	10/16/18	20.00
	DE KRUIF, SAVANNAH	00001	938725	320527	10/16/18	82.00
	DERBY, ERICA	00001	938726	320527	10/16/18	6.00
	DERBY, MEGAN	00001	938727	320527	10/16/18	2.00
	DERZAY, CINDY	00001	938728	320527	10/16/18	40.00
	DETERS, EHLA	00001	938729	320527	10/16/18	70.00
	DETERS, THOMAS	00001	938730	320527	10/16/18	7.00
	DEXTER, CAROLINE	00001	938731	320527	10/16/18	16.00
	DEXTER, ELIZABETH	00001	938732	320527	10/16/18	10.00
	DIBLE, PAUL	00001	938733	320527	10/16/18	11.00
	DICKINSON, MAGGIE	00001	938734	320527	10/16/18	48.00
	DICKINSON, RONAN	00001	938735	320527	10/16/18	35.00
	DODD, KLAUS	00001	938736	320527	10/16/18	12.00
	DURLAND, BROOKE	00001	938737	320527	10/16/18	53.00
	DURLAND, MEGAN	00001	938738	320527	10/16/18	81.00
	DWYER, CAMRYN	00001	938739	320527	10/16/18	18.00
	EISENACH, GRACE	00001	938740	320527	10/16/18	50.00
	EISENACH, WYATT	00001	938741	320527	10/16/18	28.00
	ENGEL, SHARON	00001	938742	320527	10/16/18	12.00
	EPPS, MARY	00001	938743	320527	10/16/18	16.00
	FAILS, SKYLAR	00001	938744	320527	10/16/18	14.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	FANCHER, ALLISON	00001	938745	320527	10/16/18	10.00
	FANKHAUSER, EMMA	00001	938746	320527	10/16/18	28.00
	FINGER, JACE	00001	938747	320527	10/16/18	19.00
	FISHER, ANGIE	00001	938748	320527	10/16/18	61.00
	FONTIUS, GEORGE	00001	938749	320527	10/16/18	49.00
	FONTIUS, JOSELYN	00001	938750	320527	10/16/18	35.00
	FREEMAN, KIRA	00001	938751	320527	10/16/18	3.00
	FRENCH, HANNA	00001	938752	320527	10/16/18	16.00
	FRENCH, RJ	00001	938753	320527	10/16/18	7.00
	FRENCH, ZACH	00001	938754	320527	10/16/18	7.00
	FRICK, OLIVIA	00001	938755	320527	10/16/18	6.00
	GLOVER, JUDITH	00001	938756	320527	10/16/18	18.00
	GOMEZ, ALYSSA	00001	938757	320527	10/16/18	86.00
	GOODMAN, CHARLOTTE	00001	938758	320527	10/16/18	131.00
	GOODMAN, LUCY	00001	938759	320527	10/16/18	124.00
	GOSS, CHEYANNE	00001	938760	320527	10/16/18	154.00
	GOURD, AARON	00001	938761	320527	10/16/18	12.00
	GRABRIAN, JACKIE	00001	938762	320527	10/16/18	27.00
	GRAVER, GABBY	00001	938763	320527	10/16/18	10.00
	GRAY, MONIQUE	00001	938637	320527	10/16/18	25.00
	GREENBERG-MOORE, HARMONY	00001	938764	320527	10/16/18	33.00
	GROSS, RYLEY	00001	938765	320527	10/16/18	101.00
	HAGEN, TERRY	00001	938766	320527	10/16/18	95.00
	HAMBURG, AMILIANA	00001	938767	320527	10/16/18	14.00
	HAMILTON, EMMA	00001	938768	320527	10/16/18	12.00
	HAMMOND, MARILYN	00001	938769	320527	10/16/18	12.00
	HAMPTON, KIARA	00001	938770	320527	10/16/18	4.00
	HANSEN, ELI	00001	938771	320527	10/16/18	16.00
	HANSEN, KATHLEEN	00001	938772	320527	10/16/18	25.00
	HARRELL, AUDREY	00001	938773	320527	10/16/18	61.00
	HASSINGER, LINDA	00001	938774	320527	10/16/18	18.00
	HEALEY-MITCHELL, CAIDEN	00001	938775	320527	10/16/18	197.00
	HEID, MAKAYLA	00001	938776	320527	10/16/18	36.00
	HEIL, GLENDA	00001	938777	320527	10/16/18	12.00
	HEIL, GLENDA	00001	938778	320527	10/16/18	12.00
	HENRICH, HUNTER	00001	938779	320527	10/16/18	18.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	HERMOSILLO, HAILEY	00001	938780	320527	10/16/18	81.00
	HERMOSILLO, TREVOR	00001	938781	320527	10/16/18	21.00
	HETRICK, JINNELL	00001	938782	320527	10/16/18	10.00
	HIGGINS, CALVIN	00001	938783	320527	10/16/18	453.00
	HIGHTOWER, ELIZABETH	00001	938784	320527	10/16/18	294.00
	HIGHTOWER, ZACHARY	00001	938785	320527	10/16/18	143.00
	HINES, WESELY	00001	938786	320527	10/16/18	4.00
	HIX, ELIZABETH	00001	938787	320527	10/16/18	7.00
	HIX, JESSICA	00001	938788	320527	10/16/18	7.00
	HOLDER, HADASSAH	00001	938789	320527	10/16/18	28.00
	HORNER, SUE	00001	938790	320527	10/16/18	67.00
	HULVEY, JESSE	00001	938791	320527	10/16/18	20.00
	HUMBERT, DANA	00001	938792	320527	10/16/18	15.00
	HUNT, JOSIE	00001	938793	320527	10/16/18	84.00
	HUNT, KACIE	00001	938794	320527	10/16/18	40.00
	HUNT, RILEY	00001	938795	320527	10/16/18	44.00
	HUPPERT, ALI	00001	938796	320527	10/16/18	146.00
	ISHAM, BROOKS	00001	938797	320527	10/16/18	7.00
	JOHNSON, LUKE	00001	938798	320527	10/16/18	16.00
	JOHNSON, RYAN	00001	938799	320527	10/16/18	34.00
	JONES, JAYDA	00001	938800	320527	10/16/18	8.00
	JONES, KJ	00001	938801	320527	10/16/18	2.00
	JONES, SKYLA	00001	938802	320527	10/16/18	35.00
	KAPPAN, TESSA	00001	938803	320527	10/16/18	59.00
	KELLER, DON	00001	938804	320527	10/16/18	54.00
	KELLEY, SAVANNAH	00001	938805	320527	10/16/18	35.00
	KELLOGG, JORDYNN	00001	938806	320527	10/16/18	21.00
	KENNEDY, DENNIS	00001	938807	320527	10/16/18	65.00
	KENNEDY, LINDA	00001	938808	320527	10/16/18	10.00
	KIEFER, DRAKE	00001	938809	320527	10/16/18	92.00
	KIEFER, DREW	00001	938810	320527	10/16/18	19.00
	KIEFER, EMMY	00001	938811	320527	10/16/18	51.00
	KIME, ALICE	00001	938812	320527	10/16/18	12.00
	KIRBY, LINDEN	00001	938813	320527	10/16/18	25.00
	KLAUSNER, JARED	00001	938814	320527	10/16/18	61.00
	KNAPP, KAMERON	00001	938815	320527	10/16/18	7.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	KONZ, KAY	00001	938816	320527	10/16/18	66.00
	KREUTZER, ELLARAE	00001	938817	320527	10/16/18	36.00
	KRIEBEL, SAMATHA	00001	938818	320527	10/16/18	21.00
	LAMPO, RACHEAL	00001	938819	320527	10/16/18	110.00
	LANGHORST, LUKE	00001	938820	320527	10/16/18	7.00
	LANTZ, TATE	00001	938821	320527	10/16/18	119.00
	LAPOURE, ELLEN	00001	938824	320527	10/16/18	12.00
	LARKINS, CLARISSA	00001	938822	320527	10/16/18	12.00
	LAWRENCE, AVERY	00001	938823	320527	10/16/18	28.00
	LEGNER, ADDISON	00001	938825	320527	10/16/18	47.00
	LEGNER, ARIEL	00001	938826	320527	10/16/18	45.00
	LETO, CAMILLE	00001	938827	320527	10/16/18	9.00
	LEWIS, ZOE	00001	938828	320527	10/16/18	21.00
	LILYBLAD, KENNETH	00001	938638	320527	10/16/18	4.00
	LILYBLAD, TOMMY	00001	938829	320527	10/16/18	34.00
	LOCKE, JUDYMARIE	00001	938830	320527	10/16/18	126.00
	LOUNSBERRY, MINDY	00001	938831	320527	10/16/18	7.00
	LUKENS, GAIL	00001	938832	320527	10/16/18	140.00
	LUTTER, DAVID	00001	938833	320527	10/16/18	104.00
	MACASKILL, AVERY	00001	938639	320527	10/16/18	5.00
	MACKLIN, BEN	00001	938834	320527	10/16/18	14.00
	MARR, KRISTIN	00001	938835	320527	10/16/18	31.00
	MARR, LAWRENCE	00001	938836	320527	10/16/18	2.00
	MARSH, PATTY	00001	938640	320527	10/16/18	24.00
	MARTY, CLAYTON	00001	938837	320527	10/16/18	8.00
	MARX, PAUL	00001	938838	320527	10/16/18	5.00
	MATTHEWS, SUSIE	00001	938839	320527	10/16/18	79.00
	MATTHEWS, TERRI	00001	938840	320527	10/16/18	11.00
	MAXWELL KIRKMEYER, GABRIELLE	00001	938841	320527	10/16/18	115.00
	MCCLAREN, JACOB	00001	938842	320527	10/16/18	7.00
	MCCRAY, AUSTIN	00001	938844	320527	10/16/18	12.00
	MCCRAY, CHERRIE	00001	938845	320527	10/16/18	12.00
	MCCRAY, MIKAELA	00001	938843	320527	10/16/18	12.00
	MENARD, MARILEE	00001	938846	320527	10/16/18	30.00
	MILLER-CROCK, CHERYN	00001	938848	320527	10/16/18	76.00
	MILLER, FAITH	00001	938847	320527	10/16/18	10.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	MINICH, PATRICIA	00001	938849	320527	10/16/18	8.00
	MINICH, PATRICIA	00001	938850	320527	10/16/18	32.00
	MOBERG, KALANI	00001	938851	320527	10/16/18	7.00
	MOEWES, LORETTA	00001	938852	320527	10/16/18	48.00
	MOORE, JAYDEN	00001	938853	320527	10/16/18	7.00
	MORKUNAS, JAMES	00001	938854	320527	10/16/18	4.00
	MORKUNAS, JOHN	00001	938855	320527	10/16/18	2.00
	MORKUNAS, MARY	00001	938856	320527	10/16/18	10.00
	MORKUNAS, PAUL	00001	938857	320527	10/16/18	2.00
	MORTENSEN, DYLAN	00001	938858	320527	10/16/18	82.00
	MORTENSEN, SHAWN	00001	938859	320527	10/16/18	57.00
	MULLIGAN, CAROLYN	00001	938860	320527	10/16/18	12.00
	MUSSER, ZOEMARIE	00001	938861	320527	10/16/18	7.00
	MUTCHIE, CHLOE	00001	938862	320527	10/16/18	86.00
	NADING, PAT	00001	938863	320527	10/16/18	40.00
	NEDERBRAGT, JACOB	00001	938864	320527	10/16/18	9.00
	NEEDHAM, EMILIE	00001	938865	320527	10/16/18	30.00
	NEEDHAM, KELLI	00001	938866	320527	10/16/18	43.00
	NEEDHAM, RILEY	00001	938867	320527	10/16/18	7.00
	NORMAN, RYAN	00001	938868	320527	10/16/18	7.00
	NUANES, CONNER	00001	938869	320527	10/16/18	7.00
	NUANES, KATELYN	00001	938870	320527	10/16/18	5.00
	ONKEN, AUSTIN	00001	938871	320527	10/16/18	14.00
	ONKEN, COLTON	00001	938872	320527	10/16/18	14.00
	OSWALD, ELSIE	00001	938873	320527	10/16/18	36.00
	OSWALD, GRACIE	00001	938874	320527	10/16/18	120.00
	PANKOSKI, HEIDI	00001	938875	320527	10/16/18	21.00
	PANKOSKI, KYLE	00001	938876	320527	10/16/18	105.00
	PECH, BARBARA	00001	938877	320527	10/16/18	22.00
	PERRY, MARGRETTA	00001	938878	320527	10/16/18	25.00
	PEVLER, DYLAN	00001	938879	320527	10/16/18	10.00
	PEVLER, LOGAN	00001	938880	320527	10/16/18	34.00
	PEVLER, SYDNIE	00001	938881	320527	10/16/18	36.00
	PIERCE, LISA	00001	938882	320527	10/16/18	11.00
	PIKE, GORDON	00001	938883	320527	10/16/18	71.00
	PIKE, JODI	00001	938884	320527	10/16/18	39.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	PINEDA, EMMY	00001	938885	320527	10/16/18	56.00
	PINEDA, FATIMA	00001	938886	320527	10/16/18	38.00
	PINEDA, MATTHEW	00001	938887	320527	10/16/18	12.00
	PINEDA, ROSELYN	00001	938888	320527	10/16/18	21.00
	PORTERFIELD, PAYTON	00001	938889	320527	10/16/18	78.00
	POWELL, KENDAL	00001	938890	320527	10/16/18	2.00
	POWERS, ADDISON	00001	938891	320527	10/16/18	15.00
	POWERS, CODY	00001	938892	320527	10/16/18	4.00
	PRICE, GABRIEL	00001	938893	320527	10/16/18	86.00
	PRICE, HEIDI	00001	938894	320527	10/16/18	177.00
	PRIEST, STELLA	00001	938895	320527	10/16/18	3.00
	PULLEY, NYLA	00001	938896	320527	10/16/18	50.00
	PULLEY, OPHELIA	00001	938897	320527	10/16/18	48.00
	QUICK, ALIZABETH	00001	938898	320527	10/16/18	12.00
	RANNEY, BOBBETTE	00001	938899	320527	10/16/18	5.00
	RANNEY, BOBBETTE	00001	938900	320527	10/16/18	18.00
	RAYMOND, PATRICIA	00001	938901	320527	10/16/18	24.00
	READ, NANCY	00001	938902	320527	10/16/18	55.00
	REED, GRACELYN	00001	938903	320527	10/16/18	19.00
	REED, WYATT	00001	938904	320527	10/16/18	19.00
	REIBER, EMMA	00001	938905	320527	10/16/18	35.00
	REIBER, JASON	00001	938906	320527	10/16/18	7.00
	RENDON, ANGELA	00001	938907	320527	10/16/18	8.00
	RICARDS, KYLIE	00001	938908	320527	10/16/18	27.00
	RICHARDSON, TARYNN	00001	938909	320527	10/16/18	5.00
	RIGGIN, JILL	00001	938910	320527	10/16/18	110.00
	RIPPE, KYLE	00001	938911	320527	10/16/18	11.00
	RITCHEY, CHANDLER	00001	938912	320527	10/16/18	28.00
	RITCHEY, DORIS	00001	938913	320527	10/16/18	24.00
	ROBBINS, PAT	00001	938914	320527	10/16/18	10.00
	ROMO SONNEMAN, ADELAIDE	00001	938915	320527	10/16/18	49.00
	ROMO SONNEMAN, CHARLIE	00001	938916	320527	10/16/18	62.00
	ROMO SONNEMAN, SIDNEY	00001	938917	320527	10/16/18	73.00
	ROMO SONNEMAN, VINCENT	00001	938918	320527	10/16/18	69.00
	ROWAN, BROOKE	00001	938919	320527	10/16/18	57.00
	ROWAN, CLAIRE	00001	938920	320527	10/16/18	100.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	ROWE, ELAINE	00001	938921	320527	10/16/18	12.00
	ROWE, MARTIN	00001	938922	320527	10/16/18	10.00
	RUCH, SHANE	00001	938923	320527	10/16/18	7.00
	RUCH, TAYLOR	00001	938924	320527	10/16/18	54.00
	RUIZ, FRANKIE	00001	938925	320527	10/16/18	2.00
	RUIZ, JEWLIANNA	00001	938926	320527	10/16/18	8.00
	SAGER, JORDAN	00001	938927	320527	10/16/18	161.00
	SAKAMOTO, KELI	00001	938928	320527	10/16/18	73.00
	SANCHEZ, ART	00001	938929	320527	10/16/18	40.00
	SCHAPPAUGH JUDITH A	00001	938217	319998	10/09/18	200.00
	SCHARA, COLTON	00001	938930	320527	10/16/18	7.00
	SCHARA, DANAY	00001	938931	320527	10/16/18	7.00
	SCHARA, MICHELLE	00001	938932	320527	10/16/18	30.00
	SCHNEIDER, LESLIE	00001	938933	320527	10/16/18	12.00
	SCHWARTZ, ROSANNE	00001	938934	320527	10/16/18	25.00
	SEELY, TAYLOR	00001	938935	320527	10/16/18	53.00
	SHELDAHL, ARIANA	00001	938936	320527	10/16/18	65.00
	SISNEROS, SIERRA	00001	938937	320527	10/16/18	38.00
	SKIDMORE, AUDREY	00001	938938	320527	10/16/18	20.00
	SLOSAR, DON	00001	938939	320527	10/16/18	10.00
	SMITH, MELISSA	00001	938940	320527	10/16/18	16.00
	SNYDER, KAYDENCE	00001	938941	320527	10/16/18	7.00
	SOLIS, DAMIEN	00001	938942	320527	10/16/18	5.00
	SPHAR, COLLIN	00001	938943	320527	10/16/18	30.00
	SPIRZ, KAIDEN	00001	938944	320527	10/16/18	86.00
	SPIRZ, KATRINA	00001	938945	320527	10/16/18	30.00
	SPIRZ, KLAIRE	00001	938946	320527	10/16/18	50.00
	STOCKTON, MARYSSA	00001	938947	320527	10/16/18	28.00
	STOLL, JADEN	00001	938948	320527	10/16/18	7.00
	STOLL, KAILYNN	00001	938949	320527	10/16/18	115.00
	SZULINSKI, KIRA	00001	938950	320527	10/16/18	5.00
	TANJI, AUDREY	00001	938951	320527	10/16/18	3.00
	TAYLOR, WALKER	00001	938952	320527	10/16/18	24.00
	TAYLOR, WESTON	00001	938953	320527	10/16/18	27.00
	TAYLOR, WILLIAM	00001	938954	320527	10/16/18	149.00
	TAYLOR, WYATT	00001	938955	320527	10/16/18	20.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	TEWS, BRENDA	00001	938956	320527	10/16/18	22.00
	THOMPSON, ALDEN THOMPSON	00001	938957	320527	10/16/18	5.00
	THOMPSON, ALEX	00001	938958	320527	10/16/18	4.00
	TINGLE, DAKOTA	00001	938959	320527	10/16/18	8.00
	TORGERSON, BRAYDEN	00001	938960	320527	10/16/18	109.00
	TORGERSON, BROOKE	00001	938961	320527	10/16/18	143.00
	TORGERSON, HAILEY	00001	938962	320527	10/16/18	140.00
	TURNER, EMILY	00001	938963	320527	10/16/18	7.00
	TURNER, EVAN	00001	938964	320527	10/16/18	5.00
	UNDERWOOD, CODY	00001	938965	320527	10/16/18	14.00
	UNDERWOOD, SHANNON	00001	938966	320527	10/16/18	78.00
	UNREIN, TRINITY	00001	938967	320527	10/16/18	34.00
	UNRUH, GABRIELLA	00001	938968	320527	10/16/18	12.00
	UPTON, MASON	00001	938969	320527	10/16/18	14.00
	VANRIPER, ABIGAIL	00001	938970	320527	10/16/18	7.00
	VENEGAS, ADELYNA	00001	938971	320527	10/16/18	29.00
	VENEGAS, AYDEN	00001	938972	320527	10/16/18	7.00
	VERBEEK, DYLAN	00001	938973	320527	10/16/18	8.00
	VERBEEK, WYATT	00001	938974	320527	10/16/18	51.00
	VIEROW, VINCENT	00001	938975	320527	10/16/18	7.00
	WACKER, EMMA	00001	938976	320527	10/16/18	18.00
	WAHLIN, MICHAEL	00001	938977	320527	10/16/18	10.00
	WARE, VICTORIA	00001	938978	320527	10/16/18	18.00
	WENZEL, KELSEY	00001	938979	320527	10/16/18	173.00
	WEST, MILEY	00001	938980	320527	10/16/18	214.00
	WILLIAMS, VALEN	00001	938981	320527	10/16/18	25.00
	WILLIS, MARY	00001	938982	320527	10/16/18	54.00
	WITTLER, CALEB	00001	938983	320527	10/16/18	7.00
	WITTLER, MICAH	00001	938984	320527	10/16/18	7.00
	WITTLER, ZOE	00001	938985	320527	10/16/18	14.00
	WOZNIAK, CAROLINE	00001	938986	320527	10/16/18	88.00
	ZAISS, RYLIE	00001	938987	320527	10/16/18	16.00
	ZAISS, WADE	00001	938988	320527	10/16/18	18.00
					Account Total	14,791.00
					Department Total	14,791.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	938344	320097	10/10/18	295.19
					Account Total	295.19
					Department Total	295.19

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	938345	320097	10/10/18	361.94
					Account Total	361.94
					Department Total	361.94

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUZEK, VINCE	00001	938500	320290	10/12/18	65.00
	DOMENICO JOSEPH	00001	938504	320290	10/12/18	65.00
	FOREST SEAN	00001	938502	320290	10/12/18	65.00
	HERRERA, AARON	00001	938501	320290	10/12/18	65.00
	RICHARDSON SHARON	00001	938503	320290	10/12/18	65.00
	THOMPSON GREGORY PAUL	00001	938499	320290	10/12/18	65.00
					Account Total	390.00
					Department Total	390.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	938624	320525	10/16/18	364.49
					Account Total	364.49
					Department Total	364.49

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERCO REAL ESTATE COMPANY	00013	939005	320545	10/16/18	6,091.00
	AMERCO REAL ESTATE COMPANY	00013	939006	320545	10/16/18	23,785.00
					Account Total	29,876.00
					Department Total	29,876.00

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	STANARD & ASSOCIATES	00050	938385	320030	10/10/18	500.00
					Account Total	500.00
					Department Total	500.00

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COMMUNITY REACH CENTER	00001	938370	320030	10/10/18	444.17
					Account Total	444.17
					Department Total	444.17

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	938374	320030	10/10/18	120.87
	GALLS LLC	00001	938378	320030	10/10/18	360.00
					Account Total	480.87
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	938372	320030	10/10/18	17.50
					Account Total	17.50
	Public Relations					
	J AND H PHOTOGRAPHY	00001	938379	320030	10/10/18	1,500.00
					Account Total	1,500.00
	Travel & Transportation					
	ATKINS RICHARD H	00001	939036	320642	10/17/18	177.00
					Account Total	177.00
					Department Total	2,175.37

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	938333	320030	10/09/18	100.00
					Account Total	100.00
					Department Total	100.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	ARAMARK REFRESHMENT SERVICES	00001	938369	320030	10/10/18	205.39
	ARAMARK REFRESHMENT SERVICES	00001	938369	320030	10/16/18	205.39-
					Account Total	
					Department Total	

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	938392	320030	10/10/18	7.80
					Account Total	7.80
	Other Communications					
	CENTURY LINK	00001	938391	320030	10/10/18	88.99
					Account Total	88.99
					Department Total	96.79

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	938392	320030	10/10/18	111.90
					Account Total	111.90
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	938371	320030	10/10/18	52.50
					Account Total	52.50
	Special Events					
	SUMMIT FOOD SERVICE LLC	00001	938386	320030	10/10/18	2,492.02
					Account Total	2,492.02
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	938341	320030	10/10/18	213.00
	ADAMSON POLICE PRODUCTS	00001	938357	320030	10/10/18	80.00
	ADAMSON POLICE PRODUCTS	00001	938360	320030	10/10/18	155.00
	ADAMSON POLICE PRODUCTS	00001	938362	320030	10/10/18	24.00
	ADAMSON POLICE PRODUCTS	00001	938364	320030	10/10/18	318.00
	ADAMSON POLICE PRODUCTS	00001	938367	320030	10/10/18	58.00
	ADAMSON POLICE PRODUCTS	00001	938368	320030	10/10/18	18.00
					Account Total	866.00
					Department Total	3,522.42

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	MYERS ENTERPRISES INC	00001	938383	320030	10/10/18	525.00
					Account Total	525.00
					Department Total	525.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	938392	320030	10/10/18	3.90
					Account Total	3.90
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	938373	320030	10/10/18	360.00
					Account Total	360.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	938332	320030	10/09/18	20.65
	ADAMSON POLICE PRODUCTS	00001	938334	320030	10/09/18	112.00
	ADAMSON POLICE PRODUCTS	00001	938335	320030	10/09/18	40.00
					Account Total	172.65
					Department Total	536.55

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	938375	320030	10/10/18	51.35
	FIRST CHOICE COFFEE SERVICES	00001	938376	320030	10/10/18	119.75
	FIRST CHOICE COFFEE SERVICES	00001	938377	320030	10/10/18	197.40
					Account Total	368.50
	Other Professional Serv					
	SHRED IT USA LLC	00001	938384	320030	10/10/18	82.50
					Account Total	82.50
					Department Total	451.00

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	938331	320030	10/09/18	129.75
	ADAMSON POLICE PRODUCTS	00001	938336	320030	10/09/18	32.05
	ADAMSON POLICE PRODUCTS	00001	938337	320030	10/09/18	22.00
					Account Total	183.80
					Department Total	183.80

3056	Transportation CIP	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALEXANDER FAMILY LLC	00013	938518	320306	10/12/18	595.00
	DE ANDA CARLOS	00013	938512	320304	10/12/18	642.00
	ESPINOZA MITCHELL RONALD	00013	938522	320306	10/12/18	795.00
	FISKUM RICHARD T	00013	938513	320304	10/12/18	620.00
	FONTES AURORA	00013	938515	320304	10/12/18	465.00
	GAITAN DAVID J	00013	938516	320306	10/12/18	1,280.00
	GEORGES DOORS INC	00013	938514	320304	10/12/18	465.00
	GRACE GOSPEL PUBLISHERS INC	00013	938523	320306	10/12/18	580.00
	KITZMANN KEVIN	00013	938507	320304	10/12/18	855.00
	MENDEZ FIDEL	00013	938519	320306	10/12/18	904.00
	PONGPHACHANXAY VANDARA	00013	938521	320306	10/12/18	810.00
	ROSS RHIANNA M	00013	938517	320306	10/12/18	635.00
	WOLF THOMAS	00013	938508	320304	10/12/18	635.00
	YOSHIMURA SUSAN G	00013	938520	320306	10/12/18	1,430.00
					Account Total	10,711.00
					Department Total	10,711.00

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	938544	320422	10/15/18	48.84
	UNITED POWER (UNION REA)	00013	938545	320422	10/15/18	48.84
	UNITED POWER (UNION REA)	00013	938546	320422	10/15/18	16.50
	UNITED POWER (UNION REA)	00013	938547	320422	10/15/18	95.85
	UNITED POWER (UNION REA)	00013	938548	320422	10/15/18	36.20
	UNITED POWER (UNION REA)	00013	938549	320422	10/15/18	142.52
	UNITED POWER (UNION REA)	00013	938550	320422	10/15/18	84.40
	UNITED POWER (UNION REA)	00013	938552	320422	10/15/18	34.00
	UNITED POWER (UNION REA)	00013	938553	320422	10/15/18	36.00
	UNITED POWER (UNION REA)	00013	938554	320422	10/15/18	23.16
	UNITED POWER (UNION REA)	00013	938555	320422	10/15/18	16.50
	UNITED POWER (UNION REA)	00013	938556	320422	10/15/18	33.00
	UNITED POWER (UNION REA)	00013	938558	320422	10/15/18	88.49
	UNITED POWER (UNION REA)	00013	938559	320422	10/15/18	124.12
	UNITED POWER (UNION REA)	00013	938560	320422	10/15/18	16.50
	UNITED POWER (UNION REA)	00013	938561	320422	10/15/18	33.00
	UNITED POWER (UNION REA)	00013	938562	320422	10/15/18	20.22
	XCEL ENERGY	00013	938564	320422	10/15/18	270.41
	XCEL ENERGY	00013	938565	320422	10/15/18	21,120.20
	XCEL ENERGY	00013	938567	320422	10/15/18	4,921.92
	XCEL ENERGY	00013	938569	320422	10/15/18	252.82
	XCEL ENERGY	00013	938570	320422	10/15/18	4,285.30
	XCEL ENERGY	00013	938571	320422	10/15/18	97.53
	XCEL ENERGY	00013	938572	320422	10/15/18	145.98
	XCEL ENERGY	00013	938573	320422	10/15/18	107.58
	XCEL ENERGY	00013	938574	320422	10/15/18	133.09
	XCEL ENERGY	00013	938575	320422	10/15/18	51.70
					Account Total	32,284.67
					Department Total	32,284.67

Grand Total	**426,208.76**