County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	329,286.09
6	Equipment Service Fund	63,407.90
7	Stormwater Utility Fund	970.12
13	Road & Bridge Fund	1,973,814.62
19	Insurance Fund	46,206.93
27	Open Space Projects Fund	63.27
30	Community Dev Block Grant Fund	800,040.85
35	Workforce & Business Center	4,750.00
43	Front Range Airport	5,580.91
44	Water and Wastewater Fund	2,456.10
		3,226,576.79

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696002	32273	ALL COPY PRODUCTS INC	07/25/16	204.94
00696006	256075	BRIGHTON FIRE RESCUE DISTRICT	07/25/16	75.00
00696007	47571	CANON FINANCIAL SERVICES INC	07/25/16	322.00
00696008	47571	CANON FINANCIAL SERVICES INC	07/25/16	325.00
00696009	47571	CANON FINANCIAL SERVICES INC	07/25/16	325.00
00696010	47571	CANON FINANCIAL SERVICES INC	07/25/16	425.00
00696011	47571	CANON FINANCIAL SERVICES INC	07/25/16	125.00
00696012	47571	CANON FINANCIAL SERVICES INC	07/25/16	242.00
00696013	47571	CANON FINANCIAL SERVICES INC	07/25/16	265.78
00696014	47571	CANON FINANCIAL SERVICES INC	07/25/16	156.17
00696015	47571	CANON FINANCIAL SERVICES INC	07/25/16	359.47
00696016	47571	CANON FINANCIAL SERVICES INC	07/25/16	526.37
00696017	47571	CANON FINANCIAL SERVICES INC	07/25/16	465.00
00696018	47571	CANON FINANCIAL SERVICES INC	07/25/16	55.00
00696019	47571	CANON FINANCIAL SERVICES INC	07/25/16	267.00
00696020	47571	CANON FINANCIAL SERVICES INC	07/25/16	490.00
00696021	47571	CANON FINANCIAL SERVICES INC	07/25/16	487.25
00696022	47571	CANON FINANCIAL SERVICES INC	07/25/16	532.55
00696023	47571	CANON FINANCIAL SERVICES INC	07/25/16	317.26
00696024	47571	CANON FINANCIAL SERVICES INC	07/25/16	35.00
00696025	47571	CANON FINANCIAL SERVICES INC	07/25/16	132.00
00696026	47571	CANON FINANCIAL SERVICES INC	07/25/16	190.00
00696027	47571	CANON FINANCIAL SERVICES INC	07/25/16	325.00
00696028	47571	CANON FINANCIAL SERVICES INC	07/25/16	392.19
00696030	252174	COLORADO COMMUNITY MEDIA	07/25/16	10.56
00696031	40374	COSTAR REALTY INFORMATION INC	07/25/16	2,808.39
00696033	510586	EGAN PRINTING CO	07/25/16	3,396.00
00696034	14991	HELTON & WILLIAMSEN PC	07/25/16	2,074.75
00696036	5814	I70 SCOUT THE	07/25/16	16.32
00696037	62528	JEFFERSON COUNTY SHERIFF'S CIV	07/25/16	39.00
00696039	426168	NELSON PARIS ANNE	07/25/16	525.00
00696042	42818	STATE OF COLORADO	07/25/16	693.70
00696043	42818	STATE OF COLORADO	07/25/16	312.39
00696044	42818	STATE OF COLORADO	07/25/16	680.88
00696057	422130	ABL MANAGEMENT INC	07/25/16	7.99
00696058	511043	ACOSTA DAVID CARLOS	07/25/16	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696059	13884	ADAMS COUNTY SHERIFF	07/25/16	1,436.50
00696061	429633	ANDERSON CASSIE	07/25/16	207.36
00696062	219183	BALL FRANK J	07/25/16	19.00
00696063	222261	BAUER DAVID	07/25/16	19.00
00696064	34464	BAYARD ADVERTISING AGENCY INC	07/25/16	162.80
00696065	511055	BIELARCZYK BOGUSLAW	07/25/16	19.00
00696066	13160	BRIGHTON CITY OF (WATER)	07/25/16	14,129.39
00696067	13160	BRIGHTON CITY OF (WATER)	07/25/16	4,414.16
00696068	514212	BROOKS ANDREW	07/25/16	79.00
00696069	50320	BROOMFIELD POLICE DEPARTMENT	07/25/16	37.00
00696070	511058	BROWN AND DINWIDDIE	07/25/16	19.00
00696071	401397	CARE TRAK INTERNATIONAL INC	07/25/16	593.18
00696072	491853	CENTER POINT ENERGY SERVICES R	07/25/16	316.03
00696073	491853	CENTER POINT ENERGY SERVICES R	07/25/16	984.09
00696074	491853	CENTER POINT ENERGY SERVICES R	07/25/16	38.53
00696075	491853	CENTER POINT ENERGY SERVICES R	07/25/16	3,653.86
00696076	43659	CINTAS FIRST AID & SAFETY	07/25/16	505.17
00696077	430967	CITIZEN ACTION FOR SAFE ENERGY	07/25/16	75.00
00696078	511061	CONLEY DANAKA	07/25/16	19.00
00696079	13329	CONSERVE A WATT LIGHTING	07/25/16	200.00
00696080	255001	COPYCO QUALITY PRINTING INC	07/25/16	1,240.00
00696081	255001	COPYCO QUALITY PRINTING INC	07/25/16	40.00
00696082	255001	COPYCO QUALITY PRINTING INC	07/25/16	17.50
00696083	255001	COPYCO QUALITY PRINTING INC	07/25/16	398.00
00696084	511062	DELGADO GUTIERREZ ERIKA	07/25/16	19.00
00696085	248103	DS WATERS OF AMERICA INC	07/25/16	18.85
00696086	13136	EMPLOYERS COUNCIL SERVICES INC	07/25/16	130.00
00696087	511065	ENGLE PHILLIP RAY	07/25/16	19.00
00696088	24524	E470 PUBLIC HIGHWAY AUTHORITY	07/25/16	96.60
00696089	47723	FEDEX	07/25/16	365.64
00696090	28726	G & K SERVICES	07/25/16	181.30
00696091	511066	GEIL KARL J	07/25/16	19.00
00696092	26333	GRAF TREVOR G	07/25/16	81.00
00696093	511070	GUERRA SARCENO WILFREDO	07/25/16	19.00
00696094	350503	HATCH RAY OLSEN SANDBERG	07/25/16	187.00
00696095	21240	HAUSE BUTCH	07/25/16	75.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696096	90553	HOBBS DALE	07/25/16	431.46
00696097	13565	INTERMOUNTAIN R E A	07/25/16	1,457.28
00696098	259756	KLASS PHILIP	07/25/16	66.00
00696099	490933	KROENER AVELINA	07/25/16	31.86
00696100	40843	LANGUAGE LINE SERVICES	07/25/16	1,072.56
00696101	166679	LEACHMAN, MARK A	07/25/16	19.00
00696102	166679	LEACHMAN, MARK A	07/25/16	19.00
00696103	13988	LIFE LOC INC	07/25/16	312.00
00696104	511071	LIN SHUI QING	07/25/16	66.00
00696105	34239	LINDER DEBBIE	07/25/16	41.04
00696106	511072	LOPEZ FILIBERTO GARIBAY	07/25/16	19.00
00696107	4901	L3 CATTLE COMPANY	07/25/16	560.00
00696108	381372	MACHOL & JOHANNES, LLC	07/25/16	38.00
00696109	296521	MEAD GLENDA	07/25/16	110.70
00696110	511073	MOJICA DOMINGUEZ ELDIA	07/25/16	19.00
00696111	242620	MORNINGSIDE MOBILE HOME PARK	07/25/16	19.00
00696112	511074	MYERS DANIEL KEITH	07/25/16	19.00
00696113	42881	NORTHGLENN CITY OF	07/25/16	40.00
00696114	511075	PADGETT RICHARD	07/25/16	19.00
00696115	511080	PALMER GOERTZEL AND ASSOCIATES	07/25/16	19.00
00696116	509284	RADIO ACCOUNTING SERVICE	07/25/16	389.00
00696117	88393	RECRUITING.COM	07/25/16	510.00
00696118	189490	RIGGIN MICHELE	07/25/16	36.72
00696119	686242	ROCKY MTN INFORMATION NETWORK	07/25/16	250.00
00696120	508996	ROHRBAUGH CONNOR	07/25/16	69.12
00696123	2284	SENIOR HUB THE	07/25/16	24,192.88
00696124	2284	SENIOR HUB THE	07/25/16	18,116.95
00696125	511081	SHELDON RICHARD PRESTON	07/25/16	19.00
00696126	13538	SHRED IT USA LLC	07/25/16	256.38
00696127	13932	SOUTH ADAMS WATER & SANITATION	07/25/16	2,662.30
00696128	13932	SOUTH ADAMS WATER & SANITATION	07/25/16	827.65
00696129	8803293	SPOK INC	07/25/16	1,923.08
00696130	71946	SPRINGMAN, BRADEN, WILSON & PO	07/25/16	198.00
00696131	511090	TA QUAN	07/25/16	19.00
00696132	511084	TALAMANTES LORENZO RIVERA	07/25/16	19.00
00696134	507561	THOMPSON KATHERINE	07/25/16	225.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696135	37327	THORNTON CITY OF	07/25/16	6,999.00
00696136	4755	THORNTON CITY OF WATER & SEWER	07/25/16	90.75
00696137	13262	TYLER TECHNOLOGIES INC	07/25/16	45,158.21
00696138	1007	UNITED POWER (UNION REA)	07/25/16	2,765.89
00696139	1007	UNITED POWER (UNION REA)	07/25/16	5,062.35
00696142	28617	VERIZON WIRELESS	07/25/16	2,281.01
00696143	450703	VIGIL CATHERINA RACHEL	07/25/16	138.00
00696144	27815	WAKEFIELD & ASSOCIATES INC	07/25/16	19.00
00696145	27815	WAKEFIELD & ASSOCIATES INC	07/25/16	19.00
00696146	13040	ADCO DISTRICT ATTORNEY	07/26/16	466.92
00696147	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/26/16	331.71
00696148	514205	AREA MOBILE HOME SERVICES	07/26/16	72.80
00696150	512877	BRAND IRON MARKETING	07/26/16	1,000.00
00696151	463401	BUSH MELVIN E	07/26/16	65.00
00696152	332630	CASTLE CHRISTOPHER	07/26/16	65.00
00696153	40398	CINTAS CORPORATION #66	07/26/16	273.42
00696154	510395	CLLARO	07/26/16	125.00
00696157	22401	COOPER HEATING COOLING	07/26/16	64.00
00696160	36884	EMBRY SANDRA	07/26/16	348.75
00696162	514348	GONZALEZ MARTIN JORGE	07/26/16	10.00
00696163	294059	GROUNDS SERVICE COMPANY	07/26/16	1,022.50
00696165	422469	HUNT AMANDA	07/26/16	85.10
00696167	79260	IDEXX DISTRIBUTION INC	07/26/16	1,112.86
00696168	198956	INTERVET INC	07/26/16	1,498.00
00696169	430273	LEWIS BETHANY	07/26/16	15.12
00696170	28667	LOCH FANCY	07/26/16	32.40
00696172	13591	MWI VETERINARY SUPPLY CO	07/26/16	25,327.11
00696173	514076	NICHOLS KAYLEIGH	07/26/16	99.36
00696174	20458	NORTHSIDE EMERGENCY PET CLINIC	07/26/16	401.50
00696177	157088	OFFICIAL PAYMENTS CORPORATION	07/26/16	417.95
00696178	308437	RANDSTAD US LP	07/26/16	1,297.63
00696179	422902	ROADRUNNER PHARMACY INCORPORAT	07/26/16	335.21
00696180	363894	SALAZAR SELENA	07/26/16	11.34
00696181	13723	SHERRILL ROXANNE	07/26/16	25.72
00696183	315130	STANFIELD THOMSON	07/26/16	65.00
00696184	319978	TONSAGER DENNIS	07/26/16	65.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696185	513157	TRAFFICWARE LLC	07/26/16	3,099.00
00696186	514150	VALDEZ MONIQUE	07/26/16	29.97
00696187	438094	VALTAKIS AARON	07/26/16	65.00
00696188	514347	VESSELS CRYSTAL	07/26/16	70.00
00696189	12530	WRIGHT GROUP EVENT SERVICES	07/26/16	17,765.00
00696190	338508	WRIGHTWAY INDUSTRIES INC	07/26/16	2,306.95
00696191	500388	ALTMAN MIRIAM	07/26/16	100.00
00696192	499779	BAKER ABIGAIL N	07/26/16	190.00
00696193	489857	BARRETT DANIEL	07/26/16	300.00
00696194	107140	BARTH JUDITH ANN	07/26/16	150.00
00696195	215363	BARTON MELISSA	07/26/16	150.00
00696196	422618	BARTON MICHAEL	07/26/16	150.00
00696197	262988	BERGENFELD MAUREEN H	07/26/16	100.00
00696198	47314	BOGAN JOAN	07/26/16	150.00
00696199	424209	BRADLEY JONI	07/26/16	150.00
00696200	506932	BRINCEFIELD KIRBY	07/26/16	500.00
00696201	239516	BROOKS DEBORAH JUNE	07/26/16	150.00
00696202	38496	BROWN CHRISTINE N	07/26/16	175.00
00696203	25359	CAGLE KAREN	07/26/16	150.00
00696204	239506	CAMPBELL HOLLI GAY	07/26/16	150.00
00696205	509884	CANDELARIA PAT L	07/26/16	150.00
00696206	85631	CECIL CONNIE	07/26/16	150.00
00696207	112904	CHRISTIAN VICKI	07/26/16	150.00
00696208	218467	CRAMER STEPHEN S	07/26/16	150.00
00696209	426685	DENNIS PAULETTE	07/26/16	150.00
00696210	301218	EASTWOOD JENNIFER NICHOLE	07/26/16	100.00
00696211	173919	GARDEA STEPHEN PAUL	07/26/16	100.00
00696212	34844	HAAS ESTHER	07/26/16	175.00
00696213	118579	HARTNAGLE CAROL ANN	07/26/16	100.00
00696214	4387	HETTINGER KATHLEEN S	07/26/16	150.00
00696215	304738	HILL HANNAH VICTORIA	07/26/16	150.00
00696216	509376	HOWARD MALLORIE	07/26/16	150.00
00696217	489856	JOHNSON CLAYTON D	07/26/16	400.00
00696218	489867	JUNTILLA CHERYL A	07/26/16	350.00
00696219	42528	KITELEY CHERYL FALLAN	07/26/16	150.00
00696220	422240	MANN LACEY	07/26/16	150.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696221	42663	MAXEY KEITH	07/26/16	250.00
00696222	30058	MORSCH STEPANIE	07/26/16	150.00
00696223	173917	MULLIGAN CAROLYN	07/26/16	125.00
00696224	304739	O'NEAL PATTI	07/26/16	150.00
00696225	172146	PARKS JERRY	07/26/16	200.00
00696226	172145	PEARCE HEATHER	07/26/16	150.00
00696227	71065	PEREZ WALDEMAR P	07/26/16	100.00
00696228	2732	SEMBRA HELEN M	07/26/16	150.00
00696229	43017	STERKEL KIMBERLY	07/26/16	100.00
00696230	501382	WARREN ELDON W	07/26/16	150.00
00696231	83560	WILLE ROD	07/26/16	500.00
00696232	509375	WINTER WILL	07/26/16	600.00
00696237	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/29/16	68.00
00696239	32273	ALL COPY PRODUCTS INC	07/29/16	150.00
00696241	12012	ALSCO AMERICAN INDUSTRIAL	07/29/16	102.81
00696242	63227	ARNALL MICHAEL F MD	07/29/16	1,070.88
00696245	441675	AZG SUMMIT SQUARE LLC	07/29/16	14,716.36
00696246	237471	AZZOLINA CAROL	07/29/16	49.14
00696247	34464	BAYARD ADVERTISING AGENCY INC	07/29/16	226.47
00696250	65970	BUCHANAN SANDY	07/29/16	39.50
00696252	304171	CDPHE	07/29/16	75.00
00696253	255194	CHAMBERS HOLDINGS LLC	07/29/16	14,066.43
00696254	426465	CLARK AARON	07/29/16	82.08
00696255	514477	COBURN CHRISTI	07/29/16	66.24
00696256	2381	COLO ANALYTICAL LABORATORY	07/29/16	46.00
00696257	6467	COLO CORRECTIONAL INDUSTRIES	07/29/16	3,600.00
00696258	13267	COLO DEPT OF PUBLIC HEALTH & E	07/29/16	155.00
00696259	274030	COMMUNICATION CONSTRUCTION & E	07/29/16	5,230.00
00696260	255001	COPYCO QUALITY PRINTING INC	07/29/16	11.50
00696264	514173	CORTEZ RODOLFO JR	07/29/16	85.00
00696265	25747	COVER ALL SERVICES INC	07/29/16	3,480.00
00696266	514172	DAY DONNA	07/29/16	75.00
00696268	308324	DELGADO NICOLE	07/29/16	59.94
00696270	13410	EASTERN SLOPE RURAL TELEPHONE	07/29/16	220.26
00696271	498352	ENTERCOM DENVER LLC	07/29/16	5,005.00
00696272	438101	FARRAND FRANCESCA	07/29/16	14.40

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696274	514179	GALLEGOS SCOTT	07/29/16	365.00
00696276	278825	GRAMMYS GOODIES LLC	07/29/16	3,250.00
00696278	514168	HERRERA JOSE	07/29/16	75.00
00696279	298306	HUPFER DETOR LEVON	07/29/16	119.88
00696280	418327	IC CHAMBERS LP	07/29/16	6,114.62
00696281	426929	JANISCH GLORIA	07/29/16	9.00
00696283	44695	KNS COMMUNICATIONS CONSULTANTS	07/29/16	2,145.00
00696284	226327	KUHN AMY	07/29/16	22.68
00696285	514476	LOPILATO REGINA	07/29/16	68.00
00696286	514174	LOUDER AIMEE	07/29/16	200.00
00696288	4863	METROWEST NEWSPAPERS	07/29/16	43.84
00696289	514175	MEURET BRENT	07/29/16	75.00
00696291	418351	NEIGHBOR OUTREACH OF COLO	07/29/16	8,838.45
00696292	514177	NICKELL KELLY	07/29/16	80.00
00696293	323029	NSF COLLECTORS INC	07/29/16	1,973.85
00696294	442892	O'ROURKE KATIE	07/29/16	32.40
00696295	514402	OLSON MOLLY	07/29/16	43.74
00696296	470643	ONENECK IT SOLUTIONS LLC	07/29/16	4,972.50
00696297	514165	PALIZZI CHARLOTTE	07/29/16	100.00
00696298	514178	PAYAN RUTH	07/29/16	650.00
00696299	488944	PLUMB MARKETING	07/29/16	2,251.67
00696301	506563	RECYCLE AWAY LLC	07/29/16	5,723.36
00696302	263724	RED HAWK FIRE & SECURITY	07/29/16	86.10
00696303	510555	REFRIGERATION SUPPLIES DISTRIB	07/29/16	6,991.33
00696305	205828	ROCKY MOUNTAIN LODGING REPORT	07/29/16	150.00
00696306	181669	RUNBECK ELECTION SERVICES	07/29/16	2,146.65
00696307	58530	RYAN & COMPANY INC	07/29/16	1,617.00
00696308	514166	SCHINDLER JIM	07/29/16	36.75
00696309	514171	SELANY MANDY	07/29/16	75.00
00696310	13538	SHRED IT USA LLC	07/29/16	201.80
00696311	13932	SOUTH ADAMS WATER & SANITATION	07/29/16	272.30
00696312	281167	SPECTRA CONTRACT FLOORING SERV	07/29/16	275.00
00696313	37012	UNITED REPROGRAPHIC SUPPLY INC	07/29/16	1,374.10
00696314	158184	UTILITY NOTIFICATION CENTER OF	07/29/16	201.63
00696316	514164	WATT PORTER	07/29/16	40.00
			Fund Total	**329,286.09**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696035	4170	HONNEN EQUIPMENT	07/25/16	3,586.27
00696040	16237	SAM HILL OIL INC	07/25/16	11,979.84
00696041	99671	SPRADLEY BARR FORD GREELEY	07/25/16	31,873.00
00696060	512793	AINSWORTH TRAILER REPAIR INC	07/25/16	2,519.19
00696121	16237	SAM HILL OIL INC	07/25/16	13,391.69
00696317	39772	WOLF DAVID	07/29/16	57.91
			Fund Total	**63,407.90**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696176	45515	OFFICE SCAPES	07/26/16	970.12
			Fund Total	**970.12**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696001	13074	ALBERT FREI & SONS INC	07/25/16	11,580.84
00696003	421554	BENNETT SAND & GRAVEL	07/25/16	2,171.00
00696004	49497	BFI TOWER ROAD LANDFILL	07/25/16	1,642.72
00696005	8909	BRANNAN SAND & GRAVEL COMPANY	07/25/16	818.77
00696029	40474	CHAMPION FENCE	07/25/16	4,450.00
00696032	338740	DAVEY TREE EXPERT CO	07/25/16	3,165.00
00696038	506266	MIRACLE PAINT REJUVENATOR CO	07/25/16	3,925.00
00696045	1007	UNITED POWER (UNION REA)	07/25/16	34.00
00696046	1007	UNITED POWER (UNION REA)	07/25/16	94.45
00696047	1007	UNITED POWER (UNION REA)	07/25/16	203.99
00696048	1007	UNITED POWER (UNION REA)	07/25/16	16.50
00696049	1007	UNITED POWER (UNION REA)	07/25/16	20.00
00696050	1007	UNITED POWER (UNION REA)	07/25/16	17.00
00696051	1007	UNITED POWER (UNION REA)	07/25/16	49.50
00696052	1007	UNITED POWER (UNION REA)	07/25/16	48.49
00696053	1007	UNITED POWER (UNION REA)	07/25/16	23.16
00696054	1007	UNITED POWER (UNION REA)	07/25/16	88.49
00696055	1007	UNITED POWER (UNION REA)	07/25/16	36.00
00696056	13822	XCEL ENERGY	07/25/16	91.64
00696133	36806	TERRACON	07/25/16	429.00
00696158	128693	DREXEL BARRELL & CO	07/26/16	25,203.00
00696166	34817	ICON ENGINEERING INC	07/26/16	2,343.50
00696171	93320	MILE HIGH TREE CARE INC	07/26/16	50,000.00
00696238	1092	AGGREGATE INDUSTRIES	07/29/16	626,299.28
00696243	23969	ASPHALT SPECIALTIES CO INC	07/29/16	247.10
00696244	23969	ASPHALT SPECIALTIES CO INC	07/29/16	535.73
00696248	49497	BFI TOWER ROAD LANDFILL	07/29/16	562.41
00696249	8909	BRANNAN SAND & GRAVEL COMPANY	07/29/16	416.97
00696269	293701	DURAN EXCAVATING INC	07/29/16	420,244.31
00696273	434440	FOOTHILLS PAVING & MAINTENANCE	07/29/16	670,869.72
00696275	22066	GOODLAND CONSTRUCTION	07/29/16	126,618.02
00696277	12812	GROUND ENGINEERING CONSULTANTS	07/29/16	857.50
00696282	13771	JOE'S TOWING & RECOVERY	07/29/16	65.00
00696290	354337	MINOR MASONRY REPAIR	07/29/16	4,720.00
00696304	430098	REPUBLIC SERVICES #535	07/29/16	1,253.27
00696315	13082	W L CONTRACTORS INC	07/29/16	14,673.26

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**1,973,814.62**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696149	38268	BECKER GAYLE R	07/26/16	228.75
00696155	17565	COLO FRAME & SUSPENSION	07/26/16	41,741.95
00696156	2157	COLO OCCUPATIONAL MEDICINE PHY	07/26/16	75.00
00696159	44894	DRUG TESTING SERVICES INC	07/26/16	290.00
00696161	346750	FACTORY MOTOR PARTS	07/26/16	913.63
00696164	32902	HULAC COURT REPORTING	07/26/16	379.60
00696175	191628	OCEAN CONSULTING GROUP	07/26/16	2,488.00
00696182	277888	SHOWTIME AUTOGLASS & RESTORATI	07/26/16	90.00
			Fund Total	**46,206.93**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696140	1007	UNITED POWER (UNION REA)	07/25/16	43.27
00696141	1007	UNITED POWER (UNION REA)	07/25/16	20.00
			Fund Total	**63.27**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696122	481907	SCHEERE MELISSA	07/25/16	40.85
00696235	13047	ADAMS COUNTY HOUSING AUTHORITY	07/29/16	800,000.00
			Fund Total	**800,040.85**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696233	502669	ABEYTA DEVON	07/29/16	175.00
00696234	93203	ADAMS COUNTY EDUCATION CONSORT	07/29/16	2,500.00
00696236	13047	ADAMS COUNTY HOUSING AUTHORITY	07/29/16	50.00
00696240	506632	ALLEN DEMETRIUS	07/29/16	175.00
00696251	450030	BUENO MICHELLE ELAINE	07/29/16	1,600.00
00696261	255001	COPYCO QUALITY PRINTING INC	07/29/16	23.00
00696262	255001	COPYCO QUALITY PRINTING INC	07/29/16	23.00
00696263	255001	COPYCO QUALITY PRINTING INC	07/29/16	23.00
00696267	133513	DEEP ROCK WATER	07/29/16	6.00
00696287	302074	MEKONEN AMELEWORK M	07/29/16	175.00
			Fund Total	**4,750.00**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696318	13822	XCEL ENERGY	07/29/16	14.73
00696319	13822	XCEL ENERGY	07/29/16	16.55
00696320	13822	XCEL ENERGY	07/29/16	18.00
00696321	13822	XCEL ENERGY	07/29/16	19.10
00696322	13822	XCEL ENERGY	07/29/16	64.12
00696323	13822	XCEL ENERGY	07/29/16	72.88
00696324	13822	XCEL ENERGY	07/29/16	84.98
00696325	13822	XCEL ENERGY	07/29/16	87.32
00696326	13822	XCEL ENERGY	07/29/16	87.36
00696327	13822	XCEL ENERGY	07/29/16	94.93
00696328	13822	XCEL ENERGY	07/29/16	99.26
00696329	13822	XCEL ENERGY	07/29/16	103.17
00696330	13822	XCEL ENERGY	07/29/16	103.36
00696331	13822	XCEL ENERGY	07/29/16	125.08
00696332	13822	XCEL ENERGY	07/29/16	144.26
00696333	13822	XCEL ENERGY	07/29/16	174.39
00696334	13822	XCEL ENERGY	07/29/16	649.90
00696335	13822	XCEL ENERGY	07/29/16	1,248.39
00696336	13822	XCEL ENERGY	07/29/16	2,373.13
			Fund Total	**5,580.91**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696300	87602	RAMEY ENVIRONMENTAL COMPLIANCE	07/29/16	1,325.00
00696337	13822	XCEL ENERGY	07/29/16	1,131.10
			Fund Total	**2,456.10**

Grand Total **3,226,576.79**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	872241	260036	07/25/16	18.00
					Account Total	18.00
					Department Total	18.00

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	872240	260036	07/25/16	16.55
	XCEL ENERGY	00043	872268	260041	07/25/16	1,248.39
					Account Total	1,264.94
					Department Total	1,264.94

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	872259	260040	07/25/16	87.36
					Account Total	87.36
					Department Total	87.36

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	872239	260036	07/25/16	14.73
	XCEL ENERGY	00043	872242	260036	07/25/16	19.10
	XCEL ENERGY	00043	872243	260036	07/25/16	25.12
	XCEL ENERGY	00043	872243	260036	07/25/16	39.00
	XCEL ENERGY	00043	872256	260036	07/25/16	72.88
	XCEL ENERGY	00043	872257	260040	07/25/16	84.98
	XCEL ENERGY	00043	872258	260040	07/25/16	765.72
	XCEL ENERGY	00043	872258	260040	07/25/16	42.72
	XCEL ENERGY	00043	872258	260040	07/25/16	661.07-
	XCEL ENERGY	00043	872258	260040	07/25/16	60.05-
	XCEL ENERGY	00043	872260	260040	07/25/16	94.93
	XCEL ENERGY	00043	872261	260040	07/25/16	99.26
	XCEL ENERGY	00043	872262	260040	07/25/16	64.21
	XCEL ENERGY	00043	872262	260040	07/25/16	38.96
	XCEL ENERGY	00043	872263	260040	07/25/16	103.36
	XCEL ENERGY	00043	872264	260041	07/25/16	125.08
	XCEL ENERGY	00043	872265	260041	07/25/16	144.26
	XCEL ENERGY	00043	872266	260041	07/25/16	174.39
	XCEL ENERGY	00043	872267	260041	07/25/16	649.90
	XCEL ENERGY	00043	872270	260041	07/25/16	2,262.13
	XCEL ENERGY	00043	872270	260041	07/25/16	111.00
					Account Total	4,210.61
					Department Total	4,210.61

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	DEEP ROCK WATER	00035	872385	260132	07/27/16	6.00
					Account Total	6.00
					Department Total	6.00

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	GONZALEZ MARTIN JORGE	00001	872370	260106	07/26/16	10.00
	VESSELS CRYSTAL	00001	872371	260106	07/26/16	70.00
					Account Total	80.00
	Temporary Labor					
	RANDSTAD US LP	00001	872368	260106	07/26/16	556.13
	RANDSTAD US LP	00001	872369	260106	07/26/16	741.50
					Account Total	1,297.63
					Department Total	1,377.63

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BROOKS ANDREW	00001	872211	260014	07/25/16	79.00
					Account Total	79.00
					Department Total	79.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	CLLARO	00001	871826	259818	07/20/16	125.00
					Account Total	125.00
					Department Total	125.00

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	AREA MOBILE HOME SERVICES	00001	872212	260015	07/25/16	72.80
	COOPER HEATING COOLING	00001	872214	260015	07/25/16	64.00
					Account Total	136.80
	Education & Training					
	LOPILATO REGINA	00001	872681	260206	07/27/16	68.00
					Account Total	68.00
					Department Total	204.80

3160	Community Corrections Facility	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00004	872445	260143	07/27/16	272.30
					Account Total	272.30
					Department Total	272.30

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	872108	259939	07/22/16	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	872107	259939	07/22/16	204.94
	ALL COPY PRODUCTS INC	00001	872374	260108	07/26/16	150.00
					Account Total	354.94
	Printing External					
	PLUMB MARKETING	00001	872376	260108	07/26/16	2,251.67
					Account Total	2,251.67
	Subscrip/Publications					
	ROCKY MOUNTAIN LODGING REPORT	00001	872665	260203	07/28/16	150.00
					Account Total	150.00
					Department Total	5,565.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BROOMFIELD POLICE DEPARTMENT	00001	872231	260014	07/25/16	37.00
	COLORADO COMMUNITY MEDIA	00001	871814	259785	07/19/16	10.56
	I70 SCOUT THE	00001	871815	259785	07/19/16	16.32
	JEFFERSON COUNTY SHERIFF'S CIV	00001	871816	259785	07/19/16	39.00
	NELSON PARIS ANNE	00001	871817	259785	07/19/16	525.00
					Account Total	627.88
					Department Total	627.88

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Bank Charges					
	OFFICIAL PAYMENTS CORPORATION	00001	872285	260090	07/26/16	417.95
					Account Total	417.95
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	872230	260029	07/25/16	45,158.21
					Account Total	45,158.21
	Treasurer-Redemptions					
	NSF COLLECTORS INC	00001	872377	260111	07/26/16	1,973.85
					Account Total	1,973.85
					Department Total	47,550.01

941015	CDBG PY2015-16	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHEERE MELISSA	00030	871989	259886	07/21/16	40.85
					Account Total	40.85
					Department Total	40.85

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	872167	260004	07/25/16	30.00
					Account Total	30.00
	Legal Notices					
	METROWEST NEWSPAPERS	00001	872161	260004	07/25/16	43.84
					Account Total	43.84
	Mileage Reimbursements					
	COBURN CHRISTI	00001	872679	260206	07/27/16	66.24
					Account Total	66.24
	Other Communications					
	EASTERN SLOPE RURAL TELEPHONE	00001	872160	260004	07/25/16	220.26
					Account Total	220.26
	Printing External					
	RUNBECK ELECTION SERVICES	00001	872163	260004	07/25/16	2,146.65
					Account Total	2,146.65
					Department Total	2,506.99

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	872164	260004	07/25/16	30.00
	SHRED IT USA LLC	00001	872165	260004	07/25/16	30.00
	SHRED IT USA LLC	00001	872166	260004	07/25/16	79.30
	SHRED IT USA LLC	00001	872168	260004	07/25/16	32.50
					Account Total	171.80
	Mileage Reimbursements					
	HOBBS DALE	00001	872141	260000	07/25/16	315.90
	HOBBS DALE	00001	872142	260000	07/25/16	115.56
	KROENER AVELINA	00001	872138	259968	07/22/16	19.98
	KROENER AVELINA	00001	872139	259968	07/22/16	11.88
	LEWIS BETHANY	00001	872217	260025	07/25/16	15.12
	LOCH FANCY	00001	872218	260025	07/25/16	32.40
	NICHOLS KAYLEIGH	00001	872219	260025	07/25/16	99.36
	ROHRBAUGH CONNOR	00001	872140	259968	07/22/16	69.12
	SALAZAR SELENA	00001	872220	260025	07/25/16	11.34
	VALDEZ MONIQUE	00001	872221	260025	07/25/16	29.97
					Account Total	720.63
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	872154	260004	07/25/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	872155	260004	07/25/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	872156	260004	07/25/16	27.29
	ALSCO AMERICAN INDUSTRIAL	00001	872157	260004	07/25/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	872158	260004	07/25/16	16.21
					Account Total	102.81
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	872162	260004	07/25/16	86.10
					Account Total	86.10
					Department Total	1,081.34

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	872169	260004	07/25/16	1,215.00
					Account Total	1,215.00
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	872159	260004	07/25/16	11.50
	UNITED REPROGRAPHIC SUPPLY INC	00001	872170	260004	07/25/16	159.10
					Account Total	170.60
					Department Total	1,385.60

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	872356	260104	07/26/16	348.75
					Account Total	348.75
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	872355	260104	07/26/16	25.00
					Account Total	25.00
	Membership Dues					
	ADCO DISTRICT ATTORNEY	00001	872355	260104	07/26/16	340.00
					Account Total	340.00
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872463	260158	07/27/16	12.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872463	260158	07/27/16	12.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872463	260158	07/27/16	44.00
	DELGADO NICOLE	00001	872467	260158	07/27/16	59.94
	FARRAND FRANCESCA	00001	872469	260158	07/27/16	14.40
	O'ROURKE KATIE	00001	872476	260158	07/27/16	32.40
					Account Total	174.74
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	872477	260158	07/27/16	1,070.88
					Account Total	1,070.88
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	872355	260104	07/26/16	101.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872354	260104	07/26/16	126.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872354	260104	07/26/16	54.48
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872354	260104	07/26/16	86.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	872354	260104	07/26/16	64.09
					Account Total	433.63
					Department Total	2,393.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	872464	260158	07/27/16	49.14
	HUPFER DETOR LEVON	00001	872468	260158	07/27/16	119.88
	KUHN AMY	00001	872470	260158	07/27/16	22.68
	OLSON MOLLY	00001	872471	260158	07/27/16	23.22
	OLSON MOLLY	00001	872472	260158	07/27/16	20.52
					Account Total	235.44
	Office Furniture					
	COLO CORRECTIONAL INDUSTRIES	00001	872466	260158	07/27/16	3,600.00
					Account Total	3,600.00
	Other Professional Serv					
	BUCHANAN SANDY	00001	872465	260158	07/27/16	39.50
					Account Total	39.50
					Department Total	3,874.94

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BRAND IRON MARKETING	00001	872213	260015	07/25/16	1,000.00
					Account Total	1,000.00
	Travel & Transportation					
	JANISCH GLORIA	00001	872684	260206	07/27/16	9.00
					Account Total	9.00
					Department Total	1,009.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	872384	260132	07/27/16	23.00
					Account Total	23.00
					Department Total	23.00

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ADAMS COUNTY EDUCATION CONSORT	00035	872386	260132	07/27/16	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HONNEN EQUIPMENT	00006	872193	260009	07/25/16	3,586.27
	SAM HILL OIL INC	00006	872194	260009	07/25/16	11,979.84
	SPRADLEY BARR FORD GREELEY	00006	872192	260009	07/25/16	31,873.00
					Account Total	47,439.11
					Department Total	47,439.11

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	872110	259946	07/22/16	207.36
					Account Total	207.36
					Department Total	207.36

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RIGGIN MICHELE	00001	872215	260014	07/25/16	36.72
					Account Total	36.72
					Department Total	36.72

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	AZG SUMMIT SQUARE LLC	00001	872447	260143	07/27/16	14,716.36
	CHAMBERS HOLDINGS LLC	00001	872448	260143	07/27/16	14,066.43
	IC CHAMBERS LP	00001	872446	260143	07/27/16	6,114.62
					Account Total	34,897.41
					Department Total	34,897.41

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6460	00001	872149	260002	07/08/16	1,457.28
					Account Total	1,457.28
					Department Total	1,457.28

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6457	00001	872152	260002	07/08/16	4,414.16
					Account Total	4,414.16
					Department Total	4,414.16

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6455	00001	872143	260002	07/04/16	2,662.30
					Account Total	2,662.30
					Department Total	2,662.30

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6464	00001	872147	260002	07/13/16	984.09
					Account Total	984.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6456	00001	872148	260002	07/08/16	14,129.39
					Account Total	14,129.39
					Department Total	15,113.48

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6461	00001	872153	260002	07/13/16	3,653.86
					Account Total	3,653.86
	Repair & Maint Supplies					
	REFRIGERATION SUPPLIES DISTRIB	00001	872444	260143	07/27/16	6,991.33
					Account Total	6,991.33
					Department Total	10,645.19

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6463	00001	872150	260002	07/13/16	38.53
					Account Total	38.53
					Department Total	38.53

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6458	00001	872144	260002	07/07/16	2,765.89
	Energy Cap Bill ID=6462	00001	872145	260002	07/13/16	316.03
					Account Total	3,081.92
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6454	00001	872146	260002	07/04/16	827.65
					Account Total	827.65
					Department Total	3,909.57

1063	FO-Flatrock Training Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CDPHE	00001	872441	260143	07/27/16	75.00
	COLO ANALYTICAL LABORATORY	00001	872443	260143	07/27/16	46.00
					Account Total	121.00
					Department Total	121.00

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6459	00001	872151	260002	07/07/16	5,062.35
					Account Total	5,062.35
					Department Total	5,062.35

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg					
BAYARD ADVERTISING AGENCY INC	00001	872763	260274	07/29/16	226.47
CANON FINANCIAL SERVICES INC	00001	872171	260009	07/25/16	322.00
CANON FINANCIAL SERVICES INC	00001	872172	260009	07/25/16	325.00
CANON FINANCIAL SERVICES INC	00001	872173	260009	07/25/16	325.00
CANON FINANCIAL SERVICES INC	00001	872174	260009	07/25/16	425.00
CANON FINANCIAL SERVICES INC	00001	872175	260009	07/25/16	125.00
CANON FINANCIAL SERVICES INC	00001	872176	260009	07/25/16	242.00
CANON FINANCIAL SERVICES INC	00001	872177	260009	07/25/16	265.78
CANON FINANCIAL SERVICES INC	00001	872178	260009	07/25/16	156.17
CANON FINANCIAL SERVICES INC	00001	872179	260009	07/25/16	359.47
CANON FINANCIAL SERVICES INC	00001	872180	260009	07/25/16	526.37
CANON FINANCIAL SERVICES INC	00001	872181	260009	07/25/16	465.00
CANON FINANCIAL SERVICES INC	00001	872182	260009	07/25/16	55.00
CANON FINANCIAL SERVICES INC	00001	872183	260009	07/25/16	267.00
CANON FINANCIAL SERVICES INC	00001	872184	260009	07/25/16	490.00
CANON FINANCIAL SERVICES INC	00001	872185	260009	07/25/16	487.25
CANON FINANCIAL SERVICES INC	00001	872186	260009	07/25/16	532.55
CANON FINANCIAL SERVICES INC	00001	872187	260009	07/25/16	317.26
CANON FINANCIAL SERVICES INC	00001	872188	260009	07/25/16	35.00
CANON FINANCIAL SERVICES INC	00001	872189	260009	07/25/16	132.00
CANON FINANCIAL SERVICES INC	00001	872190	260009	07/25/16	190.00
CANON FINANCIAL SERVICES INC	00001	872191	260009	07/25/16	325.00
CANON FINANCIAL SERVICES INC	00001	872210	260009	07/25/16	392.19
CINTAS CORPORATION #66	00001	872316	260095	07/26/16	136.71
CINTAS CORPORATION #66	00001	872317	260095	07/26/16	136.71
EGAN PRINTING CO	00001	872207	260009	07/25/16	3,396.00
ENTERCOM DENVER LLC	00001	872475	260166	07/27/16	5,005.00
GRAMMYS GOODIES LLC	00001	872744	260166	07/28/16	3,250.00
GROUNDS SERVICE COMPANY	00001	872298	260095	07/26/16	400.00
GROUNDS SERVICE COMPANY	00001	872299	260095	07/26/16	237.50
GROUNDS SERVICE COMPANY	00001	872366	260095	07/26/16	180.00
GROUNDS SERVICE COMPANY	00001	872367	260095	07/26/16	205.00
HELTON & WILLIAMSEN PC	00001	872199	260009	07/25/16	2,074.75
IDEXX DISTRIBUTION INC	00001	872305	260095	07/26/16	235.39
IDEXX DISTRIBUTION INC	00001	872306	260095	07/26/16	6.67

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	IDEXX DISTRIBUTION INC	00001	872307	260095	07/26/16	496.40
	IDEXX DISTRIBUTION INC	00001	872308	260095	07/26/16	374.40
	INTERVET INC	00001	872309	260095	07/26/16	1,498.00
	MWI VETERINARY SUPPLY CO	00001	872318	260095	07/26/16	520.40
	MWI VETERINARY SUPPLY CO	00001	872319	260095	07/26/16	1,015.80
	MWI VETERINARY SUPPLY CO	00001	872320	260095	07/26/16	1,699.50
	MWI VETERINARY SUPPLY CO	00001	872321	260095	07/26/16	110.58
	MWI VETERINARY SUPPLY CO	00001	872322	260095	07/26/16	110.58
	MWI VETERINARY SUPPLY CO	00001	872323	260095	07/26/16	914.20
	MWI VETERINARY SUPPLY CO	00001	872324	260095	07/26/16	22.00
	MWI VETERINARY SUPPLY CO	00001	872325	260095	07/26/16	239.91
	MWI VETERINARY SUPPLY CO	00001	872326	260095	07/26/16	179.88
	MWI VETERINARY SUPPLY CO	00001	872327	260095	07/26/16	1,015.80
	MWI VETERINARY SUPPLY CO	00001	872328	260095	07/26/16	695.20
	MWI VETERINARY SUPPLY CO	00001	872329	260095	07/26/16	55.29
	MWI VETERINARY SUPPLY CO	00001	872330	260095	07/26/16	25.37
	MWI VETERINARY SUPPLY CO	00001	872331	260095	07/26/16	5,438.80
	MWI VETERINARY SUPPLY CO	00001	872332	260095	07/26/16	1,114.00
	MWI VETERINARY SUPPLY CO	00001	872336	260095	07/26/16	2,949.39
	MWI VETERINARY SUPPLY CO	00001	872337	260095	07/26/16	280.48
	MWI VETERINARY SUPPLY CO	00001	872339	260095	07/26/16	771.50
	MWI VETERINARY SUPPLY CO	00001	872340	260095	07/26/16	217.70
	MWI VETERINARY SUPPLY CO	00001	872341	260095	07/26/16	374.36
	MWI VETERINARY SUPPLY CO	00001	872342	260095	07/26/16	102.40
	MWI VETERINARY SUPPLY CO	00001	872343	260095	07/26/16	31.09
	MWI VETERINARY SUPPLY CO	00001	872344	260095	07/26/16	88.20
	MWI VETERINARY SUPPLY CO	00001	872345	260095	07/26/16	142.24
	MWI VETERINARY SUPPLY CO	00001	872346	260095	07/26/16	91.76
	MWI VETERINARY SUPPLY CO	00001	872347	260095	07/26/16	943.90
	MWI VETERINARY SUPPLY CO	00001	872348	260095	07/26/16	151.70
	MWI VETERINARY SUPPLY CO	00001	872349	260095	07/26/16	25.88
	MWI VETERINARY SUPPLY CO	00001	872350	260095	07/26/16	240.16
	MWI VETERINARY SUPPLY CO	00001	872351	260095	07/26/16	372.78
	MWI VETERINARY SUPPLY CO	00001	872352	260095	07/26/16	39.96
	MWI VETERINARY SUPPLY CO	00001	872353	260095	07/26/16	44.86
	MWI VETERINARY SUPPLY CO	00001	872357	260095	07/26/16	3,083.84

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	872358	260095	07/26/16	44.58
	MWI VETERINARY SUPPLY CO	00001	872359	260095	07/26/16	66.48
	MWI VETERINARY SUPPLY CO	00001	872360	260095	07/26/16	687.46
	MWI VETERINARY SUPPLY CO	00001	872361	260095	07/26/16	2.96
	MWI VETERINARY SUPPLY CO	00001	872362	260095	07/26/16	11.88
	MWI VETERINARY SUPPLY CO	00001	872363	260095	07/26/16	39.14
	MWI VETERINARY SUPPLY CO	00001	872364	260095	07/26/16	927.54
	MWI VETERINARY SUPPLY CO	00001	872365	260095	07/26/16	437.56
	NORTHSIDE EMERGENCY PET CLINIC	00001	872310	260095	07/26/16	401.50
	RECYCLE AWAY LLC	00001	872743	260166	07/28/16	5,723.36
	ROADRUNNER PHARMACY INCORPORAT	00001	872315	260095	07/26/16	335.21
	SPECTRA CONTRACT FLOORING SERV	00001	872667	260166	07/28/16	275.00
	STATE OF COLORADO	00001	872204	260009	07/25/16	693.70
	STATE OF COLORADO	00001	872205	260009	07/25/16	312.39
	STATE OF COLORADO	00001	872206	260009	07/25/16	680.88
	TRAFFICWARE LLC	00001	872373	260107	07/26/16	3,099.00
	WRIGHT GROUP EVENT SERVICES	00001	872300	260095	07/26/16	17,765.00
	WRIGHTWAY INDUSTRIES INC	00001	872312	260095	07/26/16	1,302.50
	WRIGHTWAY INDUSTRIES INC	00001	872313	260095	07/26/16	55.65
	WRIGHTWAY INDUSTRIES INC	00001	872314	260095	07/26/16	948.80
					Account Total	81,539.14
					Department Total	81,539.14

1099	GF- Human Service Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NEIGHBOR OUTREACH OF COLO	00001	872274	260075	07/26/16	8,838.45
	SENIOR HUB THE	00001	871990	259886	07/21/16	24,192.88
	SENIOR HUB THE	00001	871991	259886	07/21/16	18,116.95
					Account Total	51,148.28
					Department Total	51,148.28

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HUNT AMANDA	00001	872282	260079	07/26/16	85.10
					Account Total	85.10
					Department Total	85.10

962015	HOME Program Income 15-16	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	872272	260075	07/26/16	70,772.32
					Account Total	70,772.32
					Department Total	70,772.32

962016	HOME PI	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	872273	260075	07/26/16	69,831.68
					Account Total	69,831.68
					Department Total	69,831.68

961015	HOME PY2015-16	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	872271	260075	07/26/16	659,396.00
					Account Total	659,396.00
					Department Total	659,396.00

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Background Checks					
	COLO OCCUPATIONAL MEDICINE PHY	00019	872280	260079	07/26/16	75.00
					Account Total	75.00
	Safety-Drug & Al Test/Med Cert					
	DRUG TESTING SERVICES INC	00019	872281	260079	07/26/16	290.00
					Account Total	290.00
					Department Total	365.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	872291	260095	07/26/16	982.20
	COLO FRAME & SUSPENSION	00019	872292	260095	07/26/16	7,670.73
	COLO FRAME & SUSPENSION	00019	872293	260095	07/26/16	7,158.73
	COLO FRAME & SUSPENSION	00019	872294	260095	07/26/16	7,656.53
	COLO FRAME & SUSPENSION	00019	872295	260095	07/26/16	3,784.30
	COLO FRAME & SUSPENSION	00019	872296	260095	07/26/16	5,257.15
	COLO FRAME & SUSPENSION	00019	872297	260095	07/26/16	9,232.31
	FACTORY MOTOR PARTS	00019	872289	260095	07/26/16	520.70
	FACTORY MOTOR PARTS	00019	872290	260095	07/26/16	392.93
					Account Total	42,655.58
					Department Total	42,655.58

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	SHOWTIME AUTOGLASS & RESTORATI	00019	872284	260079	07/26/16	90.00
					Account Total	90.00
	General Liab - Other than Prop					
	BECKER GAYLE R	00019	872277	260079	07/26/16	228.75
	HULAC COURT REPORTING	00019	872279	260079	07/26/16	379.60
					Account Total	608.35
	Insurance Premiums					
	OCEAN CONSULTING GROUP	00019	872283	260079	07/26/16	2,488.00
					Account Total	2,488.00
					Department Total	3,186.35

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Computer Equipment					
	ONENECK IT SOLUTIONS LLC	00001	872740	260232	07/28/16	4,972.50
					Account Total	4,972.50
	Other Communications					
	COMMUNICATION CONSTRUCTION & E	00001	872738	260232	07/28/16	720.00
					Account Total	720.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	872737	260232	07/28/16	3,200.00
	COMMUNICATION CONSTRUCTION & E	00001	872739	260232	07/28/16	1,310.00
	UTILITY NOTIFICATION CENTER OF	00001	872736	260232	07/28/16	201.63
					Account Total	4,711.63
					Department Total	10,404.13

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	872119	259948	07/22/16	43.27
	UNITED POWER (UNION REA)	00027	872120	259948	07/22/16	20.00
					Account Total	63.27
					Department Total	63.27

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	KNS COMMUNICATIONS CONSULTANTS	00004	872449	260143	07/27/16	2,145.00
					Account Total	2,145.00
					Department Total	2,145.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	RYAN & COMPANY INC	00001	872442	260143	07/27/16	1,617.00
					Account Total	1,617.00
					Department Total	1,617.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	ALTMAN MIRIAM	00001	872095	259902	07/21/16	100.00
	BAKER ABIGAIL N	00001	872061	259902	07/21/16	190.00
	BARRETT DANIEL	00001	872069	259902	07/21/16	200.00
	BARRETT DANIEL	00001	872070	259902	07/21/16	100.00
	BARTH JUDITH ANN	00001	872083	259902	07/21/16	150.00
	BARTON MELISSA	00001	872092	259902	07/21/16	150.00
	BARTON MICHAEL	00001	872093	259902	07/21/16	150.00
	BERGENFELD MAUREEN H	00001	872091	259902	07/21/16	100.00
	BOGAN JOAN	00001	872081	259902	07/21/16	150.00
	BRADLEY JONI	00001	872082	259902	07/21/16	150.00
	BRINCEFIELD KIRBY	00001	872088	259902	07/21/16	500.00
	BROOKS DEBORAH JUNE	00001	872071	259902	07/21/16	150.00
	BROWN CHRISTINE N	00001	872066	259902	07/21/16	175.00
	CAGLE KAREN	00001	872084	259902	07/21/16	150.00
	CAMPBELL HOLLI GAY	00001	872077	259902	07/21/16	150.00
	CANDELARIA PAT L	00001	872096	259902	07/21/16	150.00
	CECIL CONNIE	00001	872068	259902	07/21/16	150.00
	CHRISTIAN VICKI	00001	872103	259902	07/21/16	150.00
	COVER ALL SERVICES INC	00001	872238	260034	07/25/16	3,480.00
	CRAMER STEPHEN S	00001	872102	259902	07/21/16	150.00
	DENNIS PAULETTE	00001	872098	259902	07/21/16	150.00
	EASTWOOD JENNIFER NICHOLE	00001	872078	259902	07/21/16	100.00
	GARDEA STEPHEN PAUL	00001	872101	259902	07/21/16	100.00
	HAAS ESTHER	00001	872073	259902	07/21/16	175.00
	HARTNAGLE CAROL ANN	00001	872062	259902	07/21/16	100.00
	HETTINGER KATHLEEN S	00001	872085	259902	07/21/16	150.00
	HILL HANNAH VICTORIA	00001	872074	259902	07/21/16	150.00
	HOWARD MALLORIE	00001	872090	259902	07/21/16	150.00
	JOHNSON CLAYTON D	00001	872067	259902	07/21/16	400.00
	JUNTILLA CHERYL A	00001	872064	259902	07/21/16	350.00
	KITELEY CHERYL FALLAN	00001	872065	259902	07/21/16	150.00
	L3 CATTLE COMPANY	00001	872109	259946	07/22/16	560.00
	MANN LACEY	00001	872089	259902	07/21/16	150.00
	MAXEY KEITH	00001	872086	259902	07/21/16	250.00
	MORSCH STEPANIE	00001	872100	259902	07/21/16	150.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	MULLIGAN CAROLYN	00001	872063	259902	07/21/16	125.00
	O'NEAL PATTI	00001	872097	259902	07/21/16	150.00
	PARKS JERRY	00001	872080	259902	07/21/16	200.00
	PEARCE HEATHER	00001	872075	259902	07/21/16	150.00
	PEREZ WALDEMAR P	00001	872104	259902	07/21/16	100.00
	SEMBRA HELEN M	00001	872076	259902	07/21/16	150.00
	STERKEL KIMBERLY	00001	872087	259902	07/21/16	100.00
	WARREN ELDON W	00001	872072	259902	07/21/16	150.00
	WILLE ROD	00001	872099	259902	07/21/16	500.00
	WINTER WILL	00001	872105	259902	07/21/16	600.00
					Account Total	11,955.00
	Operating Supplies					
	BRIGHTON FIRE RESCUE DISTRICT	00001	871980	259880	07/21/16	75.00
					Account Total	75.00
	Regional Park Rentals					
	CITIZEN ACTION FOR SAFE ENERGY	00001	872112	259948	07/22/16	75.00
	THOMPSON KATHERINE	00001	872232	260014	07/25/16	225.00
					Account Total	300.00
					Department Total	12,330.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	COLO DEPT OF PUBLIC HEALTH & E	00001	872237	260034	07/25/16	155.00
	NORTHGLENN CITY OF	00001	872117	259948	07/22/16	40.00
					Account Total	195.00
					Department Total	195.00

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK AARON	00001	872236	260034	07/25/16	82.08
					Account Total	82.08
					Department Total	82.08

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	HAUSE BUTCH	00001	872116	259948	07/22/16	75.00
					Account Total	75.00
	Mileage Reimbursements					
	GRAF TREVOR G	00001	872115	259948	07/22/16	81.00
					Account Total	81.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	872111	259948	07/22/16	505.17
	CONSERVE A WATT LIGHTING	00001	872113	259948	07/22/16	200.00
	G & K SERVICES	00001	872114	259948	07/22/16	181.30
					Account Total	886.47
					Department Total	1,042.47

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	872118	259948	07/22/16	90.75
					Account Total	90.75
					Department Total	90.75

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BRONCUCIA MIKE	00001	300144	60026	09/18/01	35.00
	BUSH MELVIN E	00001	872228	260028	07/25/16	65.00
	CASTLE CHRISTOPHER	00001	872226	260028	07/25/16	65.00
	KNUEPFER KAREN	00001	300145	60026	09/18/01	35.00
	STANFIELD THOMSON	00001	872227	260028	07/25/16	65.00
	STOWELL RON	00001	300146	60026	09/18/01	35.00
	TONSAGER DENNIS	00001	872229	260028	07/25/16	65.00
	VALTAKIS AARON	00001	872225	260028	07/25/16	65.00
					Account Total	430.00
					Department Total	430.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SHERRILL ROXANNE	00001	872372	260106	07/26/16	25.72
					Account Total	25.72
					Department Total	25.72

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	872662	260166	07/28/16	659,262.40
	ALBERT FREI & SONS INC	00013	872202	260009	07/25/16	11,580.76
	ALLIED WASTE SERVICES #535	00013	872208	260009	07/25/16	1,094.97
	ALLIED WASTE SERVICES #535	00013	872749	260166	07/28/16	562.41
	ASPHALT SPECIALTIES CO INC	00013	872750	260166	07/28/16	247.10
	ASPHALT SPECIALTIES CO INC	00013	872751	260166	07/28/16	535.73
	BENNETT SAND & GRAVEL	00013	872196	260009	07/25/16	2,171.00
	BFI TOWER ROAD LANDFILL	00013	872209	260009	07/25/16	547.75
	BRANNAN SAND & GRAVEL COMPANY	00013	872197	260009	07/25/16	613.77
	BRANNAN SAND & GRAVEL COMPANY	00013	872201	260009	07/25/16	205.00
	BRANNAN SAND & GRAVEL COMPANY	00013	872745	260166	07/28/16	86.51
	BRANNAN SAND & GRAVEL COMPANY	00013	872746	260166	07/28/16	83.64
	BRANNAN SAND & GRAVEL COMPANY	00013	872752	260166	07/28/16	246.82
	DAVEY TREE EXPERT CO	00013	872203	260009	07/25/16	3,165.00
	DREXEL BARRELL & CO	00013	872303	260095	07/26/16	25,203.00
	DURAN EXCAVATING INC	00013	872664	260166	07/28/16	442,362.43
	FOOTHILLS PAVING & MAINTENANCE	00013	872661	260166	07/28/16	706,178.65
	GOODLAND CONSTRUCTION	00013	872663	260166	07/28/16	133,282.13
	GROUND ENGINEERING CONSULTANTS	00013	872762	260274	07/29/16	857.50
	ICON ENGINEERING INC	00013	872301	260095	07/26/16	2,343.50
	JOE'S TOWING & RECOVERY	00013	872686	260166	07/28/16	65.00
	MILE HIGH TREE CARE INC	00013	872304	260095	07/26/16	50,000.00
	MINOR MASONRY REPAIR	00013	872687	260166	07/28/16	4,720.00
	MIRACLE PAINT REJUVENATOR CO	00013	872200	260009	07/25/16	3,925.00
	REPUBLIC SERVICES #535	00013	872761	260166	07/28/16	1,253.25
	W L CONTRACTORS INC	00013	872753	260166	07/28/16	8,812.10
	W L CONTRACTORS INC	00013	872754	260166	07/28/16	391.33
	W L CONTRACTORS INC	00013	872755	260166	07/28/16	5,469.83
					Account Total	2,065,266.58
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	872662	260166	07/28/16	32,963.12-
	DURAN EXCAVATING INC	00013	872664	260166	07/28/16	22,118.12-
	FOOTHILLS PAVING & MAINTENANCE	00013	872661	260166	07/28/16	35,308.93-
	GOODLAND CONSTRUCTION	00013	872663	260166	07/28/16	6,664.11-

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	97,054.28-
					Department Total	1,968,212.30

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	871971	259847	07/20/16	81.00
					Account Total	81.00
					Department Total	81.00

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	153.85
					Account Total	153.85
					Department Total	153.85

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	OFFICE SCAPES	00007	872302	260095	07/26/16	570.12
	OFFICE SCAPES	00007	872302	260095	07/26/16	400.00
					Account Total	970.12
					Department Total	970.12

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS COUNTY SHERIFF	00001	871971	259847	07/20/16	50.00
					Account Total	50.00
					Department Total	50.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	871969	259847	07/20/16	130.00
					Account Total	130.00
	Mileage Reimbursements					
	MEAD GLENDA	00001	871970	259847	07/20/16	110.70
					Account Total	110.70
	Minor Equipment					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	558.72
					Account Total	558.72
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	871971	259847	07/20/16	112.50
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	7.40
					Account Total	119.90
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	252.49
					Account Total	252.49
	Other Professional Serv					
	SHRED IT USA LLC	00001	871974	259847	07/20/16	50.00
					Account Total	50.00
	Postage & Freight					
	FEDEX	00001	871962	259847	07/20/16	365.64
					Account Total	365.64
	Public Relations					
	RADIO ACCOUNTING SERVICE	00001	871963	259847	07/20/16	389.00
					Account Total	389.00
					Department Total	1,976.45

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	147.34
					Account Total	147.34
	Sheriff's Fees					
	ACOSTA DAVID CARLOS	00001	871936	259846	07/20/16	19.00
	BALL FRANK J	00001	871920	259846	07/20/16	19.00
	BAUER DAVID	00001	871921	259846	07/20/16	19.00
	BIELARCZYK BOGUSLAW	00001	871937	259846	07/20/16	19.00
	BROWN AND DINWIDDIE	00001	871938	259846	07/20/16	19.00
	CONLEY DANAKA	00001	871939	259846	07/20/16	19.00
	DELGADO GUTIERREZ ERIKA	00001	871940	259846	07/20/16	19.00
	ENGLE PHILLIP RAY	00001	871941	259846	07/20/16	19.00
	GEIL KARL J	00001	871942	259846	07/20/16	19.00
	GUERRA SARCENO WILFREDO	00001	871943	259846	07/20/16	19.00
	HATCH RAY OLSEN SANDBERG	00001	871922	259846	07/20/16	147.00
	HATCH RAY OLSEN SANDBERG	00001	871923	259846	07/20/16	40.00
	KLASS PHILIP	00001	871924	259846	07/20/16	66.00
	LEACHMAN, MARK A	00001	871925	259846	07/20/16	19.00
	LEACHMAN, MARK A	00001	871926	259846	07/20/16	19.00
	LIN SHUI QING	00001	871944	259846	07/20/16	66.00
	LOPEZ FILIBERTO GARIBAY	00001	871945	259846	07/20/16	19.00
	MACHOL & JOHANNES, LLC	00001	871927	259846	07/20/16	19.00
	MACHOL & JOHANNES, LLC	00001	871928	259846	07/20/16	19.00
	MOJICA DOMINGUEZ ELDIA	00001	871946	259846	07/20/16	19.00
	MORNINGSIDE MOBILE HOME PARK	00001	871929	259846	07/20/16	19.00
	MYERS DANIEL KEITH	00001	871947	259846	07/20/16	19.00
	PADGETT RICHARD	00001	871948	259846	07/20/16	19.00
	PALMER GOERTZEL AND ASSOCIATES	00001	871949	259846	07/20/16	19.00
	SHELDON RICHARD PRESTON	00001	871950	259846	07/20/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871930	259846	07/20/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871931	259846	07/20/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	871932	259846	07/20/16	66.00
	TA QUAN	00001	871952	259846	07/20/16	19.00
	TALAMANTES LORENZO RIVERA	00001	871951	259846	07/20/16	19.00
	VIGIL CATHERINA RACHEL	00001	871933	259846	07/20/16	138.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	WAKEFIELD & ASSOCIATES INC	00001	871934	259846	07/20/16	19.00
	WAKEFIELD & ASSOCIATES INC	00001	871935	259846	07/20/16	19.00
					Account Total	1,130.00
					Department Total	1,277.34

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	871964	259847	07/20/16	39.36
					Account Total	39.36
	Membership Dues					
	ROCKY MTN INFORMATION NETWORK	00001	871972	259847	07/20/16	250.00
					Account Total	250.00
	Operating Supplies					
	CARE TRAK INTERNATIONAL INC	00001	871954	259847	07/20/16	593.18
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	3.70
					Account Total	596.88
	Other Professional Serv					
	SHRED IT USA LLC	00001	871973	259847	07/20/16	64.00
					Account Total	64.00
					Department Total	950.24

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	871964	259847	07/20/16	865.92
					Account Total	865.92
	Mileage Reimbursements					
	LINDER DEBBIE	00001	871968	259847	07/20/16	41.04
					Account Total	41.04
	Operating Supplies					
	ABL MANAGEMENT INC	00001	871953	259847	07/20/16	7.99
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	48.10
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	30.00
	SHRED IT USA LLC	00001	871975	259847	07/20/16	48.38
	SHRED IT USA LLC	00001	871976	259847	07/20/16	30.00
					Account Total	164.47
	Other Communications					
	SPOK INC	00001	871977	259847	07/20/16	398.77
	VERIZON WIRELESS	00001	871978	259847	07/20/16	178.63
					Account Total	577.40
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	871956	259847	07/20/16	1,240.00
	COPYCO QUALITY PRINTING INC	00001	871957	259847	07/20/16	40.00
	COPYCO QUALITY PRINTING INC	00001	871958	259847	07/20/16	17.50
	COPYCO QUALITY PRINTING INC	00001	871959	259847	07/20/16	398.00
					Account Total	1,695.50
					Department Total	3,344.33

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	29.26
					Account Total	29.26
					Department Total	29.26

2003	SHF- Misc Small $ Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	THORNTON CITY OF	00001	871955	259847	07/20/16	6,999.00
					Account Total	6,999.00
					Department Total	6,999.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	62.44
					Account Total	62.44
					Department Total	62.44

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	871964	259847	07/20/16	167.28
					Account Total	167.28
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	871960	259847	07/20/16	18.85
	E470 PUBLIC HIGHWAY AUTHORITY	00001	871961	259847	07/20/16	7.40
					Account Total	26.25
	Other Communications					
	SPOK INC	00001	871977	259847	07/20/16	1,524.31
	VERIZON WIRELESS	00001	871978	259847	07/20/16	663.07
					Account Total	2,187.38
	Other Professional Serv					
	SHRED IT USA LLC	00001	871973	259847	07/20/16	64.00
					Account Total	64.00
					Department Total	2,444.91

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	871971	259847	07/20/16	1,193.00
					Account Total	1,193.00
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	40.01
					Account Total	40.01
					Department Total	1,233.01

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	LIFE LOC INC	00001	871965	259847	07/20/16	104.00
	LIFE LOC INC	00001	871966	259847	07/20/16	104.00
	LIFE LOC INC	00001	871967	259847	07/20/16	104.00
					Account Total	312.00
	Other Communications					
	VERIZON WIRELESS	00001	871978	259847	07/20/16	195.20
					Account Total	195.20
					Department Total	507.20

9114	Transportation Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	WOLF DAVID	00006	872683	260206	07/27/16	57.91
					Account Total	57.91
					Department Total	57.91

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	REPUBLIC SERVICES #535	00013	872761	260166	07/28/16	.02
					Account Total	.02
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	872045	259896	07/21/16	34.00
	UNITED POWER (UNION REA)	00013	872046	259896	07/21/16	94.45
	UNITED POWER (UNION REA)	00013	872047	259896	07/21/16	203.99
	UNITED POWER (UNION REA)	00013	872048	259896	07/21/16	16.50
	UNITED POWER (UNION REA)	00013	872049	259896	07/21/16	20.00
	UNITED POWER (UNION REA)	00013	872050	259896	07/21/16	17.00
	UNITED POWER (UNION REA)	00013	872051	259896	07/21/16	49.50
	UNITED POWER (UNION REA)	00013	872052	259896	07/21/16	48.49
	UNITED POWER (UNION REA)	00013	872053	259896	07/21/16	23.16
	UNITED POWER (UNION REA)	00013	872054	259896	07/21/16	88.49
	UNITED POWER (UNION REA)	00013	872055	259896	07/21/16	36.00
	XCEL ENERGY	00013	872056	259896	07/21/16	91.64
					Account Total	723.22
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	872202	260009	07/25/16	.08
					Account Total	.08
	Other Repair & Maint					
	CHAMPION FENCE	00013	872035	259892	07/21/16	1,925.00
	CHAMPION FENCE	00013	872037	259892	07/21/16	2,525.00
					Account Total	4,450.00
					Department Total	5,173.32

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	872382	260132	07/27/16	23.00
	COPYCO QUALITY PRINTING INC	00035	872383	260132	07/27/16	23.00
					Account Total	46.00
					Department Total	46.00

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00044	872269	260041	07/25/16	1,131.10
					Account Total	1,131.10
	Minor Equipment					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	872235	260032	07/25/16	1,325.00
					Account Total	1,325.00
					Department Total	2,456.10

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	872666	260166	07/28/16	1,600.00
					Account Total	1,600.00
					Department Total	1,600.00

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-GED/ESL					
	ADAMS COUNTY HOUSING AUTHORITY	00035	872389	260132	07/27/16	50.00
					Account Total	50.00
	Supp Svcs-Incentives					
	ABEYTA DEVON	00035	872388	260132	07/27/16	175.00
	ALLEN DEMETRIUS	00035	872390	260132	07/27/16	175.00
					Account Total	350.00
					Department Total	400.00

97400	WIA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	MEKONEN AMELEWORK M	00035	872391	260132	07/27/16	175.00
					Account Total	175.00
					Department Total	175.00

Grand Total	**3,207,812.36**