County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,026,135.22
4	Capital Facilities Fund	4,058.78
6	Equipment Service Fund	3,199.25
7	Stormwater Utility Fund	2,784.08
13	Road & Bridge Fund	377,903.72
24	Conservation Trust Fund	944.00
27	Open Space Projects Fund	62,343.45
31	Head Start Fund	2,840.99
34	Comm Services Blk Grant Fund	8,074.38
35	Workforce & Business Center	10,065.34
43	Front Range Airport	59,014.34
94	Sheriff Payables	16,942.00
		1,574,305.55

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696676	30273	ADAMS COUNTY DETENTION FACILIT	08/05/16	3.07
00696677	91631	ADAMSON POLICE PRODUCTS	08/05/16	278.85
00696678	515210	AMATO SHEEN MAJER AND PIERETH	08/05/16	19.00
00696679	33944	B C INTERIORS	08/05/16	640.98
00696680	219183	BALL FRANK J	08/05/16	19.00
00696681	37424	BC SERVICES INC	08/05/16	19.00
00696682	37424	BC SERVICES INC	08/05/16	19.00
00696683	37424	BC SERVICES INC	08/05/16	19.00
00696684	5605	BETSY ROSS FLAG GIRLS INC	08/05/16	480.00
00696685	515212	BORENSTEIN AND ASSOCIATES	08/05/16	19.00
00696686	13160	BRIGHTON CITY OF (WATER)	08/05/16	707.90
00696687	13160	BRIGHTON CITY OF (WATER)	08/05/16	4,656.44
00696688	13160	BRIGHTON CITY OF (WATER)	08/05/16	18,929.25
00696689	13160	BRIGHTON CITY OF (WATER)	08/05/16	106.07
00696690	13160	BRIGHTON CITY OF (WATER)	08/05/16	12,951.89
00696691	515213	BROWN JESSICA	08/05/16	19.00
00696692	37266	CENTURY LINK	08/05/16	205.39
00696693	18443	CIVIL AIR PATROL MAGAZINE	08/05/16	145.00
00696694	794425	COAST TO COAST COMPUTER PRODUC	08/05/16	299.95
00696695	2157	COLO OCCUPATIONAL MEDICINE PHY	08/05/16	1,530.00
00696696	7859	COLOGRAPHIC INC	08/05/16	533.00
00696697	189616	CREDIT SERVICE COMPANY, INC	08/05/16	19.00
00696698	47190	DIRECTV	08/05/16	224.39
00696699	248103	DS WATERS OF AMERICA INC	08/05/16	200.06
00696700	5197	EL PASO COUNTY	08/05/16	175.00
00696701	514929	EL PASO COUNTY	08/05/16	350.00
00696702	346534	FIRST CHOICE COFFEE SERVICES	08/05/16	169.35
00696703	374471	HARM AND VILLA	08/05/16	19.00
00696704	358482	HOLST AND BOETTCHER	08/05/16	19.00
00696705	515214	HOWELL AND VAIL	08/05/16	19.00
00696706	230516	JANEWAY LAW FIRM PC	08/05/16	66.00
00696707	515215	JJL PROCESS CORP	08/05/16	19.00
00696709	331867	KEMERLING ADAM	08/05/16	65.00
00696710	259756	KLASS PHILIP	08/05/16	132.00
00696711	192058	LADWIG MICHAEL V MD PC	08/05/16	558.00
00696712	515216	LUEBBERS ALICIA KATHLEEN	08/05/16	19.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696713	381372	MACHOL & JOHANNES, LLC	08/05/16	19.00
00696714	515217	MANZANARES MELISSA	08/05/16	19.00
00696715	515279	MELENDEZ RICARDO	08/05/16	19.00
00696716	4863	METROWEST NEWSPAPERS	08/05/16	385.92
00696717	416505	MORGAN AND ASSOCIATES	08/05/16	29.00
00696718	74034	NATL CRIMINAL JUSTICE ASSN	08/05/16	448.00
00696719	260201	NORTHWEST PARKWAY LLC	08/05/16	21.15
00696720	515280	OLTMAN LAW GROUP	08/05/16	19.00
00696721	470643	ONENECK IT SOLUTIONS LLC	08/05/16	12,458.00
00696722	515281	ORELLANA ESMERALDA	08/05/16	19.00
00696723	515282	PADILLA MERCEDES YVONNE	08/05/16	19.00
00696724	515286	PELEGRIN AND RADEFF	08/05/16	19.00
00696725	90872	REEVES COMPANY INC	08/05/16	146.72
00696726	506500	SANDOVAL MILO ERNEST	08/05/16	23.00
00696727	13538	SHRED IT USA LLC	08/05/16	271.25
00696728	13932	SOUTH ADAMS WATER & SANITATION	08/05/16	1,106.64
00696729	71946	SPRINGMAN, BRADEN, WILSON & PO	08/05/16	132.00
00696730	39120	ST ANTHONY HOSPITAL NORTH	08/05/16	2,406.13
00696731	1007	UNITED POWER (UNION REA)	08/05/16	1,236.44
00696732	1007	UNITED POWER (UNION REA)	08/05/16	59.02
00696733	1007	UNITED POWER (UNION REA)	08/05/16	343.19
00696734	1007	UNITED POWER (UNION REA)	08/05/16	27,223.60
00696735	1007	UNITED POWER (UNION REA)	08/05/16	71.90
00696736	1007	UNITED POWER (UNION REA)	08/05/16	25,977.00
00696737	1007	UNITED POWER (UNION REA)	08/05/16	9,014.00
00696738	1007	UNITED POWER (UNION REA)	08/05/16	8,010.54
00696739	1007	UNITED POWER (UNION REA)	08/05/16	433.75
00696740	1007	UNITED POWER (UNION REA)	08/05/16	26,637.20
00696741	1007	UNITED POWER (UNION REA)	08/05/16	59.44
00696742	1007	UNITED POWER (UNION REA)	08/05/16	7,714.05
00696743	515287	VALDEZ RALPH JIMMY	08/05/16	19.00
00696744	28617	VERIZON WIRELESS	08/05/16	1,010.09
00696745	46796	WESTMINSTER CITY OF	08/05/16	680.64
00696746	46796	WESTMINSTER CITY OF	08/05/16	2,990.37
00696747	470167	WILSON SCOTT	08/05/16	19.00
00696748	13822	XCEL ENERGY	08/05/16	45.33

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696749	13822	XCEL ENERGY	08/05/16	14,168.24
00696750	13822	XCEL ENERGY	08/05/16	75.10
00696751	13822	XCEL ENERGY	08/05/16	96.12
00696752	13822	XCEL ENERGY	08/05/16	4,103.73
00696753	13822	XCEL ENERGY	08/05/16	13,056.12
00696754	13822	XCEL ENERGY	08/05/16	933.99
00696755	13822	XCEL ENERGY	08/05/16	1,077.94
00696756	13822	XCEL ENERGY	08/05/16	84.78
00696757	13822	XCEL ENERGY	08/05/16	112.29
00696758	13822	XCEL ENERGY	08/05/16	6,863.46
00696759	13822	XCEL ENERGY	08/05/16	58.02
00696760	13822	XCEL ENERGY	08/05/16	40.25
00696791	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/10/16	433.11
00696792	13062	ADCO TREASURER	08/10/16	23.59
00696793	514641	ALEXANDER WEISS CONSULTING LLC	08/10/16	10,000.00
00696795	322973	ARMORED KNIGHTS INC	08/10/16	4,986.60
00696796	70918	ASPEN LASER & TECHNOLOGIES	08/10/16	1,323.65
00696797	422450	BRYANT ERIK	08/10/16	77.76
00696798	463401	BUSH MELVIN E	08/10/16	65.00
00696799	165841	CALA MARKETING LLC	08/10/16	1,090.00
00696800	304171	CDPHE	08/10/16	75.00
00696802	172047	CUTTING EDGE GLASS INC	08/10/16	747.00
00696804	293123	ELSEROUGI, A J	08/10/16	65.00
00696805	315846	ENERGYCAP INC	08/10/16	141.75
00696807	514881	GAMEZ TANIA	08/10/16	1,150.00
00696809	293124	HODGE, DICK	08/10/16	65.00
00696811	453379	INNOVATIVE ELEVATOR INTERIORS	08/10/16	2,246.00
00696812	381098	IRBY LINDSEY	08/10/16	140.40
00696813	5814	I70 SCOUT THE	08/10/16	253.60
00696814	5814	I70 SCOUT THE	08/10/16	253.60
00696816	289628	KUSA	08/10/16	22,358.06
00696817	111379	MASON BRIAN	08/10/16	171.00
00696819	45515	OFFICE SCAPES	08/10/16	5,056.55
00696820	36746	PEDRUCCI MARC R	08/10/16	75.60
00696821	156818	PILMER RHODA	08/10/16	243.00
00696824	26297	SENIORS RESOURCE CENTER INC	08/10/16	45,465.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696825	414086	SQUEEGEE SQUAD	08/10/16	250.00
00696826	315130	STANFIELD THOMSON	08/10/16	65.00
00696827	13949	STRASBURG SANITATION	08/10/16	1,394.03
00696828	293662	SUMMIT LABORATORIES INC	08/10/16	650.00
00696829	319978	TONSAGER DENNIS	08/10/16	65.00
00696830	1007	UNITED POWER (UNION REA)	08/10/16	250.21
00696831	1007	UNITED POWER (UNION REA)	08/10/16	41.69
00696832	1007	UNITED POWER (UNION REA)	08/10/16	28.39
00696833	1007	UNITED POWER (UNION REA)	08/10/16	1,899.16
00696834	1007	UNITED POWER (UNION REA)	08/10/16	30.00
00696835	1007	UNITED POWER (UNION REA)	08/10/16	53.79
00696836	1007	UNITED POWER (UNION REA)	08/10/16	892.68
00696837	1007	UNITED POWER (UNION REA)	08/10/16	861.50
00696838	1007	UNITED POWER (UNION REA)	08/10/16	153.09
00696839	1007	UNITED POWER (UNION REA)	08/10/16	98.48
00696840	1007	UNITED POWER (UNION REA)	08/10/16	6,549.13
00696841	1007	UNITED POWER (UNION REA)	08/10/16	1,942.76
00696842	20730	UNITED STATES POSTAL SERVICE	08/10/16	1,220.00
00696843	438094	VALTAKIS AARON	08/10/16	65.00
00696844	514923	VANINO SHERI DR LLC	08/10/16	1,399.50
00696845	167176	WAGNER DONNE	08/10/16	60.48
00696846	13822	XCEL ENERGY	08/10/16	42.42
00696847	13822	XCEL ENERGY	08/10/16	47.17
00696848	13822	XCEL ENERGY	08/10/16	39.57
00696849	13822	XCEL ENERGY	08/10/16	51.92
00696850	13822	XCEL ENERGY	08/10/16	43.36
00696851	13822	XCEL ENERGY	08/10/16	57.62
00696852	13822	XCEL ENERGY	08/10/16	40.97
00696853	13822	XCEL ENERGY	08/10/16	7,692.63
00696854	13822	XCEL ENERGY	08/10/16	135.20
00696855	13822	XCEL ENERGY	08/10/16	90.54
00696856	422130	ABL MANAGEMENT INC	08/10/16	28,229.73
00696857	35974	ADAMS COUNTY TREASURER	08/10/16	2,361.25
00696858	91631	ADAMSON POLICE PRODUCTS	08/10/16	2,535.00
00696859	228213	ARAMARK REFRESHMENT SERVICES	08/10/16	180.63
00696860	426680	ARISING HOPE INTERNATIONAL	08/10/16	250.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696861	516254	AURORA POLICE K9 UNIT	08/10/16	200.00
00696862	12514	AVIS RENT A CAR SYSTEM INC	08/10/16	1,078.79
00696863	331404	BUSINESS EQUIPMENT SERVICE	08/10/16	240.00
00696864	238067	COLO CRIME ANALYSIS ASSN	08/10/16	60.00
00696865	99357	COLO MEDICAL WASTE INC	08/10/16	222.00
00696867	248103	DS WATERS OF AMERICA INC	08/10/16	350.35
00696868	12689	GALLS LLC	08/10/16	503.62
00696869	65720	GREGORY PAUL C	08/10/16	270.00
00696873	11086	JAY O'DAY INC	08/10/16	4,970.55
00696875	42876	LEXISNEXIS RISK SOLUTIONS	08/10/16	97.85
00696876	51274	MCDONALD YONG HUI V	08/10/16	5,184.00
00696877	13375	MCINTOSH MICHAEL TODD	08/10/16	128.00
00696878	516882	MEDICAL CENTER OF AURORA	08/10/16	680.00
00696879	270465	MORGEN JAMES	08/10/16	164.00
00696880	93018	MURPHY RICK	08/10/16	2,773.10
00696881	4551	NEVE'S UNIFORMS INC	08/10/16	2,533.09
00696882	603778	NORCHEM DRUG TESTING LABORATOR	08/10/16	4.80
00696883	38110	NORTH SUBURBAN MEDICAL CENTER	08/10/16	1,585.86
00696884	2921	PITNEY BOWES	08/10/16	5,000.00
00696885	176327	PITNEY BOWES	08/10/16	1,400.28
00696886	163837	PTS OF AMERICA LLC	08/10/16	5,379.65
00696888	339372	ROSS SHIRLEY M	08/10/16	877.50
00696889	53265	SAMS CLUB	08/10/16	2,299.22
00696890	362064	SAUTER VINCENT	08/10/16	56.70
00696891	13538	SHRED IT USA LLC	08/10/16	146.38
00696892	281167	SPECTRA CONTRACT FLOORING SERV	08/10/16	275.00
00696893	76394	SYMBOL ARTS	08/10/16	2,065.00
00696894	66264	SYSTEMS GROUP	08/10/16	200.00
00696895	185899	THOMAS NINA	08/10/16	188.00
00696896	41127	THYSSENKRUPP ELEVATOR CORP	08/10/16	12,275.76
00696897	13262	TYLER TECHNOLOGIES INC	08/10/16	4,357.50
00696898	24560	WIRELESS ADVANCED COMMUNICATIO	08/10/16	900.00
00696899	93203	ADAMS COUNTY EDUCATION CONSORT	08/10/16	517,000.00
00696900	100074	AIT LABORATORIES	08/10/16	240.00
00696901	40460	AMERICAN MESSAGING	08/10/16	73.46
00696902	45084	BASELINE ASSOCIATES INC	08/10/16	140.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696904	93330	CAREER TRACK	08/10/16	189.00
00696905	378404	CARUSO JAMES LOUIS	08/10/16	5,125.00
00696906	57609	CODE 3 ASSOCIATES	08/10/16	75.00
00696907	99357	COLO MEDICAL WASTE INC	08/10/16	864.00
00696908	315529	DENVER COUNTY SHERIFF	08/10/16	36.65
00696909	13377	DENVER REGIONAL COUNCIL OF	08/10/16	51,100.00
00696910	47723	FEDEX	08/10/16	234.01
00696911	197938	FIRST CALL OF COLO	08/10/16	3,000.00
00696912	378405	FRANK MEREDITH ANN	08/10/16	1,025.00
00696913	228413	GUSTAFSON JASON	08/10/16	312.00
00696914	373974	HOLMES DAWN B	08/10/16	5,300.00
00696916	378779	NEISES JOSILYN T	08/10/16	360.75
00696917	426168	NELSON PARIS ANNE	08/10/16	375.00
00696918	16428	NICOLETTI-FLATER ASSOCIATES	08/10/16	200.00
00696919	100332	PERKINELMER GENETICS	08/10/16	150.00
00696920	4039	PLATTE VALLEY CLINIC LAB	08/10/16	412.50
00696921	51001	SOUTHLAND MEDICAL LLC	08/10/16	605.75
00696922	93290	STOEFFLER REBECCA E	08/10/16	837.00
00696923	470193	SUNRUN INC	08/10/16	231.20
00696924	289726	TAYLOR JOLENE	08/10/16	675.00
00696931	8257	COLO FEDERATION OF GARDEN CLUB	08/11/16	70.00
00696932	260520	DJ TIDALWAVE	08/11/16	1,000.00
00696933	338868	ERVIN STACY	08/11/16	11.88
00696935	34197	GOURD THADDEUS	08/11/16	165.24
00696936	278825	GRAMMYS GOODIES LLC	08/11/16	1,615.00
00696938	33110	JUSTICE BENEFITS INC	08/11/16	1,144.00
00696939	490933	KROENER AVELINA	08/11/16	39.60
00696941	430273	LEWIS BETHANY	08/11/16	46.44
00696942	46295	MAPLETON PUBLIC SCHOOLS	08/11/16	159.00
00696943	448340	MILINAZZO WENDI K	08/11/16	11.88
00696944	506542	MLADENOV INNA	08/11/16	11.88
00696948	189248	ORR CAROLINE	08/11/16	94.50
00696950	38079	PASQUALI AIDA E	08/11/16	16.74
00696952	118582	PRADO AL JR	08/11/16	100.00
00696954	308437	RANDSTAD US LP	08/11/16	2,247.68
00696955	517323	REID DONNA	08/11/16	100.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696957	516993	RODRIGUEZ JODY	08/11/16	71.28
00696958	369706	SANDOVAL DANIELLE	08/11/16	207.36
00696959	517322	SAWAYA AUDREY	08/11/16	100.00
00696960	10449	SIR SPEEDY	08/11/16	90.25
00696962	316125	SMART COMMUTE METRO NORTH	08/11/16	4,000.00
00696965	346921	WIEBENSOHN SCOTT	08/11/16	100.00
			Fund Total	**1,026,135.22**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696815	44695	KNS COMMUNICATIONS CONSULTANTS	08/10/16	4,058.78
			Fund Total	**4,058.78**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696822	51962	REX OIL COMPANY	08/10/16	181.75
00696823	16237	SAM HILL OIL INC	08/10/16	2,725.40
00696951	46545	PATRIDGE MICHAEL	08/11/16	142.10
00696963	107503	THOMAS RUSSELL	08/11/16	150.00
			Fund Total	**3,199.25**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696801	80146	COLO DEPT OF PUBLIC HEALTH & E	08/10/16	2,020.00
00696871	381414	HAMPDEN PRESS INC	08/10/16	764.08
			Fund Total	**2,784.08**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696708	13771	JOE'S TOWING & RECOVERY	08/05/16	260.00
00696808	354424	H&A CONCRETE SAWING INC	08/10/16	283,167.70
00696866	128693	DREXEL BARRELL & CO	08/10/16	15,522.60
00696870	12812	GROUND ENGINEERING CONSULTANTS	08/10/16	1,732.50
00696872	435508	HUITT-ZOLLARS INC	08/10/16	17,960.67
00696915	435508	HUITT-ZOLLARS INC	08/10/16	980.00
00696966	13822	XCEL ENERGY	08/11/16	25,203.36
00696967	13822	XCEL ENERGY	08/11/16	24,263.84
00696968	13822	XCEL ENERGY	08/11/16	2,855.84
00696969	13822	XCEL ENERGY	08/11/16	2,855.84
00696970	13822	XCEL ENERGY	08/11/16	1,151.27
00696971	13822	XCEL ENERGY	08/11/16	1,151.27
00696972	13822	XCEL ENERGY	08/11/16	235.73
00696973	13822	XCEL ENERGY	08/11/16	2.91
00696974	13822	XCEL ENERGY	08/11/16	216.83
00696975	13822	XCEL ENERGY	08/11/16	28.68
00696976	13822	XCEL ENERGY	08/11/16	93.33
00696977	13822	XCEL ENERGY	08/11/16	221.35
			Fund Total	**377,903.72**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696803	128693	DREXEL BARRELL & CO	08/10/16	944.00
			Fund Total	**944.00**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696810	4879	IDEAL FENCING CORPORATION	08/10/16	62,343.45
			Fund Total	**62,343.45**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696818	6192	MEADOW GOLD DAIRY	08/10/16	39.74
00696925	37266	CENTURY LINK	08/11/16	396.67
00696926	37266	CENTURY LINK	08/11/16	195.13
00696927	37266	CENTURY LINK	08/11/16	1,120.85
00696928	37266	CENTURY LINK	08/11/16	97.96
00696946	55021	NULINX INTERNATIONAL	08/11/16	820.00
00696947	371505	OLIVER LESLIE	08/11/16	68.04
00696953	129209	RAMIREZ SUSANA	08/11/16	59.94
00696956	290050	RODRIGUEZ JAMIE	08/11/16	19.44
00696964	354139	WALMSLEY NATASHA	08/11/16	23.22
			Fund Total	**2,840.99**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696794	5991	ALMOST HOME INC	08/10/16	1,407.71
00696806	470414	FINANCIAL HEALTH INSTITUTE	08/10/16	6,666.67
			Fund Total	**8,074.38**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696887	312455	ROCKY INDUSTRIES	08/10/16	6,000.00
00696903	68364	BRIGHTON CITY OF	08/10/16	50.00
00696929	152461	CENTURYLINK	08/11/16	315.34
00696934	516863	FRIENDS' SCHOOL INC	08/11/16	3,000.00
00696937	516854	HUDSON DESTANY	08/11/16	175.00
00696940	381369	KRUEGER HAILEY	08/11/16	175.00
00696945	516961	MONDRAGON NICOLE	08/11/16	175.00
00696949	515336	PADILLA DEVIN	08/11/16	175.00
			Fund Total	**10,065.34**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696874	204737	JVIATION INC	08/10/16	58,854.34
00696961	414121	SLATTON JON	08/11/16	160.00
			Fund Total	**59,014.34**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00696930	33480	COLO BUREAU OF INVESTIGATION	08/11/16	16,942.00
			Fund Total	**16,942.00**

Grand Total	**1,574,305.55**

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	SLATTON JON	00043	873908	261009	08/11/16	160.00
					Account Total	160.00
					Department Total	160.00

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	REID DONNA	00001	873900	261009	08/11/16	100.00
	SAWAYA AUDREY	00001	873901	261009	08/11/16	100.00
					Account Total	200.00
	Temporary Labor					
	RANDSTAD US LP	00001	873902	261009	08/11/16	741.50
	RANDSTAD US LP	00001	873903	261009	08/11/16	741.50
	RANDSTAD US LP	00001	873904	261009	08/11/16	764.68
					Account Total	2,247.68
					Department Total	2,447.68

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	METROWEST NEWSPAPERS	00001	873242	260575	08/04/16	385.92
					Account Total	385.92
	Special Events					
	DENVER REGIONAL COUNCIL OF	00001	873756	260942	08/10/16	1,200.00
	SMART COMMUTE METRO NORTH	00001	873917	261011	08/11/16	4,000.00
					Account Total	5,200.00
					Department Total	5,585.92

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	SUNRUN INC	00001	873641	260870	08/09/16	231.20
					Account Total	231.20
					Department Total	231.20

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	873535	260843	08/09/16	45,465.00
					Account Total	45,465.00
					Department Total	45,465.00

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00024	873636	260856	08/09/16	944.00
					Account Total	944.00
					Department Total	944.00

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CODE 3 ASSOCIATES	00001	873640	260870	08/09/16	75.00
					Account Total	75.00
					Department Total	75.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	873522	260816	08/08/16	36.65
	NELSON PARIS ANNE	00001	873523	260816	08/08/16	375.00
					Account Total	411.65
					Department Total	411.65

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	873645	260871	08/09/16	4,100.00
	CARUSO JAMES LOUIS	00001	873653	260873	08/09/16	1,025.00
	FRANK MEREDITH ANN	00001	873644	260871	08/09/16	1,025.00
	HOLMES DAWN B	00001	873659	260873	08/09/16	5,300.00
					Account Total	11,450.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	873650	260873	08/09/16	864.00
	SOUTHLAND MEDICAL LLC	00001	873649	260873	08/09/16	191.61
	SOUTHLAND MEDICAL LLC	00001	873657	260873	08/09/16	414.14
					Account Total	1,469.75
	Other Communications					
	AMERICAN MESSAGING	00001	873652	260873	08/09/16	73.46
					Account Total	73.46
	Other Professional Serv					
	AIT LABORATORIES	00001	873642	260871	08/09/16	240.00
	BASELINE ASSOCIATES INC	00001	873646	260873	08/09/16	140.00
	FEDEX	00001	873648	260873	08/09/16	63.60
	FEDEX	00001	873658	260873	08/09/16	56.81
	FEDEX	00001	873663	260873	08/09/16	113.60
	FIRST CALL OF COLO	00001	873647	260873	08/09/16	3,000.00
	GUSTAFSON JASON	00001	873643	260871	08/09/16	117.00
	GUSTAFSON JASON	00001	873655	260873	08/09/16	195.00
	NEISES JOSILYN T	00001	873651	260873	08/09/16	360.75
	NICOLETTI-FLATER ASSOCIATES	00001	873665	260873	08/09/16	200.00
	PERKINELMER GENETICS	00001	873656	260873	08/09/16	50.00
	PERKINELMER GENETICS	00001	873664	260873	08/09/16	100.00
	PLATTE VALLEY CLINIC LAB	00001	873654	260873	08/09/16	412.50
	STOEFFLER REBECCA E	00001	873660	260873	08/09/16	837.00
	TAYLOR JOLENE	00001	873661	260873	08/09/16	27.00
	TAYLOR JOLENE	00001	873662	260873	08/09/16	648.00
					Account Total	6,561.26
					Department Total	19,554.47

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	873516	260815	08/08/16	2,361.25
					Account Total	2,361.25
					Department Total	2,361.25

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CAREER TRACK	00001	873639	260870	08/09/16	189.00
					Account Total	189.00
					Department Total	189.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ORR CAROLINE	00001	873834	260991	08/11/16	94.50
					Account Total	94.50
					Department Total	94.50

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ERVIN STACY	00001	873829	260991	08/11/16	11.88
	KROENER AVELINA	00001	873830	260991	08/11/16	39.60
	LEWIS BETHANY	00001	873831	260991	08/11/16	46.44
	MILINAZZO WENDI K	00001	873832	260991	08/11/16	11.88
	MLADENOV INNA	00001	873833	260991	08/11/16	11.88
	PASQUALI AIDA E	00001	873835	260991	08/11/16	16.74
	RODRIGUEZ JODY	00001	873836	260991	08/11/16	71.28
	SANDOVAL DANIELLE	00001	873837	260991	08/11/16	207.36
					Account Total	417.06
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	873539	260843	08/09/16	1,220.00
					Account Total	1,220.00
					Department Total	1,637.06

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	873538	260843	08/09/16	1,407.71
					Account Total	1,407.71
	Other Professional Serv					
	FINANCIAL HEALTH INSTITUTE	00034	873536	260843	08/09/16	3,333.33
	FINANCIAL HEALTH INSTITUTE	00034	873537	260843	08/09/16	3,333.34
					Account Total	6,666.67
					Department Total	8,074.38

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VANINO SHERI DR LLC	00001	873638	260866	08/09/16	1,399.50
					Account Total	1,399.50
	Travel & Transportation					
	MASON BRIAN	00001	873634	260866	08/09/16	171.00
	PILMER RHODA	00001	873637	260866	08/09/16	243.00
					Account Total	414.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873620	260866	08/09/16	151.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873620	260866	08/09/16	136.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873620	260866	08/09/16	93.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	873620	260866	08/09/16	51.75
					Account Total	433.11
					Department Total	2,246.61

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Registration Fees					
	BRIGHTON CITY OF	00035	873612	260863	08/09/16	50.00
					Account Total	50.00
					Department Total	50.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	REX OIL COMPANY	00006	873613	260856	08/09/16	181.75
	SAM HILL OIL INC	00006	873614	260856	08/09/16	1,582.78
	SAM HILL OIL INC	00006	873615	260856	08/09/16	1,142.62
					Account Total	2,907.15
					Department Total	2,907.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GOURD THADDEUS	00001	873595	260853	08/09/16	165.24
					Account Total	165.24
					Department Total	165.24

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EL PASO COUNTY	00001	873415	260714	08/05/16	175.00
					Account Total	175.00
					Department Total	175.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JVIATION INC	00043	873597	260855	08/09/16	58,854.34
					Account Total	58,854.34
					Department Total	58,854.34

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6505	00001	873287	260616	07/21/16	1,077.94
	Energy Cap Bill ID=6506	00001	873288	260616	07/22/16	84.78
					Account Total	1,162.72
	Mileage Reimbursements					
	BRYANT ERIK	00001	873605	260859	08/09/16	77.76
	WAGNER DONNE	00001	873608	260859	08/09/16	60.48
					Account Total	138.24
					Department Total	1,300.96

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6512	00001	873527	260841	08/01/16	1,394.03
					Account Total	1,394.03
					Department Total	1,394.03

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6504	00001	873292	260616	07/18/16	6,863.46
					Account Total	6,863.46
					Department Total	6,863.46

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6484	00001	873293	260616	07/28/16	8,010.54
	Energy Cap Bill ID=6498	00001	873294	260616	07/25/16	58.02
					Account Total	8,068.56
					Department Total	8,068.56

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CUTTING EDGE GLASS INC	00001	873610	260859	08/09/16	747.00
	INNOVATIVE ELEVATOR INTERIORS	00001	873609	260859	08/09/16	2,246.00
					Account Total	2,993.00
	Gas & Electricity					
	Energy Cap Bill ID=6491	00001	873284	260616	07/28/16	25,977.00
	Energy Cap Bill ID=6492	00001	873285	260616	07/28/16	9,014.00
	Energy Cap Bill ID=6507	00001	873286	260616	07/25/16	933.99
					Account Total	35,924.99
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	873602	260859	08/09/16	240.00
					Account Total	240.00
	Repair & Maint Supplies					
	OFFICE SCAPES	00001	873606	260859	08/09/16	5,056.55
					Account Total	5,056.55
					Department Total	44,214.54

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6496	00001	873275	260616	07/25/16	75.10
	Energy Cap Bill ID=6503	00001	873276	260616	07/25/16	96.12
	Energy Cap Bill ID=6508	00001	873277	260616	07/25/16	4,103.73
					Account Total	4,274.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6476	00001	873278	260616	07/20/16	1,106.64
					Account Total	1,106.64
					Department Total	5,381.59

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6501	00001	873274	260616	07/25/16	14,168.24
					Account Total	14,168.24
					Department Total	14,168.24

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6488	00001	873279	260616	07/28/16	27,223.60
	Energy Cap Bill ID=6490	00001	873280	260616	07/28/16	71.90
					Account Total	27,295.50
	Maintenance Contracts					
	SQUEEGEE SQUAD	00001	873601	260859	08/09/16	250.00
	SUMMIT LABORATORIES INC	00001	873607	260859	08/09/16	410.00
					Account Total	660.00
					Department Total	27,955.50

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6485	00001	873295	260616	07/28/16	433.75
	Energy Cap Bill ID=6486	00001	873296	260616	07/28/16	26,637.20
	Energy Cap Bill ID=6487	00001	873297	260616	07/28/16	59.44
	Energy Cap Bill ID=6489	00001	873298	260616	07/28/16	7,714.05
	Energy Cap Bill ID=6499	00001	873299	260616	07/25/16	40.25
					Account Total	34,884.69
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6479	00001	873300	260616	07/22/16	18,929.25
	Energy Cap Bill ID=6480	00001	873301	260616	07/22/16	106.07
	Energy Cap Bill ID=6483	00001	873302	260616	07/22/16	12,951.89
					Account Total	31,987.21
					Department Total	66,871.90

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6516	00001	873526	260841	07/28/16	7,692.63
					Account Total	7,692.63
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6477	00001	873281	260616	07/21/16	680.64
	Energy Cap Bill ID=6478	00001	873282	260616	07/21/16	2,990.37
					Account Total	3,671.01
					Department Total	11,363.64

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6500	00001	873283	260616	07/25/16	13,056.12
					Account Total	13,056.12
					Department Total	13,056.12

1063	FO-Flatrock Training Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CDPHE	00001	873604	260859	08/09/16	75.00
					Account Total	75.00
	Gas & Electricity					
	Energy Cap Bill ID=6493	00001	873270	260616	07/28/16	1,236.44
	Energy Cap Bill ID=6494	00001	873271	260616	07/28/16	59.02
	Energy Cap Bill ID=6495	00001	873272	260616	07/28/16	343.19
	Energy Cap Bill ID=6502	00001	873273	260616	07/25/16	45.33
	Energy Cap Bill ID=6510	00001	873524	260841	07/28/16	98.48
	Energy Cap Bill ID=6515	00001	873525	260841	07/25/16	40.97
					Account Total	1,823.43
					Department Total	1,898.43

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6497	00001	873289	260616	07/25/16	112.29
					Account Total	112.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6481	00001	873290	260616	07/22/16	707.90
	Energy Cap Bill ID=6482	00001	873291	260616	07/22/16	4,656.44
					Account Total	5,364.34
					Department Total	5,476.63

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	873306	260631	08/04/16	4,468.50
	ABL MANAGEMENT INC	00001	873307	260631	08/04/16	23,566.43
	ADAMSON POLICE PRODUCTS	00001	873308	260631	08/04/16	20.00
	ADAMSON POLICE PRODUCTS	00001	873308	260631	08/04/16	825.00
	ADAMSON POLICE PRODUCTS	00001	873309	260631	08/04/16	845.00
	ADAMSON POLICE PRODUCTS	00001	873311	260631	08/04/16	845.00
	ALEXANDER WEISS CONSULTING LLC	00001	873618	260856	08/09/16	10,000.00
	ARISING HOPE INTERNATIONAL	00001	873312	260631	08/04/16	250.00
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873599	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873600	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	ARMORED KNIGHTS INC	00001	873666	260856	08/09/16	332.44
	GALLS LLC	00001	873313	260631	08/04/16	121.02
	GALLS LLC	00001	873313	260631	08/04/16	37.12
	GALLS LLC	00001	873313	260631	08/04/16	37.12
	GALLS LLC	00001	873314	260631	08/04/16	40.76
	GALLS LLC	00001	873314	260631	08/04/16	50.92
	GALLS LLC	00001	873314	260631	08/04/16	131.68
	JAY O'DAY INC	00001	873416	260720	08/05/16	770.20
	JAY O'DAY INC	00001	873417	260720	08/05/16	4,200.35
	KUSA	00001	873632	260856	08/09/16	4,700.00
	KUSA	00001	873633	260856	08/09/16	16,483.06
	KUSA	00001	873635	260856	08/09/16	1,175.00
	MCDONALD YONG HUI V	00001	873316	260631	08/04/16	5,184.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MURPHY RICK	00001	873317	260631	08/04/16	2,773.10
	NATL CRIMINAL JUSTICE ASSN	00001	873414	260712	08/05/16	99.80
	NATL CRIMINAL JUSTICE ASSN	00001	873414	260712	08/05/16	320.00
	NATL CRIMINAL JUSTICE ASSN	00001	873414	260712	08/05/16	28.20
	NEVE'S UNIFORMS INC	00001	873319	260631	08/04/16	56.85
	NEVE'S UNIFORMS INC	00001	873320	260631	08/04/16	146.85
	NEVE'S UNIFORMS INC	00001	873321	260631	08/04/16	151.84
	NEVE'S UNIFORMS INC	00001	873323	260631	08/04/16	131.15
	NEVE'S UNIFORMS INC	00001	873423	260720	08/05/16	272.80
	NEVE'S UNIFORMS INC	00001	873424	260720	08/05/16	1,773.60
	NORCHEM DRUG TESTING LABORATOR	00001	873418	260720	08/05/16	4.80
	ONENECK IT SOLUTIONS LLC	00001	873413	260712	08/05/16	12,458.00
	PITNEY BOWES	00001	873419	260720	08/05/16	1,400.28
	PTS OF AMERICA LLC	00001	873324	260631	08/04/16	873.80
	PTS OF AMERICA LLC	00001	873326	260631	08/04/16	637.50
	PTS OF AMERICA LLC	00001	873328	260631	08/04/16	1,343.85
	PTS OF AMERICA LLC	00001	873420	260720	08/05/16	1,532.55
	PTS OF AMERICA LLC	00001	873421	260720	08/05/16	991.95
	ROSS SHIRLEY M	00001	873329	260631	08/04/16	877.50
	SPECTRA CONTRACT FLOORING SERV	00001	873678	260855	08/10/16	275.00
	SYSTEMS GROUP	00001	873673	260855	08/10/16	200.00
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	224.97
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	224.97
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	108.57
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	620.61
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	2,389.53
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	993.30
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	41.01
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	294.79
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	638.80
	THYSSENKRUPP ELEVATOR CORP	00001	873676	260855	08/10/16	224.97
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	2,575.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	873677	260855	08/10/16	250.00
	TYLER TECHNOLOGIES INC	00001	873330	260631	08/04/16	4,357.50
	WIRELESS ADVANCED COMMUNICATIO	00001	873331	260631	08/04/16	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	873332	260631	08/04/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	873422	260720	08/05/16	60.00
					Account Total	122,620.44
					Department Total	122,620.44

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	873745	260942	08/10/16	517,000.00
					Account Total	517,000.00
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	873755	260942	08/10/16	49,900.00
					Account Total	49,900.00
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	873909	261009	08/11/16	1,144.00
					Account Total	1,144.00
					Department Total	568,044.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	873689	260919	08/10/16	26.49
	MEADOW GOLD DAIRY	00031	873690	260919	08/10/16	13.25
					Account Total	39.74
					Department Total	39.74

935116	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OLIVER LESLIE	00031	873626	260867	08/09/16	65.88
	OLIVER LESLIE	00031	873627	260867	08/09/16	2.16
	RAMIREZ SUSANA	00031	873628	260867	08/09/16	59.94
	RODRIGUEZ JAMIE	00031	873629	260867	08/09/16	19.44
	WALMSLEY NATASHA	00031	873630	260867	08/09/16	23.22
					Account Total	170.64
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	873625	260867	08/09/16	697.00
	NULINX INTERNATIONAL	00031	873625	260867	08/09/16	123.00
					Account Total	820.00
	Telephone					
	CENTURY LINK	00031	873621	260867	08/09/16	396.67
	CENTURY LINK	00031	873622	260867	08/09/16	195.13
	CENTURY LINK	00031	873623	260867	08/09/16	1,120.85
	CENTURY LINK	00031	873624	260867	08/09/16	97.96
					Account Total	1,810.61
					Department Total	2,801.25

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MAPLETON PUBLIC SCHOOLS	00001	873907	261009	08/11/16	159.00
					Account Total	159.00
					Department Total	159.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	IDEAL FENCING CORPORATION	00027	873631	260856	08/09/16	65,624.68
					Account Total	65,624.68
	Retainages Payable					
	IDEAL FENCING CORPORATION	00027	873631	260856	08/09/16	3,281.23-
					Account Total	3,281.23-
					Department Total	62,343.45

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	KNS COMMUNICATIONS CONSULTANTS	00004	873688	260917	08/10/16	4,058.78
					Account Total	4,058.78
					Department Total	4,058.78

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6509	00001	873528	260841	07/28/16	6,549.13
	Energy Cap Bill ID=6511	00001	873529	260841	07/28/16	1,942.76
	Energy Cap Bill ID=6513	00001	873530	260841	07/25/16	135.20
	Energy Cap Bill ID=6514	00001	873531	260841	07/25/16	90.54
	ENERGYCAP INC	00001	873603	260859	08/09/16	141.75
					Account Total	8,859.38
					Department Total	8,859.38

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	ASPEN LASER & TECHNOLOGIES	00001	873491	260777	08/08/16	1,323.65
					Account Total	1,323.65
	Special Assessment Payments					
	ADCO TREASURER	00001	873490	260777	08/08/16	23.59
					Account Total	23.59
					Department Total	1,347.24

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	COLO FEDERATION OF GARDEN CLUB	00001	873596	260853	08/09/16	70.00
	PRADO AL JR	00001	873593	260853	08/09/16	100.00
	WIEBENSOHN SCOTT	00001	873594	260853	08/09/16	100.00
					Account Total	270.00
	Mileage Reimbursements					
	IRBY LINDSEY	00001	873496	260777	08/08/16	140.40
					Account Total	140.40
	Operating Supplies					
	DJ TIDALWAVE	00001	873521	260817	08/08/16	1,000.00
	GRAMMYS GOODIES LLC	00001	873517	260817	08/08/16	995.00
	GRAMMYS GOODIES LLC	00001	873518	260817	08/08/16	120.00
	GRAMMYS GOODIES LLC	00001	873519	260817	08/08/16	500.00
	SIR SPEEDY	00001	873520	260817	08/08/16	90.25
					Account Total	2,705.25
	Printing External					
	CALA MARKETING LLC	00001	873492	260777	08/08/16	1,090.00
	I70 SCOUT THE	00001	873494	260777	08/08/16	253.60
	I70 SCOUT THE	00001	873495	260777	08/08/16	253.60
					Account Total	1,597.20
	Regional Park Rentals					
	GAMEZ TANIA	00001	873493	260777	08/08/16	1,150.00
					Account Total	1,150.00
					Department Total	5,862.85

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	873465	260743	08/06/16	41.69
	UNITED POWER (UNION REA)	00001	873467	260743	08/06/16	1,899.16
					Account Total	1,940.85
					Department Total	1,940.85

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	873497	260777	08/08/16	75.60
					Account Total	75.60
					Department Total	75.60

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	873464	260743	08/06/16	250.21
	UNITED POWER (UNION REA)	00001	873466	260743	08/06/16	28.39
	UNITED POWER (UNION REA)	00001	873469	260743	08/06/16	53.79
	UNITED POWER (UNION REA)	00001	873470	260743	08/06/16	892.68
	UNITED POWER (UNION REA)	00001	873471	260743	08/06/16	861.50
	UNITED POWER (UNION REA)	00001	873472	260743	08/06/16	153.09
	XCEL ENERGY	00001	873458	260743	08/06/16	42.42
	XCEL ENERGY	00001	873459	260743	08/06/16	47.17
	XCEL ENERGY	00001	873460	260743	08/06/16	39.57
	XCEL ENERGY	00001	873461	260743	08/06/16	51.92
	XCEL ENERGY	00001	873462	260743	08/06/16	43.36
	XCEL ENERGY	00001	873463	260743	08/06/16	57.62
					Account Total	2,521.72
					Department Total	2,521.72

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	873468	260743	08/06/16	30.00
					Account Total	30.00
					Department Total	30.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	873478	260750	08/08/16	65.00
	ELSEROUGI, A J	00001	873475	260750	08/08/16	65.00
	HODGE, DICK	00001	873476	260750	08/08/16	65.00
	STANFIELD THOMSON	00001	873479	260750	08/08/16	65.00
	TONSAGER DENNIS	00001	873477	260750	08/08/16	65.00
	VALTAKIS AARON	00001	873474	260750	08/08/16	65.00
					Account Total	390.00
					Department Total	390.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	873680	260855	08/10/16	1,155.00
	DREXEL BARRELL & CO	00013	873680	260855	08/10/16	14,367.60
	GROUND ENGINEERING CONSULTANTS	00013	873686	260855	08/10/16	1,732.50
	H&A CONCRETE SAWING INC	00013	873619	260856	08/09/16	298,071.26
	HUITT-ZOLLARS INC	00013	873681	260855	08/10/16	2,040.00
	HUITT-ZOLLARS INC	00013	873682	260855	08/10/16	13,260.67
	HUITT-ZOLLARS INC	00013	873683	260855	08/10/16	2,660.00
	HUITT-ZOLLARS INC	00013	873760	260944	08/10/16	908.00
	HUITT-ZOLLARS INC	00013	873760	260944	08/10/16	72.00
	JOE'S TOWING & RECOVERY	00013	873411	260712	08/05/16	130.00
	JOE'S TOWING & RECOVERY	00013	873412	260712	08/05/16	130.00
					Account Total	334,527.03
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	873619	260856	08/09/16	14,903.56-
					Account Total	14,903.56-
					Department Total	319,623.47

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	873679	260913	08/10/16	16,942.00
					Account Total	16,942.00
					Department Total	16,942.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	GREGORY PAUL C	00001	873444	260723	08/05/16	270.00
	SAMS CLUB	00001	873451	260723	08/05/16	132.31
					Account Total	402.31
					Department Total	402.31

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MORGEN JAMES	00001	873448	260723	08/05/16	164.00
					Account Total	164.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	873090	260457	08/02/16	19.21
					Account Total	19.21
					Department Total	183.21

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO DEPT OF PUBLIC HEALTH & E	00007	873617	260856	08/09/16	2,020.00
	HAMPDEN PRESS INC	00007	873687	260855	08/10/16	764.08
					Account Total	2,784.08
					Department Total	2,784.08

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAMS CLUB	00001	873451	260723	08/05/16	169.24
					Account Total	169.24
					Department Total	169.24

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EL PASO COUNTY	00001	873085	260457	08/02/16	350.00
					Account Total	350.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	873426	260723	08/05/16	180.63
	BETSY ROSS FLAG GIRLS INC	00001	873075	260457	08/02/16	480.00
	COAST TO COAST COMPUTER PRODUC	00001	873079	260457	08/02/16	299.95
	DS WATERS OF AMERICA INC	00001	873083	260457	08/02/16	98.23
	SAMS CLUB	00001	873451	260723	08/05/16	761.46
	SAMS CLUB	00001	873451	260723	08/05/16	28.77
					Account Total	1,849.04
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	873088	260457	08/02/16	558.00
	SHRED IT USA LLC	00001	873106	260457	08/02/16	50.00
					Account Total	608.00
	Other Repair & Maint					
	BUSINESS EQUIPMENT SERVICE	00001	873438	260723	08/05/16	240.00
					Account Total	240.00
	Postage & Freight					
	PITNEY BOWES	00001	873450	260723	08/05/16	5,000.00
					Account Total	5,000.00
	Public Relations					
	CIVIL AIR PATROL MAGAZINE	00001	873078	260457	08/02/16	145.00
					Account Total	145.00
	Special Events					
	SAMS CLUB	00001	873451	260723	08/05/16	342.38
	SAMS CLUB	00001	873451	260723	08/05/16	672.19
					Account Total	1,014.57
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	873447	260723	08/05/16	128.00
					Account Total	128.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	873108	260457	08/02/16	278.85

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	278.85
					Department Total	9,613.46

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	AMATO SHEEN MAJER AND PIERETH	00001	873229	260504	08/04/16	19.00
	BALL FRANK J	00001	873138	260504	08/03/16	19.00
	BC SERVICES INC	00001	873139	260504	08/03/16	19.00
	BC SERVICES INC	00001	873140	260504	08/03/16	19.00
	BC SERVICES INC	00001	873141	260504	08/03/16	19.00
	BORENSTEIN AND ASSOCIATES	00001	873230	260504	08/04/16	19.00
	BROWN JESSICA	00001	873231	260504	08/04/16	19.00
	CREDIT SERVICE COMPANY, INC	00001	873142	260504	08/03/16	19.00
	HARM AND VILLA	00001	873143	260504	08/03/16	19.00
	HOLST AND BOETTCHER	00001	873144	260504	08/03/16	19.00
	HOWELL AND VAIL	00001	873232	260504	08/04/16	19.00
	JANEWAY LAW FIRM PC	00001	873145	260504	08/03/16	66.00
	JJL PROCESS CORP	00001	873233	260504	08/04/16	19.00
	KLASS PHILIP	00001	873146	260504	08/03/16	66.00
	KLASS PHILIP	00001	873147	260504	08/03/16	66.00
	LUEBBERS ALICIA KATHLEEN	00001	873234	260504	08/04/16	19.00
	MACHOL & JOHANNES, LLC	00001	873148	260504	08/03/16	19.00
	MANZANARES MELISSA	00001	873235	260504	08/04/16	19.00
	MELENDEZ RICARDO	00001	873236	260504	08/04/16	19.00
	MORGAN AND ASSOCIATES	00001	873149	260504	08/03/16	29.00
	OLTMAN LAW GROUP	00001	873237	260504	08/04/16	19.00
	ORELLANA ESMERALDA	00001	873238	260504	08/04/16	19.00
	PADILLA MERCEDES YVONNE	00001	873239	260504	08/04/16	19.00
	PELEGRIN AND RADEFF	00001	873240	260504	08/04/16	19.00
	SANDOVAL MILO ERNEST	00001	873150	260504	08/03/16	23.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	873198	260504	08/03/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	873199	260504	08/03/16	66.00
	VALDEZ RALPH JIMMY	00001	873241	260504	08/04/16	19.00
	WILSON SCOTT	00001	873200	260504	08/03/16	19.00
					Account Total	800.00
					Department Total	800.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	DIRECTV	00001	873082	260457	08/02/16	224.39
					Account Total	224.39
	Other Communications					
	CENTURY LINK	00001	873077	260457	08/02/16	205.39
					Account Total	205.39
					Department Total	429.78

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	MEDICAL CENTER OF AURORA	00001	873446	260723	08/05/16	680.00
					Account Total	680.00
	Membership Dues					
	COLO CRIME ANALYSIS ASSN	00001	873439	260723	08/05/16	60.00
					Account Total	60.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	873442	260723	08/05/16	213.85
					Account Total	213.85
	Other Communications					
	VERIZON WIRELESS	00001	873107	260457	08/02/16	1,010.09
					Account Total	1,010.09
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	873440	260723	08/05/16	222.00
	SHRED IT USA LLC	00001	873453	260723	08/05/16	34.00
					Account Total	256.00
	Travel & Transportation					
	THOMAS NINA	00001	873457	260723	08/05/16	188.00
					Account Total	188.00
	Uniforms & Cleaning					
	GALLS LLC	00001	873443	260723	08/05/16	85.00
					Account Total	85.00
					Department Total	2,492.94

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTH SUBURBAN MEDICAL CENTER	00001	873449	260723	08/05/16	1,585.86
	ST ANTHONY HOSPITAL NORTH	00001	873091	260457	08/02/16	2,406.13
					Account Total	3,991.99
	Mileage Reimbursements					
	SAUTER VINCENT	00001	873452	260723	08/05/16	56.70
					Account Total	56.70
	Operating Supplies					
	ABL MANAGEMENT INC	00001	873425	260723	08/05/16	194.80
	ADAMS COUNTY DETENTION FACILIT	00001	873074	260457	08/02/16	3.07
	NORTHWEST PARKWAY LLC	00001	873089	260457	08/02/16	12.95
	SHRED IT USA LLC	00001	873103	260457	08/02/16	30.00
	SHRED IT USA LLC	00001	873105	260457	08/02/16	30.00
	SHRED IT USA LLC	00001	873454	260723	08/05/16	30.00
	SHRED IT USA LLC	00001	873455	260723	08/05/16	48.38
					Account Total	349.20
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	873081	260457	08/02/16	880.00
					Account Total	880.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	873090	260457	08/02/16	127.51
					Account Total	127.51
					Department Total	5,405.40

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SYMBOL ARTS	00001	873456	260723	08/05/16	2,065.00
					Account Total	2,065.00
					Department Total	2,065.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AURORA POLICE K9 UNIT	00001	873436	260723	08/05/16	100.00
	AURORA POLICE K9 UNIT	00001	873437	260723	08/05/16	100.00
					Account Total	200.00
	Office Furniture					
	B C INTERIORS	00001	873076	260457	08/02/16	640.98
					Account Total	640.98
	Operating Supplies					
	COLOGRAPHIC INC	00001	873080	260457	08/02/16	533.00
	DS WATERS OF AMERICA INC	00001	873441	260723	08/05/16	136.50
	NORTHWEST PARKWAY LLC	00001	873089	260457	08/02/16	8.20
	SAMS CLUB	00001	873451	260723	08/05/16	192.87
					Account Total	870.57
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	873445	260723	08/05/16	97.85
					Account Total	97.85
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	873081	260457	08/02/16	415.00
	SHRED IT USA LLC	00001	873453	260723	08/05/16	34.00
					Account Total	449.00
	Travel & Transportation					
	KEMERLING ADAM	00001	873087	260457	08/02/16	65.00
					Account Total	65.00
					Department Total	2,323.40

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	873427	260723	08/05/16	137.10
	AVIS RENT A CAR SYSTEM INC	00001	873428	260723	08/05/16	103.88
	AVIS RENT A CAR SYSTEM INC	00001	873429	260723	08/05/16	85.51
	AVIS RENT A CAR SYSTEM INC	00001	873430	260723	08/05/16	7.95
	AVIS RENT A CAR SYSTEM INC	00001	873431	260723	08/05/16	111.71
	AVIS RENT A CAR SYSTEM INC	00001	873432	260723	08/05/16	204.10
	AVIS RENT A CAR SYSTEM INC	00001	873433	260723	08/05/16	133.12
	AVIS RENT A CAR SYSTEM INC	00001	873434	260723	08/05/16	156.92
	AVIS RENT A CAR SYSTEM INC	00001	873435	260723	08/05/16	138.50
					Account Total	1,078.79
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	873084	260457	08/02/16	101.83
					Account Total	101.83
	Other Professional Serv					
	FIRST CHOICE COFFEE SERVICES	00001	873086	260457	08/02/16	169.35
	SHRED IT USA LLC	00001	873099	260457	08/02/16	26.25
	SHRED IT USA LLC	00001	873100	260457	08/02/16	45.00
	SHRED IT USA LLC	00001	873102	260457	08/02/16	90.00
					Account Total	330.60
					Department Total	1,511.22

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	873081	260457	08/02/16	235.00
					Account Total	235.00
					Department Total	235.00

9114	Transportation Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	PATRIDGE MICHAEL	00006	873906	261009	08/11/16	142.10
					Account Total	142.10
	Uniforms & Cleaning					
	THOMAS RUSSELL	00006	873905	261009	08/11/16	150.00
					Account Total	150.00
					Department Total	292.10

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	871365	259527	07/13/16	25,203.36
	XCEL ENERGY	00013	871366	259527	07/13/16	24,263.84
	XCEL ENERGY	00013	871368	259527	07/13/16	2,855.84
	XCEL ENERGY	00013	871369	259527	07/13/16	2,855.84
	XCEL ENERGY	00013	871370	259527	07/13/16	1,151.27
	XCEL ENERGY	00013	871371	259527	07/13/16	1,151.27
	XCEL ENERGY	00013	871372	259527	07/13/16	235.73
	XCEL ENERGY	00013	871374	259527	07/13/16	2.91
	XCEL ENERGY	00013	871375	259527	07/13/16	216.83
	XCEL ENERGY	00013	871376	259527	07/13/16	28.68
	XCEL ENERGY	00013	871377	259527	07/13/16	93.33
	XCEL ENERGY	00013	871378	259527	07/13/16	221.35
					Account Total	58,280.25
					Department Total	58,280.25

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	873667	260909	08/10/16	124.40
					Account Total	124.40
					Department Total	124.40

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	873667	260909	08/10/16	190.94
					Account Total	190.94
					Department Total	190.94

97200	WIA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	FRIENDS' SCHOOL INC	00035	873668	260909	08/10/16	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	MONDRAGON NICOLE	00035	873671	260909	08/10/16	175.00
	PADILLA DEVIN	00035	873672	260909	08/10/16	175.00
					Account Total	350.00
					Department Total	350.00

97400	WIA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	HUDSON DESTANY	00035	873669	260909	08/10/16	175.00
	KRUEGER HAILEY	00035	873670	260909	08/10/16	175.00
					Account Total	350.00
					Department Total	350.00

98090	25% EDW-Hire to CO Prog FY15	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	ROCKY INDUSTRIES	00035	873502	260791	08/08/16	6,000.00
					Account Total	6,000.00
					Department Total	6,000.00

Grand Total **1,574,305.55**