County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	509,495.76
4	Capital Facilities Fund	21,250.00
6	Equipment Service Fund	74,496.78
13	Road & Bridge Fund	7,148.40
19	Insurance Fund	36,473.93
27	Open Space Projects Fund	46.80
28	Open Space Sales Tax Fund	4,104.00
30	Community Dev Block Grant Fund	109.08
31	Head Start Fund	538.91
35	Workforce & Business Center	5,714.61
		659,378.27

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697346	74190	BRODERICK GREGORY J	08/22/16	130.00
00697347	56896	CORDOVA KATHERINE	08/22/16	130.00
00697348	263752	DELMENDO DONALD	08/22/16	163.00
00697349	263751	FULLER JAMES	08/22/16	114.00
00697350	506569	HEADLEY JACQUELYN	08/22/16	130.00
00697351	48243	HERMANN EDWARD	08/22/16	163.00
00697352	174342	MALDONADO JEFFREY	08/22/16	114.00
00697353	43239	MALDONADO JEREMY	08/22/16	130.00
00697354	506571	PENDLETON RYAN	08/22/16	114.00
00697355	25759	PENTON VERNON L	08/22/16	130.00
00697356	506572	SANDOVAL THANE	08/22/16	130.00
00697357	92844	SCHILLING SUSAN	08/22/16	130.00
00697358	426148	SOUTH CYNTHIA	08/22/16	65.00
00697359	98825	SWINGLE THOMAS	08/22/16	130.00
00697360	35302	WITTMUS CINDY	08/22/16	130.00
00697361	13027	ADCO ANIMAL SHELTER	08/22/16	83.07
00697362	334777	ALLEN DEBRA JEAN	08/22/16	195.48
00697363	8418	BAILEY BRENT	08/22/16	1,423.75
00697364	517027	BARR JEFFREY	08/22/16	1,500.00
00697365	13160	BRIGHTON CITY OF (WATER)	08/22/16	18,507.89
00697366	13160	BRIGHTON CITY OF (WATER)	08/22/16	5,516.03
00697367	109171	BROOKMAN RICHARD A	08/22/16	177.00
00697368	362391	BROOKS CHRISTOPHER ALLEN	08/22/16	177.00
00697369	37266	CENTURY LINK	08/22/16	88.99
00697370	18443	CIVIL AIR PATROL MAGAZINE	08/22/16	145.00
00697371	248103	DS WATERS OF AMERICA INC	08/22/16	842.75
00697372	193732	E-470 PUBLIC HIGHWAY AUTHORITY	08/22/16	13.60
00697373	430532	EASTERN ADAMS COUNTY METROPOLI	08/22/16	751.30
00697375	24524	E470 PUBLIC HIGHWAY AUTHORITY	08/22/16	59.60
00697376	34457	GALLEGOS JASON	08/22/16	203.00
00697377	244579	GRIMES RUSS	08/22/16	177.00
00697378	173687	HANNAH ROBERT	08/22/16	177.00
00697379	90816	HANSON SARA M	08/22/16	177.00
00697381	10595	KELSAY DOUGLAS K	08/22/16	203.00
00697382	40843	LANGUAGE LINE SERVICES	08/22/16	327.18
00697383	34239	LINDER DEBBIE	08/22/16	38.88

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697384	517026	LINDSEY TIMOTHY	08/22/16	2,250.00
00697385	354075	MCCORMICK ANDREW	08/22/16	177.00
00697386	448340	MILINAZZO WENDI K	08/22/16	23.76
00697387	514076	NICHOLS KAYLEIGH	08/22/16	74.52
00697388	38579	OLIVAS LEROY	08/22/16	177.00
00697389	6152	ORPHANS FUND	08/22/16	1,650.00
00697390	85883	RAPP, ANNE	08/22/16	541.88
00697391	8866	RED ROCKS COMMUNITY COLLEGE	08/22/16	127,558.75
00697394	13932	SOUTH ADAMS WATER & SANITATION	08/22/16	3,120.22
00697395	13932	SOUTH ADAMS WATER & SANITATION	08/22/16	923.05
00697396	426427	STAMP ROBERT	08/22/16	2,400.00
00697397	96781	TEMPLE MITCHELL A	08/22/16	177.00
00697398	173807	TREBLIK JESSE M	08/22/16	177.00
00697399	1007	UNITED POWER (UNION REA)	08/22/16	2,861.04
00697400	1007	UNITED POWER (UNION REA)	08/22/16	5,256.25
00697401	28617	VERIZON WIRELESS	08/22/16	1,821.89
00697402	13822	XCEL ENERGY	08/22/16	2,469.22
00697403	273266	YANG TRACE	08/22/16	119.34
00697406	13028	ADAMS COUNTY ASSESSOR	08/24/16	95.07
00697407	42779	ADAMS COUNTY COMMUNICATION CEN	08/24/16	443.00
00697408	12012	ALSCO AMERICAN INDUSTRIAL	08/24/16	77.72
00697409	491318	AMERICAN EAGLE DISTRIBUTING	08/24/16	18,224.30
00697410	68455	ANDERSON MANDY L	08/24/16	151.06
00697411	518404	BONE BRIAN	08/24/16	100.00
00697412	463401	BUSH MELVIN E	08/24/16	65.00
00697413	8973	C & R ELECTRICAL CONTRACTORS I	08/24/16	2,132.31
00697414	8973	C & R ELECTRICAL CONTRACTORS I	08/24/16	3,800.00
00697415	324471	CAMPBELL KEVIN	08/24/16	48.01
00697416	332630	CASTLE CHRISTOPHER	08/24/16	65.00
00697417	519212	CHILDERS SHARPENING SERVICE	08/24/16	33.40
00697418	520612	CHRISTOPHER JUSTIN	08/24/16	78.84
00697419	250958	COHEN MILSTEIN SELLERS & TOLL	08/24/16	15,474.42
00697420	5556	COLO BUREAU INVESTIGATION-IDEN	08/24/16	4,793.50
00697421	1909	COLO DOORWAYS INC	08/24/16	362.40
00697422	2547	COLO STATE PATROL ACADEMY	08/24/16	200.00
00697423	64269	COLUMBIA SANITARY SERVICE INC	08/24/16	10,650.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697424	263205	COMBS FRANK	08/24/16	8.64
00697425	13049	COMMUNITY REACH CENTER	08/24/16	20,266.17
00697426	255001	COPYCO QUALITY PRINTING INC	08/24/16	12,600.00
00697428	25239	DENVER HEALTH MEDICAL CENTER	08/24/16	757.07
00697429	47190	DIRECTV	08/24/16	229.39
00697430	520339	DOUGLASS CHRISTOPHER	08/24/16	88.13
00697431	248103	DS WATERS OF AMERICA INC	08/24/16	25.35
00697432	13409	EASTERN DISPOSE ALL	08/24/16	85.00
00697433	8652	ECOLAB PEST ELIMINATION DIV	08/24/16	347.27
00697434	293123	ELSEROUGI, A J	08/24/16	65.00
00697435	371967	EVANOFF MATTHEW	08/24/16	42.12
00697436	518029	FEDERAL HEATING INC	08/24/16	296.37
00697437	324478	GARCIA LAURA	08/24/16	39.20
00697439	244579	GRIMES RUSS	08/24/16	55.62
00697440	4601	H R DIRECT / GNEIL	08/24/16	57.74
00697441	486419	HIGH COUNTRY BEVERAGE	08/24/16	1,113.50
00697442	90553	HOBBS DALE	08/24/16	411.48
00697443	293124	HODGE, DICK	08/24/16	65.00
00697444	77611	KD SERVICE GROUP	08/24/16	195.00
00697445	485045	KORBY LANDSCAPE LLC	08/24/16	6,284.00
00697446	244200	KRAUSE ZANE	08/24/16	116.64
00697447	518405	LANG ANDREW	08/24/16	100.00
00697448	140791	LATITUDE GEOGRAPHICS GROUP LTD	08/24/16	742.00
00697449	519029	MARTIN JACK E	08/24/16	100.00
00697450	495310	MASTER ELECTRICAL CONTRACTORS	08/24/16	1,805.00
00697451	518406	MCKESSON MEDICAL-SURGICAL	08/24/16	137.52
00697452	410402	MELONAKIS PATRICIA	08/24/16	263.20
00697453	266064	METRO FENCE COMPANY	08/24/16	3,139.00
00697454	13688	METRONORTH CHAMBER OF COMMERCE	08/24/16	3,000.00
00697455	4863	METROWEST NEWSPAPERS	08/24/16	17.28
00697456	93320	MILE HIGH TREE CARE INC	08/24/16	2,000.00
00697459	32509	NCS PEARSON INC	08/24/16	508.25
00697460	4551	NEVE'S UNIFORMS INC	08/24/16	2,072.45
00697461	13529	NIELSEN SUSAN G	08/24/16	77.00
00697462	4529	NORTHWESTERN UNIVERSITY	08/24/16	8,000.00
00697463	157088	OFFICIAL PAYMENTS CORPORATION	08/24/16	155.60

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697464	300693	OTTERTAIL ENVIRONMENTAL INC	08/24/16	106,537.50
00697465	50300	RAMIREZ GABRIELLA	08/24/16	332.00
00697467	472519	RICHARDSON DAVID W	08/24/16	256.00
00697468	422902	ROADRUNNER PHARMACY INCORPORAT	08/24/16	638.05
00697470	13538	SHRED IT USA LLC	08/24/16	130.52
00697471	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	272.30
00697472	519215	SOUTH CENTRAL KANSAS REGIONAL	08/24/16	500.00
00697473	426148	SOUTH CYNTHIA	08/24/16	290.96
00697474	281167	SPECTRA CONTRACT FLOORING SERV	08/24/16	295.00
00697475	281167	SPECTRA CONTRACT FLOORING SERV	08/24/16	1,700.00
00697476	281167	SPECTRA CONTRACT FLOORING SERV	08/24/16	275.00
00697478	315130	STANFIELD THOMSON	08/24/16	65.00
00697479	25335	STANLEY CONVERGENT SECURITY S	08/24/16	408.05
00697480	89725	SUNGLO WINDOW FILMS INC	08/24/16	8,352.00
00697481	66264	SYSTEMS GROUP	08/24/16	10,000.00
00697482	506642	TAYLOR FENCE COMPANY	08/24/16	17,140.00
00697483	438094	VALTAKIS AARON	08/24/16	65.00
00697484	28617	VERIZON WIRELESS	08/24/16	1,010.13
00697485	3550	WESTERN PAPER DISTRIBUTORS	08/24/16	1,306.50
00697486	3550	WESTERN PAPER DISTRIBUTORS	08/24/16	481.20
00697488	91631	ADAMSON POLICE PRODUCTS	08/24/16	336.00
00697489	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/24/16	555.95
00697490	42415	AMERICAN INCOME LIFE INS CO	08/24/16	18.00
00697492	354867	BLUE SKY CONCESSIONS	08/24/16	269.00
00697494	13160	BRIGHTON CITY OF (WATER)	08/24/16	5,155.23
00697495	37436	CARLSON KURT A	08/24/16	305.64
00697497	209334	COLO NATURAL GAS INC	08/24/16	51.66
00697498	426150	DCNC	08/24/16	150.00
00697499	128693	DREXEL BARRELL & CO	08/24/16	840.00
00697500	52543	GLOBAL MOUNTING SOLUTIONS INC	08/24/16	691.50
00697501	473351	GOLDMAN ROBBINS NICHOLSON & MA	08/24/16	6,220.59
00697502	8721	HILL & ROBBINS	08/24/16	1,286.25
00697503	13565	INTERMOUNTAIN R E A	08/24/16	1,385.93
00697505	196306	MCFARLAND AMY	08/24/16	163.08
00697506	281503	MILLER MICHELLE	08/24/16	57.96
00697509	491149	REICHOW RAE-ANNE	08/24/16	61.09

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697510	430098	REPUBLIC SERVICES #535	08/24/16	435.00
00697511	10449	SIR SPEEDY	08/24/16	195.33
00697512	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	1,466.83
00697513	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	43.01
00697514	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	22.52
00697515	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	43.01
00697516	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	6,761.55
00697517	521027	STEWARD GORDON	08/24/16	264.50
00697518	200899	TRANE CO	08/24/16	9,004.00
00697520	20730	UNITED STATES POSTAL SERVICE	08/24/16	1,220.00
00697521	57594	UNIVERSITY PHYSICIANS INC	08/24/16	862.50
00697522	426147	US CORRECTIONS LLC	08/24/16	1,321.95
00697523	1053	WAYNE'S ELECTRIC INC	08/24/16	300.00
00697524	24560	WIRELESS ADVANCED COMMUNICATIO	08/24/16	780.00
00697525	13822	XCEL ENERGY	08/24/16	6,745.91
00697526	443434	Y & S TECHNOLOGIES	08/24/16	175.00
00697527	142592	VALDEZ RENE	08/25/16	281.00
00697535	520659	HOGLUND CAITLIN	08/26/16	78.84
00697538	485045	KORBY LANDSCAPE LLC	08/26/16	716.00
00697540	247198	MGT OF AMERICA INC	08/26/16	3,992.00
00697545	38961	SHREVE JEANNE	08/26/16	658.26
			Fund Total	**509,495.76**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697491	33944	B C INTERIORS	08/24/16	21,250.00
			Fund Total	**21,250.00**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697374	101591	ET TECHNOLOGIES INC	08/22/16	1,327.95
00697380	491796	HRT ENTERPRISES LLC	08/22/16	685.00
00697392	153452	RMFMA	08/22/16	310.00
00697404	11657	A & E TIRE INC	08/24/16	3,072.06
00697405	295403	ABRA AUTO BODY & GLASS	08/24/16	345.00
00697466	51962	REX OIL COMPANY	08/24/16	181.75
00697469	16237	SAM HILL OIL INC	08/24/16	6,309.54
00697477	99671	SPRADLEY BARR FORD GREELEY	08/24/16	47,734.00
00697487	350373	WEX BANK	08/24/16	2,803.64
00697528	295403	ABRA AUTO BODY & GLASS	08/26/16	185.00
00697544	16237	SAM HILL OIL INC	08/26/16	11,542.84
			Fund Total	**74,496.78**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697438	212385	GMCO CORPORATION	08/24/16	7,148.40
			Fund Total	**7,148.40**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697427	61609	DAVIS GRAHAM & STUBBS LLP	08/24/16	1,209.50
00697457	61886	NATHAN DUMM & MAYER PC	08/24/16	4,979.32
00697458	61886	NATHAN DUMM & MAYER PC	08/24/16	2,311.25
00697531	17565	COLO FRAME & SUSPENSION	08/26/16	10,782.60
00697532	7859	COLOGRAPHIC INC	08/26/16	625.00
00697533	346750	FACTORY MOTOR PARTS	08/26/16	392.93
00697534	515095	HAYS COMPANIES	08/26/16	9,583.33
00697536	8153	JEFFERSON COUNTY PUBLIC SCHOOL	08/26/16	5,750.00
00697537	13771	JOE'S TOWING & RECOVERY	08/26/16	340.00
00697541	523050	MORDICK THOMAS GENE II	08/26/16	500.00
			Fund Total	**36,473.93**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697519	1007	UNITED POWER (UNION REA)	08/24/16	46.80
			Fund Total	**46.80**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697493	43146	BRIGHTON CITY OF	08/24/16	3,900.00
00697496	426465	CLARK AARON	08/24/16	51.00
00697504	52940	MCDOWELL SHANNON	08/24/16	51.00
00697507	36746	PEDRUCCI MARC R	08/24/16	51.00
00697508	69803	PETERSEN RENEE	08/24/16	51.00
			Fund Total	**4,104.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697393	481907	SCHEERE MELISSA	08/22/16	109.08
			Fund Total	**109.08**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697539	40843	LANGUAGE LINE SERVICES	08/26/16	81.16
00697542	310256	ONE WORLD TRANSLATION & ASSOCI	08/26/16	457.75
			Fund Total	**538.91**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00697529	520340	ANGEL-GUERRERO DANIEL	08/26/16	100.00
00697530	520610	CODECRAFT SCHOOL OF TECHNOLOGY	08/26/16	5,000.00
00697543	509585	PARMITER NICHOLE	08/26/16	50.00
00697546	8076	VERIZON WIRELESS	08/26/16	564.61
			Fund Total	**5,714.61**

Grand Total	**659,378.27**

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	874514	261460	08/22/16	83.07
					Account Total	83.07
					Department Total	83.07

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B C INTERIORS	00004	874689	261592	08/24/16	21,250.00
					Account Total	21,250.00
					Department Total	21,250.00

3160	Community Corrections Facility	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00004	874595	261515	08/23/16	272.30
					Account Total	272.30
					Department Total	272.30

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	ADAMS COUNTY ASSESSOR	00001	874535	261473	08/22/16	43.00
	LATITUDE GEOGRAPHICS GROUP LTD	00001	874532	261473	08/22/16	742.00
	SOUTH CENTRAL KANSAS REGIONAL	00001	874530	261473	08/22/16	500.00
					Account Total	1,285.00
	Operating Supplies					
	ADAMS COUNTY ASSESSOR	00001	874535	261473	08/22/16	14.96
	H R DIRECT / GNEIL	00001	874531	261473	08/22/16	57.74
					Account Total	72.70
	Special Events					
	ADAMS COUNTY ASSESSOR	00001	874535	261473	08/22/16	37.11
					Account Total	37.11
	Travel & Transportation					
	BRODERICK GREGORY J	00001	874450	261416	08/19/16	130.00
	CORDOVA KATHERINE	00001	874451	261416	08/19/16	130.00
	DELMENDO DONALD	00001	874452	261416	08/19/16	163.00
	FULLER JAMES	00001	874453	261416	08/19/16	114.00
	HEADLEY JACQUELYN	00001	874454	261416	08/19/16	130.00
	HERMANN EDWARD	00001	874455	261416	08/19/16	163.00
	MALDONADO JEFFREY	00001	874456	261416	08/19/16	114.00
	MALDONADO JEREMY	00001	874457	261416	08/19/16	130.00
	MELONAKIS PATRICIA	00001	874533	261473	08/22/16	263.20
	PENDLETON RYAN	00001	874458	261416	08/19/16	114.00
	PENTON VERNON L	00001	874459	261416	08/19/16	130.00
	SANDOVAL THANE	00001	874460	261416	08/19/16	130.00
	SCHILLING SUSAN	00001	874461	261416	08/19/16	130.00
	SOUTH CYNTHIA	00001	874462	261416	08/19/16	65.00
	SOUTH CYNTHIA	00001	874534	261473	08/22/16	290.96
	SWINGLE THOMAS	00001	874463	261416	08/19/16	130.00
	WITTMUS CINDY	00001	874464	261416	08/19/16	130.00
					Account Total	2,457.16
					Department Total	3,851.97

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BARR JEFFREY	00001	873920	261014	08/11/16	1,500.00
	LINDSEY TIMOTHY	00001	873919	261014	08/11/16	2,250.00
	STAMP ROBERT	00001	873918	261014	08/11/16	2,400.00
					Account Total	6,150.00
					Department Total	6,150.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHREVE JEANNE	00001	874849	261705	08/26/16	253.26
	SHREVE JEANNE	00001	874850	261705	08/26/16	318.60
	SHREVE JEANNE	00001	874851	261705	08/26/16	86.40
					Account Total	658.26
					Department Total	658.26

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Bank Charges					
	OFFICIAL PAYMENTS CORPORATION	00001	874536	261475	08/22/16	155.60
					Account Total	155.60
					Department Total	155.60

1052	Criminal Justice Coord. Cmte.	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	874515	261460	08/22/16	82.08
	ALLEN DEBRA JEAN	00001	874516	261460	08/22/16	113.40
					Account Total	195.48
					Department Total	195.48

1019	Customer Experience Operations	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	874699	261598	08/24/16	1,220.00
					Account Total	1,220.00
					Department Total	1,220.00

941015	CDBG PY2015-16	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHEERE MELISSA	00030	874469	261422	08/19/16	109.08
					Account Total	109.08
					Department Total	109.08

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HOBBS DALE	00001	874614	261516	08/23/16	266.76
	HOBBS DALE	00001	874622	261516	08/23/16	144.72
	MILINAZZO WENDI K	00001	874436	261400	08/19/16	23.76
	NICHOLS KAYLEIGH	00001	874437	261400	08/19/16	74.52
					Account Total	509.76
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	874438	261403	08/19/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	874439	261403	08/19/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	874440	261403	08/19/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	874441	261403	08/19/16	16.21
					Account Total	77.72
					Department Total	587.48

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	STEWARD GORDON	00001	874647	261532	08/23/16	264.50
	UNIVERSITY PHYSICIANS INC	00001	874638	261532	08/23/16	862.50
					Account Total	1,127.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	35.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	140.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	71.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	65.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	24.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	162.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	874637	261532	08/23/16	56.93
					Account Total	555.95
					Department Total	1,682.95

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	874573	261471	08/23/16	82.87
	A & E TIRE INC	00006	874574	261471	08/23/16	1,151.55
	A & E TIRE INC	00006	874575	261471	08/23/16	1,214.72
	A & E TIRE INC	00006	874576	261471	08/23/16	622.92
	ABRA AUTO BODY & GLASS	00006	874519	261471	08/22/16	25.00
	ABRA AUTO BODY & GLASS	00006	874520	261471	08/22/16	160.00
	ABRA AUTO BODY & GLASS	00006	874521	261471	08/22/16	160.00
	ABRA AUTO BODY & GLASS	00006	874834	261701	08/26/16	160.00
	ABRA AUTO BODY & GLASS	00006	874835	261701	08/26/16	25.00
	REX OIL COMPANY	00006	874528	261471	08/22/16	181.75
	SAM HILL OIL INC	00006	874524	261471	08/22/16	1,814.79
	SAM HILL OIL INC	00006	874525	261471	08/22/16	654.00
	SAM HILL OIL INC	00006	874526	261471	08/22/16	3,840.75
	SAM HILL OIL INC	00006	874836	261701	08/26/16	11,542.84
	SPRADLEY BARR FORD GREELEY	00006	874523	261471	08/22/16	47,734.00
	WEX BANK	00006	874527	261471	08/22/16	2,803.64
					Account Total	72,173.83
					Department Total	72,173.83

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	REICHOW RAE-ANNE	00001	874585	261513	08/23/16	61.09
					Account Total	61.09
					Department Total	61.09

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCFARLAND AMY	00001	874512	261459	08/22/16	163.08
					Account Total	163.08
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	874513	261459	08/22/16	18.00
					Account Total	18.00
					Department Total	181.08

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MILLER MICHELLE	00001	874696	261598	08/24/16	57.96
					Account Total	57.96
					Department Total	57.96

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CAMPBELL KEVIN	00001	874623	261528	08/23/16	48.01
	GARCIA LAURA	00001	874624	261528	08/23/16	39.20
					Account Total	87.21
					Department Total	87.21

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CHRISTOPHER JUSTIN	00001	874591	261515	08/23/16	25.92
	CHRISTOPHER JUSTIN	00001	874592	261515	08/23/16	52.92
	COMBS FRANK	00001	874600	261515	08/23/16	8.64
	DOUGLASS CHRISTOPHER	00001	874597	261515	08/23/16	88.13
	EVANOFF MATTHEW	00001	874601	261515	08/23/16	42.12
	KRAUSE ZANE	00001	874621	261515	08/23/16	116.64
					Account Total	334.37
					Department Total	334.37

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	METRO FENCE COMPANY	00001	874610	261515	08/23/16	3,139.00
					Account Total	3,139.00
	Gas & Electricity					
	Energy Cap Bill ID=6525	00001	874667	261569	08/05/16	1,385.93
	Energy Cap Bill ID=6526	00001	874668	261569	08/09/16	51.66
					Account Total	1,437.59
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6520	00001	874309	261337	08/05/16	751.30
	EASTERN DISPOSE ALL	00001	874590	261515	08/23/16	85.00
					Account Total	836.30
					Department Total	5,412.89

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6533	00001	874671	261569	08/16/16	6,745.91
					Account Total	6,745.91
					Department Total	6,745.91

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUNGLO WINDOW FILMS INC	00001	874611	261515	08/23/16	3,448.00
	SUNGLO WINDOW FILMS INC	00001	874613	261515	08/23/16	4,904.00
					Account Total	8,352.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	874618	261515	08/23/16	171.45
					Account Total	171.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6522	00001	874311	261337	08/05/16	5,516.03
					Account Total	5,516.03
					Department Total	14,039.48

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	874602	261515	08/23/16	408.05
					Account Total	408.05
	Repair & Maint Supplies					
	FEDERAL HEATING INC	00001	874608	261515	08/23/16	296.37
					Account Total	296.37
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6527	00001	874670	261569	08/12/16	5,155.23
					Account Total	5,155.23
					Department Total	5,859.65

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6517	00001	874307	261337	08/01/16	2,469.22
					Account Total	2,469.22
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6528	00001	874663	261569	08/13/16	1,466.83
	Energy Cap Bill ID=6529	00001	874664	261569	08/13/16	43.01
	Energy Cap Bill ID=6530	00001	874665	261569	08/13/16	22.52
	Energy Cap Bill ID=6531	00001	874666	261569	08/13/16	43.01
					Account Total	1,575.37
					Department Total	4,044.59

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6519	00001	874304	261337	08/04/16	3,120.22
					Account Total	3,120.22
					Department Total	3,120.22

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	874619	261515	08/23/16	175.82
	MILE HIGH TREE CARE INC	00001	874606	261515	08/23/16	2,000.00
					Account Total	2,175.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6521	00001	874308	261337	08/05/16	18,507.89
					Account Total	18,507.89
					Department Total	20,683.71

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	874616	261515	08/23/16	2,132.31
					Account Total	2,132.31
					Department Total	2,132.31

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6532	00001	874669	261569	08/13/16	6,761.55
					Account Total	6,761.55
					Department Total	6,761.55

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6524	00001	874305	261337	08/05/16	2,861.04
					Account Total	2,861.04
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6518	00001	874306	261337	08/04/16	923.05
					Account Total	923.05
					Department Total	3,784.09

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6523	00001	874310	261337	08/05/16	5,256.25
					Account Total	5,256.25
					Department Total	5,256.25

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	874639	261533	08/23/16	336.00
	AMERICAN EAGLE DISTRIBUTING	00001	874655	261471	08/24/16	16,344.15
	AMERICAN EAGLE DISTRIBUTING	00001	874655	261471	08/24/16	1,880.15
	COHEN MILSTEIN SELLERS & TOLL	00001	874603	261471	08/23/16	8,150.65
	COHEN MILSTEIN SELLERS & TOLL	00001	874605	261471	08/23/16	1,063.13
	COHEN MILSTEIN SELLERS & TOLL	00001	874607	261471	08/23/16	590.63
	COHEN MILSTEIN SELLERS & TOLL	00001	874609	261471	08/23/16	2,480.63
	COHEN MILSTEIN SELLERS & TOLL	00001	874612	261471	08/23/16	236.25
	COHEN MILSTEIN SELLERS & TOLL	00001	874615	261471	08/23/16	2,953.13
	COLO BUREAU INVESTIGATION-IDEN	00001	874471	261423	08/19/16	2,700.00
	COLUMBIA SANITARY SERVICE INC	00001	874598	261471	08/23/16	10,350.00
	COLUMBIA SANITARY SERVICE INC	00001	874599	261471	08/23/16	300.00
	COMMUNITY REACH CENTER	00001	874470	261423	08/19/16	20,266.17
	COPYCO QUALITY PRINTING INC	00001	874473	261423	08/19/16	12,600.00
	DREXEL BARRELL & CO	00001	874684	261592	08/24/16	840.00
	GLOBAL MOUNTING SOLUTIONS INC	00001	874640	261533	08/23/16	691.50
	GOLDMAN ROBBINS NICHOLSON & MA	00001	874682	261592	08/24/16	6,220.59
	HIGH COUNTRY BEVERAGE	00001	874657	261471	08/24/16	618.75
	HIGH COUNTRY BEVERAGE	00001	874658	261471	08/24/16	494.75
	HILL & ROBBINS	00001	874683	261592	08/24/16	1,286.25
	KD SERVICE GROUP	00001	874474	261423	08/19/16	195.00
	KORBY LANDSCAPE LLC	00001	874635	261471	08/23/16	1,074.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	920.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	884.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	1,250.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	283.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	404.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	400.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	670.00
	KORBY LANDSCAPE LLC	00001	874636	261471	08/23/16	399.00
	KORBY LANDSCAPE LLC	00001	874846	261704	08/26/16	716.00
	MASTER ELECTRICAL CONTRACTORS	00001	874632	261471	08/23/16	1,805.00
	MGT OF AMERICA INC	00001	874848	261704	08/26/16	3,992.00
	NCS PEARSON INC	00001	874479	261423	08/19/16	508.25
	NEVE'S UNIFORMS INC	00001	874475	261423	08/19/16	191.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEVE'S UNIFORMS INC	00001	874476	261423	08/19/16	141.90
	NEVE'S UNIFORMS INC	00001	874477	261423	08/19/16	93.90
	NEVE'S UNIFORMS INC	00001	874478	261423	08/19/16	1,644.85
	OTTERTAIL ENVIRONMENTAL INC	00001	874571	261471	08/23/16	53,268.75
	OTTERTAIL ENVIRONMENTAL INC	00001	874572	261471	08/23/16	53,268.75
	RAMIREZ GABRIELLA	00001	874480	261423	08/19/16	332.00
	ROADRUNNER PHARMACY INCORPORAT	00001	874517	261471	08/22/16	554.10
	ROADRUNNER PHARMACY INCORPORAT	00001	874518	261471	08/22/16	83.95
	SPECTRA CONTRACT FLOORING SERV	00001	874629	261471	08/23/16	295.00
	SPECTRA CONTRACT FLOORING SERV	00001	874630	261471	08/23/16	1,700.00
	SPECTRA CONTRACT FLOORING SERV	00001	874631	261471	08/23/16	275.00
	SYSTEMS GROUP	00001	874626	261471	08/23/16	7,000.00
	SYSTEMS GROUP	00001	874627	261471	08/23/16	1,200.00
	SYSTEMS GROUP	00001	874628	261471	08/23/16	1,800.00
	TAYLOR FENCE COMPANY	00001	874625	261471	08/23/16	17,140.00
	TRANE CO	00001	874690	261592	08/24/16	4,100.00
	TRANE CO	00001	874691	261592	08/24/16	4,904.00
	US CORRECTIONS LLC	00001	874641	261533	08/23/16	1,321.95
	WESTERN PAPER DISTRIBUTORS	00001	874481	261423	08/19/16	1,306.50
	WESTERN PAPER DISTRIBUTORS	00001	874482	261423	08/19/16	481.20
	WIRELESS ADVANCED COMMUNICATIO	00001	874642	261533	08/23/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874643	261533	08/23/16	390.00
	Y & S TECHNOLOGIES	00001	874644	261533	08/23/16	175.00
					Account Total	255,961.63
					Department Total	255,961.63

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LANGUAGE LINE SERVICES	00031	874828	261701	08/26/16	81.16
	ONE WORLD TRANSLATION & ASSOCI	00031	874829	261701	08/26/16	137.50
	ONE WORLD TRANSLATION & ASSOCI	00031	874830	261701	08/26/16	55.00
	ONE WORLD TRANSLATION & ASSOCI	00031	874831	261701	08/26/16	228.50
	ONE WORLD TRANSLATION & ASSOCI	00031	874832	261701	08/26/16	36.75
					Account Total	538.91
					Department Total	538.91

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HOGLUND CAITLIN	00001	874852	261705	08/26/16	78.84
					Account Total	78.84
					Department Total	78.84

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	874825	261701	08/26/16	2,536.70
	COLO FRAME & SUSPENSION	00019	874826	261701	08/26/16	6,434.00
	COLO FRAME & SUSPENSION	00019	874827	261701	08/26/16	1,811.90
	DAVIS GRAHAM & STUBBS LLP	00019	874596	261471	08/23/16	1,209.50
	FACTORY MOTOR PARTS	00019	874847	261704	08/26/16	392.93
	HAYS COMPANIES	00019	874838	261701	08/26/16	9,583.33
	JEFFERSON COUNTY PUBLIC SCHOOL	00019	874839	261701	08/26/16	5,750.00
	NATHAN DUMM & MAYER PC	00019	874593	261471	08/23/16	4,979.32
	NATHAN DUMM & MAYER PC	00019	874594	261471	08/23/16	2,311.25
					Account Total	35,008.93
					Department Total	35,008.93

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	COLOGRAPHIC INC	00019	874779	261660	08/25/16	125.00
	COLOGRAPHIC INC	00019	874780	261660	08/25/16	500.00
	JOE'S TOWING & RECOVERY	00019	874782	261660	08/25/16	70.00
	JOE'S TOWING & RECOVERY	00019	874783	261660	08/25/16	132.00
	JOE'S TOWING & RECOVERY	00019	874784	261660	08/25/16	138.00
					Account Total	965.00
	General Liab - Other than Prop					
	MORDICK THOMAS GENE II	00019	874785	261660	08/25/16	500.00
					Account Total	500.00
					Department Total	1,465.00

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	874662	261567	08/24/16	104.92
					Account Total	104.92
					Department Total	104.92

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	874589	261513	08/23/16	46.80
					Account Total	46.80
					Department Total	46.80

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MCDOWELL SHANNON	00028	874692	261598	08/24/16	51.00
	PETERSEN RENEE	00028	874693	261598	08/24/16	51.00
					Account Total	102.00
					Department Total	102.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	874582	261513	08/23/16	3,900.00
					Account Total	3,900.00
					Department Total	3,900.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	874617	261515	08/23/16	3,800.00
	COLO DOORWAYS INC	00001	874604	261515	08/23/16	362.40
					Account Total	4,162.40
					Department Total	4,162.40

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SIR SPEEDY	00001	874587	261513	08/23/16	195.33
					Account Total	195.33
	Regional Park Rentals					
	DCNC	00001	874584	261513	08/23/16	150.00
	WAYNE'S ELECTRIC INC	00001	874588	261513	08/23/16	300.00
					Account Total	450.00
	Special Events					
	BLUE SKY CONCESSIONS	00001	874581	261513	08/23/16	269.00
					Account Total	269.00
					Department Total	914.33

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	CLARK AARON	00001	874694	261598	08/24/16	51.00
	PEDRUCCI MARC R	00001	874695	261598	08/24/16	51.00
					Account Total	102.00
					Department Total	102.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CARLSON KURT A	00001	874583	261513	08/23/16	305.64
					Account Total	305.64
					Department Total	305.64

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	874586	261513	08/23/16	435.00
					Account Total	435.00
					Department Total	435.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	874511	261457	08/22/16	65.00
	CASTLE CHRISTOPHER	00001	874508	261457	08/22/16	65.00
	ELSEROUGI, A J	00001	874506	261457	08/22/16	65.00
	HODGE, DICK	00001	874510	261457	08/22/16	65.00
	STANFIELD THOMSON	00001	874509	261457	08/22/16	65.00
	VALTAKIS AARON	00001	874507	261457	08/22/16	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					
	GMCO CORPORATION	00013	874529	261471	08/22/16	7,148.40
					Account Total	7,148.40
					Department Total	7,148.40

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	874504	261430	08/19/16	40.26
					Account Total	40.26
					Department Total	40.26

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	874012	261074	08/12/16	3.70
					Account Total	3.70
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	153.91
					Account Total	153.91
	Travel & Transportation					
	NIELSEN SUSAN G	00001	874499	261430	08/19/16	77.00
					Account Total	77.00
					Department Total	234.61

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	874487	261430	08/19/16	2,093.50
	DS WATERS OF AMERICA INC	00001	874087	261074	08/12/16	204.25
					Account Total	2,297.75
	Other Professional Serv					
	SHRED IT USA LLC	00001	874504	261430	08/19/16	40.26
					Account Total	40.26
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	874035	261074	08/12/16	127,558.75
					Account Total	127,558.75
					Department Total	129,896.76

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	BONE BRIAN	00001	874485	261430	08/19/16	100.00
	LANG ANDREW	00001	874494	261430	08/19/16	100.00
	MARTIN JACK E	00001	874495	261430	08/19/16	100.00
					Account Total	300.00
	Education & Training					
	COLO STATE PATROL ACADEMY	00001	874489	261430	08/19/16	200.00
	METRONORTH CHAMBER OF COMMERCE	00001	874497	261430	08/19/16	3,000.00
	NORTHWESTERN UNIVERSITY	00001	874500	261430	08/19/16	4,000.00
	NORTHWESTERN UNIVERSITY	00001	874501	261430	08/19/16	4,000.00
					Account Total	11,200.00
	Operating Supplies					
	CHILDERS SHARPENING SERVICE	00001	874488	261430	08/19/16	33.40
	ORPHANS FUND	00001	874036	261074	08/12/16	1,650.00
	SHRED IT USA LLC	00001	874503	261430	08/19/16	50.00
					Account Total	1,733.40
	Other Communications					
	DIRECTV	00001	874492	261430	08/19/16	229.39
	VERIZON WIRELESS	00001	874043	261074	08/12/16	292.52
					Account Total	521.91
	Public Relations					
	CIVIL AIR PATROL MAGAZINE	00001	874005	261074	08/12/16	145.00
					Account Total	145.00
					Department Total	13,900.31

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	147.26
					Account Total	147.26
					Department Total	147.26

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MCKESSON MEDICAL-SURGICAL	00001	874496	261430	08/19/16	137.52
					Account Total	137.52
	Other Communications					
	CENTURY LINK	00001	874004	261074	08/12/16	88.99
	VERIZON WIRELESS	00001	874505	261430	08/19/16	1,010.13
					Account Total	1,099.12
	Travel & Transportation					
	GALLEGOS JASON	00001	874014	261074	08/12/16	203.00
	KELSAY DOUGLAS K	00001	874026	261074	08/12/16	203.00
	RICHARDSON DAVID W	00001	874502	261430	08/19/16	256.00
					Account Total	662.00
					Department Total	1,898.64

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	874027	261074	08/12/16	287.00
					Account Total	287.00
	Medical Services					
	DENVER HEALTH MEDICAL CENTER	00001	874490	261430	08/19/16	757.07
					Account Total	757.07
	Mileage Reimbursements					
	LINDER DEBBIE	00001	874028	261074	08/12/16	38.88
					Account Total	38.88
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	874088	261074	08/12/16	58.50
	DS WATERS OF AMERICA INC	00001	874089	261074	08/12/16	546.22
	DS WATERS OF AMERICA INC	00001	874090	261074	08/12/16	33.78
	E470 PUBLIC HIGHWAY AUTHORITY	00001	874012	261074	08/12/16	25.90
	E470 PUBLIC HIGHWAY AUTHORITY	00001	874012	261074	08/12/16	30.00
	METROWEST NEWSPAPERS	00001	874498	261430	08/19/16	17.28
					Account Total	711.68
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	179.99
					Account Total	179.99
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	874483	261430	08/19/16	443.00
					Account Total	443.00
					Department Total	2,417.62

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	29.28
					Account Total	29.28
					Department Total	29.28

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GRIMES RUSS	00001	874493	261430	08/19/16	55.62
					Account Total	55.62
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	62.46
					Account Total	62.46
					Department Total	118.08

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	874027	261074	08/12/16	40.18
					Account Total	40.18
	Operating Supplies					
	ANDERSON MANDY L	00001	874484	261430	08/19/16	151.06
	DS WATERS OF AMERICA INC	00001	874491	261430	08/19/16	25.35
					Account Total	176.41
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	729.82
					Account Total	729.82
	Other Professional Serv					
	BAILEY BRENT	00001	873985	261074	08/12/16	1,423.75
	RAPP, ANNE	00001	874034	261074	08/12/16	541.88
					Account Total	1,965.63
	Travel & Transportation					
	BROOKMAN RICHARD A	00001	874001	261074	08/12/16	177.00
	BROOKS CHRISTOPHER ALLEN	00001	874003	261074	08/12/16	177.00
	GRIMES RUSS	00001	874018	261074	08/12/16	177.00
	HANNAH ROBERT	00001	874020	261074	08/12/16	177.00
	HANSON SARA M	00001	874025	261074	08/12/16	177.00
	MCCORMICK ANDREW	00001	874031	261074	08/12/16	177.00
	OLIVAS LEROY	00001	874033	261074	08/12/16	177.00
	TEMPLE MITCHELL A	00001	874037	261074	08/12/16	177.00
	TREBLIK JESSE M	00001	874038	261074	08/12/16	177.00
					Account Total	1,593.00
					Department Total	4,505.04

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	YANG TRACE	00001	874039	261074	08/12/16	119.34
					Account Total	119.34
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	40.01
					Account Total	40.01
					Department Total	159.35

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	874013	261074	08/12/16	13.60
					Account Total	13.60
	Other Communications					
	VERIZON WIRELESS	00001	874043	261074	08/12/16	186.64
					Account Total	186.64
					Department Total	200.24

3011	Transportation Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	VALDEZ RENE	00013	874713	261649	08/25/16	281.00
					Account Total	281.00
					Department Total	281.00

9111	Transportation Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	RMFMA	00006	874365	261345	08/18/16	310.00
					Account Total	310.00
					Department Total	310.00

9114	Transportation Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	874366	261345	08/18/16	685.00
					Account Total	685.00
					Department Total	685.00

9115	Transportation Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ET TECHNOLOGIES INC	00006	874367	261345	08/18/16	1,327.95
					Account Total	1,327.95
					Department Total	1,327.95

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	874662	261567	08/24/16	40.01
					Account Total	40.01
					Department Total	40.01

97700	WIA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	CODECRAFT SCHOOL OF TECHNOLOGY	00035	874656	261567	08/24/16	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

99804	WIA Shared Program Direct	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	874662	261567	08/24/16	52.46
					Account Total	52.46
					Department Total	52.46

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	ANGEL-GUERRERO DANIEL	00035	874653	261567	08/24/16	100.00
	PARMITER NICHOLE	00035	874659	261567	08/24/16	50.00
					Account Total	150.00
					Department Total	150.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	874662	261567	08/24/16	367.22
					Account Total	367.22
					Department Total	367.22

Grand Total	**659,378.27**