County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,199,807.38
6	Equipment Service Fund	30,630.96
7	Stormwater Utility Fund	61.19
13	Road & Bridge Fund	272,760.57
19	Insurance Fund	487,862.46
28	Open Space Sales Tax Fund	1,439.51
30	Community Dev Block Grant Fund	17,295.55
31	Head Start Fund	28,230.82
34	Comm Services Blk Grant Fund	22,204.69
35	Workforce & Business Center	2,480.77
43	Front Range Airport	1,397.87
		2,064,171.77

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707394	422130	ABL MANAGEMENT INC	04/07/17	57,717.73
00707395	42779	ADAMS COUNTY COMMUNICATION CEN	04/07/17	357,478.38
00707396	260281	ADAMS COUNTY YOUTH INITIATIVE	04/07/17	20,000.00
00707397	383698	ALLIED UNIVERSAL SECURITY SERV	04/07/17	15,538.61
00707398	37266	CENTURY LINK	04/07/17	88.99
00707399	33670	CURRIER KEVIN	04/07/17	156.00
00707400	248103	DS WATERS OF AMERICA INC	04/07/17	1,436.99
00707401	193732	E-470 PUBLIC HIGHWAY AUTHORITY	04/07/17	21.16
00707402	23893	ERGONOMIC SOLUTIONS LLC	04/07/17	678.00
00707403	223411	GIRSH AND ROTTMAN	04/07/17	19.00
00707404	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	8,740.50
00707405	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	37,835.16
00707406	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	19,445.39
00707407	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	1,392.26
00707408	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	14,978.92
00707409	219323	HINDMANSANCHEZ	04/07/17	19.00
00707410	592567	MADDEN DAVID	04/07/17	200.00
00707411	11690	NATL PUBLIC SAFETY INFORMATION	04/07/17	298.00
00707412	260201	NORTHWEST PARKWAY LLC	04/07/17	71.55
00707413	12691	PEARL COUNSELING ASSOCIATES	04/07/17	9,342.23
00707414	163837	PTS OF AMERICA LLC	04/07/17	7,957.00
00707415	592658	QUINTANA LECHELLE	04/07/17	19.00
00707416	90872	REEVES COMPANY INC	04/07/17	158.55
00707417	13538	SHRED IT USA LLC	04/07/17	81.65
00707418	71946	SPRINGMAN, BRADEN, WILSON & PO	04/07/17	66.00
00707419	37005	TOSHIBA BUSINESS SOLUTIONS	04/07/17	69.95
00707420	588648	TRIKOS INTERNATIONAL	04/07/17	26,000.00
00707421	27815	WAKEFIELD & ASSOCIATES INC	04/07/17	19.00
00707422	24560	WIRELESS ADVANCED COMMUNICATIO	04/07/17	38.70
00707423	42507	AIRBOUND	04/07/17	16,525.00
00707429	567304	COMMUNITY LANGUAGE COOPERATIVE	04/07/17	240.00
00707433	87117	GRANICUS INC	04/07/17	300.00
00707438	584601	PIONEER TECHNOLOGY GROUP LLC	04/07/17	27,550.00
00707440	426037	SWIRE COCA-COLA USA	04/07/17	45.84
00707441	93323	TOUCH SONIC TECHNOLOGIES INC	04/07/17	47,840.00
00707442	1094	TRI COUNTY HEALTH DEPT	04/07/17	284,052.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707445	593187	DEFRANGE CAROL	04/10/17	3,000.00
00707448	1007	UNITED POWER (UNION REA)	04/10/17	20.60
00707449	1007	UNITED POWER (UNION REA)	04/10/17	21,064.40
00707450	1007	UNITED POWER (UNION REA)	04/10/17	73.96
00707451	1007	UNITED POWER (UNION REA)	04/10/17	1,497.56
00707452	1007	UNITED POWER (UNION REA)	04/10/17	1,285.50
00707453	1007	UNITED POWER (UNION REA)	04/10/17	167.08
00707454	1007	UNITED POWER (UNION REA)	04/10/17	5,771.86
00707455	1007	UNITED POWER (UNION REA)	04/10/17	28.42
00707456	1007	UNITED POWER (UNION REA)	04/10/17	4,924.33
00707457	1007	UNITED POWER (UNION REA)	04/10/17	7,842.49
00707458	1007	UNITED POWER (UNION REA)	04/10/17	72.60
00707459	1007	UNITED POWER (UNION REA)	04/10/17	20,503.34
00707460	1007	UNITED POWER (UNION REA)	04/10/17	630.73
00707461	1007	UNITED POWER (UNION REA)	04/10/17	1,395.45
00707462	1007	UNITED POWER (UNION REA)	04/10/17	40.42
00707463	1007	UNITED POWER (UNION REA)	04/10/17	265.92
00707464	1007	UNITED POWER (UNION REA)	04/10/17	201.75
00707465	46796	WESTMINSTER CITY OF	04/10/17	796.22
00707466	46796	WESTMINSTER CITY OF	04/10/17	35.01
00707467	13822	XCEL ENERGY	04/10/17	10,503.27
00707468	13822	XCEL ENERGY	04/10/17	6,913.29
00707469	13822	XCEL ENERGY	04/10/17	41.55
00707470	13822	XCEL ENERGY	04/10/17	403.48
00707471	13822	XCEL ENERGY	04/10/17	399.79
00707472	13822	XCEL ENERGY	04/10/17	919.76
00707473	13822	XCEL ENERGY	04/10/17	521.76
00707474	13822	XCEL ENERGY	04/10/17	594.83
00707475	13822	XCEL ENERGY	04/10/17	365.94
00707476	13822	XCEL ENERGY	04/10/17	810.06
00707477	13822	XCEL ENERGY	04/10/17	327.51
00707484	592164	ABOVE & BEYOND SEWING	04/11/17	225.00
00707487	592163	DE SANTIAGO GABRIEL	04/11/17	650.00
00707488	592160	DEAN CAROL	04/11/17	75.00
00707490	307402	GREENLAND JOELLE	04/11/17	75.29
00707491	40395	KUMAR & ASSOCIATES INC	04/11/17	1,955.50

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707492	491160	NEMA-TEST	04/11/17	120.00
00707495	592162	SANDOVAL ISSAC	04/11/17	400.00
00707496	592161	SKOREV VALENTINA	04/11/17	650.00
00707498	628772	TUCKER JENNIFER	04/11/17	500.00
00707499	51244	WARD LABORATORIES INC	04/11/17	19.00
00707502	13593	KAISER PERMANENTE	04/11/17	8,800.00
00707504	36746	PEDRUCCI MARC R	04/11/17	103.36
00707506	98414	ROCKY MTN HEALTH PLAN	04/11/17	850.00
00707508	369706	SANDOVAL DANIELLE	04/11/17	100.58
00707509	240959	UNITED HEALTHCARE	04/11/17	5,950.00
00707513	547890	WEIR SUCORA	04/11/17	196.88
00707514	91631	ADAMSON POLICE PRODUCTS	04/11/17	1,145.00
00707519	2914	BOB BARKER COMPANY	04/11/17	1,957.00
00707520	592942	CAREPOINT EMERGENCY MEDICINE P	04/11/17	50.08
00707521	9902	CHEMATOX LABORATORY INC	04/11/17	392.20
00707523	794425	COAST TO COAST COMPUTER PRODUC	04/11/17	4,659.60
00707524	248103	DS WATERS OF AMERICA INC	04/11/17	54.60
00707526	193732	E-470 PUBLIC HIGHWAY AUTHORITY	04/11/17	141.93
00707528	24524	E470 PUBLIC HIGHWAY AUTHORITY	04/11/17	111.05
00707530	12689	GALLS LLC	04/11/17	1,492.70
00707533	32276	INSIGHT PUBLIC SECTOR	04/11/17	15,239.11
00707537	40843	LANGUAGE LINE SERVICES	04/11/17	264.04
00707539	547834	LOPEZ MARCUS	04/11/17	376.00
00707540	122854	MAILFINANCE	04/11/17	985.23
00707544	51274	MCDONALD YONG HUI V	04/11/17	4,819.50
00707548	4551	NEVE'S UNIFORMS INC	04/11/17	2,165.95
00707553	32700	PITNEY BOWES RESERVE ACCT	04/11/17	10,000.00
00707555	48924	PRO TECH COMPUTER SYSTEMS INC	04/11/17	2,501.00
00707560	7406	SIERRA DETENTION SYSTEMS	04/11/17	18,214.52
00707561	508977	SIGMAN RONALD	04/11/17	169.06
00707562	592695	SPARKS LYNNE	04/11/17	56.19
00707563	37999	ULTRAMAX	04/11/17	39,346.00
00707564	28617	VERIZON WIRELESS	04/11/17	3,049.55
00707565	24560	WIRELESS ADVANCED COMMUNICATIO	04/11/17	1,170.00
00707584	35974	ADAMS COUNTY TREASURER	04/11/17	2,133.85
00707587	38221	TRANE US INC	04/11/17	4,932.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707588	36816	WELLS FARGO BANK	04/11/17	1,500.00
00707589	13040	ADCO DISTRICT ATTORNEY	04/12/17	319.38
00707590	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/12/17	863.22
00707591	5050	COLO DIST ATTORNEY COUNCIL	04/12/17	15.41
00707592	581490	MAYER LISA	04/12/17	463.74
00707593	419058	ROBINSON KENNETH	04/12/17	66.29
00707619	211201	AUSTIN IAN M	04/12/17	2,000.00
00707626	5050	COLO DIST ATTORNEY COUNCIL	04/12/17	3,437.50
00707633	463649	GABLEHOUSE GRANBERG LLC	04/12/17	3,948.00
00707634	520659	HOGLUND CAITLIN	04/12/17	38.41
00707635	93191	JONES AMY	04/12/17	229.81
00707636	282524	KELLY-YNIGUEZ COLLEEN	04/12/17	945.00
00707639	50636	LUBICK SHELLEY K	04/12/17	44.41
00707645	472519	RICHARDSON DAVID W	04/12/17	2,000.00
			Fund Total	**1,199,807.38**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707566	11657	A & E TIRE INC	04/11/17	1,366.96
00707581	99671	SPRADLEY BARR FORD GREELEY	04/11/17	29,264.00
			Fund Total	**30,630.96**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707585	593427	FRASCA MILES	04/11/17	61.19
			Fund Total	**61.19**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707482	11657	A & E TIRE INC	04/11/17	267.50
00707483	592563	A-1 FRONT RANGE VENDING SERVIC	04/11/17	125.00
00707486	8909	BRANNAN SAND & GRAVEL COMPANY	04/11/17	9,967.92
00707489	212385	GMCO CORPORATION	04/11/17	750.00
00707494	556555	PREMIER PORTABLES	04/11/17	920.00
00707497	93777	TRAFFIC SIGNAL CONTROLS INC	04/11/17	345.00
00707567	9507	ALLIED RECYCLE AGGREGATES	04/11/17	37,513.12
00707568	12012	ALSCO AMERICAN INDUSTRIAL	04/11/17	388.37
00707569	23969	ASPHALT SPECIALTIES CO INC	04/11/17	3,298.70
00707570	23969	ASPHALT SPECIALTIES CO INC	04/11/17	7,268.65
00707571	23969	ASPHALT SPECIALTIES CO INC	04/11/17	6,678.98
00707572	23969	ASPHALT SPECIALTIES CO INC	04/11/17	5,410.46
00707573	23969	ASPHALT SPECIALTIES CO INC	04/11/17	4,353.97
00707574	23969	ASPHALT SPECIALTIES CO INC	04/11/17	7,152.00
00707575	23969	ASPHALT SPECIALTIES CO INC	04/11/17	7,251.70
00707576	13145	BIG R BRIDGE	04/11/17	79,947.24
00707577	212385	GMCO CORPORATION	04/11/17	10,439.70
00707578	517284	H-2 ENTERPRISES LLC	04/11/17	73,447.25
00707579	44581	J & A TRAFFIC PRODUCTS	04/11/17	7,176.50
00707580	430098	REPUBLIC SERVICES #535	04/11/17	819.97
00707582	12021	STURGEON ELECTRIC CO	04/11/17	9,089.19
00707583	158184	UTILITY NOTIFICATION CENTER OF	04/11/17	149.35
			Fund Total	**272,760.57**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707503	13593	KAISER PERMANENTE	04/11/17	76,556.21
00707507	98414	ROCKY MTN HEALTH PLAN	04/11/17	4,787.30
00707510	37507	UNITED HEALTHCARE	04/11/17	6,509.00
00707511	240958	UNITED HEALTHCARE	04/11/17	11,419.30
00707512	240959	UNITED HEALTHCARE	04/11/17	25,088.78
00707586	593329	LAW OFFICE OF RICK BLUNDELL	04/11/17	350,000.00
00707627	17565	COLO FRAME & SUSPENSION	04/12/17	12,374.00
00707638	454770	LINDGREN TARA	04/12/17	85.07
00707649	35108	STEVENS KOENIG REPORTING	04/12/17	1,042.80
			Fund Total	**487,862.46**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707493	69803	PETERSEN RENEE	04/11/17	113.21
00707500	35901	BARR LAKE STATE PARK	04/11/17	1,326.30
			Fund Total	**1,439.51**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707485	13047	ADAMS COUNTY HOUSING AUTHORITY	04/11/17	17,252.67
00707628	252174	COLORADO COMMUNITY MEDIA	04/12/17	42.88
			Fund Total	**17,295.55**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707424	130093	ANGLO WENDY	04/07/17	19.80
00707425	362722	BOWDRY CYNTHIA	04/07/17	62.07
00707426	37266	CENTURY LINK	04/07/17	1,122.49
00707427	37266	CENTURY LINK	04/07/17	97.32
00707428	152461	CENTURYLINK	04/07/17	9.87
00707431	434684	E3 MSR WEST	04/07/17	120.00
00707432	28726	G & K SERVICES	04/07/17	122.98
00707435	410414	MEMBRENO YAHAIRA	04/07/17	25.15
00707436	55021	NULINX INTERNATIONAL	04/07/17	720.00
00707437	47685	ORTIZ REBECCA T	04/07/17	17.12
00707443	525554	VOCK ELIZABETH CLAIRE	04/07/17	5.35
00707444	51121	WHISENANT ELISA A	04/07/17	78.44
00707616	13047	ADAMS COUNTY HOUSING AUTHORITY	04/12/17	9,000.00
00707617	8801361	ADAMS COUNTY SHERIFF DEPT	04/12/17	5.00
00707618	8801361	ADAMS COUNTY SHERIFF DEPT	04/12/17	5.00
00707620	245316	CARNATION BUILDING SERVICES IN	04/12/17	2,268.70
00707621	37266	CENTURY LINK	04/12/17	135.18
00707622	37266	CENTURY LINK	04/12/17	123.52
00707623	37266	CENTURY LINK	04/12/17	344.62
00707624	166025	CHILDRENS HOSPITAL	04/12/17	22.50
00707625	5078	COLO DEPT OF HUMAN SERVICES	04/12/17	56.00
00707629	248029	COMMUNITY REACH CENTER FOUNDAT	04/12/17	6,190.04
00707630	45567	DENVER CHILDREN'S ADVOCACY CTR	04/12/17	6,946.80
00707631	319944	FARSTER NARLESKY PENNY	04/12/17	63.67
00707632	28726	G & K SERVICES	04/12/17	122.98
00707637	342449	LILLIE SHANNON	04/12/17	6.42
00707640	15180	MARTINEZ VICKY MORALES	04/12/17	49.23
00707641	61836	NAJEE-ULLAH NAJLA	04/12/17	40.66
00707642	289976	NIETO REBECCA	04/12/17	55.65
00707643	371505	OLIVER LESLIE	04/12/17	87.74
00707644	1463	ORKIN PEST CONTROL	04/12/17	86.07
00707646	290050	RODRIGUEZ JAMIE	04/12/17	52.43
00707647	537347	SANCHEZ MARITZA	04/12/17	22.58
00707648	13538	SHRED IT USA LLC	04/12/17	60.00
00707650	354139	WALMSLEY NATASHA	04/12/17	85.44
			Fund Total	**28,230.82**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707446	44825	GROWING HOME INC	04/10/17	6,668.82
00707447	56456	LUTHERAN FAMILY SERVICES	04/10/17	2,215.87
00707501	54962	JOINING VISION AND ACTION LLC	04/11/17	5,500.00
00707505	189016	PROJECT ANGEL HEART	04/11/17	7,820.00
			Fund Total	**22,204.69**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707515	36820	AGUINIGA CAROL	04/11/17	102.19
00707516	373693	ARNEACH ANGELA	04/11/17	11.77
00707517	35827	BANKS RACHEL	04/11/17	115.03
00707518	369657	BERNAL JUAN FELIPE	04/11/17	22.47
00707522	258669	CLARK RYNE	04/11/17	67.41
00707525	354196	DUKE STEPHANI	04/11/17	62.83
00707527	38689	ELLIS CHARLES	04/11/17	103.79
00707529	369792	FLORES MICHAEL	04/11/17	102.72
00707531	553649	HORNER ANDREW	04/11/17	34.87
00707532	443755	HUTCHINS ATHENAS	04/11/17	10.70
00707534	38692	JOHNSON LORRAINE	04/11/17	40.13
00707535	281998	KAMMERZELL JODIE	04/11/17	9.10
00707536	38693	KERR CRISTINE	04/11/17	60.46
00707538	43536	LEMKE GUYLA	04/11/17	23.01
00707541	553650	MARTINEZ DOMINIC A	04/11/17	129.12
00707542	580067	MCBOAT GREG	04/11/17	25.15
00707543	90481	MCDANIEL JENNIFER	04/11/17	5.35
00707545	49485	MCGIRR RITA	04/11/17	34.24
00707546	78254	MEDINA KRISTINA	04/11/17	91.58
00707547	342309	MENDOZA MICHELLE	04/11/17	77.04
00707549	143339	NOBLE PHILLIPP	04/11/17	124.99
00707550	481825	PARRA ALDO	04/11/17	347.75
00707551	514882	PEDREGON SYDNEY	04/11/17	119.31
00707552	36896	PETERSON JUDITH	04/11/17	18.19
00707554	40920	POST REBECCA	04/11/17	75.49
00707556	915166	RODRIGUEZ SONIA	04/11/17	179.76
00707557	199912	SALVADOR THERESA	04/11/17	27.82
00707558	470649	SANTINO HEATHER	04/11/17	19.26
00707559	357890	SCHAGER BRETT	04/11/17	439.24
			Fund Total	**2,480.77**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00707430	13410	EASTERN SLOPE RURAL TELEPHONE	04/07/17	78.62
00707434	112383	LOTTMAN OIL COMPANY	04/07/17	881.75
00707439	44131	ROGGEN FARMERS ELEVATOR ASSN	04/07/17	437.50
			Fund Total	**1,397.87**

Grand Total	**2,064,171.77**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	GROWING HOME INC	00034	894315	275245	04/10/17	6,668.82
	LUTHERAN FAMILY SERVICES	00034	894316	275245	04/10/17	2,215.87
	PROJECT ANGEL HEART	00034	894320	275247	04/10/17	7,820.00
					Account Total	16,704.69
	Other Professional Serv					
	JOINING VISION AND ACTION LLC	00034	894319	275247	04/10/17	5,500.00
					Account Total	5,500.00
					Department Total	22,204.69

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	893844	274842	04/04/17	437.50
					Account Total	437.50
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	893843	274842	04/04/17	881.75
					Account Total	881.75
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	893842	274842	04/04/17	78.62
					Account Total	78.62
					Department Total	1,397.87

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	893696	274692	03/31/17	5.35
					Account Total	5.35
					Department Total	5.35

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	DUKE STEPHANI	00035	893685	274692	03/31/17	50.83
	KAMMERZELL JODIE	00035	893691	274692	03/31/17	9.10
					Account Total	59.93
	Travel & Transportation					
	DUKE STEPHANI	00035	893685	274692	03/31/17	12.00
					Account Total	12.00
					Department Total	71.93

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	COMMUNITY LANGUAGE COOPERATIVE	00001	893834	274817	04/04/17	240.00
					Account Total	240.00
					Department Total	240.00

2031	**County Coroner**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Medical Services					
	DEFRANGE CAROL	00001	894317	275245	04/10/17	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	894042	274959	04/05/17	2,133.85
					Account Total	2,133.85
					Department Total	2,133.85

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GREENLAND JOELLE	00001	894341	275312	04/11/17	75.29
					Account Total	75.29
					Department Total	75.29

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SANDOVAL DANIELLE	00001	894248	275225	04/10/17	100.58
	WEIR SUCORA	00001	894249	275225	04/10/17	196.88
					Account Total	297.46
					Department Total	297.46

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	894374	275350	04/11/17	15.41
					Account Total	15.41
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	894373	275350	04/11/17	25.00
					Account Total	25.00
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894369	275350	04/11/17	38.00
	MAYER LISA	00001	894392	275350	04/11/17	19.90
	MAYER LISA	00001	894392	275350	04/11/17	99.67
	MAYER LISA	00001	894392	275350	04/11/17	344.17
					Account Total	501.74
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894369	275350	04/11/17	35.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894369	275350	04/11/17	2.00
					Account Total	37.18
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	894373	275350	04/11/17	80.00
	ADCO DISTRICT ATTORNEY	00001	894373	275350	04/11/17	93.98
	ADCO DISTRICT ATTORNEY	00001	894373	275350	04/11/17	120.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894372	275350	04/11/17	49.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894372	275350	04/11/17	83.52
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894372	275350	04/11/17	248.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894372	275350	04/11/17	62.78
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894372	275350	04/11/17	45.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	894372	275350	04/11/17	298.45
					Account Total	1,082.42
					Department Total	1,661.75

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ROBINSON KENNETH	00001	894395	275350	04/11/17	66.29
					Account Total	66.29
					Department Total	66.29

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	893681	274692	03/31/17	11.77
	FLORES MICHAEL	00035	893687	274692	03/31/17	102.72
	HORNER ANDREW	00035	893688	274692	03/31/17	20.87
	MARTINEZ DOMINIC A	00035	893694	274692	03/31/17	101.12
	MEDINA KRISTINA	00035	893698	274692	03/31/17	77.58
	PEDREGON SYDNEY	00035	893701	274692	03/31/17	119.31
	SALVADOR THERESA	00035	893705	274692	03/31/17	27.82
					Account Total	461.19
	Travel & Transportation					
	HORNER ANDREW	00035	893688	274692	03/31/17	14.00
	MARTINEZ DOMINIC A	00035	893694	274692	03/31/17	28.00
	MEDINA KRISTINA	00035	893698	274692	03/31/17	14.00
					Account Total	56.00
					Department Total	517.19

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	893680	274692	03/31/17	14.98
	CLARK RYNE	00035	893684	274692	03/31/17	11.24
	ELLIS CHARLES	00035	893686	274692	03/31/17	19.79
	LEMKE GUYLA	00035	893693	274692	03/31/17	23.01
	MCBOAT GREG	00035	893695	274692	03/31/17	25.15
	MCGIRR RITA	00035	893697	274692	03/31/17	9.63
	SANTINO HEATHER	00035	893706	274692	03/31/17	19.26
					Account Total	123.06
					Department Total	123.06

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	894250	275227	04/10/17	1,366.96
	SPRADLEY BARR FORD GREELEY	00006	894251	275227	04/10/17	29,264.00
					Account Total	30,630.96
					Department Total	30,630.96

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	NEMA-TEST	00001	893619	274668	04/03/17	120.00
	WARD LABORATORIES INC	00001	893620	274668	04/03/17	19.00
					Account Total	139.00
					Department Total	139.00

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TUCKER JENNIFER	00001	893618	274668	04/03/17	500.00
					Account Total	500.00
					Department Total	500.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7236	00001	894187	275150	03/29/17	4,924.33
	Energy Cap Bill ID=7255	00001	894188	275150	03/27/17	810.06
					Account Total	5,734.39
					Department Total	5,734.39

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7227	00050	894193	275150	03/29/17	1,395.45
	Energy Cap Bill ID=7228	00050	894194	275150	03/29/17	40.42
	Energy Cap Bill ID=7229	00050	894195	275150	03/29/17	265.92
	Energy Cap Bill ID=7240	00050	894196	275150	03/29/17	201.75
	Energy Cap Bill ID=7253	00050	894197	275150	03/27/17	327.51
					Account Total	2,231.05
					Department Total	2,231.05

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7256	00001	894168	275150	03/27/17	10,503.27
					Account Total	10,503.27
					Department Total	10,503.27

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7230	00001	894169	275150	03/29/17	20.60
	Energy Cap Bill ID=7232	00001	894170	275150	03/29/17	21,064.40
					Account Total	21,085.00
					Department Total	21,085.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7231	00001	894189	275150	03/29/17	7,842.49
	Energy Cap Bill ID=7233	00001	894190	275150	03/29/17	72.60
	Energy Cap Bill ID=7234	00001	894191	275150	03/29/17	20,503.34
	Energy Cap Bill ID=7235	00001	894192	275150	03/29/17	630.73
					Account Total	29,049.16
					Department Total	29,049.16

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7252	00001	894171	275150	03/30/17	6,913.29
					Account Total	6,913.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7244	00001	894172	275150	03/23/17	796.22
	Energy Cap Bill ID=7245	00001	894173	275150	03/23/17	35.01
					Account Total	831.23
					Department Total	7,744.52

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	893894	274928	04/05/17	5,125.82
	ABL MANAGEMENT INC	00001	893895	274928	04/05/17	26,818.31
	ABL MANAGEMENT INC	00001	893945	274928	04/05/17	25,360.33
	ADAMS COUNTY COMMUNICATION CEN	00001	893896	274928	04/05/17	271,859.04
	ADAMS COUNTY COMMUNICATION CEN	00001	893896	274928	04/05/17	47,975.12
	ADAMS COUNTY COMMUNICATION CEN	00001	893897	274928	04/05/17	28,515.96
	ADAMS COUNTY COMMUNICATION CEN	00001	893897	274928	04/05/17	9,128.26
	ADAMSON POLICE PRODUCTS	00001	894141	275072	04/06/17	300.00
	ADAMSON POLICE PRODUCTS	00001	894142	275072	04/06/17	495.00
	ADAMSON POLICE PRODUCTS	00001	894142	275072	04/06/17	350.00
	AIRBOUND	00001	894163	275073	04/07/17	16,525.00
	ALLIED UNIVERSAL SECURITY SERV	00001	893898	274928	04/05/17	15,538.61
	BOB BARKER COMPANY	00001	894199	275158	04/07/17	1,957.00
	CHEMATOX LABORATORY INC	00001	894143	275072	04/06/17	54.80
	CHEMATOX LABORATORY INC	00001	894144	275072	04/06/17	337.40
	COAST TO COAST COMPUTER PRODUC	00001	894200	275158	04/07/17	4,659.60
	COLO DIST ATTORNEY COUNCIL	00001	894425	275353	04/11/17	3,437.50
	GABLEHOUSE GRANBERG LLC	00001	894421	275353	04/11/17	3,948.00
	GALLS LLC	00001	894220	275158	04/07/17	252.28
	GALLS LLC	00001	894221	275158	04/07/17	286.27
	GALLS LLC	00001	894222	275158	04/07/17	95.00
	GALLS LLC	00001	894223	275158	04/07/17	57.44
	GALLS LLC	00001	894224	275158	04/07/17	51.73
	GALLS LLC	00001	894225	275158	04/07/17	250.00
	GALLS LLC	00001	894226	275158	04/07/17	49.14
	GALLS LLC	00001	894226	275158	04/07/17	450.84
	GRANICUS INC	00001	894147	275073	04/06/17	300.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	893899	274928	04/05/17	8,740.50
	HEWLETT-PACKARD ENTERPRISE CO	00001	893900	274928	04/05/17	37,835.16
	HEWLETT-PACKARD ENTERPRISE CO	00001	893901	274928	04/05/17	19,445.39
	HEWLETT-PACKARD ENTERPRISE CO	00001	893902	274928	04/05/17	1,392.26
	HEWLETT-PACKARD ENTERPRISE CO	00001	893903	274928	04/05/17	14,978.92
	INSIGHT PUBLIC SECTOR	00001	894201	275158	04/07/17	14,912.19
	INSIGHT PUBLIC SECTOR	00001	894202	275158	04/07/17	326.92
	KUMAR & ASSOCIATES INC	00001	894340	275311	04/11/17	1,955.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LOPEZ MARCUS	00001	894146	275072	04/06/17	376.00
	MAILFINANCE	00001	894203	275158	04/07/17	985.23
	MCDONALD YONG HUI V	00001	894204	275158	04/07/17	1,954.00
	MCDONALD YONG HUI V	00001	894204	275158	04/07/17	2,865.50
	NEVE'S UNIFORMS INC	00001	894145	275072	04/06/17	115.95
	NEVE'S UNIFORMS INC	00001	894227	275158	04/07/17	65.95
	NEVE'S UNIFORMS INC	00001	894228	275158	04/07/17	81.90
	NEVE'S UNIFORMS INC	00001	894229	275158	04/07/17	174.80
	NEVE'S UNIFORMS INC	00001	894230	275158	04/07/17	11.90
	NEVE'S UNIFORMS INC	00001	894231	275158	04/07/17	44.70
	NEVE'S UNIFORMS INC	00001	894232	275158	04/07/17	65.95
	NEVE'S UNIFORMS INC	00001	894233	275158	04/07/17	146.85
	NEVE'S UNIFORMS INC	00001	894234	275158	04/07/17	119.85
	NEVE'S UNIFORMS INC	00001	894235	275158	04/07/17	59.50
	NEVE'S UNIFORMS INC	00001	894236	275158	04/07/17	5.95
	NEVE'S UNIFORMS INC	00001	894237	275158	04/07/17	93.90
	NEVE'S UNIFORMS INC	00001	894238	275158	04/07/17	46.95
	NEVE'S UNIFORMS INC	00001	894239	275158	04/07/17	46.95
	NEVE'S UNIFORMS INC	00001	894240	275158	04/07/17	33.95
	NEVE'S UNIFORMS INC	00001	894241	275158	04/07/17	140.85
	NEVE'S UNIFORMS INC	00001	894242	275158	04/07/17	240.75
	NEVE'S UNIFORMS INC	00001	894243	275158	04/07/17	140.85
	NEVE'S UNIFORMS INC	00001	894244	275158	04/07/17	187.80
	NEVE'S UNIFORMS INC	00001	894245	275158	04/07/17	95.95
	NEVE'S UNIFORMS INC	00001	894246	275158	04/07/17	146.85
	NEVE'S UNIFORMS INC	00001	894247	275158	04/07/17	97.85
	PEARL COUNSELING ASSOCIATES	00001	893947	274928	04/05/17	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	893949	274928	04/05/17	2,842.23
	PIONEER TECHNOLOGY GROUP LLC	00001	894150	275073	04/06/17	27,550.00
	PRO TECH COMPUTER SYSTEMS INC	00001	894205	275158	04/07/17	2,501.00
	PTS OF AMERICA LLC	00001	893904	274928	04/05/17	763.00
	PTS OF AMERICA LLC	00001	893905	274928	04/05/17	960.00
	PTS OF AMERICA LLC	00001	893906	274928	04/05/17	1,691.00
	PTS OF AMERICA LLC	00001	893907	274928	04/05/17	470.00
	PTS OF AMERICA LLC	00001	893908	274928	04/05/17	1,737.00
	PTS OF AMERICA LLC	00001	893909	274928	04/05/17	857.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PTS OF AMERICA LLC	00001	893910	274928	04/05/17	905.00
	PTS OF AMERICA LLC	00001	893911	274928	04/05/17	574.00
	SIERRA DETENTION SYSTEMS	00001	894148	275072	04/06/17	18,214.52
	SWIRE COCA-COLA USA	00001	894162	275073	04/07/17	45.84
	TOUCH SONIC TECHNOLOGIES INC	00001	894062	274969	04/05/17	32,000.00
	TOUCH SONIC TECHNOLOGIES INC	00001	894062	274969	04/05/17	15,840.00
	TRANE US INC	00001	894450	275360	04/11/17	4,932.00
	TRI COUNTY HEALTH DEPT	00001	894149	275073	04/06/17	284,052.00
	TRIKOS INTERNATIONAL	00001	893951	274928	04/05/17	13,000.00
	TRIKOS INTERNATIONAL	00001	893954	274928	04/05/17	13,000.00
	ULTRAMAX	00001	894206	275158	04/07/17	17,170.00
	ULTRAMAX	00001	894207	275158	04/07/17	22,176.00
	WIRELESS ADVANCED COMMUNICATIO	00001	893955	274928	04/05/17	38.70
	WIRELESS ADVANCED COMMUNICATIO	00001	894151	275072	04/06/17	10.60
	WIRELESS ADVANCED COMMUNICATIO	00001	894151	275072	04/06/17	379.40
	WIRELESS ADVANCED COMMUNICATIO	00001	894152	275072	04/06/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	894153	275072	04/06/17	390.00
					Account Total	1,041,101.26
					Department Total	1,041,101.26

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK RYNE	00035	893684	274692	03/31/17	32.10
	HUTCHINS ATHENAS	00035	893689	274692	03/31/17	10.70
	MENDOZA MICHELLE	00035	893699	274692	03/31/17	38.52
	SCHAGER BRETT	00035	893707	274692	03/31/17	99.51
					Account Total	180.83
					Department Total	180.83

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Trustee Fees					
	WELLS FARGO BANK	00001	894431	275352	04/11/17	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	894418	275353	04/11/17	1,988.00
	CARNATION BUILDING SERVICES IN	00031	894418	275353	04/11/17	280.70
	CHILDRENS HOSPITAL	00031	894419	275353	04/11/17	22.50
	DENVER CHILDREN'S ADVOCACY CTR	00031	894422	275353	04/11/17	6,946.80
					Account Total	9,238.00
					Department Total	9,238.00

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	894355	275317	04/11/17	8,800.00
	ROCKY MTN HEALTH PLAN	00001	894349	275317	04/11/17	850.00
	UNITED HEALTHCARE	00001	894345	275317	04/11/17	5,950.00
					Account Total	15,600.00
	Mileage Reimbursements					
	HOGLUND CAITLIN	00001	894054	274960	04/05/17	38.41
	LUBICK SHELLEY K	00001	894059	274960	04/05/17	44.41
					Account Total	82.82
	Tuition Reimbursement					
	AUSTIN IAN M	00001	894046	274960	04/05/17	2,000.00
	KELLY-YNIGUEZ COLLEEN	00001	894057	274960	04/05/17	945.00
	RICHARDSON DAVID W	00001	894060	274960	04/05/17	2,000.00
					Account Total	4,945.00
					Department Total	20,627.82

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ADAMS COUNTY HOUSING AUTHORITY	00031	894257	275228	04/10/17	9,000.00
	COMMUNITY REACH CENTER FOUNDAT	00031	894275	275228	04/10/17	6,190.04
					Account Total	15,190.04
	Mileage Reimbursements					
	ANGLO WENDY	00031	893663	274691	04/03/17	19.80
	BOWDRY CYNTHIA	00031	893664	274691	04/03/17	2.68
	BOWDRY CYNTHIA	00031	893665	274691	04/03/17	6.42
	BOWDRY CYNTHIA	00031	893666	274691	04/03/17	37.99
	BOWDRY CYNTHIA	00031	893667	274691	04/03/17	14.98
	FARSTER NARLESKY PENNY	00031	894278	275228	04/10/17	63.67
	LILLIE SHANNON	00031	894280	275228	04/10/17	6.42
	MARTINEZ VICKY MORALES	00031	894281	275228	04/10/17	37.99
	MARTINEZ VICKY MORALES	00031	894282	275228	04/10/17	11.24
	MEMBRENO YAHAIRA	00031	893673	274691	04/03/17	9.63
	MEMBRENO YAHAIRA	00031	893674	274691	04/03/17	15.52
	NAJEE-ULLAH NAJLA	00031	894283	275228	04/10/17	40.66
	NIETO REBECCA	00031	894284	275228	04/10/17	42.27
	NIETO REBECCA	00031	894285	275228	04/10/17	13.38
	OLIVER LESLIE	00031	894286	275228	04/10/17	87.74
	ORTIZ REBECCA T	00031	893676	274691	04/03/17	17.12
	RODRIGUEZ JAMIE	00031	894297	275228	04/10/17	31.94
	RODRIGUEZ JAMIE	00031	894298	275228	04/10/17	20.49
	SANCHEZ MARITZA	00031	894299	275228	04/10/17	22.58
	VOCK ELIZABETH CLAIRE	00031	893677	274691	04/03/17	5.35
	WALMSLEY NATASHA	00031	894302	275228	04/10/17	85.44
	WHISENANT ELISA A	00031	893678	274691	04/03/17	44.41
	WHISENANT ELISA A	00031	893679	274691	04/03/17	34.03
					Account Total	671.75
	Operating Supplies					
	E3 MSR WEST	00031	893671	274691	04/03/17	120.00
	G & K SERVICES	00031	893672	274691	04/03/17	122.98
	G & K SERVICES	00031	894279	275228	04/10/17	122.98
					Account Total	365.96
	Other Professional Serv					

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	ADAMS COUNTY SHERIFF DEPT	00031	894259	275228	04/10/17	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	894261	275228	04/10/17	5.00
	COLO DEPT OF HUMAN SERVICES	00031	894273	275228	04/10/17	56.00
	ORKIN PEST CONTROL	00031	894287	275228	04/10/17	86.07
	SHRED IT USA LLC	00031	894301	275228	04/10/17	60.00
					Account Total	212.07
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	893675	274691	04/03/17	612.00
	NULINX INTERNATIONAL	00031	893675	274691	04/03/17	108.00
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	893669	274691	04/03/17	1,122.49
	CENTURY LINK	00031	893670	274691	04/03/17	97.32
	CENTURY LINK	00031	894264	275228	04/10/17	135.18
	CENTURY LINK	00031	894266	275228	04/10/17	123.52
	CENTURY LINK	00031	894269	275228	04/10/17	344.62
	CENTURYLINK	00031	893668	274691	04/03/17	9.87
					Account Total	1,833.00
					Department Total	18,992.82

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	894218	275175	04/07/17	4,693.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	894219	275175	04/07/17	12,559.67
					Account Total	17,252.67
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	894358	275335	04/11/17	42.88
					Account Total	42.88
					Department Total	17,295.55

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	JONES AMY	00001	894055	274960	04/05/17	27.57
					Account Total	27.57
	Mileage Reimbursements					
	JONES AMY	00001	894056	274960	04/05/17	202.24
					Account Total	202.24
					Department Total	229.81

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	LINDGREN TARA	00019	894058	274960	04/05/17	85.07
					Account Total	85.07
					Department Total	85.07

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	894413	275353	04/11/17	9,422.83
	COLO FRAME & SUSPENSION	00019	894414	275353	04/11/17	2,307.07
	COLO FRAME & SUSPENSION	00019	894416	275353	04/11/17	644.10
					Account Total	12,374.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	894353	275317	04/11/17	76,556.21
					Account Total	76,556.21
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	894348	275317	04/11/17	4,787.30
					Account Total	4,787.30
					Department Total	93,717.51

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	LAW OFFICE OF RICK BLUNDELL	00019	894449	275352	04/11/17	350,000.00
	STEVENS KOENIG REPORTING	00019	894061	274960	04/05/17	1,042.80
					Account Total	351,042.80
					Department Total	351,042.80

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	894352	275317	04/11/17	2,017.20
	UNITED HEALTHCARE	00019	894352	275317	04/11/17	453.87
	UNITED HEALTHCARE	00019	894352	275317	04/11/17	50.43
					Account Total	2,521.50
	AARP RX					
	UNITED HEALTHCARE	00019	894347	275317	04/11/17	11,419.30
					Account Total	11,419.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	894352	275317	04/11/17	3,190.00
	UNITED HEALTHCARE	00019	894352	275317	04/11/17	717.75
	UNITED HEALTHCARE	00019	894352	275317	04/11/17	79.75
					Account Total	3,987.50
	UHC_MED					
	UNITED HEALTHCARE	00019	894344	275317	04/11/17	25,088.78
					Account Total	25,088.78
					Department Total	43,017.08

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	893700	274692	03/31/17	177.08
					Account Total	177.08
					Department Total	177.08

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PETERSEN RENEE	00028	893794	274803	04/04/17	113.21
					Account Total	113.21
					Department Total	113.21

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BARR LAKE STATE PARK	00028	893916	274937	04/05/17	1,326.30
					Account Total	1,326.30
					Department Total	1,326.30

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7237	00001	894174	275150	03/29/17	73.96
	Energy Cap Bill ID=7238	00001	894175	275150	03/29/17	1,497.56
	Energy Cap Bill ID=7239	00001	894176	275150	03/29/17	1,285.50
	Energy Cap Bill ID=7241	00001	894177	275150	03/29/17	167.08
	Energy Cap Bill ID=7242	00001	894178	275150	03/29/17	5,771.86
	Energy Cap Bill ID=7243	00001	894179	275150	03/29/17	28.42
	Energy Cap Bill ID=7246	00001	894180	275150	03/24/17	41.55
	Energy Cap Bill ID=7247	00001	894181	275150	03/24/17	403.48
	Energy Cap Bill ID=7248	00001	894182	275150	03/24/17	399.79
	Energy Cap Bill ID=7249	00001	894183	275150	03/24/17	919.76
	Energy Cap Bill ID=7250	00001	894184	275150	03/24/17	521.76
	Energy Cap Bill ID=7251	00001	894185	275150	03/28/17	594.83
	Energy Cap Bill ID=7254	00001	894186	275150	03/24/17	365.94
					Account Total	12,071.49
					Department Total	12,071.49

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	ABOVE & BEYOND SEWING	00001	893791	274803	04/04/17	225.00
	DE SANTIAGO GABRIEL	00001	893793	274803	04/04/17	650.00
	DEAN CAROL	00001	893792	274803	04/04/17	75.00
	SANDOVAL ISSAC	00001	893795	274803	04/04/17	400.00
	SKOREV VALENTINA	00001	893796	274803	04/04/17	650.00
					Account Total	2,000.00
					Department Total	2,000.00

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	893917	274937	04/05/17	103.36
					Account Total	103.36
					Department Total	103.36

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLE AGGREGATES	00013	894254	275227	04/10/17	7,427.36
	ALLIED RECYCLE AGGREGATES	00013	894255	275227	04/10/17	22,180.67
	ALLIED RECYCLE AGGREGATES	00013	894256	275227	04/10/17	7,905.05
	ALSCO AMERICAN INDUSTRIAL	00013	894263	275227	04/10/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	894265	275227	04/10/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	894267	275227	04/10/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	894268	275227	04/10/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	894270	275227	04/10/17	75.10
	ASPHALT SPECIALTIES CO INC	00013	894300	275231	04/10/17	3,298.68
	ASPHALT SPECIALTIES CO INC	00013	894303	275231	04/10/17	7,268.64
	ASPHALT SPECIALTIES CO INC	00013	894304	275231	04/10/17	6,678.98
	ASPHALT SPECIALTIES CO INC	00013	894305	275231	04/10/17	5,410.46
	ASPHALT SPECIALTIES CO INC	00013	894306	275231	04/10/17	4,353.97
	ASPHALT SPECIALTIES CO INC	00013	894308	275231	04/10/17	7,151.98
	ASPHALT SPECIALTIES CO INC	00013	894309	275231	04/10/17	7,251.70
	BIG R BRIDGE	00013	894252	275227	04/10/17	57,177.16
	BIG R BRIDGE	00013	894253	275227	04/10/17	22,770.08
	GMCO CORPORATION	00013	894272	275227	04/10/17	6,043.10
	GMCO CORPORATION	00013	894274	275227	04/10/17	1,726.60
	GMCO CORPORATION	00013	894276	275227	04/10/17	2,670.00
	H-2 ENTERPRISES LLC	00013	894258	275227	04/10/17	51,798.00
	H-2 ENTERPRISES LLC	00013	894260	275227	04/10/17	21,649.25
	J & A TRAFFIC PRODUCTS	00013	894262	275227	04/10/17	7,176.50
	REPUBLIC SERVICES #535	00013	894310	275231	04/10/17	539.97
	REPUBLIC SERVICES #535	00013	894311	275231	04/10/17	280.00
	STURGEON ELECTRIC CO	00013	894277	275227	04/10/17	9,089.19
	UTILITY NOTIFICATION CENTER OF	00013	894271	275227	04/10/17	149.35
					Account Total	260,385.06
					Department Total	260,385.06

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	894052	274947	04/05/17	40.83
					Account Total	40.83
					Department Total	40.83

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	938.59
					Account Total	938.59
	Other Communications					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	153.64
					Account Total	153.64
					Department Total	1,092.23

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Prior Years Expense					
	FRASCA MILES	00007	894411	275352	04/11/17	61.19
					Account Total	61.19
					Department Total	61.19

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	894024	274947	04/05/17	305.14
	TOSHIBA BUSINESS SOLUTIONS	00001	894053	274947	04/05/17	69.95
					Account Total	375.09
	Other Professional Serv					
	SHRED IT USA LLC	00001	894052	274947	04/05/17	40.82
					Account Total	40.82
					Department Total	415.91

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SIGMAN RONALD	00001	894215	275161	04/07/17	169.06
					Account Total	169.06
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	894212	275161	04/07/17	16.45
	NATL PUBLIC SAFETY INFORMATION	00001	894045	274947	04/05/17	298.00
					Account Total	314.45
	Other Communications					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	412.45
					Account Total	412.45
	Public Relations					
	ADAMS COUNTY YOUTH INITIATIVE	00001	894003	274947	04/05/17	20,000.00
					Account Total	20,000.00
					Department Total	20,895.96

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	199.25
					Account Total	199.25
	Sheriff's Fees					
	GIRSH AND ROTTMAN	00001	893996	274946	04/05/17	19.00
	HINDMANSANCHEZ	00001	893997	274946	04/05/17	19.00
	QUINTANA LECHELLE	00001	894000	274946	04/05/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	893998	274946	04/05/17	66.00
	WAKEFIELD & ASSOCIATES INC	00001	893999	274946	04/05/17	19.00
					Account Total	142.00
					Department Total	341.25

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCT	00001	894214	275161	04/07/17	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	894213	275161	04/07/17	74.62
					Account Total	74.62
	Office Furniture					
	ERGONOMIC SOLUTIONS LLC	00001	894043	274947	04/05/17	678.00
					Account Total	678.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	894028	274947	04/05/17	285.35
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	894209	275161	04/07/17	141.93
	E470 PUBLIC HIGHWAY AUTHORITY	00001	894212	275161	04/07/17	3.80
					Account Total	431.08
	Other Communications					
	CENTURY LINK	00001	894005	274947	04/05/17	88.99
					Account Total	88.99
	Travel & Transportation					
	CURRIER KEVIN	00001	894010	274947	04/05/17	156.00
					Account Total	156.00
					Department Total	1,428.69

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	ABL MANAGEMENT INC	00001	894001	274947	04/05/17	38.41
					Account Total	38.41
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	894213	275161	04/07/17	111.52
					Account Total	111.52
	Medical Services					
	CAREPOINT EMERGENCY MEDICINE P	00001	894211	275161	04/07/17	50.08
					Account Total	50.08
	Mileage Reimbursements					
	SPARKS LYNNE	00001	894216	275161	04/07/17	56.19
					Account Total	56.19
	Operating Supplies					
	ABL MANAGEMENT INC	00001	894001	274947	04/05/17	160.30
	ABL MANAGEMENT INC	00001	894002	274947	04/05/17	214.56
	DS WATERS OF AMERICA INC	00001	894014	274947	04/05/17	581.97
	DS WATERS OF AMERICA INC	00001	894019	274947	04/05/17	33.78
	E470 PUBLIC HIGHWAY AUTHORITY	00001	894212	275161	04/07/17	90.80
	NORTHWEST PARKWAY LLC	00001	894047	274947	04/05/17	71.55
					Account Total	1,152.96
	Other Communications					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	291.50
					Account Total	291.50
	Other Repair & Maint					
	MADDEN DAVID	00001	894044	274947	04/05/17	200.00
					Account Total	200.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	894048	274947	04/05/17	116.15
	REEVES COMPANY INC	00001	894049	274947	04/05/17	21.20
					Account Total	137.35
					Department Total	2,038.01

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	894013	274947	04/05/17	61.75
					Account Total	61.75
	Other Communications					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	29.20
					Account Total	29.20
					Department Total	90.95

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	62.36
					Account Total	62.36
					Department Total	62.36

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	894213	275161	04/07/17	77.90
					Account Total	77.90
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	894031	274947	04/05/17	169.00
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	894039	274947	04/05/17	21.16
					Account Total	190.16
	Other Communications					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	721.52
					Account Total	721.52
					Department Total	989.58

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	894208	275161	04/07/17	54.60
					Account Total	54.60
	Other Communications					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	40.01
					Account Total	40.01
					Department Total	94.61

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	894217	275161	04/07/17	201.03
					Account Total	201.03
					Department Total	201.03

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	894049	274947	04/05/17	21.20
					Account Total	21.20
					Department Total	21.20

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	A & E TIRE INC	00013	893877	274914	04/05/17	110.00
	A & E TIRE INC	00013	893878	274914	04/05/17	157.50
					Account Total	267.50
	Dust Abatement					
	GMCO CORPORATION	00013	893879	274914	04/05/17	750.00
					Account Total	750.00
	Gravel & Recycled Material					
	ALLIED RECYCLE AGGREGATES	00013	894254	275227	04/10/17	.02
	ALLIED RECYCLE AGGREGATES	00013	894255	275227	04/10/17	.02
	ASPHALT SPECIALTIES CO INC	00013	894300	275231	04/10/17	.02
	ASPHALT SPECIALTIES CO INC	00013	894303	275231	04/10/17	.01
	ASPHALT SPECIALTIES CO INC	00013	894308	275231	04/10/17	.02
					Account Total	.09
	Maintenance Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	893892	274927	04/05/17	3,050.40
	BRANNAN SAND & GRAVEL COMPANY	00013	893893	274927	04/05/17	6,426.75
					Account Total	9,477.15
	Other Repair & Maint					
	A-1 FRONT RANGE VENDING SERVIC	00013	893874	274914	04/05/17	125.00
					Account Total	125.00
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	893889	274927	04/05/17	159.90
	BRANNAN SAND & GRAVEL COMPANY	00013	893890	274927	04/05/17	82.00
	BRANNAN SAND & GRAVEL COMPANY	00013	893891	274927	04/05/17	248.87
					Account Total	490.77
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	893873	274914	04/05/17	920.00
					Account Total	920.00
					Department Total	12,030.51

3055	Transportation Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Traffic Signal Maintenance					
	TRAFFIC SIGNAL CONTROLS INC	00013	893875	274914	04/05/17	207.00
	TRAFFIC SIGNAL CONTROLS INC	00013	893876	274914	04/05/17	138.00
					Account Total	345.00
					Department Total	345.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BANKS RACHEL	00035	893682	274692	03/31/17	115.03
	BERNAL JUAN FELIPE	00035	893683	274692	03/31/17	22.47
	JOHNSON LORRAINE	00035	893690	274692	03/31/17	40.13
	MENDOZA MICHELLE	00035	893699	274692	03/31/17	17.12
	PARRA ALDO	00035	893700	274692	03/31/17	170.67
	PETERSON JUDITH	00035	893702	274692	03/31/17	18.19
	RODRIGUEZ SONIA	00035	893704	274692	03/31/17	119.84
					Account Total	503.45
					Department Total	503.45

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RODRIGUEZ SONIA	00035	893704	274692	03/31/17	59.92
					Account Total	59.92
					Department Total	59.92

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK RYNE	00035	893684	274692	03/31/17	6.95
	MCGIRR RITA	00035	893697	274692	03/31/17	10.16
	NOBLE PHILLIPP	00035	893772	274692	03/31/17	118.24
					Account Total	135.35
	Travel & Transportation					
	NOBLE PHILLIPP	00035	893772	274692	03/31/17	6.75
					Account Total	6.75
					Department Total	142.10

99806	WIA & Wag/Pey Shared Prog Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	POST REBECCA	00035	893703	274692	03/31/17	60.99
					Account Total	60.99
	Travel & Transportation					
	POST REBECCA	00035	893703	274692	03/31/17	14.50
					Account Total	14.50
					Department Total	75.49

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	893680	274692	03/31/17	50.29
	ELLIS CHARLES	00035	893686	274692	03/31/17	43.87
	KERR CRISTINE	00035	893692	274692	03/31/17	24.61
	KERR CRISTINE	00035	893692	274692	03/31/17	18.19
	MENDOZA MICHELLE	00035	893699	274692	03/31/17	21.40
	SCHAGER BRETT	00035	893707	274692	03/31/17	55.10
	SCHAGER BRETT	00035	893707	274692	03/31/17	246.64
					Account Total	460.10
					Department Total	460.10

97400	WIA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	893680	274692	03/31/17	29.43
	ELLIS CHARLES	00035	893686	274692	03/31/17	40.13
	SCHAGER BRETT	00035	893707	274692	03/31/17	18.73
					Account Total	88.29
					Department Total	88.29

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	893680	274692	03/31/17	7.49
	CLARK RYNE	00035	893684	274692	03/31/17	17.12
	KERR CRISTINE	00035	893692	274692	03/31/17	17.66
	MCGIRR RITA	00035	893697	274692	03/31/17	14.45
	SCHAGER BRETT	00035	893707	274692	03/31/17	19.26
					Account Total	75.98
					Department Total	75.98

Grand Total	**2,064,171.77**