# County of Adams

## Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|---|---|---|
| 1 | General Fund | 320,232.39 |
| 6 | Equipment Service Fund | 1,470,328.67 |
| 13 | Road & Bridge Fund | 532,372.12 |
| 19 | Insurance Fund | 2,698.93 |
| 25 | Waste Management Fund | 38,132.51 |
| 27 | Open Space Projects Fund | 584.29 |
| 28 | Open Space Sales Tax Fund | 3,909.00 |
| 30 | Community Dev Block Grant Fund | 812.00 |
| 31 | Head Start Fund | 16,753.07 |
| 34 | Comm Services Blk Grant Fund | 9,582.80 |
| 35 | Workforce & Business Center | 14,268.22 |
| 43 | Front Range Airport | 3,201.79 |
| 44 | Water and Wastewater Fund | 3,000.00 |
| | | 2,415,875.79 |

## 1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00707963 | 93203 | ADAMS COUNTY EDUCATION CONSORT | 04/21/17 | 10,000.00 |
| 00707964 | 591765 | AMORE EVENTS | 04/21/17 | 2,800.00 |
| 00707965 | 35865 | CCE RECOVERY | 04/21/17 | 200.00 |
| 00707967 | 28639 | COLO STATE UNIVERSITY | 04/21/17 | 105.00 |
| 00707968 | 34567 | DILL JERRY | 04/21/17 | 65.00 |
| 00707969 | 44927 | LARIMER COUNTY EXTENSION OFFIC | 04/21/17 | 810.00 |
| 00707970 | 592696 | LOMBARDI KENNY | 04/21/17 | 1,988.45 |
| 00707972 | 592579 | MERCURY ELECTRIC | 04/21/17 | 25.00 |
| 00707974 | 491160 | NEMA-TEST | 04/21/17 | 114.00 |
| 00707975 | 12383 | PEPPERDINE'S MARKING PRODUCTS | 04/21/17 | 62.25 |
| 00707976 | 592580 | SEILER MATTHEW | 04/21/17 | 300.00 |
| 00707977 | 79543 | SUC N UP INC | 04/21/17 | 1,075.00 |
| 00707980 | 13822 | XCEL ENERGY | 04/21/17 | 13.87 |
| 00707981 | 14657 | ANGELL LINDA S | 04/25/17 | 51.00 |
| 00707983 | 514477 | COBURN CHRISTI | 04/25/17 | 147.50 |
| 00707984 | 5333 | ELECTION CENTER INC THE | 04/25/17 | 275.00 |
| 00707985 | 5333 | ELECTION CENTER INC THE | 04/25/17 | 275.00 |
| 00707986 | 599674 | ENGAGED PUBLIC | 04/25/17 | 2,388.00 |
| 00707987 | 26333 | GRAF TREVOR G | 04/25/17 | 111.28 |
| 00707989 | 372951 | HYLAND HILLS PARK AND RECREATI | 04/25/17 | 625.00 |
| 00707990 | 596837 | LARA JONATHAN | 04/25/17 | 650.00 |
| 00707991 | 596838 | MARTINEZ BRIAN | 04/25/17 | 75.00 |
| 00707993 | 308437 | RANDSTAD US LP | 04/25/17 | 749.29 |
| 00707994 | 121913 | SCHOENGARTH FRANK | 04/25/17 | 51.00 |
| 00707995 | 414374 | STRAUCH KEVIN | 04/25/17 | 495.00 |
| 00707997 | 369655 | TORGERSEN BETH | 04/25/17 | 51.00 |
| 00708000 | 40340 | WINDSTREAM COMMUNICATIONS | 04/25/17 | 2,303.61 |
| 00708007 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 04/27/17 | 462.05 |
| 00708010 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 04/27/17 | 1,555.40 |
| 00708011 | 433771 | ALTERNATIVES FOR YOUTH INC | 04/27/17 | 9,955.16 |
| 00708012 | 445583 | ALVAREZ MEGAN | 04/27/17 | 86.67 |
| 00708014 | 426680 | ARISING HOPE INTERNATIONAL | 04/27/17 | 250.00 |
| 00708016 | 3020 | BENNETT TOWN OF | 04/27/17 | 83.24 |
| 00708017 | 13160 | BRIGHTON CITY OF (WATER) | 04/27/17 | 677.24 |
| 00708019 | 9902 | CHEMATOX LABORATORY INC | 04/27/17 | 627.00 |
| 00708020 | 40398 | CINTAS CORPORATION #66 | 04/27/17 | 273.42 |

## 1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00708022 | 209334 | COLO NATURAL GAS INC | 04/27/17 | 547.51 |
| 00708023 | 42540 | DELL MARKETING LP | 04/27/17 | 63,285.44 |
| 00708024 | 14137 | GALLAGHER BENEFIT SERVICES INC | 04/27/17 | 1,295.00 |
| 00708026 | 79260 | IDEXX DISTRIBUTION INC | 04/27/17 | 1,397.73 |
| 00708027 | 13565 | INTERMOUNTAIN R E A | 04/27/17 | 2,141.07 |
| 00708028 | 77611 | KD SERVICE GROUP | 04/27/17 | 4,704.07 |
| 00708029 | 547834 | LOPEZ MARCUS | 04/27/17 | 417.00 |
| 00708032 | 13591 | MWI VETERINARY SUPPLY CO | 04/27/17 | 5,713.79 |
| 00708033 | 10992 | NATL ASSN OF EXTRADITION | 04/27/17 | 575.00 |
| 00708034 | 32509 | NCS PEARSON INC | 04/27/17 | 671.25 |
| 00708035 | 42881 | NORTHGLENN CITY OF | 04/27/17 | 40.00 |
| 00708036 | 43279 | PETERSON LINDA S | 04/27/17 | 155.50 |
| 00708037 | 566659 | PROCODE INC | 04/27/17 | 1,500.00 |
| 00708038 | 163837 | PTS OF AMERICA LLC | 04/27/17 | 3,012.00 |
| 00708041 | 593782 | TISCHLERBISE INC | 04/27/17 | 7,512.00 |
| 00708042 | 598549 | TUTTLE THOMAS | 04/27/17 | 3,200.00 |
| 00708043 | 1007 | UNITED POWER (UNION REA) | 04/27/17 | 322.33 |
| 00708044 | 1007 | UNITED POWER (UNION REA) | 04/27/17 | 3,408.00 |
| 00708045 | 1007 | UNITED POWER (UNION REA) | 04/27/17 | 25,753.00 |
| 00708046 | 7162 | WAGNER GEORGIA C | 04/27/17 | 10.50 |
| 00708048 | 13822 | XCEL ENERGY | 04/27/17 | 689.42 |
| 00708049 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 04/27/17 | 359.61 |
| 00708051 | 4936 | ADAMS COUNTY ECONOMIC DEVELOP | 04/28/17 | 131,516.00 |
| 00708052 | 13074 | ALBERT FREI & SONS INC | 04/28/17 | 319.68 |
| 00708053 | 491318 | AMERICAN EAGLE DISTRIBUTING | 04/28/17 | 353.00 |
| 00708056 | 443440 | BACON RACHEL | 04/28/17 | 463.00 |
| 00708057 | 593162 | BLUE STAR RECYCLERS | 04/28/17 | 1,817.00 |
| 00708058 | 599667 | CARSON SHANNON | 04/28/17 | 51.00 |
| 00708059 | 43659 | CINTAS FIRST AID & SAFETY | 04/28/17 | 406.66 |
| 00708060 | 252174 | COLORADO COMMUNITY MEDIA | 04/28/17 | 8.64 |
| 00708063 | 48462 | G-DERBY PROMOTIONS | 04/28/17 | 2,000.00 |
| 00708064 | 370212 | GREENBERG ANGELA | 04/28/17 | 50.00 |
| 00708065 | 66138 | HARRIS SHEILA | 04/28/17 | 30.00 |
| 00708066 | 483578 | HEIT TALIA | 04/28/17 | 95.55 |
| 00708067 | 486419 | HIGH COUNTRY BEVERAGE | 04/28/17 | 302.00 |
| 00708071 | 599801 | MEDINA NATHAN | 04/28/17 | 10.00 |

**1 General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00708072 | 335895 | METRO MEDICAL SUPPLY INC | 04/28/17 | 803.00 |
| 00708081 | 42818 | STATE OF COLORADO | 04/28/17 | 549.00 |
| 00708083 | 426037 | SWIRE COCA-COLA USA | 04/28/17 | 198.00 |
| 00708085 | 599789 | WHITE SUSAN | 04/28/17 | 51.00 |
| 00708086 | 427408 | WISNER LORI | 04/28/17 | 463.00 |
| 00708099 | 33480 | COLO BUREAU OF INVESTIGATION | 04/28/17 | 330.00 |
| 00708100 | 33480 | COLO BUREAU OF INVESTIGATION | 04/28/17 | 30.00 |
| 00708101 | 52237 | COLO POLICE CANINE ASSOCIATION | 04/28/17 | 40.00 |
| 00708102 | 78873 | COMCAST CABLE | 04/28/17 | 1.06 |
| 00708104 | 45885 | DENVER MEDIA DESIGNS | 04/28/17 | 90.00 |
| 00708105 | 47190 | DIRECTV | 04/28/17 | 284.64 |
| 00708114 | 11166 | LEEPAAC | 04/28/17 | 3,900.00 |
| 00708117 | 216245 | PUSH PEDAL PULL INC | 04/28/17 | 1,055.55 |
| 00708119 | 37005 | TOSHIBA BUSINESS SOLUTIONS | 04/28/17 | 1,688.96 |
| 00708122 | 599270 | ALARCON CYNTHIA | 04/28/17 | 19.00 |
| 00708123 | 219183 | BALL FRANK J | 04/28/17 | 19.00 |
| 00708124 | 37424 | BC SERVICES INC | 04/28/17 | 19.00 |
| 00708125 | 599271 | BROWN COUNTY HUMAN SERVICES | 04/28/17 | 19.00 |
| 00708126 | 592033 | BUI DUC VAN | 04/28/17 | 66.00 |
| 00708127 | 374465 | CEGLIAN BRANDON | 04/28/17 | 143.00 |
| 00708128 | 599272 | CHARLSON AND JORGENSON | 04/28/17 | 19.00 |
| 00708129 | 599273 | CLOUD ANGELICA | 04/28/17 | 19.00 |
| 00708130 | 599274 | CONTINENTAL COLLECTION AGENCY | 04/28/17 | 19.00 |
| 00708131 | 599277 | DLG LAW GROUP | 04/28/17 | 145.00 |
| 00708132 | 599282 | ERICKSON LORALEE | 04/28/17 | 19.00 |
| 00708133 | 599283 | EZ MESSENGER | 04/28/17 | 19.00 |
| 00708134 | 426777 | FRANCY LAW FIRM | 04/28/17 | 19.00 |
| 00708135 | 599287 | GARCIA ALEXANDRIA | 04/28/17 | 19.00 |
| 00708136 | 223411 | GIRSH AND ROTTMAN | 04/28/17 | 63.00 |
| 00708137 | 599291 | JACOBSMA CLABAUGH AND GOSLINGA | 04/28/17 | 19.00 |
| 00708138 | 262570 | JTA4 REAL PROPERTIES | 04/28/17 | 66.00 |
| 00708139 | 259756 | KLASS PHILIP | 04/28/17 | 396.00 |
| 00708140 | 166679 | LEACHMAN, MARK A | 04/28/17 | 19.00 |
| 00708141 | 166679 | LEACHMAN, MARK A | 04/28/17 | 19.00 |
| 00708142 | 599293 | LOPEZ FILIBERTO GARIBAY | 04/28/17 | 19.00 |
| 00708143 | 381372 | MACHOL & JOHANNES, LLC | 04/28/17 | 19.00 |

**1 General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00708144 | 305417 | MASON ROBERT | 04/28/17 | 132.00 |
| 00708145 | 599302 | MOERMAN CAMERON | 04/28/17 | 66.00 |
| 00708146 | 599300 | MORALES VALLEJOS LAURA | 04/28/17 | 19.00 |
| 00708147 | 416505 | MORGAN AND ASSOCIATES | 04/28/17 | 19.00 |
| 00708148 | 599306 | MORRIS TIMOTHY GUY | 04/28/17 | 66.00 |
| 00708149 | 570347 | NELSON AND KENNARD | 04/28/17 | 76.00 |
| 00708150 | 599307 | ORSBORN JUDITH | 04/28/17 | 19.00 |
| 00708151 | 599309 | RUEDAS ALEJANDRO | 04/28/17 | 19.00 |
| 00708152 | 599310 | SHERMAN COUNTY ATTORNEY | 04/28/17 | 19.00 |
| 00708153 | 226456 | SIMON HARRY L | 04/28/17 | 19.00 |
| 00708154 | 71946 | SPRINGMAN, BRADEN, WILSON & PO | 04/28/17 | 164.00 |
| 00708155 | 218715 | TSCHETTER HAMRICK SULZER | 04/28/17 | 5,000.00 |
| 00708156 | 27815 | WAKEFIELD & ASSOCIATES INC | 04/28/17 | 19.00 |
| 00708157 | 599311 | ZADIKOFF BARRY | 04/28/17 | 19.00 |
| | | | **Fund Total** | **320,232.39** |

## 6 Equipment Service Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00707998 | 535601 | WELP VENCIL | 04/25/17 | 38.65 |
| 00708005 | 11657 | A & E TIRE INC | 04/27/17 | 2,654.38 |
| 00708006 | 295403 | ABRA AUTO BODY & GLASS | 04/27/17 | 396.23 |
| 00708025 | 4170 | HONNEN EQUIPMENT | 04/27/17 | 1,124,436.00 |
| 00708040 | 16237 | SAM HILL OIL INC | 04/27/17 | 11,959.04 |
| 00708047 | 350373 | WEX BANK | 04/27/17 | 1,948.76 |
| 00708050 | 11657 | A & E TIRE INC | 04/28/17 | 1,152.00 |
| 00708061 | 40977 | DANIELS LONG CHEVROLET | 04/28/17 | 40,832.00 |
| 00708068 | 4170 | HONNEN EQUIPMENT | 04/28/17 | 281,109.00 |
| 00708078 | 51962 | REX OIL COMPANY | 04/28/17 | 1,894.39 |
| 00708079 | 16237 | SAM HILL OIL INC | 04/28/17 | 750.30 |
| 00708082 | 13006 | SUPERIOR MANUFACTURING & ENG | 04/28/17 | 3,157.92 |
| | | | **Fund Total** | **1,470,328.67** |

**13 Road & Bridge Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00707973 | 593137 | MOUNTAIN VISTA HOLDINGS LLC | 04/21/17 | 17,589.77 |
| 00707999 | 655616 | WEST SPANISH CONGREGATION | 04/25/17 | 1,326.00 |
| 00708013 | 514940 | AMERICAN WEST CONSTRUCTION | 04/27/17 | 513,456.35 |
| | | | **Fund Total** | **532,372.12** |

**19 Insurance Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00708021 | 17565 | COLO FRAME & SUSPENSION | 04/27/17 | 1,794.93 |
| 00708030 | 266471 | MAZE AMANDA | 04/27/17 | 18.00 |
| 00708031 | 7722 | MTN STATES EMPLOYERS | 04/27/17 | 639.00 |
| 00708054 | 582063 | AMERICAN RED CROSS | 04/28/17 | 247.00 |
| | | | **Fund Total** | **2,698.93** |

**25 Waste Management Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00707966 | 14177 | COLO DEPARTMENT OF PUBLIC HEAL | 04/21/17 | 343.75 |
| 00708015 | 535096 | B & B ENVIRONMENTAL SAFETY INC | 04/27/17 | 9,616.17 |
| 00708039 | 433702 | QUANTUM WATER CONSULTING | 04/27/17 | 28,172.59 |
| | | | **Fund Total** | **38,132.51** |

**27 Open Space Projects Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00707978 | 1007 | UNITED POWER (UNION REA) | 04/21/17 | 42.17 |
| 00707979 | 1007 | UNITED POWER (UNION REA) | 04/21/17 | 20.00 |
| 00707996 | 38974 | TIARA PRINTING INC | 04/25/17 | 197.16 |
| 00708008 | 13074 | ALBERT FREI & SONS INC | 04/27/17 | 324.96 |
| | | | **Fund Total** | **584.29** |

**28** **Open Space Sales Tax Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00707971 | 52940 | MCDOWELL SHANNON | 04/21/17 | 409.00 |
| 00707992 | 42881 | NORTHGLENN CITY OF | 04/25/17 | 3,500.00 |
| | | | **Fund Total** | **3,909.00** |

**30 Community Dev Block Grant Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00707982 | 3827 | BROTHERS REDEVELOPMENT INC | 04/25/17 | 812.00 |
| | | | **Fund Total** | **812.00** |

**31 Head Start Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00708055 | 90536 | ANDREWS PRODUCE INC | 04/28/17 | 11,528.13 |
| 00708070 | 79121 | MEADOW GOLD DAIRY | 04/28/17 | 732.92 |
| 00708077 | 310256 | ONE WORLD TRANSLATION & ASSOCI | 04/28/17 | 323.95 |
| 00708095 | 37266 | CENTURY LINK | 04/28/17 | 97.48 |
| 00708096 | 37266 | CENTURY LINK | 04/28/17 | 1,123.45 |
| 00708097 | 152461 | CENTURYLINK | 04/28/17 | 11.13 |
| 00708106 | 28726 | G & K SERVICES | 04/28/17 | 122.98 |
| 00708112 | 40323 | L & N SUPPLY COMPANY INC | 04/28/17 | 197.20 |
| 00708115 | 15180 | MARTINEZ VICKY MORALES | 04/28/17 | 13.91 |
| 00708116 | 310256 | ONE WORLD TRANSLATION & ASSOCI | 04/28/17 | 160.10 |
| 00708118 | 13770 | SYSCO DENVER | 04/28/17 | 1,199.73 |
| 00708120 | 28573 | VERIZON WIRELESS | 04/28/17 | 1,242.09 |
| | | | **Fund Total** | **16,753.07** |

**34** **Comm Services Blk Grant Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00707988 | 44825 | GROWING HOME INC | 04/25/17 | 6,714.18 |
| 00708069 | 56456 | LUTHERAN FAMILY SERVICES | 04/28/17 | 2,868.62 |
| | | | **Fund Total** | **9,582.80** |

**35 Workforce & Business Center**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00708062 | 218566 | EMSI | 04/28/17 | 8,000.00 |
| 00708094 | 525243 | CASTANEDA ERIK M | 04/28/17 | 175.00 |
| 00708098 | 4301 | CHILTON BOOK COMPANY | 04/28/17 | 109.99 |
| 00708103 | 133513 | DEEP ROCK WATER | 04/28/17 | 9.20 |
| 00708107 | 599699 | GOBEN-CRUZ ZACHARY | 04/28/17 | 175.00 |
| 00708108 | 238124 | JOSTENS ROCKY MTN RECOGNITION | 04/28/17 | 45.00 |
| 00708109 | 238124 | JOSTENS ROCKY MTN RECOGNITION | 04/28/17 | 45.00 |
| 00708110 | 238124 | JOSTENS ROCKY MTN RECOGNITION | 04/28/17 | 45.00 |
| 00708111 | 112017 | KIRKHAM JAMIE R | 04/28/17 | 100.00 |
| 00708113 | 599664 | LAW OFFICE OF JOHN A ANDERSON | 04/28/17 | 5,000.00 |
| 00708121 | 8076 | VERIZON WIRELESS | 04/28/17 | 564.03 |
| | | | **Fund Total** | **14,268.22** |

**43 Front Range Airport**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00708001 | 33604 | STATE OF COLORADO | 04/25/17 | 561.00 |
| 00708002 | 33604 | STATE OF COLORADO | 04/25/17 | 7.00 |
| 00708018 | 422484 | CENTAURI SERVICES CORPORATION | 04/27/17 | 142.50 |
| 00708073 | 443757 | NRG DGPV FUND 1 LLC | 04/28/17 | 297.90 |
| 00708074 | 443757 | NRG DGPV FUND 1 LLC | 04/28/17 | 657.72 |
| 00708075 | 443757 | NRG DGPV FUND 1 LLC | 04/28/17 | 410.79 |
| 00708076 | 443757 | NRG DGPV FUND 1 LLC | 04/28/17 | 300.63 |
| 00708080 | 37110 | SB PORTA BOWL RESTROOMS INC | 04/28/17 | 120.00 |
| 00708084 | 80279 | VERIZON WIRELESS | 04/28/17 | 472.59 |
| 00708087 | 13822 | XCEL ENERGY | 04/28/17 | 11.11 |
| 00708088 | 13822 | XCEL ENERGY | 04/28/17 | 12.15 |
| 00708089 | 13822 | XCEL ENERGY | 04/28/17 | 12.76 |
| 00708090 | 13822 | XCEL ENERGY | 04/28/17 | 13.91 |
| 00708091 | 13822 | XCEL ENERGY | 04/28/17 | 52.69 |
| 00708092 | 13822 | XCEL ENERGY | 04/28/17 | 63.46 |
| 00708093 | 13822 | XCEL ENERGY | 04/28/17 | 65.58 |
| | | | **Fund Total** | **3,201.79** |

**44 Water and Wastewater Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00708009 | 88281 | ALBERTS WATER & WASTEWATER SER | 04/27/17 | 3,000.00 |
| | | | **Fund Total** | **3,000.00** |

| | |
|---|---|
| **Grand Total** | **2,415,875.79** |

| 9418 | Administrative Cost Pool | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | GROWING HOME INC | 00034 | 895183 | 276321 | 04/25/17 | 6,714.18 |
| | LUTHERAN FAMILY SERVICES | 00034 | 895528 | 276514 | 04/27/17 | 2,868.62 |
| | | | | | Account Total | 9,582.80 |
| | | | | | Department Total | 9,582.80 |

| 4302 | Airport Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 895308 | 276454 | 04/26/17 | 11.11 |
| | XCEL ENERGY | 00043 | 895309 | 276454 | 04/26/17 | 12.15 |
| | | | | | Account Total | 23.26 |
| | Telephone | | | | | |
| | VERIZON WIRELESS | 00043 | 895073 | 276151 | 04/21/17 | 432.48 |
| | | | | | Account Total | 432.48 |
| | Water/Sewer/Sanitation | | | | | |
| | SB PORTA BOWL RESTROOMS INC | 00043 | 895191 | 276151 | 04/21/17 | 120.00 |
| | | | | | Account Total | 120.00 |
| | | | | | Department Total | 575.74 |

| 4308 | Airport ATCT | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 895311 | 276454 | 04/26/17 | 13.91 |
| | | | | | Account Total | 13.91 |
| | | | | | Department Total | 13.91 |

| 4303 | Airport FBO | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 895314 | 276454 | 04/26/17 | 65.58 |
| | | | | | Account Total | 65.58 |
| | Licenses and Fees | | | | | |
| | STATE OF COLORADO | 00043 | 895074 | 276156 | 04/21/17 | .88- |
| | STATE OF COLORADO | 00043 | 895075 | 276156 | 04/21/17 | .12- |
| | | | | | Account Total | 1.00- |
| | Telephone | | | | | |
| | VERIZON WIRELESS | 00043 | 895073 | 276151 | 04/21/17 | 40.11 |
| | | | | | Account Total | 40.11 |
| | | | | | Department Total | 104.69 |

| 4304 | Airport Operations/Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | NRG DGPV FUND 1 LLC | 00043 | 895069 | 276151 | 04/21/17 | 297.90 |
| | NRG DGPV FUND 1 LLC | 00043 | 895070 | 276151 | 04/21/17 | 657.72 |
| | NRG DGPV FUND 1 LLC | 00043 | 895071 | 276151 | 04/21/17 | 410.79 |
| | NRG DGPV FUND 1 LLC | 00043 | 895072 | 276151 | 04/21/17 | 300.63 |
| | XCEL ENERGY | 00043 | 895310 | 276454 | 04/26/17 | 12.76 |
| | XCEL ENERGY | 00043 | 895312 | 276454 | 04/26/17 | 52.69 |
| | XCEL ENERGY | 00043 | 895313 | 276454 | 04/26/17 | 63.46 |
| | | | | | Account Total | 1,795.95 |
| | | | | | Department Total | 1,795.95 |

| 99800 | All Ofc Shared Direct | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | CHILTON BOOK COMPANY | 00035 | 895286 | 276412 | 04/26/17 | 109.99 |
| | | | | | Account Total | 109.99 |
| | | | | | Department Total | 109.99 |

| 2051 | ANS - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Animal Control/Shelter | | | | | |
| | HARRIS SHEILA | 00001 | 895530 | 276514 | 04/27/17 | 30.00 |
| | MEDINA NATHAN | 00001 | 895529 | 276514 | 04/27/17 | 10.00 |
| | | | | | Account Total | 40.00 |
| | Temporary Labor | | | | | |
| | RANDSTAD US LP | 00001 | 895182 | 276321 | 04/25/17 | 749.29 |
| | | | | | Account Total | 749.29 |
| | | | | | Department Total | 789.29 |

| 2056 | ANS - Clinic Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Repair & Maint | | | | | |
| | METRO MEDICAL SUPPLY INC | 00001 | 895593 | 276524 | 04/27/17 | 803.00 |
| | | | | | Account Total | 803.00 |
| | | | | | Department Total | 803.00 |

| 2053 | ANS - Kennel Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | HEIT TALIA | 00001 | 895684 | 276630 | 04/28/17 | 95.55 |
| | | | | | Account Total | 95.55 |
| | | | | | Department Total | 95.55 |

| 1011 | Board of County Commissioners | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Special Events | | | | | |
| | ADAMS COUNTY EDUCATION CONSORT | 00001 | 895067 | 276142 | 04/21/17 | 10,000.00 |
| | | | | | Account Total | 10,000.00 |
| | | | | | Department Total | 10,000.00 |

| 1024 | Budget Office | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Legal Notices | | | | | |
| | COLORADO COMMUNITY MEDIA | 00001 | 895596 | 276524 | 04/27/17 | 8.64 |
| | | | | | Account Total | 8.64 |
| | Other Professional Serv | | | | | |
| | ENGAGED PUBLIC | 00001 | 895189 | 276321 | 04/25/17 | 2,388.00 |
| | | | | | Account Total | 2,388.00 |
| | | | | | Department Total | 2,396.64 |

| 3064 | Building Safety | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Permits | | | | | |
| | LOMBARDI KENNY | 00001 | 894334 | 275255 | 04/10/17 | 1,988.45 |
| | MERCURY ELECTRIC | 00001 | 893914 | 274934 | 04/05/17 | 25.00 |
| | | | | | Account Total | 2,013.45 |
| | | | | | Department Total | 2,013.45 |

| 9275 | Community Corrections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | ANGELL LINDA S | 00001 | 895185 | 276321 | 04/25/17 | 51.00 |
| | CARSON SHANNON | 00001 | 895526 | 276514 | 04/27/17 | 51.00 |
| | SCHOENGARTH FRANK | 00001 | 895186 | 276321 | 04/25/17 | 51.00 |
| | TORGERSEN BETH | 00001 | 895184 | 276321 | 04/25/17 | 51.00 |
| | WHITE SUSAN | 00001 | 895527 | 276514 | 04/27/17 | 51.00 |
| | | | | | Account Total | 255.00 |
| | | | | | Department Total | 255.00 |

| 2055 | Control/Enforcement | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | CCE RECOVERY | 00001 | 893912 | 274934 | 04/05/17 | 200.00 |
| | | | | | Account Total | 200.00 |
| | | | | | Department Total | 200.00 |

| 1041 | County Assessor | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | PEPPERDINE'S MARKING PRODUCTS | 00001 | 894995 | 276048 | 04/20/17 | 37.50 |
| | PEPPERDINE'S MARKING PRODUCTS | 00001 | 894996 | 276048 | 04/20/17 | 24.75 |
| | | | | | Account Total | 62.25 |
| | | | | | Department Total | 62.25 |

| 2031 | County Coroner | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Membership Dues | | | | | |
| | GREENBERG ANGELA | 00001 | 895685 | 276630 | 04/28/17 | 50.00 |
| | | | | | Account Total | 50.00 |
| | | | | | Department Total | 50.00 |

| 941016 | CDBG | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Institutions | | | | | |
| | BROTHERS REDEVELOPMENT INC | 00030 | 895091 | 276163 | 04/21/17 | 812.00 |
| | | | | | Account Total | 812.00 |
| | | | | | Department Total | 812.00 |

| 1022 | CLK Elections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | ELECTION CENTER INC THE | 00001 | 895174 | 276249 | 04/24/17 | 275.00 |
| | ELECTION CENTER INC THE | 00001 | 895175 | 276249 | 04/24/17 | 275.00 |
| | | | | | Account Total | 550.00 |
| | Travel & Transportation | | | | | |
| | COBURN CHRISTI | 00001 | 895171 | 276246 | 04/24/17 | 147.50 |
| | STRAUCH KEVIN | 00001 | 895172 | 276246 | 04/24/17 | 265.50 |
| | STRAUCH KEVIN | 00001 | 895173 | 276247 | 04/24/17 | 229.50 |
| | | | | | Account Total | 642.50 |
| | | | | | Department Total | 1,192.50 |

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Court Reporting Transcripts | | | | | |
| | WAGNER GEORGIA C | 00001 | 895266 | 276349 | 04/25/17 | 10.50 |
| | | | | | Account Total | 10.50 |
| | Education & Training | | | | | |
| | NATL ASSN OF EXTRADITION | 00001 | 895263 | 276349 | 04/25/17 | 575.00 |
| | | | | | Account Total | 575.00 |
| | Travel & Transportation | | | | | |
| | PETERSON LINDA S | 00001 | 895265 | 276349 | 04/25/17 | 155.50 |
| | | | | | Account Total | 155.50 |
| | Witness Fees | | | | | |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 895254 | 276349 | 04/25/17 | 128.65 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 895254 | 276349 | 04/25/17 | 45.12 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 895254 | 276349 | 04/25/17 | 91.77 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 895254 | 276349 | 04/25/17 | 196.51 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 895507 | 276510 | 04/27/17 | 282.05 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 895507 | 276510 | 04/27/17 | 77.56 |
| | | | | | Account Total | 821.66 |
| | | | | | Department Total | 1,562.66 |

| 9261 | DA- Diversion Project | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | ALTERNATIVES FOR YOUTH INC | 00001 | 895255 | 276349 | 04/25/17 | 450.00 |
| | ALTERNATIVES FOR YOUTH INC | 00001 | 895255 | 276349 | 04/25/17 | 4,083.12 |
| | ALTERNATIVES FOR YOUTH INC | 00001 | 895255 | 276349 | 04/25/17 | 1,916.56 |
| | ALTERNATIVES FOR YOUTH INC | 00001 | 895255 | 276349 | 04/25/17 | 2,352.44 |
| | ALTERNATIVES FOR YOUTH INC | 00001 | 895255 | 276349 | 04/25/17 | 1,153.04 |
| | | | | | Account Total | 9,955.16 |
| | Mileage Reimbursements | | | | | |
| | ALVAREZ MEGAN | 00001 | 895262 | 276349 | 04/25/17 | 86.67 |
| | | | | | Account Total | 86.67 |
| | | | | | Department Total | 10,041.83 |

| 7041 | Economic Development Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | ADAMS COUNTY ECONOMIC DEVELOP | 00001 | 895578 | 276524 | 04/27/17 | 131,516.00 |
| | | | | | Account Total | 131,516.00 |
| | | | | | Department Total | 131,516.00 |

| 97802 | Employment Support Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Equipment Rental | | | | | |
| | DEEP ROCK WATER | 00035 | 895285 | 276412 | 04/26/17 | 6.00 |
| | | | | | Account Total | 6.00 |
| | Operating Supplies | | | | | |
| | DEEP ROCK WATER | 00035 | 895285 | 276412 | 04/26/17 | 3.20 |
| | | | | | Account Total | 3.20 |
| | | | | | Department Total | 9.20 |

| 6 | Equipment Service Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | A & E TIRE INC | 00006 | 895205 | 276336 | 04/25/17 | 30.00 |
| | A & E TIRE INC | 00006 | 895206 | 276336 | 04/25/17 | 963.74 |
| | A & E TIRE INC | 00006 | 895207 | 276336 | 04/25/17 | 1,439.64 |
| | A & E TIRE INC | 00006 | 895208 | 276336 | 04/25/17 | 221.00 |
| | A & E TIRE INC | 00006 | 895537 | 276521 | 04/27/17 | 1,152.00 |
| | ABRA AUTO BODY & GLASS | 00006 | 895198 | 276336 | 04/25/17 | 181.92 |
| | ABRA AUTO BODY & GLASS | 00006 | 895199 | 276336 | 04/25/17 | 214.31 |
| | DANIELS LONG CHEVROLET | 00006 | 895681 | 276628 | 04/28/17 | 20,416.00 |
| | DANIELS LONG CHEVROLET | 00006 | 895682 | 276628 | 04/28/17 | 20,416.00 |
| | HONNEN EQUIPMENT | 00006 | 895200 | 276336 | 04/25/17 | 281,109.00 |
| | HONNEN EQUIPMENT | 00006 | 895209 | 276336 | 04/25/17 | 281,109.00 |
| | HONNEN EQUIPMENT | 00006 | 895210 | 276336 | 04/25/17 | 281,109.00 |
| | HONNEN EQUIPMENT | 00006 | 895211 | 276336 | 04/25/17 | 281,109.00 |
| | HONNEN EQUIPMENT | 00006 | 895585 | 276521 | 04/27/17 | 281,109.00 |
| | REX OIL COMPANY | 00006 | 895539 | 276521 | 04/27/17 | 1,492.50 |
| | REX OIL COMPANY | 00006 | 895540 | 276521 | 04/27/17 | 401.89 |
| | SAM HILL OIL INC | 00006 | 895215 | 276336 | 04/25/17 | 11,959.04 |
| | SAM HILL OIL INC | 00006 | 895538 | 276521 | 04/27/17 | 750.30 |
| | SUPERIOR MANUFACTURING & ENG | 00006 | 895683 | 276628 | 04/28/17 | 3,157.92 |
| | WEX BANK | 00006 | 895217 | 276336 | 04/25/17 | 1,948.76 |
| | | | | | Account Total | 1,470,290.02 |
| | | | | | Department Total | 1,470,290.02 |

| 9241 | Extension- Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | COLO STATE UNIVERSITY | 00001 | 894458 | 275440 | 04/12/17 | 105.00 |
| | | | | | Account Total | 105.00 |
| | | | | | Department Total | 105.00 |

| 9242 | Extension- Agriculture | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | NEMA-TEST | 00001 | 894483 | 275440 | 04/12/17 | 114.00 |
| | | | | | Account Total | 114.00 |
| | | | | | Department Total | 114.00 |

| 9244 | Extension- 4-H/Youth | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | DILL JERRY | 00001 | 894456 | 275440 | 04/12/17 | 50.00 |
| | DILL JERRY | 00001 | 894457 | 275440 | 04/12/17 | 15.00 |
| | LARIMER COUNTY EXTENSION OFFIC | 00001 | 894482 | 275440 | 04/12/17 | 810.00 |
| | | | | | Account Total | 875.00 |
| | | | | | Department Total | 875.00 |

| 9115 | Fleet- Strasbrg | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Tools Reimbursement | | | | | |
| | WELP VENCIL | 00006 | 895187 | 276321 | 04/25/17 | 38.65 |
| | | | | | Account Total | 38.65 |
| | | | | | Department Total | 38.65 |

| 43 | Front Range Airport | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Colorado Sales Tax Payable | | | | | |
| | STATE OF COLORADO | 00043 | 895074 | 276156 | 04/21/17 | 561.88 |
| | STATE OF COLORADO | 00043 | 895075 | 276156 | 04/21/17 | 7.12 |
| | | | | | Account Total | 569.00 |
| | Received not Vouchered Clrg | | | | | |
| | CENTAURI SERVICES CORPORATION | 00043 | 895203 | 276336 | 04/25/17 | 142.50 |
| | | | | | Account Total | 142.50 |
| | | | | | Department Total | 711.50 |

| 1075 | FO - Administration Bldg | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | BENNETT TOWN OF | 00001 | 895288 | 276413 | 04/26/17 | 83.24 |
| | Energy Cap Bill ID=7268 | 00001 | 895256 | 276351 | 04/05/17 | 322.33 |
| | Energy Cap Bill ID=7269 | 00001 | 895257 | 276351 | 04/07/17 | 2,141.07 |
| | Energy Cap Bill ID=7274 | 00001 | 895258 | 276351 | 04/11/17 | 547.51 |
| | | | | | Account Total | 3,094.15 |
| | | | | | Department Total | 3,094.15 |

| 1114 | FO - District Attorney Bldg. | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=7271 | 00001 | 895261 | 276351 | 04/07/17 | 677.24 |
| | | | | | Account Total | 677.24 |
| | | | | | Department Total | 677.24 |

| 1077 | FO - Government Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=7272 | 00001 | 895259 | 276351 | 04/12/17 | 3,408.00 |
| | Energy Cap Bill ID=7273 | 00001 | 895260 | 276351 | 04/12/17 | 25,753.00 |
| | | | | | Account Total | 29,161.00 |
| | | | | | Department Total | 29,161.00 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | AMERICAN EAGLE DISTRIBUTING | 00001 | 895678 | 276628 | 04/28/17 | 353.00 |
| | ARISING HOPE INTERNATIONAL | 00001 | 895093 | 276166 | 04/21/17 | 250.00 |
| | BLUE STAR RECYCLERS | 00001 | 895583 | 276521 | 04/27/17 | 1,817.00 |
| | CHEMATOX LABORATORY INC | 00001 | 895094 | 276166 | 04/21/17 | 572.20 |
| | CHEMATOX LABORATORY INC | 00001 | 895095 | 276166 | 04/21/17 | 54.80 |
| | CINTAS CORPORATION #66 | 00001 | 895223 | 276336 | 04/25/17 | 136.71 |
| | CINTAS CORPORATION #66 | 00001 | 895276 | 276336 | 04/25/17 | 136.71 |
| | DELL MARKETING L P | 00001 | 895195 | 276336 | 04/25/17 | 63,285.44 |
| | G-DERBY PROMOTIONS | 00001 | 895589 | 276521 | 04/27/17 | 2,000.00 |
| | GALLAGHER BENEFIT SERVICES INC | 00001 | 895213 | 276336 | 04/25/17 | 1,295.00 |
| | HIGH COUNTRY BEVERAGE | 00001 | 895680 | 276628 | 04/28/17 | 302.00 |
| | IDEXX DISTRIBUTION INC | 00001 | 895224 | 276336 | 04/25/17 | 1,397.73 |
| | KD SERVICE GROUP | 00001 | 895096 | 276166 | 04/21/17 | 165.00 |
| | KD SERVICE GROUP | 00001 | 895097 | 276166 | 04/21/17 | 204.65 |
| | KD SERVICE GROUP | 00001 | 895099 | 276166 | 04/21/17 | 125.00 |
| | KD SERVICE GROUP | 00001 | 895100 | 276166 | 04/21/17 | 404.00 |
| | KD SERVICE GROUP | 00001 | 895102 | 276166 | 04/21/17 | 722.49 |
| | KD SERVICE GROUP | 00001 | 895103 | 276166 | 04/21/17 | 3,082.93 |
| | LOPEZ MARCUS | 00001 | 895104 | 276166 | 04/21/17 | 417.00 |
| | MWI VETERINARY SUPPLY CO | 00001 | 895202 | 276336 | 04/25/17 | 64.52 |
| | MWI VETERINARY SUPPLY CO | 00001 | 895218 | 276336 | 04/25/17 | 1,416.46 |
| | MWI VETERINARY SUPPLY CO | 00001 | 895219 | 276336 | 04/25/17 | 547.50 |
| | MWI VETERINARY SUPPLY CO | 00001 | 895220 | 276336 | 04/25/17 | 4.45 |
| | MWI VETERINARY SUPPLY CO | 00001 | 895221 | 276336 | 04/25/17 | 87.61 |
| | MWI VETERINARY SUPPLY CO | 00001 | 895222 | 276336 | 04/25/17 | 25.37 |
| | MWI VETERINARY SUPPLY CO | 00001 | 895225 | 276336 | 04/25/17 | 642.82 |
| | MWI VETERINARY SUPPLY CO | 00001 | 895226 | 276336 | 04/25/17 | 1,957.00 |
| | MWI VETERINARY SUPPLY CO | 00001 | 895275 | 276336 | 04/25/17 | 968.06 |
| | NCS PEARSON INC | 00001 | 895105 | 276166 | 04/21/17 | 671.25 |
| | PROCODE INC | 00001 | 895204 | 276336 | 04/25/17 | 1,500.00 |
| | PTS OF AMERICA LLC | 00001 | 895106 | 276166 | 04/21/17 | 544.00 |
| | PTS OF AMERICA LLC | 00001 | 895107 | 276166 | 04/21/17 | 423.00 |
| | PTS OF AMERICA LLC | 00001 | 895108 | 276166 | 04/21/17 | 400.00 |
| | PTS OF AMERICA LLC | 00001 | 895109 | 276166 | 04/21/17 | 650.00 |
| | PTS OF AMERICA LLC | 00001 | 895110 | 276166 | 04/21/17 | 995.00 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | STATE OF COLORADO | 00001 | 895565 | 276521 | 04/27/17 | 549.00 |
| | SWIRE COCA-COLA USA | 00001 | 895679 | 276628 | 04/28/17 | 198.00 |
| | TISCHLERBISE INC | 00001 | 895212 | 276336 | 04/25/17 | 7,512.00 |
| | | | | | Account Total | 95,877.70 |
| | | | | | Department Total | 95,877.70 |

| 9252 | GF- Admin/Org Support | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Special Events | | | | | |
| | AMORE EVENTS | 00001 | 895068 | 276145 | 04/21/17 | 2,800.00 |
| | | | | | Account Total | 2,800.00 |
| | | | | | Department Total | 2,800.00 |

| 31 | Head Start Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ANDREWS PRODUCE INC | 00031 | 895541 | 276521 | 04/27/17 | 3,115.29 |
| | ANDREWS PRODUCE INC | 00031 | 895541 | 276521 | 04/27/17 | 194.02 |
| | ANDREWS PRODUCE INC | 00031 | 895542 | 276521 | 04/27/17 | 193.67 |
| | ANDREWS PRODUCE INC | 00031 | 895543 | 276521 | 04/27/17 | 3,725.91 |
| | ANDREWS PRODUCE INC | 00031 | 895543 | 276521 | 04/27/17 | 206.57 |
| | ANDREWS PRODUCE INC | 00031 | 895544 | 276521 | 04/27/17 | 3,847.46 |
| | ANDREWS PRODUCE INC | 00031 | 895544 | 276521 | 04/27/17 | 245.21 |
| | MEADOW GOLD DAIRY | 00031 | 895555 | 276521 | 04/27/17 | 150.70 |
| | MEADOW GOLD DAIRY | 00031 | 895557 | 276521 | 04/27/17 | 109.60 |
| | MEADOW GOLD DAIRY | 00031 | 895559 | 276521 | 04/27/17 | 82.20 |
| | MEADOW GOLD DAIRY | 00031 | 895561 | 276521 | 04/27/17 | 216.80 |
| | MEADOW GOLD DAIRY | 00031 | 895562 | 276521 | 04/27/17 | 173.62 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 895545 | 276521 | 04/27/17 | 323.95 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 895547 | 276522 | 04/27/17 | 90.65 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 895548 | 276522 | 04/27/17 | 69.45 |
| | SYSCO DENVER | 00031 | 895549 | 276522 | 04/27/17 | 1,199.73 |
| | | | | | Account Total | 13,944.83 |
| | | | | | Department Total | 13,944.83 |

| 935117 | HHS Grant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | MARTINEZ VICKY MORALES | 00031 | 895272 | 276353 | 04/25/17 | 13.91 |
| | | | | | Account Total | 13.91 |
| | Operating Supplies | | | | | |
| | G & K SERVICES | 00031 | 895270 | 276353 | 04/25/17 | 122.98 |
| | L & N SUPPLY COMPANY INC | 00031 | 895271 | 276353 | 04/25/17 | 197.20 |
| | | | | | Account Total | 320.18 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00031 | 895273 | 276353 | 04/25/17 | 939.54 |
| | VERIZON WIRELESS | 00031 | 895273 | 276353 | 04/25/17 | 302.55 |
| | | | | | Account Total | 1,242.09 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 895267 | 276353 | 04/25/17 | 97.48 |
| | CENTURY LINK | 00031 | 895268 | 276353 | 04/25/17 | 1,123.45 |
| | CENTURYLINK | 00031 | 895269 | 276353 | 04/25/17 | 11.13 |
| | | | | | Account Total | 1,232.06 |
| | | | | | Department Total | 2,808.24 |

| 8622 | Insurance -Benefits & Wellness | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | MTN STATES EMPLOYERS | 00019 | 895101 | 276168 | 04/21/17 | 639.00 |
| | | | | | Account Total | 639.00 |
| | | | | | Department Total | 639.00 |

| 19 | Insurance Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | AMERICAN RED CROSS | 00019 | 895677 | 276628 | 04/28/17 | 247.00 |
| | COLO FRAME & SUSPENSION | 00019 | 895196 | 276336 | 04/25/17 | 1,794.93 |
| | | | | | Account Total | 2,041.93 |
| | | | | | Department Total | 2,041.93 |

| 8611 | Insurance- Property/Casualty | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | General Liab - Other than Prop | | | | | |
| | MAZE AMANDA | 00019 | 895098 | 276168 | 04/21/17 | 18.00 |
| | | | | | Account Total | 18.00 |
| | | | | | Department Total | 18.00 |

| 1058 | IT Network/Telecom | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Telephone | | | | | |
| | WINDSTREAM COMMUNICATIONS | 00001 | 895188 | 276321 | 04/25/17 | 2,303.61 |
| | | | | | Account Total | 2,303.61 |
| | | | | | Department Total | 2,303.61 |

| 1081 | Long Range Strategic Planning | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | BACON RACHEL | 00001 | 895686 | 276630 | 04/28/17 | 463.00 |
| | WISNER LORI | 00001 | 895687 | 276630 | 04/28/17 | 463.00 |
| | | | | | Account Total | 926.00 |
| | | | | | Department Total | 926.00 |

| 6107 | Open Space Projects | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Concrete Trails | | | | | |
| | ALBERT FREI & SONS INC | 00027 | 895076 | 276158 | 04/21/17 | 324.96 |
| | | | | | Account Total | 324.96 |
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00027 | 894847 | 275868 | 04/18/17 | 42.17 |
| | UNITED POWER (UNION REA) | 00027 | 894848 | 275868 | 04/18/17 | 20.00 |
| | | | | | Account Total | 62.17 |
| | Operating Supplies | | | | | |
| | TIARA PRINTING INC | 00027 | 895043 | 276057 | 04/20/17 | 197.16 |
| | | | | | Account Total | 197.16 |
| | | | | | Department Total | 584.29 |

| 6201 | Open Space Tax- Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Travel & Transportation | | | | | |
| | MCDOWELL SHANNON | 00028 | 895092 | 276165 | 04/21/17 | 409.00 |
| | | | | | Account Total | 409.00 |
| | | | | | Department Total | 409.00 |

| 6202 | Open Space Tax- Grants | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | NORTHGLENN CITY OF | 00028 | 895044 | 276057 | 04/20/17 | 3,500.00 |
| | | | | | Account Total | 3,500.00 |
| | | | | | Department Total | 3,500.00 |

| 1111 | Parks Facilities | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 895289 | 276413 | 04/26/17 | 689.42 |
| | | | | | Account Total | 689.42 |
| | | | | | Department Total | 689.42 |

| 5010 | PKS- Fair & Special Events | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Advertising | | | | | |
| | HYLAND HILLS PARK AND RECREATI | 00001 | 895040 | 276057 | 04/20/17 | 625.00 |
| | | | | | Account Total | 625.00 |
| | Regional Park Rentals | | | | | |
| | LARA JONATHAN | 00001 | 895041 | 276057 | 04/20/17 | 650.00 |
| | MARTINEZ BRIAN | 00001 | 895042 | 276057 | 04/20/17 | 75.00 |
| | TUTTLE THOMAS | 00001 | 895080 | 276158 | 04/21/17 | 3,200.00 |
| | | | | | Account Total | 3,925.00 |
| | Security Service | | | | | |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 895077 | 276158 | 04/21/17 | 350.00 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 895078 | 276158 | 04/21/17 | 1,205.40 |
| | | | | | Account Total | 1,555.40 |
| | | | | | Department Total | 6,105.40 |

| 5015 | PKS- Grounds Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Maintenance Contracts | | | | | |
| | SUC N UP INC | 00001 | 894845 | 275868 | 04/18/17 | 1,075.00 |
| | | | | | Account Total | 1,075.00 |
| | Water/Sewer/Sanitation | | | | | |
| | NORTHGLENN CITY OF | 00001 | 895079 | 276158 | 04/21/17 | 40.00 |
| | | | | | Account Total | 40.00 |
| | | | | | Department Total | 1,115.00 |

| 5012 | PKS- Regional Complex | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | ALBERT FREI & SONS INC | 00001 | 895192 | 276332 | 04/25/17 | 319.68 |
| | | | | | Account Total | 319.68 |
| | Mileage Reimbursements | | | | | |
| | GRAF TREVOR G | 00001 | 895039 | 276057 | 04/20/17 | 111.28 |
| | | | | | Account Total | 111.28 |
| | Other Repair & Maint | | | | | |
| | CINTAS FIRST AID & SAFETY | 00001 | 895193 | 276332 | 04/25/17 | 406.66 |
| | | | | | Account Total | 406.66 |
| | | | | | Department Total | 837.62 |

| 5016 | PKS- Trail Ranger Patrol | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 894846 | 275868 | 04/18/17 | 13.87 |
| | | | | | Account Total | 13.87 |
| | | | | | Department Total | 13.87 |

| 1082 | PLN- Development Review | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Zoning & Subdivision | | | | | |
| | SEILER MATTHEW | 00001 | 893915 | 274934 | 04/05/17 | 300.00 |
| | | | | | Account Total | 300.00 |
| | | | | | Department Total | 300.00 |

| 13 | Road & Bridge Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | AMERICAN WEST CONSTRUCTION | 00013 | 895227 | 276336 | 04/25/17 | 540,480.37 |
| | WEST SPANISH CONGREGATION | 00013 | 895190 | 276323 | 04/25/17 | 1,326.00 |
| | | | | | Account Total | 541,806.37 |
| | Retainages Payable | | | | | |
| | AMERICAN WEST CONSTRUCTION | 00013 | 895227 | 276336 | 04/25/17 | 27,024.02- |
| | | | | | Account Total | 27,024.02- |
| | Traffic Impact Fees | | | | | |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894323 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894324 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894325 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894326 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894327 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894328 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894329 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894330 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894331 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894332 | 275255 | 04/10/17 | 1,599.07 |
| | MOUNTAIN VISTA HOLDINGS LLC | 00013 | 894333 | 275255 | 04/10/17 | 1,599.07 |
| | | | | | Account Total | 17,589.77 |
| | | | | | Department Total | 532,372.12 |

| 2004 | Sheriff Training | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 122.45 |
| | | | | | Account Total | 122.45 |
| | | | | | Department Total | 122.45 |

| 9295 | Solid Waste Operations | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Contract Payments | | | | | |
| | COLO DEPARTMENT OF PUBLIC HEAL | 00025 | 893913 | 274934 | 04/05/17 | 343.75 |
| | | | | | Account Total | 343.75 |
| | | | | | Department Total | 343.75 |

| 2008 | SHF - Training Academy | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 11.06 |
| | | | | | Account Total | 11.06 |
| | | | | | Department Total | 11.06 |

| 2011 | SHF- Admin Services Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | LEEPAAC | 00001 | 895121 | 276172 | 04/21/17 | 1,300.00 |
| | | | | | Account Total | 1,300.00 |
| | Operating Supplies | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 221.88 |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 22.78 |
| | | | | | Account Total | 244.66 |
| | Other Communications | | | | | |
| | DIRECTV | 00001 | 895117 | 276172 | 04/21/17 | 284.64 |
| | | | | | Account Total | 284.64 |
| | | | | | Department Total | 1,829.30 |

| 2015 | SHF- Civil Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Sheriff's Fees | | | | | |
| | ALARCON CYNTHIA | 00001 | 895154 | 276178 | 04/22/17 | 19.00 |
| | BALL FRANK J | 00001 | 895123 | 276178 | 04/21/17 | 19.00 |
| | BC SERVICES INC | 00001 | 895124 | 276178 | 04/21/17 | 19.00 |
| | BROWN COUNTY HUMAN SERVICES | 00001 | 895155 | 276178 | 04/22/17 | 19.00 |
| | BUI DUC VAN | 00001 | 895126 | 276178 | 04/21/17 | 66.00 |
| | CEGLIAN BRANDON | 00001 | 895125 | 276178 | 04/21/17 | 143.00 |
| | CHARLSON AND JORGENSON | 00001 | 895156 | 276178 | 04/22/17 | 19.00 |
| | CLOUD ANGELICA | 00001 | 895157 | 276178 | 04/22/17 | 19.00 |
| | CONTINENTAL COLLECTION AGENCY | 00001 | 895158 | 276178 | 04/22/17 | 19.00 |
| | DLG LAW GROUP | 00001 | 895159 | 276178 | 04/22/17 | 145.00 |
| | ERICKSON LORALEE | 00001 | 895160 | 276178 | 04/22/17 | 19.00 |
| | EZ MESSENGER | 00001 | 895161 | 276178 | 04/22/17 | 19.00 |
| | FRANCY LAW FIRM | 00001 | 895127 | 276178 | 04/21/17 | 19.00 |
| | GARCIA ALEXANDRIA | 00001 | 895162 | 276178 | 04/22/17 | 19.00 |
| | GIRSH AND ROTTMAN | 00001 | 895128 | 276178 | 04/21/17 | 44.00 |
| | GIRSH AND ROTTMAN | 00001 | 895129 | 276178 | 04/21/17 | 19.00 |
| | JACOBSMA CLABAUGH AND GOSLINGA | 00001 | 895163 | 276178 | 04/22/17 | 19.00 |
| | JTA4 REAL PROPERTIES | 00001 | 895130 | 276178 | 04/21/17 | 66.00 |
| | KLASS PHILIP | 00001 | 895131 | 276178 | 04/21/17 | 66.00 |
| | KLASS PHILIP | 00001 | 895132 | 276178 | 04/21/17 | 66.00 |
| | KLASS PHILIP | 00001 | 895133 | 276178 | 04/21/17 | 66.00 |
| | KLASS PHILIP | 00001 | 895134 | 276178 | 04/21/17 | 66.00 |
| | KLASS PHILIP | 00001 | 895135 | 276178 | 04/21/17 | 66.00 |
| | KLASS PHILIP | 00001 | 895136 | 276178 | 04/21/17 | 66.00 |
| | LEACHMAN, MARK A | 00001 | 895137 | 276178 | 04/21/17 | 19.00 |
| | LEACHMAN, MARK A | 00001 | 895138 | 276178 | 04/21/17 | 19.00 |
| | LOPEZ FILIBERTO GARIBAY | 00001 | 895164 | 276178 | 04/22/17 | 19.00 |
| | MACHOL & JOHANNES, LLC | 00001 | 895139 | 276178 | 04/21/17 | 19.00 |
| | MASON ROBERT | 00001 | 895140 | 276178 | 04/21/17 | 66.00 |
| | MASON ROBERT | 00001 | 895141 | 276178 | 04/21/17 | 66.00 |
| | MOERMAN CAMERON | 00001 | 895166 | 276178 | 04/22/17 | 66.00 |
| | MORALES VALLEJOS LAURA | 00001 | 895165 | 276178 | 04/22/17 | 19.00 |
| | MORGAN AND ASSOCIATES | 00001 | 895142 | 276178 | 04/21/17 | 19.00 |
| | MORRIS TIMOTHY GUY | 00001 | 895167 | 276178 | 04/22/17 | 66.00 |
| | NELSON AND KENNARD | 00001 | 895143 | 276178 | 04/21/17 | 19.00 |

| 2015 | SHF- Civil Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | NELSON AND KENNARD | 00001 | 895144 | 276178 | 04/21/17 | 19.00 |
| | NELSON AND KENNARD | 00001 | 895145 | 276178 | 04/21/17 | 19.00 |
| | NELSON AND KENNARD | 00001 | 895146 | 276178 | 04/21/17 | 19.00 |
| | ORSBORN JUDITH | 00001 | 895168 | 276178 | 04/22/17 | 19.00 |
| | RUEDAS ALEJANDRO | 00001 | 895169 | 276178 | 04/22/17 | 19.00 |
| | SHERMAN COUNTY ATTORNEY | 00001 | 895170 | 276178 | 04/22/17 | 19.00 |
| | SIMON HARRY L | 00001 | 895147 | 276178 | 04/21/17 | 19.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 895148 | 276178 | 04/21/17 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 895149 | 276178 | 04/21/17 | 19.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 895150 | 276178 | 04/21/17 | 79.00 |
| | TSCHETTER HAMRICK SULZER | 00001 | 895152 | 276178 | 04/21/17 | 5,000.00 |
| | WAKEFIELD & ASSOCIATES INC | 00001 | 895151 | 276178 | 04/21/17 | 19.00 |
| | ZADIKOFF BARRY | 00001 | 895153 | 276178 | 04/22/17 | 19.00 |
| | | | | | Account Total | 6,839.00 |
| | | | | | Department Total | 6,839.00 |

| 2075 | SHF- Commissary Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 56.01 |
| | | | | | Account Total | 56.01 |
| | Other Repair & Maint | | | | | |
| | DENVER MEDIA DESIGNS | 00001 | 895116 | 276172 | 04/21/17 | 90.00 |
| | | | | | Account Total | 90.00 |
| | | | | | Department Total | 146.01 |

| 2016 | SHF- Detective Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 192.98 |
| | | | | | Account Total | 192.98 |
| | | | | | Department Total | 192.98 |

| 2071 | SHF- Detention Facility | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 628.43 |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 68.34 |
| | | | | | Account Total | 696.77 |
| | | | | | Department Total | 696.77 |

| 2081 | SHF- Donated Programs | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | LEEPAAC | 00001 | 895121 | 276172 | 04/21/17 | 2,600.00 |
| | | | | | Account Total | 2,600.00 |
| | | | | | Department Total | 2,600.00 |

| 2017 | SHF- Patrol Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Maintenance Contracts | | | | | |
| | PUSH PEDAL PULL INC | 00001 | 895118 | 276172 | 04/21/17 | 442.15 |
| | PUSH PEDAL PULL INC | 00001 | 895119 | 276172 | 04/21/17 | 613.40 |
| | | | | | Account Total | 1,055.55 |
| | Membership Dues | | | | | |
| | COLO POLICE CANINE ASSOCIATION | 00001 | 895115 | 276172 | 04/21/17 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Operating Supplies | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 97.02 |
| | | | | | Account Total | 97.02 |
| | Other Communications | | | | | |
| | COMCAST CABLE | 00001 | 895120 | 276172 | 04/21/17 | 1.06 |
| | | | | | Account Total | 1.06 |
| | | | | | Department Total | 1,193.63 |

| 2018 | SHF- Records/Warrants Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 233.21 |
| | | | | | Account Total | 233.21 |
| | | | | | Department Total | 233.21 |

| 2005 | SHF- TAC Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 895122 | 276172 | 04/21/17 | 34.80 |
| | | | | | Account Total | 34.80 |
| | Other Professional Serv | | | | | |
| | COLO BUREAU OF INVESTIGATION | 00001 | 895112 | 276172 | 04/21/17 | 330.00 |
| | COLO BUREAU OF INVESTIGATION | 00001 | 895114 | 276172 | 04/21/17 | 30.00 |
| | | | | | Account Total | 360.00 |
| | | | | | Department Total | 394.80 |

| 97800 | Wagner-Peyser | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00035 | 895287 | 276412 | 04/26/17 | 40.03 |
| | | | | | Account Total | 40.03 |
| | | | | | Department Total | 40.03 |

| 97803 | Wagner-Peyser Migrant Seasonal | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00035 | 895287 | 276412 | 04/26/17 | 104.80 |
| | | | | | Account Total | 104.80 |
| | | | | | Department Total | 104.80 |

| 25 | Waste Management Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | B & B ENVIRONMENTAL SAFETY INC | 00025 | 895214 | 276336 | 04/25/17 | 9,616.17 |
| | QUANTUM WATER CONSULTING | 00025 | 895216 | 276336 | 04/25/17 | 28,172.59 |
| | | | | | Account Total | 37,788.76 |
| | | | | | Department Total | 37,788.76 |

| 44 | Water and Wastewater Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ALBERTS WATER & WASTEWATER SER | 00044 | 895197 | 276336 | 04/25/17 | 3,000.00 |
| | | | | | Account Total | 3,000.00 |
| | | | | | Department Total | 3,000.00 |

| 35 | Workforce & Business Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | EMSI | 00035 | 895567 | 276521 | 04/27/17 | 8,000.00 |
| | | | | | Account Total | 8,000.00 |
| | | | | | Department Total | 8,000.00 |

| 99802 | WIA AD & DLW Shared Pgm Costs | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00035 | 895287 | 276412 | 04/26/17 | 52.40 |
| | | | | | Account Total | 52.40 |
| | | | | | Department Total | 52.40 |

| 97700 | WIA DLW PROGRAM | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Clnt Trng- OJT | | | | | |
| | LAW OFFICE OF JOHN A ANDERSON | 00035 | 895284 | 276412 | 04/26/17 | 5,000.00 |
| | | | | | Account Total | 5,000.00 |
| | | | | | Department Total | 5,000.00 |

| 97500 | WIA YOUTH OLDER | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Supp Svcs-Incentives | | | | | |
| | CASTANEDA ERIK M | 00035 | 895278 | 276412 | 04/26/17 | 175.00 |
| | GOBEN-CRUZ ZACHARY | 00035 | 895279 | 276412 | 04/26/17 | 175.00 |
| | KIRKHAM JAMIE R | 00035 | 895283 | 276412 | 04/26/17 | 100.00 |
| | | | | | Account Total | 450.00 |
| | | | | | Department Total | 450.00 |

| 97400 | WIA YOUTH YOUNGER | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Supp Svcs-Uniforms/Tools | | | | | |
| | JOSTENS ROCKY MTN RECOGNITION | 00035 | 895280 | 276412 | 04/26/17 | 45.00 |
| | JOSTENS ROCKY MTN RECOGNITION | 00035 | 895281 | 276412 | 04/26/17 | 45.00 |
| | JOSTENS ROCKY MTN RECOGNITION | 00035 | 895282 | 276412 | 04/26/17 | 45.00 |
| | | | | | Account Total | 135.00 |
| | | | | | Department Total | 135.00 |

| 99807 | Youth Shared Prgrm Direct Cost | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00035 | 895287 | 276412 | 04/26/17 | 366.80 |
| | | | | | Account Total | 366.80 |
| | | | | | Department Total | 366.80 |

| | |
|---|---|
| **Grand Total** | **2,415,875.79** |