County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	732,491.07
5	Golf Course Enterprise Fund	4,540.65
6	Equipment Service Fund	16,244.94
7	Stormwater Utility Fund	464.68
13	Road & Bridge Fund	16,296.85
19	Insurance Fund	70,828.42
20	Developmentally Disabled	373,645.66
28	Open Space Sales Tax Fund	24,737.93
30	Community Dev Block Grant Fund	318.28
35	Workforce & Business Center	109.99
43	Front Range Airport	16,619.92
44	Water and Wastewater Fund	2,777.62
94	Sheriff Payables	16,014.50
		1,275,090.51

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708159	374382	ADAMS COUNTY STORM WATER MANAG	05/01/17	5,910.00
00708163	12012	ALSCO AMERICAN INDUSTRIAL	05/01/17	79.92
00708164	366035	APOLLO MECHANICAL CONTRACTORS	05/01/17	1,571.00
00708165	256075	BRIGHTON FIRE RESCUE DISTRICT	05/01/17	261.94
00708166	256075	BRIGHTON FIRE RESCUE DISTRICT	05/01/17	18,328.74
00708167	255194	CHAMBERS HOLDINGS LLC	05/01/17	14,301.93
00708169	5333	ELECTION CENTER INC THE	05/01/17	500.00
00708170	327003	GRIMES CECILIA	05/01/17	36.38
00708171	90553	HOBBS DALE	05/01/17	231.12
00708172	485045	KORBY LANDSCAPE LLC	05/01/17	2,500.00
00708173	92872	MONTOYA ABEL M	05/01/17	407.00
00708174	98717	MONTOYA AURELIA DANELLE	05/01/17	24.61
00708175	192976	MORALES ELIZABETH	05/01/17	33.71
00708176	38961	SHREVE JEANNE	05/01/17	259.85
00708177	37012	UNITED REPROGRAPHIC SUPPLY INC	05/01/17	1,620.00
00708178	28414	VERIZON WIRELESS	05/01/17	160.04
00708256	13040	ADCO DISTRICT ATTORNEY	05/02/17	576.56
00708257	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/02/17	217.15
00708260	46128	BATIZY MORLEY JULIANNA	05/02/17	394.79
00708263	463401	BUSH MELVIN E	05/02/17	65.00
00708266	332630	CASTLE CHRISTOPHER	05/02/17	65.00
00708269	13299	CSU UNIVERSITY RESOURCE CTR	05/02/17	375.30
00708270	308324	DELGADO NICOLE	05/02/17	63.67
00708271	58895	DIRSEC	05/02/17	5,835.78
00708272	28726	G & K SERVICES	05/02/17	199.42
00708273	438625	GOVERNOR'S OFFICE OF IT	05/02/17	820.70
00708275	87117	GRANICUS INC	05/02/17	600.00
00708278	258970	HAMMOND ERIC	05/02/17	321.00
00708279	98314	HIGH PLAINS WATER	05/02/17	100.00
00708280	8721	HILL & ROBBINS	05/02/17	1,224.55
00708281	599858	JEHOVAH'S WITNESSES	05/02/17	500.00
00708282	61617	JEHOVAHS WITNESS NORTHGLENN CO	05/02/17	500.00
00708283	536256	KRINKEE KENZIE	05/02/17	307.41
00708285	453327	LATPRO INC	05/02/17	566.67
00708286	426168	LAW OFFICE OF PARIS LUMB LLC	05/02/17	150.00
00708287	599857	LUMPKIN HOLLY	05/02/17	175.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708288	39673	MARCHUS SHELA	05/02/17	138.00
00708290	599779	MCGRAW RONALD	05/02/17	80.00
00708291	429550	MELTON JEFF	05/02/17	538.96
00708292	4863	METROWEST NEWSPAPERS	05/02/17	37.12
00708293	20458	NORTHSIDE EMERGENCY PET CLINIC	05/02/17	50.00
00708294	573416	NYHOLM STEWART E	05/02/17	65.00
00708295	73963	PERKINS COIE LLP	05/02/17	5,194.00
00708298	599822	SNAVELY FOREST PRODUCTS INC	05/02/17	1,000.00
00708299	315130	STANFIELD THOMSON	05/02/17	65.00
00708300	600197	SWAN JESSIE	05/02/17	559.08
00708302	1007	UNITED POWER (UNION REA)	05/02/17	149.02
00708303	57594	UNIVERSITY PHYSICIANS INC	05/02/17	1,325.25
00708304	438094	VALTAKIS AARON	05/02/17	65.00
00708305	48935	VIS KELLY C	05/02/17	52.75
00708306	599859	VUE JIM	05/02/17	400.00
00708307	7162	WAGNER GEORGIA C	05/02/17	9.00
00708308	51244	WARD LABORATORIES INC	05/02/17	19.00
00708309	199775	WIEST KRISTEN	05/02/17	77.04
00708310	600198	WILLENBRING KATHERINE	05/02/17	602.08
00708312	245053	ACCO BRANDS USA LLC	05/03/17	340.48
00708313	91631	ADAMSON POLICE PRODUCTS	05/03/17	4,632.94
00708314	592261	ARNOLDS AG GROUP LLC	05/03/17	29,685.00
00708315	17995	BEACH KEVIN	05/03/17	26.72
00708317	525563	CATAPULT SYSTEMS LLC	05/03/17	375.00
00708318	9902	CHEMATOX LABORATORY INC	05/03/17	57.40
00708319	241207	CLIFTONLARSONALLEN LLP	05/03/17	49,000.00
00708320	250958	COHEN MILSTEIN SELLERS & TOLL	05/03/17	8,268.75
00708322	13049	COMMUNITY REACH CENTER	05/03/17	40,993.00
00708323	255001	COPYCO QUALITY PRINTING INC	05/03/17	35.00
00708325	296955	FRANCESCANI CHRISTINE	05/03/17	245.50
00708326	14137	GALLAGHER BENEFIT SERVICES INC	05/03/17	20,375.00
00708327	12689	GALLS LLC	05/03/17	629.87
00708329	373931	HALOGEN SOFTWARE INC	05/03/17	1,750.00
00708330	14991	HELTON & WILLIAMSEN PC	05/03/17	3,509.00
00708333	36861	LEXIS NEXIS MATTHEW BENDER	05/03/17	2,034.99
00708334	547834	LOPEZ MARCUS	05/03/17	361.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708335	7722	MTN STATES EMPLOYERS	05/03/17	130.00
00708338	44148	PRO FORCE LAW ENFORCEMENT	05/03/17	9,157.60
00708339	44703	QUICKSILVER EXPRESS COURIER	05/03/17	92.02
00708340	90872	REEVES COMPANY INC	05/03/17	85.35
00708341	5637	ROCKY MTN MICROFILM & IMAGING	05/03/17	1,800.00
00708343	574170	SCHULTZ PUBLIC AFFAIRS LLC	05/03/17	3,375.00
00708344	13538	SHRED IT USA LLC	05/03/17	100.00
00708345	12431	SPACE CONCEPTS INC	05/03/17	864.18
00708346	599714	SUMMIT FOOD SERVICE LLC	05/03/17	92,441.50
00708347	45714	TENNANT SALES & SERVICE	05/03/17	444.00
00708349	1094	TRI COUNTY HEALTH DEPT	05/03/17	284,052.00
00708350	469741	TRI TECH SOFTWARE SYSTEMS	05/03/17	1,109.64
00708352	28617	VERIZON WIRELESS	05/03/17	1,040.90
00708353	590991	WEST COAST AMMUNITION	05/03/17	11,860.00
00708354	492208	WESTGATE COMMUNITY SCHOOL	05/03/17	57,000.00
00708355	24560	WIRELESS ADVANCED COMMUNICATIO	05/03/17	1,661.00
00708356	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/03/17	274.65
00708357	600268	VMWARE INC	05/03/17	1,441.94
00708358	32273	ALL COPY PRODUCTS INC	05/04/17	154.95
00708359	342201	AURORA MEDIA GROUP	05/04/17	74.95
00708361	13160	BRIGHTON CITY OF (WATER)	05/04/17	3,235.66
00708362	491853	CENTER POINT ENERGY SERVICES R	05/04/17	1,435.59
00708363	491853	CENTER POINT ENERGY SERVICES R	05/04/17	2,822.98
00708364	491853	CENTER POINT ENERGY SERVICES R	05/04/17	1,626.67
00708365	491853	CENTER POINT ENERGY SERVICES R	05/04/17	9,866.91
00708368	209334	COLO NATURAL GAS INC	05/04/17	233.22
00708369	252174	COLORADO COMMUNITY MEDIA	05/04/17	27.52
00708371	40374	COSTAR REALTY INFORMATION INC	05/04/17	2,808.39
00708373	430532	EASTERN ADAMS COUNTY METROPOLI	05/04/17	794.81
00708378	28667	LOCH FANCY	05/04/17	34.24
00708379	43161	LOPEZ PAULINA R	05/04/17	98.44
00708380	92872	MONTOYA ABEL M	05/04/17	390.50
00708381	165772	NORDHOLM MICHELLE K	05/04/17	22.47
00708382	443757	NRG DGPV FUND 1 LLC	05/04/17	291.03
00708383	443757	NRG DGPV FUND 1 LLC	05/04/17	329.04
00708384	443757	NRG DGPV FUND 1 LLC	05/04/17	57.15

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708386	52751	RAU DEBORAH A	05/04/17	11.24
00708389	13932	SOUTH ADAMS WATER & SANITATION	05/04/17	449.63
00708390	13932	SOUTH ADAMS WATER & SANITATION	05/04/17	23.20
00708391	13932	SOUTH ADAMS WATER & SANITATION	05/04/17	44.30
00708392	13932	SOUTH ADAMS WATER & SANITATION	05/04/17	391.29
00708393	13932	SOUTH ADAMS WATER & SANITATION	05/04/17	44.30
00708394	13932	SOUTH ADAMS WATER & SANITATION	05/04/17	1,113.12
00708396	4755	THORNTON CITY OF WATER & SEWER	05/04/17	369.38
00708397	98721	TOTAYS TAMSIN	05/04/17	124.12
00708398	13822	XCEL ENERGY	05/04/17	258.93
00708399	13822	XCEL ENERGY	05/04/17	6,397.07
			Fund Total	**732,491.07**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708160	374382	ADAMS COUNTY STORM WATER MANAG	05/01/17	1,018.46
00708258	12012	ALSCO AMERICAN INDUSTRIAL	05/02/17	82.74
00708262	599778	BUFFALO BRAND SEED LLC	05/02/17	388.50
00708264	8973	C & R ELECTRICAL CONTRACTORS I	05/02/17	212.50
00708267	25288	CEM LAKE MGMT	05/02/17	473.00
00708274	804964	GRAINGER	05/02/17	39.72
00708284	11496	L L JOHNSON DIST	05/02/17	1,097.32
00708289	46175	MASEK GOLF CAR COMPANY	05/02/17	310.41
00708311	185265	WINFIELD SOLUTIONS LLC	05/02/17	918.00
			Fund Total	**4,540.65**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708158	11657	A & E TIRE INC	05/01/17	1,345.77
00708316	518705	BOHANNAN BRIAN	05/03/17	215.00
00708337	46545	PATRIDGE MICHAEL	05/03/17	215.00
00708342	16237	SAM HILL OIL INC	05/03/17	14,254.17
00708351	65420	VANDERBROEK SCOTT	05/03/17	215.00
			Fund Total	**16,244.94**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708179	400441	WOLTMAN TERRY L TRUSTEE UNDER	05/01/17	50.16
00708265	553582	CAM SERVICES	05/02/17	385.00
00708296	388778	PROCHOWNIK LORRAINE H AND	05/02/17	29.52
			Fund Total	**464.68**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708161	374382	ADAMS COUNTY STORM WATER MANAG	05/01/17	4,322.56
00708276	12812	GROUND ENGINEERING CONSULTANTS	05/02/17	5,200.00
00708301	7863	UNION PACIFIC RAILROAD COMPANY	05/02/17	2,624.29
00708331	435508	HUITT-ZOLLARS INC	05/03/17	4,150.00
			Fund Total	**16,296.85**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708259	582063	AMERICAN RED CROSS	05/02/17	114.00
00708268	13297	COLO STATE TREASURER	05/02/17	57,874.31
00708297	599957	SCHLEGEL ED	05/02/17	440.11
00708332	8031	JUDICIAL ARBITER GROUP INC	05/03/17	8,000.00
00708375	182042	FIT SOLDIERS FITNESS BOOT CAMP	05/04/17	4,400.00
			Fund Total	**70,828.42**

20 **Developmentally Disabled**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708336	3313	NORTH METRO COMMUNITY SERVICES	05/03/17	373,645.66
			Fund Total	**373,645.66**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708261	39402	BIRD CONSERVANCY OF THE ROCKIE	05/02/17	24,737.93
			Fund Total	**24,737.93**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708168	252174	COLORADO COMMUNITY MEDIA	05/01/17	17.28
00708328	307402	GREENLAND JOELLE	05/03/17	226.00
00708387	592641	REED RICHARD	05/04/17	75.00
			Fund Total	**318.28**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708277	4601	H R DIRECT	05/02/17	109.99
			Fund Total	**109.99**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708162	374382	ADAMS COUNTY STORM WATER MANAG	05/01/17	3,949.01
00708180	13822	XCEL ENERGY	05/01/17	65.99
00708181	13822	XCEL ENERGY	05/01/17	80.97
00708182	13822	XCEL ENERGY	05/01/17	83.40
00708183	13822	XCEL ENERGY	05/01/17	89.85
00708184	13822	XCEL ENERGY	05/01/17	96.88
00708185	13822	XCEL ENERGY	05/01/17	100.96
00708186	13822	XCEL ENERGY	05/01/17	121.74
00708187	13822	XCEL ENERGY	05/01/17	164.38
00708188	13822	XCEL ENERGY	05/01/17	172.61
00708189	13822	XCEL ENERGY	05/01/17	550.73
00708190	13822	XCEL ENERGY	05/01/17	1,124.50
00708191	13822	XCEL ENERGY	05/01/17	1,852.29
00708192	13822	XCEL ENERGY	05/01/17	34.76
00708193	13822	XCEL ENERGY	05/01/17	314.32
00708194	13822	XCEL ENERGY	05/01/17	607.95
00708195	13822	XCEL ENERGY	05/01/17	648.28
00708324	556579	DBT TRANSPORTATION SERVICES LL	05/03/17	1,185.00
00708348	41127	THYSSENKRUPP ELEVATOR CORP	05/03/17	300.00
00708366	80257	CENTURYLINK	05/04/17	266.34
00708370	599782	COLQUITT ROBERT	05/04/17	677.55
00708372	80156	DISH NETWORK	05/04/17	138.02
00708374	13410	EASTERN SLOPE RURAL TELEPHONE	05/04/17	79.06
00708376	599784	KASHIWA CHARLIE	05/04/17	1,405.21
00708377	599783	LAMB JOHN	05/04/17	492.63
00708385	80249	OFFEN PETROLEUM INC	05/04/17	1,313.89
00708388	599785	SCHMEISER RUSS	05/04/17	413.60
00708395	80267	SWIMS DISPOSAL	05/04/17	290.00
			Fund Total	**16,619.92**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708196	13822	XCEL ENERGY	05/01/17	993.37
00708360	351622	AURORA WATER	05/04/17	1,736.80
00708367	80257	CENTURYLINK	05/04/17	47.45
			Fund Total	**2,777.62**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00708321	33480	COLO BUREAU OF INVESTIGATION	05/03/17	16,014.50
			Fund Total	**16,014.50**

Grand Total	**1,275,090.51**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	895884	276823	04/30/17	48.95
					Account Total	48.95
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	895920	276828	05/01/17	290.00
					Account Total	290.00
					Department Total	338.95

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	895623	276534	04/27/17	1,124.50
					Account Total	1,124.50
	Telephone					
	CENTURYLINK	00043	895884	276823	04/30/17	49.03
	CENTURYLINK	00043	895884	276823	04/30/17	118.92
					Account Total	167.95
					Department Total	1,292.45

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Satellite Television					
	DISH NETWORK	00043	895887	276823	04/30/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	895884	276823	04/30/17	49.44
					Account Total	49.44
	100LL Income					
	COLQUITT ROBERT	00043	895886	276823	04/30/17	677.55
	KASHIWA CHARLIE	00043	895888	276824	04/30/17	1,094.21
	LAMB JOHN	00043	895889	276824	04/30/17	492.63
	SCHMEISER RUSS	00043	895891	276824	04/30/17	413.60
					Account Total	2,677.99
					Department Total	2,865.45

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	895619	276534	04/27/17	164.38
	XCEL ENERGY	00043	895620	276534	04/27/17	172.61
	XCEL ENERGY	00043	895621	276534	04/27/17	550.73
	XCEL ENERGY	00043	895624	276534	04/27/17	1,510.54
	XCEL ENERGY	00043	895624	276534	04/27/17	341.75
	XCEL ENERGY	00043	895600	276529	04/27/17	65.99
	XCEL ENERGY	00043	895601	276529	04/27/17	23.16
	XCEL ENERGY	00043	895601	276529	04/27/17	57.81
	XCEL ENERGY	00043	895602	276529	04/27/17	83.40
	XCEL ENERGY	00043	895603	276529	04/27/17	89.85
	XCEL ENERGY	00043	895604	276529	04/27/17	96.88
	XCEL ENERGY	00043	895605	276529	04/27/17	45.80
	XCEL ENERGY	00043	895605	276529	04/27/17	55.16
	XCEL ENERGY	00043	895606	276529	04/27/17	121.74
	XCEL ENERGY	00043	895670	276622	04/28/17	330.57
	XCEL ENERGY	00043	895670	276622	04/28/17	393.95-
	XCEL ENERGY	00043	895670	276622	04/28/17	98.14
	XCEL ENERGY	00043	895671	276622	04/28/17	785.45
	XCEL ENERGY	00043	895671	276622	04/28/17	471.13-
	XCEL ENERGY	00043	895672	276622	04/28/17	1,213.41
	XCEL ENERGY	00043	895672	276622	04/28/17	605.46-
	XCEL ENERGY	00043	895673	276622	04/28/17	653.87
	XCEL ENERGY	00043	895673	276622	04/28/17	366.11
	XCEL ENERGY	00043	895673	276622	04/28/17	371.70-
					Account Total	4,985.11
	Gasoline					
	OFFEN PETROLEUM INC	00043	895890	276824	04/30/17	1,306.50
					Account Total	1,306.50
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	895890	276824	04/30/17	7.39
					Account Total	7.39
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	895916	276828	05/01/17	79.06
					Account Total	79.06

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	895735	276646	04/28/17	3,949.01
					Account Total	3,949.01
					Department Total	10,327.07

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	H R DIRECT	00035	895810	276748	05/01/17	109.99
					Account Total	109.99
					Department Total	109.99

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	METROWEST NEWSPAPERS	00001	895274	276354	04/25/17	37.12
					Account Total	37.12
					Department Total	37.12

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	MCGRAW RONALD	00001	895695	276642	04/28/17	80.00
					Account Total	80.00
					Department Total	80.00

3160	Community Corrections Facility	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00004	895728	276646	04/28/17	446.00
					Account Total	446.00
					Department Total	446.00

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	895696	276642	04/28/17	50.00
					Account Total	50.00
					Department Total	50.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	AURORA MEDIA GROUP	00001	895993	276871	05/02/17	74.95
	COLORADO COMMUNITY MEDIA	00001	895994	276871	05/02/17	27.52
					Account Total	102.47
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	895995	276871	05/02/17	2,808.39
					Account Total	2,808.39
	Software and Licensing					
	ALL COPY PRODUCTS INC	00001	895992	276871	05/02/17	154.95
					Account Total	154.95
					Department Total	3,065.81

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	LAW OFFICE OF PARIS LUMB LLC	00001	895299	276421	04/26/17	150.00
					Account Total	150.00
	Mileage Reimbursements					
	VIS KELLY C	00001	895301	276421	04/26/17	52.75
					Account Total	52.75
	Travel & Transportation					
	FRANCESCANI CHRISTINE	00001	895965	276857	05/02/17	245.50
					Account Total	245.50
					Department Total	448.25

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	895300	276421	04/26/17	9.00
					Account Total	9.00
					Department Total	9.00

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	GREENLAND JOELLE	00030	895987	276868	05/02/17	226.00
	REED RICHARD	00030	896241	277131	05/04/17	75.00
					Account Total	301.00
					Department Total	301.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ELECTION CENTER INC THE	00001	895665	276561	04/27/17	500.00
					Account Total	500.00
	Telephone					
	VERIZON WIRELESS	00001	895667	276561	04/27/17	160.04
					Account Total	160.04
					Department Total	660.04

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GRIMES CECILIA	00001	895658	276560	04/27/17	36.38
	HOBBS DALE	00001	895657	276559	04/27/17	231.12
	LOCH FANCY	00001	895982	276861	05/02/17	34.24
	LOPEZ PAULINA R	00001	895981	276861	05/02/17	98.44
	MONTOYA AURELIA DANELLE	00001	895659	276560	04/27/17	24.61
	MORALES ELIZABETH	00001	895660	276560	04/27/17	33.71
	NORDHOLM MICHELLE K	00001	895983	276861	05/02/17	22.47
	RAU DEBORAH A	00001	895984	276861	05/02/17	11.24
	TOTAYS TAMSIN	00001	895985	276861	05/02/17	124.12
					Account Total	616.33
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	895661	276561	04/27/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	895662	276561	04/27/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	895663	276561	04/27/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	895664	276561	04/27/17	18.41
					Account Total	79.92
					Department Total	696.25

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	895666	276561	04/27/17	1,620.00
					Account Total	1,620.00
					Department Total	1,620.00

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	895970	276859	05/02/17	373,645.66
					Account Total	373,645.66
					Department Total	373,645.66

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	895937	276838	05/02/17	138.00
					Account Total	138.00
	Mileage Reimbursements					
	DELGADO NICOLE	00001	895935	276838	05/02/17	63.67
	WIEST KRISTEN	00001	895941	276838	05/02/17	77.04
					Account Total	140.71
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	895936	276838	05/02/17	820.70
					Account Total	820.70
	Other Professional Serv					
	BATIZY MORLEY JULIANNA	00001	895938	276838	05/02/17	394.79
	SWAN JESSIE	00001	895939	276838	05/02/17	559.08
	UNIVERSITY PHYSICIANS INC	00001	895940	276838	05/02/17	1,325.25
	WILLENBRING KATHERINE	00001	895942	276838	05/02/17	602.08
					Account Total	2,881.20
	Postage & Freight					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	896122	276994	05/03/17	9.49
					Account Total	9.49
	Software and Licensing					
	VMWARE INC	00001	896123	276994	05/03/17	1,441.94
					Account Total	1,441.94
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	895934	276838	05/02/17	40.00
	ADCO DISTRICT ATTORNEY	00001	895934	276838	05/02/17	89.66
	ADCO DISTRICT ATTORNEY	00001	895934	276838	05/02/17	446.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	895933	276838	05/02/17	24.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	895933	276838	05/02/17	23.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	895933	276838	05/02/17	168.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	896122	276994	05/03/17	194.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	896122	276994	05/03/17	70.84
					Account Total	1,058.87
					Department Total	6,490.91

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	895724	276647	04/28/17	1,246.77
	A & E TIRE INC	00006	895725	276647	04/28/17	99.00
	SAM HILL OIL INC	00006	895977	276859	05/02/17	1,521.03
	SAM HILL OIL INC	00006	895978	276859	05/02/17	726.49
	SAM HILL OIL INC	00006	895979	276859	05/02/17	11,465.47
	SAM HILL OIL INC	00006	895980	276859	05/02/17	541.18
					Account Total	15,599.94
					Department Total	15,599.94

9240	**Extension - Horticulture**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Mileage Reimbursements					
	HAMMOND ERIC	00001	895631	276549	04/27/17	321.00
					Account Total	321.00
					Department Total	321.00

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	WARD LABORATORIES INC	00001	895633	276549	04/27/17	19.00
					Account Total	19.00
					Department Total	19.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	KRINKEE KENZIE	00001	895632	276549	04/27/17	307.41
					Account Total	307.41
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	895656	276549	04/27/17	375.30
					Account Total	375.30
					Department Total	682.71

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BOHANNAN BRIAN	00006	895991	276868	05/02/17	215.00
	PATRIDGE MICHAEL	00006	895990	276868	05/02/17	215.00
	VANDERBROEK SCOTT	00006	895989	276868	05/02/17	215.00
					Account Total	645.00
					Department Total	645.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	895968	276859	05/02/17	1,185.00
	THYSSENKRUPP ELEVATOR CORP	00043	895967	276859	05/02/17	300.00
					Account Total	1,485.00
	T-Hanger Deposits					
	KASHIWA CHARLIE	00043	895888	276824	04/30/17	311.00
					Account Total	311.00
					Department Total	1,796.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	895739	276655	04/28/17	14,301.93
					Account Total	14,301.93
	Gas & Electricity					
	Energy Cap Bill ID=7282	00001	896138	277086	04/19/17	233.22
	Energy Cap Bill ID=7283	00001	896139	277086	04/19/17	258.93
	Energy Cap Bill ID=7284	00001	896140	277086	04/21/17	291.03
	Energy Cap Bill ID=7285	00001	896141	277086	04/21/17	329.04
	Energy Cap Bill ID=7286	00001	896142	277086	04/21/17	57.15
					Account Total	1,169.37
					Department Total	15,471.30

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7270	00001	896134	277086	04/11/17	794.81
					Account Total	794.81
					Department Total	794.81

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7281	00001	896143	277086	04/18/17	6,397.07
					Account Total	6,397.07
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7276	00001	896144	277086	04/24/17	369.38
					Account Total	369.38
					Department Total	6,766.45

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7293	00001	896127	277086	04/13/17	449.63
					Account Total	449.63
					Department Total	449.63

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	KORBY LANDSCAPE LLC	00001	895741	276655	04/28/17	2,500.00
					Account Total	2,500.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7292	00001	896137	277086	04/14/17	3,235.66
					Account Total	3,235.66
					Department Total	5,735.66

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7287	00001	896129	277086	04/13/17	23.20
	Energy Cap Bill ID=7288	00001	896130	277086	04/13/17	44.30
	Energy Cap Bill ID=7289	00001	896131	277086	04/13/17	391.29
	Energy Cap Bill ID=7290	00001	896132	277086	04/13/17	44.30
					Account Total	503.09
					Department Total	503.09

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	895728	276646	04/28/17	892.00
					Account Total	892.00
					Department Total	892.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7278	00001	896133	277086	04/19/17	2,822.98
					Account Total	2,822.98
					Department Total	2,822.98

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	APOLLO MECHANICAL CONTRACTORS	00001	895740	276655	04/28/17	1,571.00
					Account Total	1,571.00
	Gas & Electricity					
	Energy Cap Bill ID=7280	00001	896145	277086	04/19/17	9,866.91
					Account Total	9,866.91
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	895728	276646	04/28/17	446.00
					Account Total	446.00
					Department Total	11,883.91

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7279	00001	896135	277086	04/19/17	1,626.67
					Account Total	1,626.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7291	00001	896136	277086	04/13/17	1,113.12
					Account Total	1,113.12
					Department Total	2,739.79

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7277	00001	896128	277086	04/19/17	1,435.59
					Account Total	1,435.59
					Department Total	1,435.59

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	895699	276644	04/28/17	49.00
	ADAMSON POLICE PRODUCTS	00001	895700	276644	04/28/17	70.00
	ADAMSON POLICE PRODUCTS	00001	895701	276644	04/28/17	1,490.00
	ADAMSON POLICE PRODUCTS	00001	895701	276644	04/28/17	2,335.00
	ADAMSON POLICE PRODUCTS	00001	895702	276644	04/28/17	80.00
	ARNOLDS AG GROUP LLC	00001	895966	276859	05/02/17	29,685.00
	CATAPULT SYSTEMS LLC	00001	895969	276859	05/02/17	375.00
	CHEMATOX LABORATORY INC	00001	895703	276644	04/28/17	57.40
	CLIFTONLARSONALLEN LLP	00001	896092	276936	05/03/17	49,000.00
	COHEN MILSTEIN SELLERS & TOLL	00001	895972	276859	05/02/17	6,378.75
	COHEN MILSTEIN SELLERS & TOLL	00001	895973	276859	05/02/17	1,890.00
	COMMUNITY REACH CENTER	00001	895704	276644	04/28/17	40,993.00
	DIRSEC	00001	895815	276747	05/01/17	5,835.78
	GALLAGHER BENEFIT SERVICES INC	00001	896048	276936	05/03/17	20,375.00
	GALLS LLC	00001	895705	276644	04/28/17	91.68
	GALLS LLC	00001	895705	276644	04/28/17	97.56
	GALLS LLC	00001	895705	276644	04/28/17	347.70
	GALLS LLC	00001	895705	276644	04/28/17	92.93
	GRANICUS INC	00001	895878	276747	05/02/17	300.00
	GRANICUS INC	00001	895880	276747	05/02/17	300.00
	HELTON & WILLIAMSEN PC	00001	896050	276936	05/03/17	3,509.00
	HILL & ROBBINS	00001	895801	276747	05/01/17	1,224.55
	LATPRO INC	00001	895879	276747	05/02/17	283.33
	LATPRO INC	00001	895879	276747	05/02/17	283.34
	LEXIS NEXIS MATTHEW BENDER	00001	895706	276644	04/28/17	2,034.99
	LOPEZ MARCUS	00001	895707	276644	04/28/17	361.00
	PERKINS COIE LLP	00001	895802	276747	05/01/17	5,194.00
	PRO FORCE LAW ENFORCEMENT	00001	895708	276644	04/28/17	9,157.60
	ROCKY MTN MICROFILM & IMAGING	00001	895709	276644	04/28/17	1,800.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	895974	276859	05/02/17	3,375.00
	SPACE CONCEPTS INC	00001	895710	276644	04/28/17	864.18
	SUMMIT FOOD SERVICE LLC	00001	895711	276644	04/28/17	25,700.81
	SUMMIT FOOD SERVICE LLC	00001	895712	276644	04/28/17	25,826.98
	SUMMIT FOOD SERVICE LLC	00001	895713	276644	04/28/17	4,914.84
	SUMMIT FOOD SERVICE LLC	00001	895714	276644	04/28/17	26,186.41

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SUMMIT FOOD SERVICE LLC	00001	895715	276644	04/28/17	4,929.91
	SUMMIT FOOD SERVICE LLC	00001	895717	276644	04/28/17	4,882.55
	TENNANT SALES & SERVICE	00001	895718	276644	04/28/17	222.00
	TENNANT SALES & SERVICE	00001	895719	276644	04/28/17	222.00
	TRI COUNTY HEALTH DEPT	00001	895975	276859	05/02/17	284,052.00
	WEST COAST AMMUNITION	00001	895698	276644	04/28/17	11,860.00
	WIRELESS ADVANCED COMMUNICATIO	00001	895720	276644	04/28/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	895721	276644	04/28/17	1,601.00
					Account Total	578,389.29
					Department Total	578,389.29

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	895609	276530	04/24/17	388.50
	C & R ELECTRICAL CONTRACTORS I	00005	895611	276530	04/24/17	212.50
	CEM LAKE MGMT	00005	895610	276530	04/24/17	473.00
	L L JOHNSON DIST	00005	895615	276530	04/24/17	249.94
	WINFIELD SOLUTIONS LLC	00005	895616	276530	04/24/17	918.00
					Account Total	2,241.94
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	895607	276530	04/24/17	42.27
	ALSCO AMERICAN INDUSTRIAL	00005	895608	276530	04/24/17	40.47
					Account Total	82.74
	Vehicle Parts & Supplies					
	GRAINGER	00005	895612	276530	04/24/17	39.72
	L L JOHNSON DIST	00005	895614	276530	04/24/17	847.38
					Account Total	887.10
					Department Total	3,211.78

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	895613	276530	04/24/17	310.41
					Account Total	310.41
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	895736	276646	04/28/17	1,018.46
					Account Total	1,018.46
					Department Total	1,328.87

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	WESTGATE COMMUNITY SCHOOL	00001	895986	276868	05/02/17	57,000.00
					Account Total	57,000.00
					Department Total	57,000.00

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	MTN STATES EMPLOYERS	00001	895958	276846	05/02/17	130.00
					Account Total	130.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	895959	276846	05/02/17	92.02
					Account Total	92.02
	Other Professional Serv					
	SHRED IT USA LLC	00001	895960	276846	05/02/17	100.00
					Account Total	100.00
					Department Total	322.02

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	895307	276448	04/26/17	17.28
					Account Total	17.28
					Department Total	17.28

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium-Workers Comp					
	SCHLEGEL ED	00019	895806	276748	05/01/17	12.21
					Account Total	12.21
	Received not Vouchered Clrg					
	AMERICAN RED CROSS	00019	895882	276747	05/02/17	114.00
	COLO STATE TREASURER	00019	895881	276747	05/02/17	57,874.31
	FIT SOLDIERS FITNESS BOOT CAMP	00019	896245	277138	05/04/17	4,400.00
					Account Total	62,388.31
	Retiree Med - Kaiser					
	SCHLEGEL ED	00019	895806	276748	05/01/17	427.90
					Account Total	427.90
					Department Total	62,828.42

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	895943	276842	05/02/17	4,000.00
	JUDICIAL ARBITER GROUP INC	00019	895944	276842	05/02/17	4,000.00
					Account Total	8,000.00
					Department Total	8,000.00

1037	Intergovernmental Relations	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHREVE JEANNE	00001	895723	276646	04/28/17	259.85
					Account Total	259.85
					Department Total	259.85

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BEACH KEVIN	00001	895988	276868	05/02/17	26.72
					Account Total	26.72
					Department Total	26.72

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MELTON JEFF	00001	895814	276748	05/01/17	538.96
					Account Total	538.96
					Department Total	538.96

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MONTOYA ABEL M	00001	895722	276646	04/28/17	407.00
	MONTOYA ABEL M	00001	896279	277145	05/04/17	390.50
					Account Total	797.50
					Department Total	797.50

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	895306	276439	04/26/17	24,737.93
					Account Total	24,737.93
					Department Total	24,737.93

9248	Organizational Development	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	HALOGEN SOFTWARE INC	00001	895957	276846	05/02/17	1,750.00
					Account Total	1,750.00
					Department Total	1,750.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	895728	276646	04/28/17	3,752.92
					Account Total	3,752.92
					Department Total	3,752.92

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	HIGH PLAINS WATER	00001	895688	276631	04/28/17	100.00
	JEHOVAH'S WITNESSES	00001	895691	276631	04/28/17	500.00
	JEHOVAHS WITNESS NORTHGLENN CO	00001	895690	276631	04/28/17	500.00
	LUMPKIN HOLLY	00001	895692	276631	04/28/17	175.00
	VUE JIM	00001	895694	276631	04/28/17	400.00
					Account Total	1,675.00
					Department Total	1,675.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	895693	276631	04/28/17	149.02
					Account Total	149.02
	Operating Supplies					
	G & K SERVICES	00001	895689	276631	04/28/17	199.42
					Account Total	199.42
					Department Total	348.44

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	895179	276255	04/24/17	65.00
	CASTLE CHRISTOPHER	00001	895176	276255	04/24/17	65.00
	NYHOLM STEWART E	00001	895180	276255	04/24/17	65.00
	STANFIELD THOMSON	00001	895178	276255	04/24/17	65.00
	VALTAKIS AARON	00001	895177	276255	04/24/17	65.00
					Account Total	325.00
					Department Total	325.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Zoning & Subdivision					
	SNAVELY FOREST PRODUCTS INC	00001	895697	276642	04/28/17	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00013	895799	276747	05/01/17	5,200.00
	HUITT-ZOLLARS INC	00013	895976	276859	05/02/17	4,150.00
	UNION PACIFIC RAILROAD COMPANY	00013	895797	276747	05/01/17	2,624.29
					Account Total	11,974.29
					Department Total	11,974.29

2020	Sheriff Flatrock LE Training	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	895728	276646	04/28/17	89.92
					Account Total	89.92
					Department Total	89.92

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	895727	276650	04/28/17	16,014.50
					Account Total	16,014.50
					Department Total	16,014.50

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	CAM SERVICES	00007	895811	276748	05/01/17	385.00
					Account Total	385.00
					Department Total	385.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	895752	276660	04/28/17	35.00
					Account Total	35.00
					Department Total	35.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	895756	276660	04/28/17	1,040.90
					Account Total	1,040.90
					Department Total	1,040.90

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	BRIGHTON FIRE RESCUE DISTRICT	00001	895726	276649	04/28/17	261.94
	BRIGHTON FIRE RESCUE DISTRICT	00001	895738	276654	04/28/17	18,328.74
					Account Total	18,590.68
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	895750	276660	04/28/17	435.94
	REEVES COMPANY INC	00001	895753	276660	04/28/17	42.95
					Account Total	478.89
					Department Total	19,069.57

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Software					
	TRI TECH SOFTWARE SYSTEMS	00001	895755	276660	04/28/17	1,109.64
					Account Total	1,109.64
					Department Total	1,109.64

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	895751	276660	04/28/17	173.00
	REEVES COMPANY INC	00001	895754	276660	04/28/17	42.40
					Account Total	215.40
					Department Total	215.40

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	ACCO BRANDS USA LLC	00001	895748	276660	04/28/17	340.48
					Account Total	340.48
					Department Total	340.48

3061	Transportation Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	895728	276646	04/28/17	283.16
					Account Total	283.16
					Department Total	283.16

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	895737	276646	04/28/17	4,322.56
					Account Total	4,322.56
					Department Total	4,322.56

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00044	895622	276534	04/27/17	993.37
					Account Total	993.37
	Telephone					
	CENTURYLINK	00044	895885	276823	04/30/17	47.45
					Account Total	47.45
	Water/Sewer/Sanitation					
	AURORA WATER	00044	895883	276823	04/30/17	1,736.80
					Account Total	1,736.80
					Department Total	2,777.62

Grand Total **1,275,010.83**