County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,065,767.02
4	Capital Facilities Fund	1,063,383.32
6	Equipment Service Fund	8,146.57
7	Stormwater Utility Fund	1,382.54
13	Road & Bridge Fund	277,959.47
19	Insurance Fund	14,811.88
24	Conservation Trust Fund	3,766.09
30	Community Dev Block Grant Fund	71,575.37
31	Head Start Fund	270.95
34	Comm Services Blk Grant Fund	103.90
35	Workforce & Business Center	3,904.62
43	Front Range Airport	7,998.53
44	Water and Wastewater Fund	3,414.22
50	FLATROCK Facility Fund	300.00
		2,522,784.48

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710772	91631	ADAMSON POLICE PRODUCTS	07/06/17	30,630.00
00710773	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/06/17	248.42
00710774	491318	AMERICAN EAGLE DISTRIBUTING	07/06/17	1,029.00
00710775	14657	ANGELL LINDA S	07/06/17	128.08
00710776	322973	ARMORED KNIGHTS INC	07/06/17	1,994.64
00710778	618147	ASTWOOD JENNIFER	07/06/17	71.00
00710780	490725	BREAK THRU BEVERAGE	07/06/17	88.93
00710781	45321	CARDENAS LIDIA M	07/06/17	98.87
00710782	599667	CARSON SHANNON	07/06/17	60.99
00710783	617716	CARTER AARON	07/06/17	322.75
00710784	250958	COHEN MILSTEIN SELLERS & TOLL	07/06/17	2,244.38
00710785	252174	COLORADO COMMUNITY MEDIA	07/06/17	9.28
00710786	13049	COMMUNITY REACH CENTER	07/06/17	17,254.83
00710787	174182	CORRECTIONAL ALTERNATIVE PLACE	07/06/17	56.70
00710788	93529	CORRECTIONAL MANAGEMENT INC	07/06/17	169.35
00710790	207358	DIEBOLD DIRECT	07/06/17	1,502.42
00710791	370160	EIDE BAILLY LLP	07/06/17	51,660.00
00710793	354259	FERGUSON JULIA	07/06/17	200.30
00710794	12689	GALLS LLC	07/06/17	488.44
00710795	87117	GRANICUS INC	07/06/17	300.00
00710796	63223	HADLEY ANDREW	07/06/17	318.00
00710797	33680	HOLLAND AND HART LLP	07/06/17	4,000.00
00710798	102223	JESCO ELECTRIC INC	07/06/17	125.00
00710799	453327	LATPRO INC	07/06/17	566.67
00710800	13688	METRONORTH CHAMBER OF COMMERCE	07/06/17	1,250.00
00710801	590062	NEW VISION DEVELOPMENT PARTNER	07/06/17	1,599.07
00710802	260201	NORTHWEST PARKWAY LLC	07/06/17	355.35
00710804	163837	PTS OF AMERICA LLC	07/06/17	2,391.00
00710805	88393	RECRUITING.COM	07/06/17	760.00
00710806	750900	ROBBINS MICHAEL A	07/06/17	71.00
00710807	419058	ROBINSON KENNETH	07/06/17	50.77
00710809	362064	SAUTER VINCENT	07/06/17	34.78
00710810	111383	SEDILLO JULIE	07/06/17	318.00
00710811	13538	SHRED IT USA LLC	07/06/17	81.27
00710812	10449	SIR SPEEDY	07/06/17	1,587.24
00710813	617715	SPECIALIZED PATHOLOGY CONSULTA	07/06/17	616.80

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710815	426037	SWIRE COCA-COLA USA	07/06/17	1,619.36
00710816	42984	TIME TO CHANGE	07/06/17	1,230.00
00710817	369655	TORGERSEN BETH	07/06/17	151.73
00710818	1094	TRI COUNTY HEALTH DEPT	07/06/17	284,052.00
00710819	44490	YOUNG DAVID	07/06/17	550.40
00710820	91631	ADAMSON POLICE PRODUCTS	07/06/17	1,690.00
00710821	630412	ADVANCED LAUNDRY SYSTEMS	07/06/17	1,369.29
00710822	383698	ALLIED UNIVERSAL SECURITY SERV	07/06/17	17,061.95
00710823	12012	ALSCO AMERICAN INDUSTRIAL	07/06/17	149.91
00710824	50314	APEX SOFTWARE	07/06/17	2,560.00
00710825	31359	ARAPAHOE COUNTY SHERIFF CIVIL	07/06/17	47.00
00710826	31359	ARAPAHOE COUNTY SHERIFF CIVIL	07/06/17	10.00
00710828	444072	CARRILLO BILLY	07/06/17	40.66
00710831	37869	CHIEF SUPPLY CORPORATION	07/06/17	8,077.72
00710833	255001	COPYCO QUALITY PRINTING INC	07/06/17	3,365.00
00710834	40374	COSTAR REALTY INFORMATION INC	07/06/17	2,808.39
00710835	56601	C3S INCORPORATED	07/06/17	1,200.00
00710837	520339	DOUGLASS CHRISTOPHER	07/06/17	5.40
00710838	561841	DOUGLASS TAYLER	07/06/17	182.17
00710839	13406	EASTERN COLO NEWS	07/06/17	71.04
00710840	501276	ESPINO AMPARO	07/06/17	75.44
00710841	371967	EVANOFF MATTHEW	07/06/17	47.19
00710842	12689	GALLS LLC	07/06/17	7,174.31
00710843	617619	GARCIA VALENTINA C	07/06/17	19.80
00710844	293350	GREEN SHERYL	07/06/17	11.77
00710845	24624	HICO	07/06/17	18.00
00710847	244200	KRAUSE ZANE	07/06/17	58.32
00710848	36861	LEXIS NEXIS MATTHEW BENDER	07/06/17	2,034.99
00710849	28667	LOCH FANCY	07/06/17	71.69
00710850	547834	LOPEZ MARCUS	07/06/17	407.00
00710851	565448	NEUBECK MICHAEL	07/06/17	231.12
00710852	4551	NEVE'S UNIFORMS INC	07/06/17	119.95
00710853	514076	NICHOLS KAYLEIGH	07/06/17	98.44
00710854	176327	PITNEY BOWES	07/06/17	1,152.54
00710855	52751	RAU DEBORAH A	07/06/17	11.77
00710856	426034	RYSKA PAVEL	07/06/17	64.20

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710857	98724	SCHAREN DIANNA	07/06/17	34.78
00710858	13538	SHRED IT USA LLC	07/06/17	360.00
00710859	604002	SOPER CHRISTOPHER	07/06/17	241.22
00710861	277420	VANGORDER MIKE	07/06/17	83.46
00710862	8076	VERIZON WIRELESS	07/06/17	160.04
00710863	547890	WEIR SUCORA	07/06/17	164.78
00710864	24560	WIRELESS ADVANCED COMMUNICATIO	07/06/17	730.00
00710865	32273	ALL COPY PRODUCTS INC	07/06/17	145.94
00710867	19933	AQUEOUS SOLUTION THE	07/06/17	357.50
00710868	617645	ARAGON BRITTNI	07/06/17	75.00
00710869	29657	ARAPAHOE COUNTY RESIDENTIAL CE	07/06/17	4,204.22
00710870	322973	ARMORED KNIGHTS INC	07/06/17	1,994.64
00710871	13160	BRIGHTON CITY OF (WATER)	07/06/17	1,621.35
00710872	13160	BRIGHTON CITY OF (WATER)	07/06/17	736.09
00710873	13160	BRIGHTON CITY OF (WATER)	07/06/17	20,553.46
00710874	491853	CENTER POINT ENERGY SERVICES R	07/06/17	1,034.93
00710875	491853	CENTER POINT ENERGY SERVICES R	07/06/17	2,067.63
00710876	491853	CENTER POINT ENERGY SERVICES R	07/06/17	1,020.48
00710877	491853	CENTER POINT ENERGY SERVICES R	07/06/17	8,095.55
00710878	6331	COLO ASSESSORS ASSN	07/06/17	95.00
00710879	209334	COLO NATURAL GAS INC	07/06/17	171.02
00710880	59782	COMCOR INC	07/06/17	1,141.09
00710881	113179	HERNANDEZ HILDA	07/06/17	650.00
00710882	13565	INTERMOUNTAIN REA	07/06/17	521.25
00710883	44965	INTERVENTION COMMUNITY CORRECT	07/06/17	3,479.55
00710884	48078	LARIMER COUNTY COMMUNITY CORRE	07/06/17	2,721.78
00710885	617679	LIM CARLENA	07/06/17	26.22
00710886	38298	MARTINEZ HUGO	07/06/17	400.00
00710887	617644	MONDRAGON PAUL	07/06/17	650.00
00710888	617548	RODRIGUEZ DIANA	07/06/17	650.00
00710889	38606	SAYLER SUE	07/06/17	75.00
00710891	13932	SOUTH ADAMS WATER & SANITATION	07/06/17	786.34
00710892	4755	THORNTON CITY OF WATER & SEWER	07/06/17	572.96
00710893	42984	TIME TO CHANGE	07/06/17	349,103.40
00710894	1007	UNITED POWER (UNION REA)	07/06/17	140.83
00710896	46796	WESTMINSTER CITY OF	07/06/17	658.58

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710897	46796	WESTMINSTER CITY OF	07/06/17	744.42
00710898	13822	XCEL ENERGY	07/06/17	4,054.58
00710899	13822	XCEL ENERGY	07/06/17	138.71
00710900	13822	XCEL ENERGY	07/06/17	97.53
00710901	13822	XCEL ENERGY	07/06/17	12,438.53
00710902	13822	XCEL ENERGY	07/06/17	155.60
00710903	13822	XCEL ENERGY	07/06/17	319.95
00710904	13822	XCEL ENERGY	07/06/17	92.48
00710905	13822	XCEL ENERGY	07/06/17	65.68
00710932	322973	ARMORED KNIGHTS INC	07/07/17	1,368.06
00710939	255001	COPYCO QUALITY PRINTING INC	07/07/17	180.00
00710942	92370	FARMERS RESERVOIR & IRRIGATION	07/07/17	5,500.00
00710960	618136	PARAGON DINING SERVICES	07/07/17	110.00
00710965	369706	SANDOVAL DANIELLE	07/07/17	86.14
00710967	491695	SCYTL	07/07/17	15,132.00
00710969	38961	SHREVE JEANNE	07/07/17	202.50
00710970	281167	SPECTRA CONTRACT FLOORING SERV	07/07/17	9,344.00
00710971	42818	STATE OF COLORADO	07/07/17	518.07
00710972	66264	SYSTEMS GROUP	07/07/17	200.00
00710974	41127	THYSSENKRUPP ELEVATOR CORP	07/07/17	6,376.44
00710975	42984	TIME TO CHANGE	07/07/17	142,596.36
			Fund Total	**1,065,767.02**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710943	33577	FCI CONSTRUCTORS INC	07/07/17	1,063,383.32
			Fund Total	**1,063,383.32**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710767	11657	A & E TIRE INC	07/06/17	3,860.06
00710846	526990	JB AUTO CLEAN	07/06/17	240.00
00710930	11657	A & E TIRE INC	07/07/17	1,479.00
00710936	356584	BRUCKNER TRUCK SALES INC	07/07/17	2,567.51
			Fund Total	**8,146.57**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710890	387800	SIR GEORGE LLC	07/06/17	636.54
00710895	388667	VALLI-HI ON THE TURNPIKE	07/06/17	746.00
			Fund Total	**1,382.54**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710866	514940	AMERICAN WEST CONSTRUCTION	07/06/17	271,078.61
00710976	283725	UNIVERSAL FIELD SERVICES INC	07/07/17	6,880.86
			Fund Total	**277,959.47**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710768	13052	ADAMS COUNTY RETIREMENT PLAN	07/06/17	300.98
00710769	13052	ADAMS COUNTY RETIREMENT PLAN	07/06/17	222.09
00710770	13052	ADAMS COUNTY RETIREMENT PLAN	07/06/17	917.00
00710771	13052	ADAMS COUNTY RETIREMENT PLAN	07/06/17	539.10
00710777	27429	ARTHUR J GALLAGHER	07/06/17	12,782.00
00710792	346750	FACTORY MOTOR PARTS	07/06/17	50.71
			Fund Total	**14,811.88**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710814	266133	STREAM DESIGN LLC	07/06/17	3,766.09
			Fund Total	**3,766.09**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710779	3020	BENNETT TOWN OF	07/06/17	71,575.37
			Fund Total	**71,575.37**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710803	310256	ONE WORLD TRANSLATION & ASSOCI	07/06/17	270.95
			Fund Total	**270.95**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710957	609478	NELSON JULIANNA	07/07/17	65.38
00710964	92604	RAMIREZ ESTHER	07/07/17	38.52
			Fund Total	**103.90**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710931	36820	AGUINIGA CAROL	07/07/17	44.94
00710933	373693	ARNEACH ANGELA	07/07/17	29.43
00710934	35827	BANKS RACHEL	07/07/17	134.82
00710935	369657	BERNAL JUAN FELIPE	07/07/17	56.18
00710937	35563	CASTILLO YVONNE	07/07/17	18.19
00710938	258669	CLARK RYNE	07/07/17	23.01
00710940	354196	DUKE STEPHANI	07/07/17	56.47
00710941	38689	ELLIS CHARLES	07/07/17	134.82
00710944	369792	FLORES MICHAEL	07/07/17	83.46
00710945	843241	GLASSER NOELLE	07/07/17	157.83
00710946	68923	GONZALEZ JEANETTE	07/07/17	123.05
00710947	443755	HUTCHINS ATHENAS	07/07/17	10.17
00710948	71226	JAMES TRUDY	07/07/17	16.59
00710949	281998	KAMMERZELL JODIE	07/07/17	146.24
00710950	38693	KERR CRISTINE	07/07/17	20.33
00710951	43536	LEMKE GUYLA	07/07/17	38.52
00710952	553650	MARTINEZ DOMINIC A	07/07/17	129.47
00710953	580067	MCBOAT GREG	07/07/17	185.80
00710954	90481	MCDANIEL JENNIFER	07/07/17	191.53
00710955	49485	MCGIRR RITA	07/07/17	38.52
00710956	78254	MEDINA KRISTINA	07/07/17	35.85
00710958	143339	NOBLE PHILLIPP	07/07/17	203.30
00710959	42283	OLSEN KATHRYN	07/07/17	27.29
00710961	481825	PARRA ALDO	07/07/17	370.76
00710962	233841	PARRIOTT JOEL	07/07/17	162.11
00710963	40920	POST REBECCA	07/07/17	133.75
00710966	357890	SCHAGER BRETT	07/07/17	389.49
00710968	13538	SHRED IT USA LLC	07/07/17	825.00
00710977	90483	YEPEZ JAYMI	07/07/17	117.70
			Fund Total	**3,904.62**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710789	556579	DBT TRANSPORTATION SERVICES LL	07/06/17	1,185.00
00710808	366395	RUPPEL DAVID	07/06/17	224.00
00710829	80257	CENTURYLINK	07/06/17	266.34
00710836	80156	DISH NETWORK	07/06/17	138.02
00710860	80267	SWIMS DISPOSAL	07/06/17	298.75
00710906	13822	XCEL ENERGY	07/06/17	10.86
00710907	13822	XCEL ENERGY	07/06/17	12.72
00710908	13822	XCEL ENERGY	07/06/17	13.44
00710909	13822	XCEL ENERGY	07/06/17	14.92
00710910	13822	XCEL ENERGY	07/06/17	16.34
00710911	13822	XCEL ENERGY	07/06/17	34.76
00710912	13822	XCEL ENERGY	07/06/17	69.69
00710913	13822	XCEL ENERGY	07/06/17	80.38
00710914	13822	XCEL ENERGY	07/06/17	80.38
00710915	13822	XCEL ENERGY	07/06/17	81.30
00710916	13822	XCEL ENERGY	07/06/17	94.64
00710917	13822	XCEL ENERGY	07/06/17	97.55
00710918	13822	XCEL ENERGY	07/06/17	97.78
00710919	13822	XCEL ENERGY	07/06/17	99.25
00710920	13822	XCEL ENERGY	07/06/17	103.59
00710921	13822	XCEL ENERGY	07/06/17	109.32
00710922	13822	XCEL ENERGY	07/06/17	115.47
00710923	13822	XCEL ENERGY	07/06/17	151.71
00710924	13822	XCEL ENERGY	07/06/17	181.69
00710925	13822	XCEL ENERGY	07/06/17	466.47
00710926	13822	XCEL ENERGY	07/06/17	541.68
00710927	13822	XCEL ENERGY	07/06/17	1,307.67
00710928	13822	XCEL ENERGY	07/06/17	2,104.81
			Fund Total	**7,998.53**

44 **Water and Wastewater Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710827	351622	AURORA WATER	07/06/17	2,152.80
00710830	80257	CENTURYLINK	07/06/17	47.45
00710832	2381	COLO ANALYTICAL LABORATORY	07/06/17	35.00
00710929	13822	XCEL ENERGY	07/06/17	1,178.97
			Fund Total	**3,414.22**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710973	66264	SYSTEMS GROUP	07/07/17	300.00
			Fund Total	**300.00**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NELSON JULIANNA	00034	901377	282080	07/07/17	65.38
	RAMIREZ ESTHER	00034	901376	282080	07/07/17	38.52
					Account Total	103.90
					Department Total	103.90

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	900581	281408	06/28/17	10.86
	XCEL ENERGY	00043	900582	281408	06/28/17	12.72
					Account Total	23.58
	Telephone					
	CENTURYLINK	00043	900563	281286	06/27/17	48.95
					Account Total	48.95
	Travel & Transportation					
	RUPPEL DAVID	00043	901146	281882	07/05/17	224.00
					Account Total	224.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	900568	281286	07/01/17	298.75
					Account Total	298.75
					Department Total	595.28

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	900584	281408	06/28/17	14.92
	XCEL ENERGY	00043	900612	281415	06/28/17	1,307.67
					Account Total	1,322.59
	Telephone					
	CENTURYLINK	00043	900563	281286	06/27/17	49.03
	CENTURYLINK	00043	900563	281286	06/27/17	118.92
					Account Total	167.95
					Department Total	1,490.54

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	900597	281410	06/28/17	80.38
					Account Total	80.38
	Satellite Television					
	DISH NETWORK	00043	900566	281286	06/27/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	900563	281286	06/27/17	49.44
					Account Total	49.44
					Department Total	267.84

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	900583	281408	06/28/17	13.44
	XCEL ENERGY	00043	900585	281408	06/28/17	16.34
	XCEL ENERGY	00043	900586	281408	06/28/17	328.58
	XCEL ENERGY	00043	900586	281408	06/28/17	562.75-
	XCEL ENERGY	00043	900586	281408	06/28/17	268.93
	XCEL ENERGY	00043	900596	281410	06/28/17	69.69
	XCEL ENERGY	00043	900598	281410	06/28/17	80.38
	XCEL ENERGY	00043	900599	281410	06/28/17	40.51
	XCEL ENERGY	00043	900599	281410	06/28/17	40.79
	XCEL ENERGY	00043	900600	281410	06/28/17	94.64
	XCEL ENERGY	00043	900601	281410	06/28/17	97.55
	XCEL ENERGY	00043	900602	281414	06/28/17	97.78
	XCEL ENERGY	00043	900603	281414	06/28/17	99.25
	XCEL ENERGY	00043	900604	281414	06/28/17	103.59
	XCEL ENERGY	00043	900605	281414	06/28/17	68.53
	XCEL ENERGY	00043	900605	281414	06/28/17	40.79
	XCEL ENERGY	00043	900606	281414	06/28/17	115.47
	XCEL ENERGY	00043	900607	281414	06/28/17	824.72
	XCEL ENERGY	00043	900607	281414	06/28/17	673.01-
	XCEL ENERGY	00043	900608	281415	06/28/17	674.58
	XCEL ENERGY	00043	900608	281415	06/28/17	60.69
	XCEL ENERGY	00043	900608	281415	06/28/17	530.96-
	XCEL ENERGY	00043	900608	281415	06/28/17	22.62-
	XCEL ENERGY	00043	900609	281415	06/28/17	1,331.36
	XCEL ENERGY	00043	900609	281415	06/28/17	864.89-
	XCEL ENERGY	00043	900610	281415	06/28/17	541.68
	XCEL ENERGY	00043	900613	281415	06/28/17	1,934.40
	XCEL ENERGY	00043	900613	281415	06/28/17	170.41
					Account Total	4,459.87
					Department Total	4,459.87

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	901188	281884	06/30/17	11.77
					Account Total	11.77
					Department Total	11.77

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00035	901135	281877	07/05/17	825.00
					Account Total	825.00
	Mileage Reimbursements					
	DUKE STEPHANI	00035	901175	281884	06/30/17	47.62
					Account Total	47.62
	Travel & Transportation					
	DUKE STEPHANI	00035	901175	281884	06/30/17	8.85
					Account Total	8.85
					Department Total	881.47

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PARAGON DINING SERVICES	00001	901203	281905	07/05/17	110.00
					Account Total	110.00
	Legal Notices					
	EASTERN COLO NEWS	00001	901025	281691	06/30/17	34.56
	EASTERN COLO NEWS	00001	901044	281694	06/30/17	36.48
					Account Total	71.04
					Department Total	181.04

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	901138	281882	07/05/17	9.28
					Account Total	9.28
					Department Total	9.28

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	901366	282078	07/07/17	1,119,350.86
					Account Total	1,119,350.86
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	901366	282078	07/07/17	55,967.54-
					Account Total	55,967.54-
					Department Total	1,063,383.32

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANGELL LINDA S	00001	901143	281882	07/05/17	85.87
	ANGELL LINDA S	00001	901144	281882	07/05/17	42.21
	CARSON SHANNON	00001	901141	281882	07/05/17	60.99
	TORGERSEN BETH	00001	901142	281882	07/05/17	151.73
					Account Total	340.80
	Other Professional Serv					
	TIME TO CHANGE	00001	901264	281974	07/06/17	1,230.00
					Account Total	1,230.00
					Department Total	1,570.80

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	901169	281885	07/05/17	3,766.09
					Account Total	3,766.09
					Department Total	3,766.09

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	900853	281519	06/29/17	95.00
					Account Total	95.00
	Maintenance Contracts					
	APEX SOFTWARE	00001	901108	281779	07/03/17	2,560.00
	COSTAR REALTY INFORMATION INC	00001	901109	281779	07/03/17	2,808.39
					Account Total	5,368.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	900852	281519	06/29/17	145.94
					Account Total	145.94
					Department Total	5,609.33

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	900954	281655	06/30/17	47.00
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	900955	281655	06/30/17	10.00
					Account Total	57.00
	Travel & Transportation					
	SOPER CHRISTOPHER	00001	900953	281655	06/30/17	241.22
					Account Total	241.22
					Department Total	298.22

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Machinery					
	C3S INCORPORATED	00001	901291	281993	07/06/17	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	BENNETT TOWN OF	00030	901253	281960	07/06/17	71,575.37
					Account Total	71,575.37
					Department Total	71,575.37

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHREVE JEANNE	00001	901375	282080	07/07/17	202.50
					Account Total	202.50
					Department Total	202.50

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HICO	00001	901082	281701	06/30/17	18.00
					Account Total	18.00
					Department Total	18.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PITNEY BOWES	00001	901083	281701	06/30/17	1,152.54
					Account Total	1,152.54
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	901078	281701	06/30/17	23.00
	COPYCO QUALITY PRINTING INC	00001	901081	281701	06/30/17	700.00
	COPYCO QUALITY PRINTING INC	00001	901091	281701	06/30/17	1,298.00
					Account Total	2,021.00
	Telephone					
	VERIZON WIRELESS	00001	901090	281701	06/30/17	160.04
					Account Total	160.04
					Department Total	3,333.58

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	901084	281701	06/30/17	175.00
	SHRED IT USA LLC	00001	901089	281701	06/30/17	185.00
					Account Total	360.00
	Mileage Reimbursements					
	DOUGLASS TAYLER	00001	901056	281696	06/30/17	182.17
	ESPINO AMPARO	00001	901057	281696	06/30/17	75.44
	GARCIA VALENTINA C	00001	901058	281696	06/30/17	19.80
	GREEN SHERYL	00001	901059	281696	06/30/17	11.77
	LOCH FANCY	00001	901060	281696	06/30/17	71.69
	NICHOLS KAYLEIGH	00001	901061	281696	06/30/17	98.44
	RAU DEBORAH A	00001	901062	281696	06/30/17	11.77
	SANDOVAL DANIELLE	00001	901257	281970	07/06/17	86.14
	SCHAREN DIANNA	00001	901063	281696	06/30/17	34.78
	WEIR SUCORA	00001	901064	281696	06/30/17	164.78
					Account Total	756.78
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	901071	281701	06/30/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	901072	281701	06/30/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	901073	281701	06/30/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	901074	281701	06/30/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	901075	281701	06/30/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	901076	281701	06/30/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	901077	281701	06/30/17	16.21
					Account Total	149.91
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	901092	281701	06/30/17	1,298.00
					Account Total	1,298.00
					Department Total	2,564.69

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	901079	281701	06/30/17	23.00
	COPYCO QUALITY PRINTING INC	00001	901080	281701	06/30/17	23.00
					Account Total	46.00
					Department Total	46.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CARTER AARON	00001	901097	281702	06/30/17	322.75
	SPECIALIZED PATHOLOGY CONSULTA	00001	901099	281702	06/30/17	616.80
					Account Total	939.55
	Travel & Transportation					
	YOUNG DAVID	00001	901111	281702	06/30/17	352.00
	YOUNG DAVID	00001	901112	281702	06/30/17	198.40
					Account Total	550.40
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901095	281702	06/30/17	18.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901095	281702	06/30/17	95.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901095	281702	06/30/17	45.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901095	281702	06/30/17	89.16
					Account Total	248.62
					Department Total	1,738.57

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CARDENAS LIDIA M	00001	901113	281702	06/30/17	98.87
	ROBINSON KENNETH	00001	901110	281702	06/30/17	50.77
					Account Total	149.64
					Department Total	149.64

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	901149	281884	06/30/17	29.43
	CASTILLO YVONNE	00035	901165	281884	06/30/17	18.19
	FLORES MICHAEL	00035	901177	281884	06/30/17	83.46
	MARTINEZ DOMINIC A	00035	901186	281884	06/30/17	129.47
	MEDINA KRISTINA	00035	901191	281884	06/30/17	35.85
	YEPEZ JAYMI	00035	901198	281884	06/30/17	117.70
					Account Total	414.10
					Department Total	414.10

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CLARK RYNE	00035	901173	281884	06/30/17	15.52
	LEMKE GUYLA	00035	901185	281884	06/30/17	23.54
	MCBOAT GREG	00035	901187	281884	06/30/17	149.80
	MCDANIEL JENNIFER	00035	901188	281884	06/30/17	179.76
					Account Total	368.62
	Travel & Transportation					
	MCBOAT GREG	00035	901187	281884	06/30/17	36.00
					Account Total	36.00
					Department Total	404.62

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	901156	281885	07/05/17	357.72
	A & E TIRE INC	00006	901157	281885	07/05/17	3,502.34
	A & E TIRE INC	00006	901355	282078	07/07/17	848.00
	A & E TIRE INC	00006	901356	282078	07/07/17	400.00
	A & E TIRE INC	00006	901357	282078	07/07/17	168.50
	A & E TIRE INC	00006	901358	282078	07/07/17	27.50
	A & E TIRE INC	00006	901359	282078	07/07/17	12.50
	A & E TIRE INC	00006	901360	282078	07/07/17	22.50
	BRUCKNER TRUCK SALES INC	00006	901354	282078	07/07/17	2,567.51
					Account Total	7,906.57
					Department Total	7,906.57

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY	00001	901140	281882	07/05/17	1,587.24
					Account Total	1,587.24
					Department Total	1,587.24

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	JB AUTO CLEAN	00006	900177	280871	06/22/17	240.00
					Account Total	240.00
					Department Total	240.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	901168	281885	07/05/17	1,185.00
					Account Total	1,185.00
					Department Total	1,185.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7461	00001	901241	281922	06/19/17	171.02
	Energy Cap Bill ID=7467	00001	901242	281922	06/20/17	155.60
	Energy Cap Bill ID=7473	00001	901243	281922	06/22/17	319.95
	Energy Cap Bill ID=7480	00001	901244	281922	06/12/17	521.25
					Account Total	1,167.82
	Mileage Reimbursements					
	CARRILLO BILLY	00001	901296	281993	07/06/17	40.66
	DOUGLASS CHRISTOPHER	00001	901304	281993	07/06/17	5.40
	EVANOFF MATTHEW	00001	901292	281993	07/06/17	47.19
	FERGUSON JULIA	00001	901139	281882	07/05/17	200.30
	KRAUSE ZANE	00001	901293	281993	07/06/17	58.32
	NEUBECK MICHAEL	00001	901299	281993	07/06/17	32.10
	NEUBECK MICHAEL	00001	901301	281993	07/06/17	124.12
	NEUBECK MICHAEL	00001	901303	281993	07/06/17	74.90
	RYSKA PAVEL	00001	901294	281993	07/06/17	64.20
	VANGORDER MIKE	00001	901298	281993	07/06/17	83.46
					Account Total	730.65
					Department Total	1,898.47

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7466	00001	901247	281922	06/23/17	572.96
					Account Total	572.96
					Department Total	572.96

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7472	00001	901248	281922	06/22/17	92.48
					Account Total	92.48
					Department Total	92.48

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7471	00001	901232	281922	06/22/17	4,054.58
	Energy Cap Bill ID=7474	00001	901233	281922	06/22/17	138.71
	Energy Cap Bill ID=7475	00001	901234	281922	06/22/17	97.53
					Account Total	4,290.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7460	00001	901235	281922	06/20/17	786.34
					Account Total	786.34
					Department Total	5,077.16

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7462	00001	901236	281922	06/20/17	2,067.63
					Account Total	2,067.63
					Department Total	2,067.63

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7464	00001	901249	281922	06/20/17	8,095.55
	Energy Cap Bill ID=7477	00001	901250	281922	06/22/17	65.68
					Account Total	8,161.23
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7479	00001	901251	281922	06/19/17	20,553.46
					Account Total	20,553.46
					Department Total	28,714.69

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7469	00001	901237	281922	06/22/17	658.58
	Energy Cap Bill ID=7470	00001	901238	281922	06/22/17	744.42
					Account Total	1,403.00
					Department Total	1,403.00

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7463	00001	901239	281922	06/20/17	1,020.48
	Energy Cap Bill ID=7476	00001	901240	281922	06/22/17	12,438.53
					Account Total	13,459.01
					Department Total	13,459.01

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7465	00001	901231	281922	06/20/17	1,034.93
					Account Total	1,034.93
					Department Total	1,034.93

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7468	00001	901245	281922	06/19/17	1,621.35
	Energy Cap Bill ID=7478	00001	901246	281922	06/19/17	736.09
					Account Total	2,357.44
					Department Total	2,357.44

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901095	281702	06/30/17	.20-
					Account Total	.20-
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	900810	281511	06/29/17	845.00
	ADAMSON POLICE PRODUCTS	00001	900811	281511	06/29/17	845.00
	ADAMSON POLICE PRODUCTS	00001	901102	281707	06/30/17	1,254.00
	ADAMSON POLICE PRODUCTS	00001	901103	281707	06/30/17	29,279.00
	ADVANCED LAUNDRY SYSTEMS	00001	900812	281511	06/29/17	814.32
	ADVANCED LAUNDRY SYSTEMS	00001	900813	281511	06/29/17	554.97
	ALLIED UNIVERSAL SECURITY SERV	00001	900814	281511	06/29/17	17,061.95
	AMERICAN EAGLE DISTRIBUTING	00001	901181	281885	07/05/17	1,029.00
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	901254	281965	07/06/17	3,914.37
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	901254	281965	07/06/17	289.85
	ARMORED KNIGHTS INC	00001	901159	281885	07/05/17	332.44
	ARMORED KNIGHTS INC	00001	901159	281885	07/05/17	332.44
	ARMORED KNIGHTS INC	00001	901159	281885	07/05/17	332.44
	ARMORED KNIGHTS INC	00001	901159	281885	07/05/17	332.44
	ARMORED KNIGHTS INC	00001	901159	281885	07/05/17	332.44
	ARMORED KNIGHTS INC	00001	901159	281885	07/05/17	332.44
	ARMORED KNIGHTS INC	00001	901263	281965	07/06/17	332.44
	ARMORED KNIGHTS INC	00001	901263	281965	07/06/17	332.44
	ARMORED KNIGHTS INC	00001	901263	281965	07/06/17	332.44
	ARMORED KNIGHTS INC	00001	901263	281965	07/06/17	332.44
	ARMORED KNIGHTS INC	00001	901263	281965	07/06/17	332.44
	ARMORED KNIGHTS INC	00001	901263	281965	07/06/17	332.44
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	332.44
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	67.41
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	133.28
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	67.41
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	67.41
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	133.28
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	133.28
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	67.41
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	33.70

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ARMORED KNIGHTS INC	00001	901362	282078	07/07/17	332.44
	BREAK THRU BEVERAGE	00001	901172	281885	07/05/17	88.93
	CHIEF SUPPLY CORPORATION	00001	900815	281511	06/29/17	8,077.72
	COHEN MILSTEIN SELLERS & TOLL	00001	901167	281885	07/05/17	2,244.38
	COMCOR INC	00001	901255	281965	07/06/17	1,094.34
	COMCOR INC	00001	901255	281965	07/06/17	46.75
	COMMUNITY REACH CENTER	00001	901104	281707	06/30/17	17,254.83
	COPYCO QUALITY PRINTING INC	00001	901363	282078	07/07/17	180.00
	CORRECTIONAL ALTERNATIVE PLACE	00001	901171	281885	07/05/17	56.70
	CORRECTIONAL MANAGEMENT INC	00001	901170	281885	07/05/17	169.35
	EIDE BAILLY LLP	00001	901164	281885	07/05/17	2,900.00
	EIDE BAILLY LLP	00001	901166	281885	07/05/17	48,760.00
	FARMERS RESERVOIR & IRRIGATION	00001	901378	282093	07/07/17	5,500.00
	GALLS LLC	00001	900816	281511	06/29/17	226.45
	GALLS LLC	00001	900816	281511	06/29/17	37.12
	GALLS LLC	00001	900816	281511	06/29/17	121.46
	GALLS LLC	00001	900816	281511	06/29/17	48.95
	GALLS LLC	00001	900817	281511	06/29/17	39.81
	GALLS LLC	00001	900818	281511	06/29/17	40.71
	GALLS LLC	00001	900818	281511	06/29/17	40.71
	GALLS LLC	00001	900819	281511	06/29/17	512.15
	GALLS LLC	00001	900819	281511	06/29/17	788.14
	GALLS LLC	00001	900820	281511	06/29/17	438.61
	GALLS LLC	00001	900821	281511	06/29/17	4,880.20
	GRANICUS INC	00001	901151	281885	07/05/17	300.00
	HOLLAND AND HART LLP	00001	901152	281885	07/05/17	4,000.00
	INTERVENTION COMMUNITY CORRECT	00001	901258	281965	07/06/17	2,104.50
	INTERVENTION COMMUNITY CORRECT	00001	901258	281965	07/06/17	1,375.05
	LARIMER COUNTY COMMUNITY CORRE	00001	901259	281965	07/06/17	2,609.58
	LARIMER COUNTY COMMUNITY CORRE	00001	901259	281965	07/06/17	112.20
	LATPRO INC	00001	901163	281885	07/05/17	283.33
	LATPRO INC	00001	901163	281885	07/05/17	283.34
	LEXIS NEXIS MATTHEW BENDER	00001	900822	281511	06/29/17	2,034.99
	LOPEZ MARCUS	00001	900823	281511	06/29/17	407.00
	NEVE'S UNIFORMS INC	00001	900824	281511	06/29/17	119.95
	PTS OF AMERICA LLC	00001	901105	281707	06/30/17	735.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PTS OF AMERICA LLC	00001	901106	281707	06/30/17	1,192.00
	PTS OF AMERICA LLC	00001	901107	281707	06/30/17	464.00
	RECRUITING.COM	00001	901161	281885	07/05/17	380.00
	RECRUITING.COM	00001	901161	281885	07/05/17	380.00
	SCYTL	00001	901365	282078	07/07/17	15,132.00
	SPECTRA CONTRACT FLOORING SERV	00001	901368	282078	07/07/17	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	901369	282078	07/07/17	8,289.00
	SPECTRA CONTRACT FLOORING SERV	00001	901370	282078	07/07/17	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	901372	282078	07/07/17	255.00
	SPECTRA CONTRACT FLOORING SERV	00001	901373	282078	07/07/17	275.00
	STATE OF COLORADO	00001	901364	282078	07/07/17	518.07
	SWIRE COCA-COLA USA	00001	901174	281885	07/05/17	1,619.36
	SYSTEMS GROUP	00001	901371	282078	07/07/17	200.00
	SYSTEMS GROUP	00001	901374	282078	07/07/17	300.00
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	1,156.99
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	122.37
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	89.28
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	774.28
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	244.74
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	2,520.45
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	244.74
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	318.15
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	660.70
	THYSSENKRUPP ELEVATOR CORP	00001	901367	282078	07/07/17	244.74
	TIME TO CHANGE	00001	901260	281965	07/06/17	128,272.27
	TIME TO CHANGE	00001	901260	281965	07/06/17	11,280.12
	TIME TO CHANGE	00001	901261	281965	07/06/17	200,958.71
	TIME TO CHANGE	00001	901261	281965	07/06/17	8,592.30
	TIME TO CHANGE	00001	901379	282093	07/07/17	47,532.12
	TIME TO CHANGE	00001	901379	282093	07/07/17	47,532.12
	TIME TO CHANGE	00001	901379	282093	07/07/17	47,532.12
	TRI COUNTY HEALTH DEPT	00001	901150	281885	07/05/17	284,052.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900825	281511	06/29/17	365.00
	WIRELESS ADVANCED COMMUNICATIO	00001	900846	281511	06/29/17	365.00
					Account Total	981,544.68
					Department Total	981,544.48

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	901197	281884	06/30/17	18.73
					Account Total	18.73
					Department Total	18.73

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	901153	281885	07/05/17	208.35
	ONE WORLD TRANSLATION & ASSOCI	00031	901154	281885	07/05/17	62.60
					Account Total	270.95
					Department Total	270.95

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium-Workers Comp					
	ADAMS COUNTY RETIREMENT PLAN	00019	901136	281882	07/05/17	4.99
	ADAMS COUNTY RETIREMENT PLAN	00019	901145	281882	07/05/17	4.99
	ADAMS COUNTY RETIREMENT PLAN	00019	901147	281882	07/05/17	4.99
					Account Total	14.97
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00019	901158	281885	07/05/17	50.71
					Account Total	50.71
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	901137	281882	07/05/17	188.95
					Account Total	188.95
	Retiree Med -United Health EPO					
	ADAMS COUNTY RETIREMENT PLAN	00019	901145	281882	07/05/17	912.01
					Account Total	912.01
					Department Total	1,166.64

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	ADAMS COUNTY RETIREMENT PLAN	00019	901136	281882	07/05/17	33.14
	ADAMS COUNTY RETIREMENT PLAN	00019	901137	281882	07/05/17	33.14
	ADAMS COUNTY RETIREMENT PLAN	00019	901147	281882	07/05/17	33.14
					Account Total	99.42
					Department Total	99.42

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	AARP RX					
	ADAMS COUNTY RETIREMENT PLAN	00019	901136	281882	07/05/17	78.00
	ADAMS COUNTY RETIREMENT PLAN	00019	901147	281882	07/05/17	156.00
					Account Total	234.00
	UHC_MED					
	ADAMS COUNTY RETIREMENT PLAN	00019	901136	281882	07/05/17	184.85
	ADAMS COUNTY RETIREMENT PLAN	00019	901147	281882	07/05/17	344.97
					Account Total	529.82
					Department Total	763.82

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	901265	281974	07/06/17	12,232.00
	ARTHUR J GALLAGHER	00019	901266	281974	07/06/17	550.00
					Account Total	12,782.00
					Department Total	12,782.00

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	901194	281884	06/30/17	20.87
					Account Total	20.87
					Department Total	20.87

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	LIM CARLENA	00001	900957	281658	06/30/17	26.22
					Account Total	26.22
	Regional Park Rentals					
	ARAGON BRITTNI	00001	900858	281525	06/29/17	75.00
	HERNANDEZ HILDA	00001	900859	281525	06/29/17	650.00
	MARTINEZ HUGO	00001	900860	281525	06/29/17	400.00
	MONDRAGON PAUL	00001	900861	281525	06/29/17	650.00
	RODRIGUEZ DIANA	00001	900862	281525	06/29/17	650.00
	SAYLER SUE	00001	900863	281525	06/29/17	75.00
					Account Total	2,500.00
					Department Total	2,526.22

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AQUEOUS SOLUTION THE	00001	900956	281658	06/30/17	357.50
					Account Total	357.50
					Department Total	357.50

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	900958	281658	06/30/17	140.83
					Account Total	140.83
					Department Total	140.83

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERICAN WEST CONSTRUCTION	00013	901262	281965	07/06/17	285,345.91
	UNIVERSAL FIELD SERVICES INC	00013	901361	282078	07/07/17	6,880.86
					Account Total	292,226.77
	Retainages Payable					
	AMERICAN WEST CONSTRUCTION	00013	901262	281965	07/06/17	14,267.30-
					Account Total	14,267.30-
	Traffic Impact Fees					
	NEW VISION DEVELOPMENT PARTNER	00013	901267	281974	07/06/17	1,599.07
					Account Total	1,599.07
					Department Total	279,558.54

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	901098	281699	06/30/17	40.64
					Account Total	40.64
					Department Total	40.64

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	901098	281699	06/30/17	40.63
					Account Total	40.63
					Department Total	40.63

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	901087	281699	06/30/17	4.90
	NORTHWEST PARKWAY LLC	00001	901088	281699	06/30/17	4.25
	NORTHWEST PARKWAY LLC	00001	901093	281699	06/30/17	4.25
					Account Total	13.40
	Public Relations					
	METRONORTH CHAMBER OF COMMERCE	00001	901086	281699	06/30/17	1,250.00
					Account Total	1,250.00
					Department Total	1,263.40

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	901088	281699	06/30/17	8.50
	NORTHWEST PARKWAY LLC	00001	901093	281699	06/30/17	8.50
					Account Total	17.00
	Uniforms & Cleaning					
	GALLS LLC	00001	901067	281699	06/30/17	166.97
	GALLS LLC	00001	901069	281699	06/30/17	170.34
					Account Total	337.31
					Department Total	354.31

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SAUTER VINCENT	00001	901094	281699	06/30/17	34.78
					Account Total	34.78
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	901088	281699	06/30/17	98.40
	NORTHWEST PARKWAY LLC	00001	901093	281699	06/30/17	179.80
					Account Total	278.20
	Other Repair & Maint					
	DIEBOLD DIRECT	00001	901066	281699	06/30/17	1,502.42
	JESCO ELECTRIC INC	00001	901085	281699	06/30/17	125.00
					Account Total	1,627.42
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	901065	281699	06/30/17	97.00
	GALLS LLC	00001	901068	281699	06/30/17	151.13
					Account Total	248.13
					Department Total	2,188.53

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	901088	281699	06/30/17	25.50
	NORTHWEST PARKWAY LLC	00001	901093	281699	06/30/17	21.25
					Account Total	46.75
					Department Total	46.75

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	ASTWOOD JENNIFER	00001	901217	281917	07/05/17	71.00
	HADLEY ANDREW	00001	901070	281699	06/30/17	318.00
	ROBBINS MICHAEL A	00001	901215	281917	07/05/17	71.00
	SEDILLO JULIE	00001	901096	281699	06/30/17	318.00
					Account Total	778.00
					Department Total	778.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BANKS RACHEL	00035	901155	281884	06/30/17	134.82
	BERNAL JUAN FELIPE	00035	901160	281884	06/30/17	56.18
	JAMES TRUDY	00035	901182	281884	06/30/17	16.59
	PARRA ALDO	00035	901194	281884	06/30/17	21.40
					Account Total	228.99
					Department Total	228.99

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	901194	281884	06/30/17	328.49
					Account Total	328.49
					Department Total	328.49

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00044	900611	281415	06/28/17	1,178.97
					Account Total	1,178.97
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	900565	281286	06/27/17	35.00
					Account Total	35.00
	Telephone					
	CENTURYLINK	00044	900564	281286	06/27/17	47.45
					Account Total	47.45
	Water/Sewer/Sanitation					
	AURORA WATER	00044	900562	281286	06/27/17	2,152.80
					Account Total	2,152.80
					Department Total	3,414.22

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ELLIS CHARLES	00035	901176	281884	06/30/17	13.38
	LEMKE GUYLA	00035	901185	281884	06/30/17	14.98
	NOBLE PHILLIPP	00035	901192	281884	06/30/17	203.30
					Account Total	231.66
					Department Total	231.66

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLASSER NOELLE	00035	901178	281884	06/30/17	157.83
	PARRIOTT JOEL	00035	901195	281884	06/30/17	162.11
	POST REBECCA	00035	901196	281884	06/30/17	133.75
					Account Total	453.69
					Department Total	453.69

99803	WIOA Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	901183	281884	06/30/17	146.24
					Account Total	146.24
					Department Total	146.24

99802	WIOA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	901179	281884	06/30/17	123.05
	OLSEN KATHRYN	00035	901193	281884	06/30/17	27.29
					Account Total	150.34
					Department Total	150.34

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	901148	281884	06/30/17	34.78
	CLARK RYNE	00035	901173	281884	06/30/17	7.49
	ELLIS CHARLES	00035	901176	281884	06/30/17	98.97
	KERR CRISTINE	00035	901184	281884	06/30/17	10.16
	MCGIRR RITA	00035	901190	281884	06/30/17	12.84
	SCHAGER BRETT	00035	901197	281884	06/30/17	43.87
	SCHAGER BRETT	00035	901197	281884	06/30/17	163.18
					Account Total	371.29
					Department Total	371.29

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	901148	281884	06/30/17	10.16
	ELLIS CHARLES	00035	901176	281884	06/30/17	22.47
	HUTCHINS ATHENAS	00035	901180	281884	06/30/17	10.17
	KERR CRISTINE	00035	901184	281884	06/30/17	10.17
	SCHAGER BRETT	00035	901197	281884	06/30/17	20.33
	SCHAGER BRETT	00035	901197	281884	06/30/17	20.33
					Account Total	93.63
					Department Total	93.63

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCGIRR RITA	00035	901190	281884	06/30/17	25.68
	SCHAGER BRETT	00035	901197	281884	06/30/17	123.05
					Account Total	148.73
					Department Total	148.73

Grand Total	**2,521,401.94**

Grand Total	**2,522,784.48**