County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	837,871.72
5	Golf Course Enterprise Fund	15,597.68
6	Equipment Service Fund	128,126.19
13	Road & Bridge Fund	88,891.97
19	Insurance Fund	158,034.09
24	Conservation Trust Fund	3,255.00
27	Open Space Projects Fund	23,472.71
30	Community Dev Block Grant Fund	4,094.00
31	Head Start Fund	8,933.40
34	Comm Services Blk Grant Fund	10,442.00
35	Workforce & Business Center	5,355.49
43	Front Range Airport	5,748.91
50	FLATROCK Facility Fund	5,075.00
		1,294,898.16

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710978	239044	ADAMS STEFANI	07/10/17	27.71
00710979	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/10/17	357.46
00710980	383698	ALLIED UNIVERSAL SECURITY SERV	07/10/17	1,819.03
00710981	12012	ALSCO AMERICAN INDUSTRIAL	07/10/17	26.89
00710982	514477	COBURN CHRISTI	07/10/17	134.68
00710983	418678	CONVERCENT INC	07/10/17	14,110.00
00710985	581490	MAYER LISA	07/10/17	165.10
00710986	99101	MESA COUNTY SHERIFF'S OFFICE	07/10/17	21.60
00710987	263724	RED HAWK FIRE & SECURITY	07/10/17	1,004.60
00710988	564443	SHIBAO KELSEY	07/10/17	135.00
00710989	13538	SHRED IT USA LLC	07/10/17	30.00
00710990	414374	STRAUCH KEVIN	07/10/17	193.68
00711028	91631	ADAMSON POLICE PRODUCTS	07/12/17	2,435.00
00711031	2914	BOB BARKER COMPANY	07/12/17	7,484.50
00711033	612036	CEIA USA LTD	07/12/17	750.00
00711034	794425	COAST TO COAST COMPUTER PRODUC	07/12/17	4,659.60
00711036	87117	GRANICUS INC	07/12/17	300.00
00711039	238225	LINKEDIN.COM	07/12/17	3,543.75
00711040	4551	NEVE'S UNIFORMS INC	07/12/17	4,216.24
00711043	188759	STALEY TECHNOLOGIES	07/12/17	390.00
00711050	13593	KAISER PERMANENTE	07/12/17	8,850.00
00711052	98414	ROCKY MTN HEALTH PLAN	07/12/17	850.00
00711054	46792	SECURE HORIZONS	07/12/17	1,500.00
00711056	240959	UNITED HEALTHCARE	07/12/17	6,050.00
00711062	334777	ALLEN DEBRA JEAN	07/12/17	184.00
00711063	14657	ANGELL LINDA S	07/12/17	86.83
00711067	40398	CINTAS CORPORATION #66	07/12/17	139.25
00711068	42540	DELL MARKETING LP	07/12/17	17,419.26
00711069	40325	DENVER POST	07/12/17	251.80
00711070	13409	EASTERN DISPOSE ALL	07/12/17	163.50
00711072	620000	EWERKS KEVIN	07/12/17	300.00
00711073	38051	FOOTHILLS ROOF SERVICES INC	07/12/17	3,825.00
00711074	37852	FTI GROUP	07/12/17	654.11
00711075	365681	GETTY IMAGES (US) INC	07/12/17	4,100.00
00711076	41110	GOVERNMENT TECHNOLOGY SOLUTION	07/12/17	8,512.00
00711079	79260	IDEXX DISTRIBUTION INC	07/12/17	2,062.26

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711080	13565	INTERMOUNTAIN REA	07/12/17	17.39
00711082	485045	KORBY LANDSCAPE LLC	07/12/17	7,336.00
00711085	13591	MWI VETERINARY SUPPLY CO	07/12/17	3,885.18
00711086	20458	NORTHSIDE EMERGENCY PET CLINIC	07/12/17	180.00
00711088	282112	ORACLE AMERICA INC	07/12/17	37,851.66
00711089	4842	PITNEY BOWES	07/12/17	273.48
00711091	308437	RANDSTAD US LP	07/12/17	1,311.26
00711096	7102	SHERWIN WILLIAMS	07/12/17	12.99
00711097	414086	SQUEEGEE SQUAD	07/12/17	775.00
00711099	293662	SUMMIT LABORATORIES INC	07/12/17	410.00
00711100	593782	TISCHLERBISE INC	07/12/17	22,283.00
00711102	1007	UNITED POWER (UNION REA)	07/12/17	6,261.47
00711103	1007	UNITED POWER (UNION REA)	07/12/17	166.97
00711104	1007	UNITED POWER (UNION REA)	07/12/17	29.64
00711105	1007	UNITED POWER (UNION REA)	07/12/17	1,604.12
00711106	1007	UNITED POWER (UNION REA)	07/12/17	1,119.48
00711107	1007	UNITED POWER (UNION REA)	07/12/17	121.08
00711108	1007	UNITED POWER (UNION REA)	07/12/17	80.58
00711114	618587	VECTOR DISEASE CONTROL INTERNA	07/12/17	53,268.75
00711115	619822	VERTIV SERVICES INC	07/12/17	2,357.73
00711116	45300	VISION SOLUTIONS INC	07/12/17	12,999.12
00711117	338508	WRIGHTWAY INDUSTRIES INC	07/12/17	546.05
00711118	13822	XCEL ENERGY	07/12/17	11,902.12
00711119	13822	XCEL ENERGY	07/12/17	910.35
00711120	13822	XCEL ENERGY	07/12/17	972.84
00711121	13822	XCEL ENERGY	07/12/17	45.37
00711122	13822	XCEL ENERGY	07/12/17	245.41
00711123	13822	XCEL ENERGY	07/12/17	66.81
00711124	13822	XCEL ENERGY	07/12/17	91.84
00711125	13822	XCEL ENERGY	07/12/17	39.26
00711126	13822	XCEL ENERGY	07/12/17	49.46
00711127	13822	XCEL ENERGY	07/12/17	147.13
00711128	13822	XCEL ENERGY	07/12/17	42.33
00711129	13822	XCEL ENERGY	07/12/17	62.72
00711136	42779	ADAMS COUNTY COMMUNICATION CEN	07/13/17	357,478.38
00711137	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/13/17	137.37

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711138	383698	ALLIED UNIVERSAL SECURITY SERV	07/13/17	16,619.62
00711140	9902	CHEMATOX LABORATORY INC	07/13/17	740.00
00711141	13049	COMMUNITY REACH CENTER	07/13/17	40,993.00
00711142	410563	CULBERT JENNIFER	07/13/17	344.40
00711144	263245	DENVER HEALTH & HOSPITAL AUTHO	07/13/17	816.30
00711145	289494	HENRY EVA J	07/13/17	597.30
00711146	77611	KD SERVICE GROUP	07/13/17	1,958.62
00711147	51274	MCDONALD YONG HUI V	07/13/17	4,845.00
00711148	93018	MURPHY RICK	07/13/17	3,681.06
00711149	618136	PARAGON DINING SERVICES	07/13/17	156.00
00711150	12691	PEARL COUNSELING ASSOCIATES	07/13/17	9,342.23
00711151	339372	ROSS SHIRLEY M	07/13/17	675.00
00711152	7406	SIERRA DETENTION SYSTEMS	07/13/17	18,214.52
00711157	616484	ACRW TRUMPETEERS	07/14/17	150.00
00711160	383698	ALLIED UNIVERSAL SECURITY SERV	07/14/17	2,126.24
00711162	491318	AMERICAN EAGLE DISTRIBUTING	07/14/17	977.00
00711163	617501	ANDERSON BEEF	07/14/17	75.00
00711166	300978	BARNHART SUSAN	07/14/17	75.00
00711167	619820	BENCHMARK BUCKLES LLC	07/14/17	3,175.00
00711168	618653	BONDS KENNETH	07/14/17	87.74
00711171	192914	BYRD YVETTE	07/14/17	75.00
00711177	40398	CINTAS CORPORATION #66	07/14/17	134.43
00711179	617503	COLE CAROL	07/14/17	225.00
00711183	617505	CORRAL LETICIA	07/14/17	650.00
00711184	617502	CUEVAS MARIA	07/14/17	677.50
00711185	617497	DEHERRERA JUDY	07/14/17	75.00
00711191	34197	GOURD THADDEUS	07/14/17	515.21
00711193	617506	GURROLA VERONICA	07/14/17	400.00
00711194	617493	HART SHANNA	07/14/17	75.00
00711195	486419	HIGH COUNTRY BEVERAGE	07/14/17	604.00
00711196	33278	HURDELBRINK JULIA	07/14/17	228.45
00711197	433932	INDUSTRIAL PIPE SOLUTIONS	07/14/17	1,155.00
00711199	289628	KUSA	07/14/17	3,254.38
00711201	617504	LANDEROS LAURA	07/14/17	400.00
00711203	211669	MAEZ JENNY	07/14/17	150.00
00711204	422240	MANN LACEY	07/14/17	215.07

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711205	449930	MARTINEZ VANESSA	07/14/17	75.00
00711206	617496	MEDINA MARIA	07/14/17	75.00
00711207	592165	MENDOZA REYNA	07/14/17	75.00
00711208	617492	MFCC WEST	07/14/17	75.00
00711209	20845	MILE HIGH OUTDOOR	07/14/17	3,000.00
00711210	617498	MIRANDA GABRIELLA	07/14/17	75.00
00711211	617494	MORENO JOSEPHINE	07/14/17	75.00
00711212	13719	MORGAN COUNTY REA	07/14/17	108.15
00711213	13591	MWI VETERINARY SUPPLY CO	07/14/17	539.23
00711214	617500	NORMAN AMANDA	07/14/17	150.00
00711217	45133	PPS INTERIORS	07/14/17	2,243.00
00711218	48059	RADIO RESOURCE INC	07/14/17	52.00
00711220	582112	SEGOVIA SARAH	07/14/17	75.00
00711221	617495	SHADE CLINTON	07/14/17	75.00
00711223	3932	SPECIAL DISTRICT ASSN OF COLO	07/14/17	150.00
00711224	13949	STRASBURG SANITATION	07/14/17	856.80
00711225	41127	THYSSENKRUPP ELEVATOR CORP	07/14/17	1,412.20
00711226	1007	UNITED POWER (UNION REA)	07/14/17	68.90
00711227	1007	UNITED POWER (UNION REA)	07/14/17	28,116.64
00711228	1007	UNITED POWER (UNION REA)	07/14/17	129.34
00711229	1007	UNITED POWER (UNION REA)	07/14/17	6,649.15
00711230	1007	UNITED POWER (UNION REA)	07/14/17	7,834.47
00711231	1007	UNITED POWER (UNION REA)	07/14/17	63.71
00711232	1007	UNITED POWER (UNION REA)	07/14/17	22,460.65
00711233	1007	UNITED POWER (UNION REA)	07/14/17	510.56
00711234	1007	UNITED POWER (UNION REA)	07/14/17	1,424.62
00711235	1007	UNITED POWER (UNION REA)	07/14/17	275.68
00711236	1007	UNITED POWER (UNION REA)	07/14/17	45.25
00711237	20730	UNITED STATES POSTAL SERVICE	07/14/17	118.23
00711238	617499	VANCIL JOSH	07/14/17	75.00
00711239	28975	VERIZON WIRELESS	07/14/17	301.68
00711240	1038	WAGNER RENTS INC	07/14/17	895.00
00711241	544338	WESTAR REAL PROPERTY SERVICES	07/14/17	14,281.36
00711243	13822	XCEL ENERGY	07/14/17	42.82
00711244	13822	XCEL ENERGY	07/14/17	2,023.82
00711245	13822	XCEL ENERGY	07/14/17	7,125.20

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**837,871.72**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711109	1007	UNITED POWER (UNION REA)	07/12/17	76.21
00711110	1007	UNITED POWER (UNION REA)	07/12/17	3,535.62
00711111	1007	UNITED POWER (UNION REA)	07/12/17	1,061.12
00711112	1007	UNITED POWER (UNION REA)	07/12/17	247.29
00711113	1007	UNITED POWER (UNION REA)	07/12/17	7,308.63
00711130	13822	XCEL ENERGY	07/12/17	405.11
00711159	302764	AGFINITY INC	07/14/17	1,582.11
00711161	12012	ALSCO AMERICAN INDUSTRIAL	07/14/17	42.56
00711170	9822	BUCKEYE WELDING SUPPLY CO INC	07/14/17	26.00
00711200	11496	L L JOHNSON DIST	07/14/17	1,177.31
00711246	13822	XCEL ENERGY	07/14/17	135.72
			Fund Total	**15,597.68**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711027	11657	A & E TIRE INC	07/12/17	1,369.80
00711042	16237	SAM HILL OIL INC	07/12/17	1,531.68
00711059	11657	A & E TIRE INC	07/12/17	2,119.96
00711060	295403	ABRA AUTO BODY & GLASS	07/12/17	255.81
00711065	518705	BOHANNAN BRIAN	07/12/17	150.00
00711078	491796	HRT ENTERPRISES LLC	07/12/17	120.00
00711094	16237	SAM HILL OIL INC	07/12/17	14,913.34
00711101	44409	TRANSWEST TRAILERS INC	07/12/17	70,064.40
00711153	620297	BECO EQUIPMENT CO	07/14/17	5,300.00
00711154	620297	BECO EQUIPMENT CO	07/14/17	1,000.00
00711156	11657	A & E TIRE INC	07/14/17	614.20
00711198	27626	JOHN ELWAY CHEVROLET	07/14/17	30,687.00
			Fund Total	**128,126.19**

County of Adams

Net Warrants by Fund Detail

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711029	12012	ALSCO AMERICAN INDUSTRIAL	07/12/17	388.37
00711030	23969	ASPHALT SPECIALTIES CO INC	07/12/17	1,009.82
00711032	8909	BRANNAN SAND & GRAVEL COMPANY	07/12/17	413.28
00711037	506641	JK TRANSPORTS INC	07/12/17	76,361.50
00711041	430098	REPUBLIC SERVICES #535	07/12/17	2,442.75
00711046	158184	UTILITY NOTIFICATION CENTER OF	07/12/17	175.45
00711049	7872	VULCAN INC	07/12/17	3,323.30
00711077	12812	GROUND ENGINEERING CONSULTANTS	07/12/17	3,832.50
00711092	618622	ROSE MARGARET ANN	07/12/17	422.50
00711093	618628	RUSCETTA JAMES LEE	07/12/17	422.50
00711178	336027	CITY OF WESTMINSTER	07/14/17	100.00
			Fund Total	**88,891.97**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711035	13663	DELTA DENTAL PLAN OF COLO	07/12/17	10,374.12
00711038	13593	KAISER PERMANENTE	07/12/17	3,410.96
00711044	37507	UNITED HEALTHCARE	07/12/17	5,988.28
00711045	240958	UNITED HEALTHCARE	07/12/17	11,571.60
00711047	11552	VISION SERVICE PLAN-CONNECTICU	07/12/17	346.71
00711048	11552	VISION SERVICE PLAN-CONNECTICU	07/12/17	3.81
00711051	13593	KAISER PERMANENTE	07/12/17	76,506.21
00711053	98414	ROCKY MTN HEALTH PLAN	07/12/17	4,787.30
00711055	46792	SECURE HORIZONS	07/12/17	16,314.02
00711057	240959	UNITED HEALTHCARE	07/12/17	25,451.08
00711189	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/14/17	3,280.00
			Fund Total	**158,034.09**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711164	99435	ASPEN ENVIRONMENTAL INC	07/14/17	675.00
00711192	70550	GUILDNER PIPELINE MAINTENANCE	07/14/17	2,580.00
			Fund Total	**3,255.00**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711165	99435	ASPEN ENVIRONMENTAL INC	07/14/17	1,971.00
00711186	237568	DESIGN WORKSHOP	07/14/17	18,788.11
00711188	128693	DREXEL BARRELL & CO	07/14/17	2,713.60
			Fund Total	**23,472.71**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711061	13047	ADAMS COUNTY HOUSING AUTHORITY	07/12/17	4,094.00
			Fund Total	**4,094.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711087	310256	ONE WORLD TRANSLATION & ASSOCI	07/12/17	165.35
00711155	48342	A & A LANGUAGES LLC	07/14/17	275.00
00711158	8801361	ADAMS COUNTY SHERIFF DEPT	07/14/17	5.00
00711169	13164	BRIGHTON LOCK & KEY SERVICE	07/14/17	10.00
00711172	37266	CENTURY LINK	07/14/17	1,122.85
00711173	37266	CENTURY LINK	07/14/17	97.50
00711174	37266	CENTURY LINK	07/14/17	167.71
00711175	37266	CENTURY LINK	07/14/17	345.46
00711176	37266	CENTURY LINK	07/14/17	123.88
00711180	5078	COLO DEPT OF HUMAN SERVICES	07/14/17	28.00
00711181	248029	COMMUNITY REACH CENTER FOUNDAT	07/14/17	6,190.04
00711190	28726	G & K SERVICES	07/14/17	122.98
00711202	157395	LUJAN MONICA	07/14/17	37.68
00711215	371505	OLIVER LESLIE	07/14/17	40.13
00711216	1463	ORKIN PEST CONTROL	07/14/17	87.36
00711222	13538	SHRED IT USA LLC	07/14/17	60.00
00711242	51121	WHISENANT ELISA A	07/14/17	54.46
			Fund Total	**8,933.40**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711090	189016	PROJECT ANGEL HEART	07/12/17	10,442.00
			Fund Total	**10,442.00**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00710984	601220	LOCKHEED MARTIN SPACE SYSTEMS	07/10/17	425.00
00711066	152461	CENTURYLINK	07/12/17	2.23
00711084	580067	MCBOAT GREG	07/12/17	39.59
00711139	152461	CENTURYLINK	07/13/17	8.10
00711143	133513	DEEP ROCK WATER	07/13/17	80.57
00711182	1483	COMPUTER SYSTEMS DESIGN	07/14/17	4,800.00
			Fund Total	**5,355.49**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711064	80118	AT&T CORP	07/12/17	97.68
00711071	13410	EASTERN SLOPE RURAL TELEPHONE	07/12/17	81.23
00711081	327058	JACKSON, LARRY E	07/12/17	135.00
00711095	37110	SB PORTA BOWL RESTROOMS INC	07/12/17	396.00
00711187	82382	DOOR SPECIALTIES	07/14/17	4,997.00
00711219	44131	ROGGEN FARMERS ELEVATOR ASSN	07/14/17	42.00
			Fund Total	**5,748.91**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711083	9379	MARTIN MARTIN CONSULTING ENGIN	07/12/17	4,995.00
00711098	414086	SQUEEGEE SQUAD	07/12/17	80.00
			Fund Total	**5,075.00**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	PROJECT ANGEL HEART	00034	901717	282523	07/12/17	10,442.00
					Account Total	10,442.00
					Department Total	10,442.00

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	901502	282270	07/10/17	84.86
					Account Total	84.86
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	901506	282270	06/30/17	396.00
					Account Total	396.00
					Department Total	480.86

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	901502	282270	07/10/17	6.41
					Account Total	6.41
					Department Total	6.41

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JACKSON, LARRY E	00043	901504	282270	06/30/17	135.00
					Account Total	135.00
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	901798	282650	07/13/17	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	901502	282270	07/10/17	6.41
	EASTERN SLOPE RURAL TELEPHONE	00043	901503	282270	07/10/17	81.23
					Account Total	87.64
					Department Total	264.64

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	901714	282523	07/12/17	561.97
	RANDSTAD US LP	00001	901715	282523	07/12/17	749.29
					Account Total	1,311.26
					Department Total	1,311.26

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	EWERKS KEVIN	00001	901716	282523	07/12/17	300.00
					Account Total	300.00
					Department Total	300.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PARAGON DINING SERVICES	00001	901616	282394	07/11/17	156.00
					Account Total	156.00
	Legal Notices					
	DENVER POST	00001	901391	282126	07/07/17	251.80
					Account Total	251.80
	Travel & Transportation					
	HENRY EVA J	00001	901800	282655	07/13/17	469.30
	HENRY EVA J	00001	901801	282655	07/13/17	128.00
					Account Total	597.30
					Department Total	1,005.10

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANGELL LINDA S	00001	901712	282523	07/12/17	86.83
					Account Total	86.83
					Department Total	86.83

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	901720	282523	07/12/17	184.00
					Account Total	184.00
					Department Total	184.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	901280	281988	07/06/17	30.00
					Account Total	30.00
	Travel & Transportation					
	COBURN CHRISTI	00001	901273	281988	07/06/17	134.68
	STRAUCH KEVIN	00001	901282	281988	07/06/17	193.68
					Account Total	328.36
					Department Total	358.36

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	901271	281988	07/06/17	26.89
					Account Total	26.89
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	901276	281988	07/06/17	47.60
	RED HAWK FIRE & SECURITY	00001	901279	281988	07/06/17	957.00
					Account Total	1,004.60
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	901270	281988	07/06/17	1,819.03
					Account Total	1,819.03
					Department Total	2,850.52

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	ASPEN ENVIRONMENTAL INC	00024	901381	282121	07/07/17	675.00
					Account Total	675.00
	Water/Sewer/Sanitation					
	GUILDNER PIPELINE MAINTENANCE	00024	900484	281247	06/27/17	2,580.00
					Account Total	2,580.00
					Department Total	3,255.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	SHIBAO KELSEY	00001	901390	282125	07/07/17	135.00
					Account Total	135.00
	Mileage Reimbursements					
	ADAMS STEFANI	00001	901386	282125	07/07/17	27.71
	MAYER LISA	00001	901388	282125	07/07/17	135.46
	MAYER LISA	00001	901388	282125	07/07/17	29.64
					Account Total	192.81
	Other Professional Serv					
	CULBERT JENNIFER	00001	901602	282390	07/11/17	344.40
	DENVER HEALTH & HOSPITAL AUTHO	00001	901604	282390	07/11/17	816.30
	MESA COUNTY SHERIFF'S OFFICE	00001	901389	282125	07/07/17	21.60
					Account Total	1,182.30
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901387	282125	07/07/17	93.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901387	282125	07/07/17	26.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901387	282125	07/07/17	125.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901387	282125	07/07/17	112.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901600	282390	07/11/17	57.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	901600	282390	07/11/17	79.68
					Account Total	494.83
					Department Total	2,004.94

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00035	901735	282528	07/12/17	80.57
					Account Total	80.57
					Department Total	80.57

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	901426	282228	07/10/17	962.64
	A & E TIRE INC	00006	901428	282228	07/10/17	407.16
	A & E TIRE INC	00006	901698	282522	07/12/17	308.96
	A & E TIRE INC	00006	901699	282522	07/12/17	1,811.00
	A & E TIRE INC	00006	901936	282676	07/13/17	614.20
	ABRA AUTO BODY & GLASS	00006	901697	282522	07/12/17	255.81
	JOHN ELWAY CHEVROLET	00006	901931	282676	07/13/17	30,687.00
	SAM HILL OIL INC	00006	901429	282228	07/10/17	1,531.68
	SAM HILL OIL INC	00006	901518	282285	07/10/17	14,913.34
	TRANSWEST TRAILERS INC	00006	901517	282285	07/10/17	70,064.40
					Account Total	121,556.19
					Department Total	121,556.19

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	901385	282121	07/07/17	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	901385	282121	07/07/17	41.15
					Account Total	41.15
					Department Total	41.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GOURD THADDEUS	00001	901383	282121	07/07/17	515.21
					Account Total	515.21
	Other Communications					
	VERIZON WIRELESS	00001	901385	282121	07/07/17	95.93
					Account Total	95.93
					Department Total	611.14

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	901384	282121	07/07/17	228.45
	MANN LACEY	00001	901501	282266	07/10/17	215.07
					Account Total	443.52
	Other Communications					
	VERIZON WIRELESS	00001	901385	282121	07/07/17	41.15
	VERIZON WIRELESS	00001	901385	282121	07/07/17	41.15
	VERIZON WIRELESS	00001	901385	282121	07/07/17	41.15
					Account Total	123.45
					Department Total	566.97

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	FTI GROUP	00001	901713	282523	07/12/17	654.11
					Account Total	654.11
					Department Total	654.11

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	901497	282242	07/10/17	120.00
					Account Total	120.00
					Department Total	120.00

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	BOHANNAN BRIAN	00006	901718	282523	07/12/17	150.00
					Account Total	150.00
					Department Total	150.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DOOR SPECIALTIES	00043	901927	282676	07/13/17	4,997.00
					Account Total	4,997.00
					Department Total	4,997.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MARTIN MARTIN CONSULTING ENGIN	00050	901708	282522	07/12/17	4,995.00
					Account Total	4,995.00
					Department Total	4,995.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	901851	282664	07/01/17	14,281.36
					Account Total	14,281.36
	Gas & Electricity					
	Energy Cap Bill ID=7494	00001	901473	282237	06/21/17	972.84
					Account Total	972.84
	Mileage Reimbursements					
	BONDS KENNETH	00001	901778	282645	07/13/17	87.74
					Account Total	87.74
	Operating Supplies					
	SHERWIN WILLIAMS	00001	901596	282374	07/11/17	12.99
					Account Total	12.99
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	901590	282374	07/11/17	72.50
					Account Total	72.50
					Department Total	15,427.43

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7501	00001	901471	282237	06/20/17	17.39
	Energy Cap Bill ID=7516	00001	901783	282647	07/05/17	129.34
	Energy Cap Bill ID=7518	00001	901784	282647	07/01/17	108.15
					Account Total	254.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7517	00001	901785	282647	07/03/17	856.80
	EASTERN DISPOSE ALL	00001	901589	282374	07/11/17	91.00
					Account Total	947.80
					Department Total	1,202.68

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7511	00001	901786	282647	06/28/17	6,649.15
					Account Total	6,649.15
					Department Total	6,649.15

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7483	00050	901487	282237	06/28/17	80.58
	Energy Cap Bill ID=7489	00050	901488	282237	06/23/17	42.33
	Energy Cap Bill ID=7498	00050	901489	282237	06/23/17	62.72
	Energy Cap Bill ID=7504	00050	901791	282647	06/28/17	1,424.62
	Energy Cap Bill ID=7512	00050	901792	282647	06/28/17	275.68
	Energy Cap Bill ID=7513	00050	901793	282647	06/28/17	45.25
					Account Total	1,931.18
					Department Total	1,931.18

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	901777	282645	07/13/17	1,412.20
	VERTIV SERVICES INC	00001	901594	282374	07/11/17	386.00
	VERTIV SERVICES INC	00001	901595	282374	07/11/17	1,971.73
					Account Total	3,769.93
	Gas & Electricity					
	Energy Cap Bill ID=7496	00001	901472	282237	06/23/17	910.35
					Account Total	910.35
					Department Total	4,680.28

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7502	00001	901779	282647	06/30/17	2,023.82
					Account Total	2,023.82
					Department Total	2,023.82

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7500	00001	901470	282237	06/23/17	11,902.12
					Account Total	11,902.12
					Department Total	11,902.12

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7505	00001	901780	282647	06/28/17	68.90
	Energy Cap Bill ID=7507	00001	901781	282647	06/28/17	28,116.64
					Account Total	28,185.54
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	901593	282374	07/11/17	410.00
					Account Total	410.00
					Department Total	28,595.54

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7506	00001	901787	282647	06/28/17	7,834.47
	Energy Cap Bill ID=7508	00001	901788	282647	06/28/17	63.71
	Energy Cap Bill ID=7509	00001	901789	282647	06/28/17	22,460.65
	Energy Cap Bill ID=7510	00001	901790	282647	06/28/17	510.56
					Account Total	30,869.39
					Department Total	30,869.39

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7503	00001	901782	282647	06/28/17	7,125.20
					Account Total	7,125.20
					Department Total	7,125.20

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS INTERIORS	00001	901775	282645	07/13/17	150.00
	PPS INTERIORS	00001	901776	282645	07/13/17	2,093.00
					Account Total	2,243.00
					Department Total	2,243.00

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7497	00001	901486	282237	06/23/17	147.13
					Account Total	147.13
					Department Total	147.13

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg					
ADAMS COUNTY COMMUNICATION CEN	00001	901629	282397	07/11/17	271,859.04
ADAMS COUNTY COMMUNICATION CEN	00001	901629	282397	07/11/17	47,975.12
ADAMS COUNTY COMMUNICATION CEN	00001	901630	282397	07/11/17	28,515.96
ADAMS COUNTY COMMUNICATION CEN	00001	901630	282397	07/11/17	9,128.26
ADAMSON POLICE PRODUCTS	00001	901393	282136	07/07/17	845.00
ADAMSON POLICE PRODUCTS	00001	901394	282136	07/07/17	1,590.00
ALLIED UNIVERSAL SECURITY SERV	00001	901631	282397	07/11/17	16,619.62
AMERICAN EAGLE DISTRIBUTING	00001	901933	282676	07/13/17	977.00
BOB BARKER COMPANY	00001	901395	282136	07/07/17	7,484.50
CEIA USA LTD	00001	901397	282136	07/07/17	750.00
CHEMATOX LABORATORY INC	00001	901632	282397	07/11/17	740.00
CINTAS CORPORATION #66	00001	901519	282285	07/10/17	139.25
CINTAS CORPORATION #66	00001	901937	282676	07/13/17	134.43
COAST TO COAST COMPUTER PRODUC	00001	901396	282136	07/07/17	4,659.60
COMMUNITY REACH CENTER	00001	901633	282397	07/11/17	40,993.00
CONVERCENT INC	00001	901424	282227	07/10/17	14,110.00
DELL MARKETING L P	00001	901695	282522	07/12/17	17,419.26
GETTY IMAGES (US) INC	00001	901529	282285	07/10/17	4,100.00
GOVERNMENT TECHNOLOGY SOLUTION	00001	901693	282522	07/12/17	8,512.00
GRANICUS INC	00001	901442	282228	07/10/17	300.00
HIGH COUNTRY BEVERAGE	00001	901967	282676	07/13/17	604.00
IDEXX DISTRIBUTION INC	00001	901520	282285	07/10/17	185.13
IDEXX DISTRIBUTION INC	00001	901525	282285	07/10/17	1,877.13
INDUSTRIAL PIPE SOLUTIONS	00001	901929	282676	07/13/17	1,155.00
KD SERVICE GROUP	00001	901634	282397	07/11/17	247.50
KD SERVICE GROUP	00001	901635	282397	07/11/17	10.50
KD SERVICE GROUP	00001	901636	282397	07/11/17	150.00
KD SERVICE GROUP	00001	901637	282397	07/11/17	1,125.62
KD SERVICE GROUP	00001	901638	282397	07/11/17	317.50
KD SERVICE GROUP	00001	901639	282397	07/11/17	107.50
KORBY LANDSCAPE LLC	00001	901709	282522	07/12/17	752.73
KORBY LANDSCAPE LLC	00001	901710	282522	07/12/17	965.60
KORBY LANDSCAPE LLC	00001	901710	282522	07/12/17	1,129.09
KORBY LANDSCAPE LLC	00001	901710	282522	07/12/17	1,310.00
KORBY LANDSCAPE LLC	00001	901710	282522	07/12/17	298.03

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KORBY LANDSCAPE LLC	00001	901710	282522	07/12/17	426.25
	KORBY LANDSCAPE LLC	00001	901710	282522	07/12/17	419.86
	KORBY LANDSCAPE LLC	00001	901710	282522	07/12/17	689.06
	KORBY LANDSCAPE LLC	00001	901710	282522	07/12/17	418.94
	KORBY LANDSCAPE LLC	00001	901710	282522	07/12/17	926.44
	KUSA	00001	901968	282676	07/13/17	3,254.38
	LINKEDIN.COM	00001	901425	282228	07/10/17	1,771.87
	LINKEDIN.COM	00001	901425	282228	07/10/17	1,771.86
	MCDONALD YONG HUI V	00001	901640	282397	07/11/17	4,845.00
	MILE HIGH OUTDOOR	00001	901966	282676	07/13/17	3,000.00
	MURPHY RICK	00001	901641	282397	07/11/17	3,681.06
	MWI VETERINARY SUPPLY CO	00001	901521	282285	07/10/17	247.51
	MWI VETERINARY SUPPLY CO	00001	901522	282285	07/10/17	125.54
	MWI VETERINARY SUPPLY CO	00001	901523	282285	07/10/17	1,045.10
	MWI VETERINARY SUPPLY CO	00001	901524	282285	07/10/17	2,467.03
	MWI VETERINARY SUPPLY CO	00001	901938	282676	07/13/17	117.80
	MWI VETERINARY SUPPLY CO	00001	901939	282676	07/13/17	141.32
	MWI VETERINARY SUPPLY CO	00001	901940	282676	07/13/17	135.55
	MWI VETERINARY SUPPLY CO	00001	901941	282676	07/13/17	56.25
	MWI VETERINARY SUPPLY CO	00001	901942	282676	07/13/17	79.31
	MWI VETERINARY SUPPLY CO	00001	901943	282676	07/13/17	9.00
	NEVE'S UNIFORMS INC	00001	901398	282136	07/07/17	167.80
	NEVE'S UNIFORMS INC	00001	901399	282136	07/07/17	238.95
	NEVE'S UNIFORMS INC	00001	901400	282136	07/07/17	39.95
	NEVE'S UNIFORMS INC	00001	901401	282136	07/07/17	86.94
	NEVE'S UNIFORMS INC	00001	901402	282136	07/07/17	240.75
	NEVE'S UNIFORMS INC	00001	901403	282136	07/07/17	299.00
	NEVE'S UNIFORMS INC	00001	901404	282136	07/07/17	46.95
	NEVE'S UNIFORMS INC	00001	901405	282136	07/07/17	553.40
	NEVE'S UNIFORMS INC	00001	901406	282136	07/07/17	33.95
	NEVE'S UNIFORMS INC	00001	901407	282136	07/07/17	830.60
	NEVE'S UNIFORMS INC	00001	901408	282136	07/07/17	140.85
	NEVE'S UNIFORMS INC	00001	901409	282136	07/07/17	119.95
	NEVE'S UNIFORMS INC	00001	901410	282136	07/07/17	48.95
	NEVE'S UNIFORMS INC	00001	901411	282136	07/07/17	105.90
	NEVE'S UNIFORMS INC	00001	901412	282136	07/07/17	95.95

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEVE'S UNIFORMS INC	00001	901413	282136	07/07/17	146.85
	NEVE'S UNIFORMS INC	00001	901414	282136	07/07/17	93.90
	NEVE'S UNIFORMS INC	00001	901415	282136	07/07/17	191.80
	NEVE'S UNIFORMS INC	00001	901416	282136	07/07/17	140.85
	NEVE'S UNIFORMS INC	00001	901417	282136	07/07/17	123.20
	NEVE'S UNIFORMS INC	00001	901418	282136	07/07/17	46.95
	NEVE'S UNIFORMS INC	00001	901419	282136	07/07/17	48.95
	NEVE'S UNIFORMS INC	00001	901420	282136	07/07/17	50.95
	NEVE'S UNIFORMS INC	00001	901421	282136	07/07/17	269.95
	NEVE'S UNIFORMS INC	00001	901422	282136	07/07/17	52.95
	NORTHSIDE EMERGENCY PET CLINIC	00001	901528	282285	07/10/17	180.00
	ORACLE AMERICA INC	00001	901696	282522	07/12/17	37,851.66
	PEARL COUNSELING ASSOCIATES	00001	901642	282397	07/11/17	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	901643	282397	07/11/17	2,842.23
	RADIO RESOURCE INC	00001	901969	282676	07/13/17	52.00
	ROSS SHIRLEY M	00001	901644	282397	07/11/17	675.00
	SIERRA DETENTION SYSTEMS	00001	901645	282397	07/11/17	18,214.52
	SQUEEGEE SQUAD	00001	901703	282522	07/12/17	80.00
	SQUEEGEE SQUAD	00001	901704	282522	07/12/17	120.00
	SQUEEGEE SQUAD	00001	901705	282522	07/12/17	290.00
	SQUEEGEE SQUAD	00001	901706	282522	07/12/17	70.00
	SQUEEGEE SQUAD	00001	901707	282522	07/12/17	295.00
	STALEY TECHNOLOGIES	00001	901423	282136	07/07/17	390.00
	TISCHLERBISE INC	00001	901514	282285	07/10/17	22,283.00
	VECTOR DISEASE CONTROL INTERNA	00001	901711	282522	07/12/17	53,268.75
	VISION SOLUTIONS INC	00001	901694	282522	07/12/17	12,999.12
	WAGNER RENTS INC	00001	901970	282676	07/13/17	895.00
	WRIGHTWAY INDUSTRIES INC	00001	901526	282285	07/10/17	117.30
	WRIGHTWAY INDUSTRIES INC	00001	901527	282285	07/10/17	428.75
					Account Total	674,485.07
					Department Total	674,485.07

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	901119	281841	07/04/17	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	901492	282240	07/10/17	3,535.62
	UNITED POWER (UNION REA)	00005	901493	282240	07/10/17	1,061.12
	UNITED POWER (UNION REA)	00005	901494	282240	07/10/17	247.29
	UNITED POWER (UNION REA)	00005	901496	282240	07/10/17	3,986.36
	UNITED POWER (UNION REA)	00005	901496	282240	07/10/17	30.65
	XCEL ENERGY	00005	901124	281841	07/04/17	135.72
	XCEL ENERGY	00005	901495	282240	07/10/17	86.21
					Account Total	9,082.97
	Grounds Maintenance					
	AGFINITY INC	00005	901114	281841	07/04/17	352.50
	AGFINITY INC	00005	901115	281841	07/04/17	232.00
	AGFINITY INC	00005	901116	281841	07/04/17	553.61
	L L JOHNSON DIST	00005	901123	281841	07/04/17	488.75
					Account Total	1,626.86
	Repair & Maint Supplies					
	AGFINITY INC	00005	901117	281841	07/04/17	444.00
	ALSCO AMERICAN INDUSTRIAL	00005	901118	281841	07/04/17	42.56
					Account Total	486.56
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	901120	281841	07/04/17	137.43
	L L JOHNSON DIST	00005	901121	281841	07/04/17	137.43
	L L JOHNSON DIST	00005	901122	281841	07/04/17	413.70
					Account Total	688.56
					Department Total	11,910.95

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	901491	282240	07/10/17	76.21
	UNITED POWER (UNION REA)	00005	901496	282240	07/10/17	3,291.62
	XCEL ENERGY	00005	901495	282240	07/10/17	318.90
					Account Total	3,686.73
					Department Total	3,686.73

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	901515	282285	07/10/17	79.40
	ONE WORLD TRANSLATION & ASSOCI	00031	901516	282285	07/10/17	85.95
					Account Total	165.35
					Department Total	165.35

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	901727	282527	07/12/17	8,850.00
	ROCKY MTN HEALTH PLAN	00001	901729	282527	07/12/17	850.00
	SECURE HORIZONS	00001	901731	282527	07/12/17	1,500.00
	UNITED HEALTHCARE	00001	901733	282527	07/12/17	6,050.00
					Account Total	17,250.00
					Department Total	17,250.00

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	901620	282393	07/11/17	6,190.04
					Account Total	6,190.04
	Interpreting Services					
	A & A LANGUAGES LLC	00031	901610	282393	07/11/17	275.00
					Account Total	275.00
	Mileage Reimbursements					
	LUJAN MONICA	00031	901623	282393	07/11/17	25.68
	OLIVER LESLIE	00031	901624	282393	07/11/17	40.13
	WHISENANT ELISA A	00031	901627	282393	07/11/17	30.33
	WHISENANT ELISA A	00031	901628	282393	07/11/17	24.13
					Account Total	120.27
	Operating Supplies					
	BRIGHTON LOCK & KEY SERVICE	00031	901612	282393	07/11/17	10.00
	G & K SERVICES	00031	901621	282393	07/11/17	122.98
					Account Total	132.98
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	901611	282393	07/11/17	5.00
	COLO DEPT OF HUMAN SERVICES	00031	901619	282393	07/11/17	28.00
	ORKIN PEST CONTROL	00031	901625	282393	07/11/17	87.36
	SHRED IT USA LLC	00031	901626	282393	07/11/17	60.00
					Account Total	180.36
	Special Events					
	LUJAN MONICA	00031	901622	282393	07/11/17	12.00
					Account Total	12.00
	Telephone					
	CENTURY LINK	00031	901613	282393	07/11/17	1,122.85
	CENTURY LINK	00031	901614	282393	07/11/17	97.50
	CENTURY LINK	00031	901615	282393	07/11/17	167.71
	CENTURY LINK	00031	901617	282393	07/11/17	345.46
	CENTURY LINK	00031	901618	282393	07/11/17	123.88
					Account Total	1,857.40
					Department Total	8,768.05

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	901719	282523	07/12/17	4,094.00
					Account Total	4,094.00
					Department Total	4,094.00

1034	HR- Social Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	LINKEDIN.COM	00001	901425	282228	07/10/17	.02
					Account Total	.02
					Department Total	.02

8612	Insurance - UHC POS Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	901510	282271	07/10/17	50.43
					Account Total	50.43
	Insurance Premiums					
	UNITED HEALTHCARE	00019	901510	282271	07/10/17	79.75
					Account Total	79.75
					Department Total	130.18

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	901511	282271	07/10/17	3,410.96
					Account Total	3,410.96
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	901926	282676	07/13/17	3,280.00
					Account Total	3,280.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	901726	282527	07/12/17	76,506.21
					Account Total	76,506.21
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	901730	282527	07/12/17	16,314.02
					Account Total	16,314.02
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	901728	282527	07/12/17	4,787.30
					Account Total	4,787.30
					Department Total	104,298.49

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	901508	282271	07/10/17	10,374.12
					Account Total	10,374.12
					Department Total	10,374.12

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	901509	282271	07/10/17	1,815.48
	UNITED HEALTHCARE	00019	901509	282271	07/10/17	403.44
	UNITED HEALTHCARE	00019	901509	282271	07/10/17	50.43
					Account Total	2,269.35
	AARP RX					
	UNITED HEALTHCARE	00019	901505	282271	07/10/17	11,571.60
					Account Total	11,571.60
	Insurance Premiums					
	UNITED HEALTHCARE	00019	901509	282271	07/10/17	2,871.00
	UNITED HEALTHCARE	00019	901509	282271	07/10/17	638.00
	UNITED HEALTHCARE	00019	901509	282271	07/10/17	79.75
					Account Total	3,588.75
	UHC_MED					
	UNITED HEALTHCARE	00019	901732	282527	07/12/17	25,451.08
					Account Total	25,451.08
					Department Total	42,880.78

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	901512	282271	07/10/17	3.81
					Account Total	3.81
					Department Total	3.81

1019	Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PITNEY BOWES	00001	901591	282374	07/11/17	273.48
					Account Total	273.48
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	901774	282645	07/13/17	118.23
					Account Total	118.23
					Department Total	391.71

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	ASPEN ENVIRONMENTAL INC	00027	901380	282121	07/07/17	1,971.00
					Account Total	1,971.00
					Department Total	1,971.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00027	901932	282676	07/13/17	18,788.11
	DREXEL BARRELL & CO	00027	901965	282676	07/13/17	2,713.60
					Account Total	21,501.71
					Department Total	21,501.71

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7482	00001	901474	282237	06/28/17	6,261.47
	Energy Cap Bill ID=7484	00001	901475	282237	06/28/17	166.97
	Energy Cap Bill ID=7485	00001	901476	282237	06/28/17	29.64
	Energy Cap Bill ID=7486	00001	901477	282237	06/28/17	1,604.12
	Energy Cap Bill ID=7487	00001	901478	282237	06/28/17	1,119.48
	Energy Cap Bill ID=7488	00001	901479	282237	06/28/17	121.08
	Energy Cap Bill ID=7490	00001	901480	282237	06/23/17	45.37
	Energy Cap Bill ID=7491	00001	901481	282237	06/23/17	245.41
	Energy Cap Bill ID=7492	00001	901482	282237	06/23/17	66.81
	Energy Cap Bill ID=7493	00001	901483	282237	06/23/17	91.84
	Energy Cap Bill ID=7495	00001	901484	282237	06/23/17	39.26
	Energy Cap Bill ID=7499	00001	901485	282237	06/22/17	49.46
					Account Total	9,840.91
	Other Professional Serv					
	FOOTHILLS ROOF SERVICES INC	00001	901592	282374	07/11/17	3,825.00
					Account Total	3,825.00
					Department Total	13,665.91

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BENCHMARK BUCKLES LLC	00001	901500	282266	07/10/17	3,175.00
					Account Total	3,175.00
	Regional Park Rentals					
	ACRW TRUMPETEERS	00001	900475	281247	06/27/17	150.00
	ANDERSON BEEF	00001	900477	281247	06/27/17	75.00
	BARNHART SUSAN	00001	900478	281247	06/27/17	75.00
	BYRD YVETTE	00001	900479	281247	06/27/17	75.00
	COLE CAROL	00001	900480	281247	06/27/17	225.00
	CORRAL LETICIA	00001	900481	281247	06/27/17	650.00
	CUEVAS MARIA	00001	900482	281247	06/27/17	677.50
	DEHERRERA JUDY	00001	900483	281247	06/27/17	75.00
	GURROLA VERONICA	00001	900485	281247	06/27/17	400.00
	HART SHANNA	00001	900486	281247	06/27/17	75.00
	LANDEROS LAURA	00001	900487	281247	06/27/17	400.00
	MAEZ JENNY	00001	900488	281247	06/27/17	150.00
	MARTINEZ VANESSA	00001	900489	281247	06/27/17	75.00
	MEDINA MARIA	00001	900490	281247	06/27/17	75.00
	MENDOZA REYNA	00001	900491	281247	06/27/17	75.00
	MFCC WEST	00001	900492	281247	06/27/17	75.00
	MIRANDA GABRIELLA	00001	900493	281247	06/27/17	75.00
	MORENO JOSEPHINE	00001	900494	281247	06/27/17	75.00
	NORMAN AMANDA	00001	900495	281247	06/27/17	150.00
	SEGOVIA SARAH	00001	900496	281247	06/27/17	75.00
	SHADE CLINTON	00001	900497	281247	06/27/17	75.00
	SPECIAL DISTRICT ASSN OF COLO	00001	900498	281247	06/27/17	150.00
	VANCIL JOSH	00001	900499	281247	06/27/17	75.00
					Account Total	4,002.50
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	900476	281247	06/27/17	2,126.24
					Account Total	2,126.24
					Department Total	9,303.74

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	901382	282121	07/07/17	42.82
					Account Total	42.82
					Department Total	42.82

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	901507	282271	07/10/17	346.71
					Account Total	346.71
					Department Total	346.71

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	901436	282228	07/10/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	901437	282228	07/10/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	901438	282228	07/10/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	901439	282228	07/10/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	901440	282228	07/10/17	75.10
	ASPHALT SPECIALTIES CO INC	00013	901441	282228	07/10/17	1,009.82
	BRANNAN SAND & GRAVEL COMPANY	00013	901431	282228	07/10/17	243.54
	BRANNAN SAND & GRAVEL COMPANY	00013	901432	282228	07/10/17	84.46
	BRANNAN SAND & GRAVEL COMPANY	00013	901433	282228	07/10/17	85.28
	CITY OF WESTMINSTER	00013	901972	282676	07/13/17	100.00
	GROUND ENGINEERING CONSULTANTS	00013	901702	282522	07/12/17	3,832.50
	JK TRANSPORTS INC	00013	901443	282228	07/10/17	13,590.00
	JK TRANSPORTS INC	00013	901444	282228	07/10/17	51,187.50
	JK TRANSPORTS INC	00013	901445	282228	07/10/17	11,385.00
	JK TRANSPORTS INC	00013	901446	282228	07/10/17	199.00
	REPUBLIC SERVICES #535	00013	901430	282228	07/10/17	2,442.75
	ROSE MARGARET ANN	00013	901700	282522	07/12/17	422.50
	RUSCETTA JAMES LEE	00013	901701	282522	07/12/17	422.50
	UTILITY NOTIFICATION CENTER OF	00013	901435	282228	07/10/17	175.45
	VULCAN INC	00013	901434	282228	07/10/17	3,323.30
					Account Total	88,891.97
					Department Total	88,891.97

97711	Sectors NEG Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	901513	282275	07/10/17	425.00
					Account Total	425.00
					Department Total	425.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCBOAT GREG	00035	901721	282524	07/12/17	39.59
					Account Total	39.59
					Department Total	39.59

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	901935	282676	07/13/17	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	901722	282524	07/12/17	2.23
					Account Total	2.23
					Department Total	2.23

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00035	901734	282528	07/12/17	8.10
					Account Total	8.10
					Department Total	8.10

Grand Total	**1,288,598.16**

Grand Total	**1,294,898.16**