County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,791,683.25
4	Capital Facilities Fund	559,808.42
5	Golf Course Enterprise Fund	32,461.45
6	Equipment Service Fund	26,879.69
13	Road & Bridge Fund	72,366.19
19	Insurance Fund	56,282.64
24	Conservation Trust Fund	87.39
27	Open Space Projects Fund	17,540.08
28	Open Space Sales Tax Fund	300,000.00
31	Head Start Fund	11,117.08
34	Comm Services Blk Grant Fund	437.04
35	Workforce & Business Center	37,300.86
43	Front Range Airport	2,039.05
44	Water and Wastewater Fund	929.24
		2,908,932.38

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711455	610708	BACHMAN JACOB	07/24/17	400.00
00711456	499779	BAKER ABIGAIL N	07/24/17	200.00
00711457	107140	BARTH JUDITH ANN	07/24/17	150.00
00711458	215363	BARTON MELISSA	07/24/17	150.00
00711459	422618	BARTON MICHAEL	07/24/17	150.00
00711460	262988	BERGENFELD MAUREEN H	07/24/17	100.00
00711461	47314	BOGAN JOAN	07/24/17	150.00
00711462	424209	BRADLEY JONI	07/24/17	150.00
00711463	618311	BURKETT JEREMY	07/24/17	600.00
00711464	25359	CAGLE KAREN	07/24/17	150.00
00711465	112904	CHRISTIAN VICKI	07/24/17	150.00
00711466	218467	CRAMER STEPHEN S	07/24/17	150.00
00711467	422244	DEBELL MALINDA MARIE	07/24/17	100.00
00711468	55886	DENNISTON DAVID	07/24/17	600.00
00711469	301218	EASTWOOD JENNIFER NICHOLE	07/24/17	100.00
00711470	173919	GARDEA STEPHEN PAUL	07/24/17	100.00
00711471	301037	GILDEN KAREN L	07/24/17	100.00
00711472	4387	HETTINGER KATHLEEN S	07/24/17	150.00
00711473	20612	JACOBY KENDRA	07/24/17	150.00
00711474	116720	LONDE SUSAN	07/24/17	200.00
00711475	42663	MAXEY KEITH	07/24/17	250.00
00711476	620196	MEANS BRANDON	07/24/17	100.00
00711477	71065	PEREZ WALDEMAR P	07/24/17	100.00
00711478	620110	RUDIBAUGH JENS	07/24/17	350.00
00711479	617552	RUPPLE SANCIE	07/24/17	100.00
00711480	620576	SANDSTEAD CONNIE	07/24/17	150.00
00711481	612043	SHULTS CLINT	07/24/17	500.00
00711482	612049	ST JOHN CHERYL L	07/24/17	150.00
00711483	173471	WALZ PAMELA	07/24/17	150.00
00711484	862079	WITNESS TO LIFE PHOTOGRAPHY	07/24/17	150.00
00712148	13040	ADCO DISTRICT ATTORNEY	08/07/17	270.71
00712149	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/07/17	218.97
00712151	627573	ALBRIGHT ELIZABETH A	08/07/17	61.88
00712152	32273	ALL COPY PRODUCTS INC	08/07/17	150.00
00712156	38750	BUSSARD REX	08/07/17	300.00
00712161	6331	COLO ASSESSORS ASSN	08/07/17	10.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712162	40374	COSTAR REALTY INFORMATION INC	08/07/17	2,808.39
00712163	308324	DELGADO NICOLE	08/07/17	53.50
00712164	13895	EL PASO COUNTY SHERIFF	08/07/17	9.50
00712167	626700	GLADER JONATHAN D	08/07/17	84.00
00712169	627721	GRANADOS GILBERT	08/07/17	75.00
00712170	45302	JEFFERSON COUNTY	08/07/17	1,600.00
00712172	484266	LEDEZMA SARAI	08/07/17	75.00
00712174	581490	MAYER LISA	08/07/17	345.00
00712180	35614	MORITZKY TREVOR	08/07/17	19.43
00712185	566659	PROCODE INC	08/07/17	1,000.00
00712186	339078	RHOADS GARY	08/07/17	243.00
00712187	20607	ROBERTS LISA D	08/07/17	35.76
00712192	433983	SHEETZ ROBERT J	08/07/17	154.08
00712193	38961	SHREVE JEANNE	08/07/17	231.49
00712194	13262	TYLER TECHNOLOGIES INC	08/07/17	46,490.47
00712203	37266	CENTURY LINK	08/07/17	412.83
00712209	338962	COLORADO INTERACTIVE	08/07/17	17.63
00712213	248103	DS WATERS OF AMERICA INC	08/07/17	531.60
00712221	609538	PFEFFER CRISTINA	08/07/17	54.57
00712223	53265	SAMS CLUB	08/07/17	1,152.59
00712225	599714	SUMMIT FOOD SERVICE LLC	08/07/17	824.85
00712226	52553	SWEEPSTAKES UNLIMITED	08/07/17	30.00
00712227	52553	SWEEPSTAKES UNLIMITED	08/07/17	30.00
00712228	52553	SWEEPSTAKES UNLIMITED	08/07/17	40.00
00712233	93203	ADAMS COUNTY EDUCATION CONSORT	08/07/17	518,731.00
00712234	630412	ADVANCED LAUNDRY SYSTEMS	08/07/17	279.13
00712235	383698	ALLIED UNIVERSAL SECURITY SERV	08/07/17	15,777.27
00712237	626216	ATOM PHYSICS	08/07/17	235.00
00712238	2914	BOB BARKER COMPANY	08/07/17	4,173.50
00712240	40398	CINTAS CORPORATION #66	08/07/17	134.43
00712241	498352	ENTERCOM DENVER LLC	08/07/17	2,870.00
00712242	80500	IMPROVE GROUP	08/07/17	1,025.00
00712243	547834	LOPEZ MARCUS	08/07/17	306.00
00712244	247198	MGT OF AMERICA INC	08/07/17	10,400.00
00712245	13591	MWI VETERINARY SUPPLY CO	08/07/17	2,547.52
00712247	422902	ROADRUNNER PHARMACY INCORPORAT	08/07/17	47.95

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712248	3569	ROCKY MTN CONVEYOR & EQUIPT	08/07/17	239.25
00712249	255505	SHERMAN & HOWARD LLC	08/07/17	7,712.50
00712250	281167	SPECTRA CONTRACT FLOORING SERV	08/07/17	525.00
00712251	599714	SUMMIT FOOD SERVICE LLC	08/07/17	85,832.03
00712252	426037	SWIRE COCA-COLA USA	08/07/17	180.00
00712253	282091	TAC 1 SYSTEMS	08/07/17	2,605.59
00712254	621857	THEATRICAL MEDIA SERVICES INC	08/07/17	17,995.00
00712257	24560	WIRELESS ADVANCED COMMUNICATIO	08/07/17	560.00
00712258	338508	WRIGHTWAY INDUSTRIES INC	08/07/17	140.00
00712264	625975	VIP ENGRAVERS	08/07/17	3,036.04
00712269	228213	ARAMARK REFRESHMENT SERVICES	08/09/17	162.97
00712272	9902	CHEMATOX LABORATORY INC	08/09/17	470.00
00712273	80146	COLO DEPT OF PUBLIC HEALTH & E	08/09/17	155.00
00712274	300351	COLO STATE SHERIFFS POSSE ASSN	08/09/17	25.00
00712276	248103	DS WATERS OF AMERICA INC	08/09/17	614.54
00712277	28726	G & K SERVICES	08/09/17	199.42
00712281	617679	LIM CARLENA	08/09/17	34.78
00712282	13688	METRONORTH CHAMBER OF COMMERCE	08/09/17	1,000.00
00712283	6513	MORPHOTRAK LLC	08/09/17	4,497.92
00712284	36746	PEDRUCCI MARC R	08/09/17	101.22
00712285	163837	PTS OF AMERICA LLC	08/09/17	3,231.00
00712287	166074	SPECIAL OLYMPICS OF COLO IN AD	08/09/17	2,511.76
00712288	599714	SUMMIT FOOD SERVICE LLC	08/09/17	80,567.35
00712289	37005	TOSHIBA BUSINESS SOLUTIONS	08/09/17	1,838.96
00712290	1007	UNITED POWER (UNION REA)	08/09/17	896.47
00712291	1007	UNITED POWER (UNION REA)	08/09/17	38.62
00712292	1007	UNITED POWER (UNION REA)	08/09/17	30.09
00712293	1007	UNITED POWER (UNION REA)	08/09/17	2,124.68
00712294	1007	UNITED POWER (UNION REA)	08/09/17	42.10
00712300	28617	VERIZON WIRELESS	08/09/17	2,496.69
00712301	24560	WIRELESS ADVANCED COMMUNICATIO	08/09/17	553.00
00712304	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/09/17	204.66
00712305	334777	ALLEN DEBRA JEAN	08/09/17	321.60
00712306	491318	AMERICAN EAGLE DISTRIBUTING	08/09/17	25,406.00
00712307	2416	CLEAR CREEK COUNTY SHERIFF	08/09/17	28.46
00712308	250958	COHEN MILSTEIN SELLERS & TOLL	08/09/17	2,126.25

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712309	99357	COLO MEDICAL WASTE INC	08/09/17	375.00
00712311	627565	EAGLE VIEW ADULT CENTER	08/09/17	225.00
00712312	370160	EIDE BAILLY LLP	08/09/17	4,000.00
00712313	25579	ENTRAVISION COMMUNICATIONS	08/09/17	6,901.16
00712314	278010	HART JULIE	08/09/17	10.50
00712315	79260	IDEXX DISTRIBUTION INC	08/09/17	499.21
00712316	13565	INTERMOUNTAIN REA	08/09/17	30.47
00712318	289628	KUSA	08/09/17	14,506.72
00712320	13591	MWI VETERINARY SUPPLY CO	08/09/17	1,095.75
00712322	612204	PET AID ANIMAL HOSPITAL	08/09/17	279.14
00712323	48059	RADIO RESOURCE INC	08/09/17	765.00
00712324	308437	RANDSTAD US LP	08/09/17	1,311.26
00712325	592641	REED RICHARD	08/09/17	23.75
00712326	12845	ROMANO LINDA M	08/09/17	27.00
00712328	4755	THORNTON CITY OF WATER & SEWER	08/09/17	713.90
00712329	46796	WESTMINSTER CITY OF	08/09/17	3,923.73
00712330	46796	WESTMINSTER CITY OF	08/09/17	799.68
00712331	13822	XCEL ENERGY	08/09/17	12,727.40
00712332	13822	XCEL ENERGY	08/09/17	178.27
00712333	13822	XCEL ENERGY	08/09/17	8,463.60
00712334	13822	XCEL ENERGY	08/09/17	225.16
00712335	13822	XCEL ENERGY	08/09/17	26,060.35
00712336	13822	XCEL ENERGY	08/09/17	753.90
00712337	13822	XCEL ENERGY	08/09/17	50.30
00712338	13822	XCEL ENERGY	08/09/17	41.60
00712339	13822	XCEL ENERGY	08/09/17	93.17
00712340	13822	XCEL ENERGY	08/09/17	54.38
00712341	13822	XCEL ENERGY	08/09/17	110.36
00712342	13822	XCEL ENERGY	08/09/17	155.11
00712343	13822	XCEL ENERGY	08/09/17	109.52
00712344	13822	XCEL ENERGY	08/09/17	46.24
00712560	48724	ACCELA INC	08/15/17	109,459.59
00712561	311515	WOODS JAKE	08/15/17	97.20
00712562	13040	ADCO DISTRICT ATTORNEY	08/15/17	134.22
00712563	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/15/17	517.54
00712564	626643	ANDERSON RITA	08/15/17	130.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712565	620771	CHERNYAK DMITRIY	08/15/17	67.20
00712566	2774	COLO ASSN OF TAX APPRAISERS	08/15/17	75.00
00712567	56896	CORDOVA KATHERINE	08/15/17	130.00
00712568	628764	DEARTH BRIAN	08/15/17	151.00
00712569	613346	DELEON RYAN	08/15/17	130.00
00712570	263752	DELMENDO DONALD	08/15/17	130.00
00712571	628771	DWYER NICHOLAS	08/15/17	395.31
00712572	628020	EEO LEGAL SOLUTIONS LLC	08/15/17	1,200.00
00712573	354259	FERGUSON JULIA	08/15/17	104.70
00712574	628780	FIREPLACE AND GRILL EXPERTS	08/15/17	59.00
00712575	263751	FULLER JAMES	08/15/17	130.00
00712577	626645	HAYS VALERIE	08/15/17	130.00
00712578	506569	HEADLEY JACQUELYN	08/15/17	163.00
00712579	48243	HERMANN EDWARD	08/15/17	130.00
00712581	626646	KORTH, GREGORY L	08/15/17	81.00
00712582	174342	MALDONADO JEFFREY	08/15/17	130.00
00712583	43239	MALDONADO JEREMY	08/15/17	130.00
00712586	626647	MEDLAM BROOKE	08/15/17	81.00
00712587	626652	MYER DEBORAH	08/15/17	81.00
00712589	25759	PENTON VERNON L	08/15/17	130.00
00712590	628779	PIZANO ROSIE	08/15/17	640.80
00712591	488944	PLUMB MARKETING	08/15/17	2,347.82
00712592	70690	RANK BRANDI	08/15/17	49.94
00712593	506572	SANDOVAL THANE	08/15/17	130.00
00712594	92844	SCHILLING SUSAN	08/15/17	130.00
00712595	426148	SOUTH CYNTHIA	08/15/17	16.00
00712596	98825	SWINGLE THOMAS	08/15/17	130.00
00712597	13922	WELD COUNTY SHERIFF	08/15/17	20.68
00712598	628768	WOLF JOHN	08/15/17	15.00
00712601	12277	ACE KAUFFMAN	08/16/17	39.90
00712602	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/16/17	248.34
00712603	383698	ALLIED UNIVERSAL SECURITY SERV	08/16/17	1,612.80
00712605	490725	BREAK THRU BEVERAGE	08/16/17	541.06
00712606	525563	CATAPULT SYSTEMS LLC	08/16/17	375.00
00712607	52783	CENTER FOR EDUCATION & EMPLOYM	08/16/17	124.95
00712608	620771	CHERNYAK DMITRIY	08/16/17	1,845.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712609	4878	COLO BARRICADE CO INC	08/16/17	1,973.25
00712610	48089	COMCAST BUSINESS	08/16/17	1,700.00
00712611	105110	CULLIGAN	08/16/17	534.50
00712612	128693	DREXEL BARRELL & CO	08/16/17	1,484.00
00712614	438625	GOVERNOR'S OFFICE OF IT	08/16/17	820.70
00712615	535598	JACHIMIAK PETERSON LLC	08/16/17	35,462.50
00712616	289628	KUSA	08/16/17	22,888.90
00712617	93625	MESA COUNTY COUNTY ATTORNEY'S	08/16/17	600.00
00712618	13591	MWI VETERINARY SUPPLY CO	08/16/17	112.23
00712619	13774	NORTH PECOS WATER & SANITATION	08/16/17	173.36
00712620	20458	NORTHSIDE EMERGENCY PET CLINIC	08/16/17	50.00
00712621	629199	ORTIZ EMILIANO	08/16/17	6.82
00712622	365736	RACING UNDERGROUND LLC	08/16/17	500.00
00712624	609093	STANDARD FENCE COMPANY	08/16/17	6,324.00
00712625	66264	SYSTEMS GROUP	08/16/17	21,026.00
00712628	619822	VERTIV SERVICES INC	08/16/17	3,741.73
00712629	567301	VINCENT ROMEO & RODRIQUEZ LLC	08/16/17	120.00
00712630	1038	WAGNER RENTS INC	08/16/17	9,500.00
00712631	628776	WELHAM REBECCA	08/16/17	300.00
00712633	13822	XCEL ENERGY	08/16/17	14.88
00712634	628289	ADAME DIANA	08/18/17	400.00
00712635	91631	ADAMSON POLICE PRODUCTS	08/18/17	28,515.50
00712637	327129	AIRGAS USA LLC	08/18/17	132.87
00712641	4742	AMERICAN SCALE SERVICE & SUPPL	08/18/17	250.00
00712642	429633	ANDERSON CASSIE	08/18/17	330.10
00712643	628282	ANDRADE JOSE	08/18/17	75.00
00712644	40942	BI- BEHAVIORAL INTERVENTIONS	08/18/17	2,920.32
00712645	2914	BOB BARKER COMPANY	08/18/17	4,349.70
00712646	628287	BRIGADE ENERGY SERVICES	08/18/17	75.00
00712647	43659	CINTAS FIRST AID & SAFETY	08/18/17	222.65
00712648	8257	COLO FEDERATION OF GARDEN CLUB	08/18/17	96.00
00712649	30582	COLO STATE UNIVERSITY	08/18/17	500.00
00712650	64269	COLUMBIA SANITARY SERVICE INC	08/18/17	50.00
00712651	628945	CONTRACTORS EQUIPMENT CENTER	08/18/17	1,375.33
00712652	211773	COX RANCH ORIGINALS	08/18/17	752.00
00712653	13299	CSU UNIVERSITY RESOURCE CTR	08/18/17	68.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712654	627526	DARNELL KELSEY MORGAN	08/18/17	100.00
00712655	628288	DESANDOVAL CARLOTA	08/18/17	650.00
00712656	628253	EPPERLY JOE	08/18/17	650.00
00712657	628283	FAMILY DENTAL OF THORNTON	08/18/17	75.00
00712658	26333	GRAF TREVOR G	08/18/17	115.03
00712659	628281	GRUBER PATRICK	08/18/17	75.00
00712660	627525	HARRIS VICTORIA	08/18/17	100.00
00712663	628284	MEDINA ANGELICA	08/18/17	75.00
00712664	4551	NEVE'S UNIFORMS INC	08/18/17	2,660.30
00712665	603778	NORCHEM DRUG TESTING LABORATOR	08/18/17	35.30
00712666	118582	PRADO AL JR	08/18/17	200.00
00712667	163837	PTS OF AMERICA LLC	08/18/17	1,141.00
00712668	430098	REPUBLIC SERVICES #535	08/18/17	6,910.83
00712669	628280	SANCHEZ VANESSA	08/18/17	75.00
00712670	628290	SUPERIOR FARMS	08/18/17	150.00
00712671	13951	TDS TELECOM	08/18/17	836.27
00712672	23953	THIES JOAN	08/18/17	150.00
00712675	7436	VAHLING DELBERT A	08/18/17	100.00
00712676	28574	VERIZON WIRELESS	08/18/17	1,501.74
00712677	40398	CINTAS CORPORATION #66	08/18/17	134.43
00712679	124406	COMCAST SPOTLIGHT	08/18/17	800.36
00712681	42540	DELL MARKETING LP	08/18/17	65,755.96
00712683	128693	DREXEL BARRELL & CO	08/18/17	1,081.00
00712684	219483	ECONOMIC & PLANNING SYSTEMS IN	08/18/17	13,020.29
00712685	498352	ENTERCOM DENVER LLC	08/18/17	7,399.99
00712687	473351	GOLDMAN ROBBINS NICHOLSON & MA	08/18/17	2,725.50
00712688	87117	GRANICUS INC	08/18/17	300.00
00712689	294059	GROUNDS SERVICE COMPANY	08/18/17	3,152.50
00712690	486419	HIGH COUNTRY BEVERAGE	08/18/17	433.00
00712691	79260	IDEXX DISTRIBUTION INC	08/18/17	479.40
00712694	26418	JOHN DEERE COMPANY	08/18/17	13,135.94
00712695	485045	KORBY LANDSCAPE LLC	08/18/17	7,336.00
00712697	21364	MATO INC	08/18/17	89,251.55
00712699	13591	MWI VETERINARY SUPPLY CO	08/18/17	6,054.14
00712700	282112	ORACLE AMERICA INC	08/18/17	6,414.82
00712702	36258	SATELLITE SHELTERS INC	08/18/17	1,530.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712704	227044	SOUTHWESTERN PAINTING	08/18/17	13,706.00
00712705	281167	SPECTRA CONTRACT FLOORING SERV	08/18/17	375.00
00712706	42818	STATE OF COLORADO	08/18/17	319.77
00712707	42818	STATE OF COLORADO	08/18/17	492.06
00712708	42818	STATE OF COLORADO	08/18/17	317.11
00712709	42818	STATE OF COLORADO	08/18/17	634.73
00712710	66264	SYSTEMS GROUP	08/18/17	200.00
00712711	621857	THEATRICAL MEDIA SERVICES INC	08/18/17	6,119.65
00712712	41127	THYSSENKRUPP ELEVATOR CORP	08/18/17	6,514.24
00712713	1094	TRI COUNTY HEALTH DEPT	08/18/17	284,052.00
00712714	40340	WINDSTREAM COMMUNICATIONS	08/18/17	2,218.67
00712715	473336	ZAYO GROUP HOLDINGS INC	08/18/17	1,975.00
00712717	35974	ADAMS COUNTY TREASURER	08/18/17	41.58
00712718	35974	ADAMS COUNTY TREASURER	08/18/17	221.23
00712719	35974	ADAMS COUNTY TREASURER	08/18/17	17.59
00712720	35974	ADAMS COUNTY TREASURER	08/18/17	101.18
00712721	35974	ADAMS COUNTY TREASURER	08/18/17	20.14
00712722	35974	ADAMS COUNTY TREASURER	08/18/17	110.26
00712723	426680	ARISING HOPE INTERNATIONAL	08/18/17	250.00
00712725	8418	BAILEY BRENT	08/18/17	1,020.00
00712726	89505	BRONCUCIA-JORDAN MONICA	08/18/17	416.50
00712727	37266	CENTURY LINK	08/18/17	89.88
00712731	6331	COLO ASSESSORS ASSN	08/18/17	40.00
00712732	33202	COLO DEPT OF LOCAL AFFAIRS	08/18/17	25.00
00712733	57903	COLONELL RICHARD	08/18/17	233.75
00712734	211773	COX RANCH ORIGINALS	08/18/17	502.00
00712735	248103	DS WATERS OF AMERICA INC	08/18/17	22.10
00712739	12689	GALLS LLC	08/18/17	1,397.11
00712743	395656	LAKEWOOD POLICE DEPT	08/18/17	83.39
00712745	410402	MELONAKIS PATRICIA	08/18/17	36.63
00712746	32509	NCS PEARSON INC	08/18/17	609.00
00712747	16428	NICOLETTI-FLATER ASSOCIATES	08/18/17	3,895.00
00712749	308437	RANDSTAD US LP	08/18/17	702.46
00712750	85883	RAPP, ANNE	08/18/17	446.25
00712751	90872	REEVES COMPANY INC	08/18/17	161.75
00712755	429535	SALES TODD	08/18/17	412.84

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712756	13538	SHRED IT USA LLC	08/18/17	80.00
00712758	207981	SUNCONTROL FOR WINDOWS LLC	08/18/17	295.00
00712759	25765	TOLDNESS TERRANCE E	08/18/17	488.75
00712760	7189	TOSHIBA FINANCIAL SERVICES	08/18/17	5,387.26
00712764	24560	WIRELESS ADVANCED COMMUNICATIO	08/18/17	450.00
			Fund Total	**1,791,683.25**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712626	527100	TREANOR ARCHITECTS PA	08/16/17	8,600.00
00712736	33577	FCI CONSTRUCTORS INC	08/18/17	31,629.71
00712737	33577	FCI CONSTRUCTORS INC	08/18/17	519,578.71
			Fund Total	**559,808.42**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712266	8579	AGFINITY INC	08/09/17	691.00
00712267	302764	AGFINITY INC	08/09/17	7,536.09
00712268	12012	ALSCO AMERICAN INDUSTRIAL	08/09/17	85.12
00712270	9822	BUCKEYE WELDING SUPPLY CO INC	08/09/17	26.00
00712271	13206	C P S DISTRIBUTORS INC	08/09/17	516.94
00712278	378252	GCR TIRES AND SERVICE	08/09/17	259.97
00712279	160270	GOLF & SPORT SOLUTIONS	08/09/17	1,030.99
00712280	11496	L L JOHNSON DIST	08/09/17	1,582.64
00712286	10684	R & R PRODUCTS COMPANY	08/09/17	155.40
00712295	1007	UNITED POWER (UNION REA)	08/09/17	339.97
00712296	1007	UNITED POWER (UNION REA)	08/09/17	1,097.02
00712297	1007	UNITED POWER (UNION REA)	08/09/17	3,985.98
00712298	1007	UNITED POWER (UNION REA)	08/09/17	36.05
00712302	13822	XCEL ENERGY	08/09/17	42.65
00712303	13822	XCEL ENERGY	08/09/17	370.51
00712636	8579	AGFINITY INC	08/18/17	1,801.75
00712639	544497	ALPINE ARBORISTS PRO TREE CARE	08/18/17	1,900.00
00712640	12012	ALSCO AMERICAN INDUSTRIAL	08/18/17	86.92
00712661	11496	L L JOHNSON DIST	08/18/17	504.33
00712662	525704	LABOR SOLUTIONS INC	08/18/17	2,000.00
00712673	47140	TORO NSN	08/18/17	229.00
00712674	1007	UNITED POWER (UNION REA)	08/18/17	8,183.12
			Fund Total	**32,461.45**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712317	526990	JB AUTO CLEAN	08/09/17	160.00
00712327	16237	SAM HILL OIL INC	08/09/17	26,577.12
00712588	46545	PATRIDGE MICHAEL	08/15/17	142.57
			Fund Total	**26,879.69**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712196	11657	A & E TIRE INC	08/07/17	77.50
00712207	2305	COBITCO INC	08/07/17	107.80
00712210	338740	DAVEY TREE EXPERT CO	08/07/17	860.00
00712222	556555	PREMIER PORTABLES	08/07/17	460.00
00712224	8794	SPRINT	08/07/17	37.99
00712230	1038	WAGNER RENTS INC	08/07/17	5,538.86
00712231	78276	WAYNE A MITCHELL LLC	08/07/17	2,961.00
00712239	8909	BRANNAN SAND & GRAVEL COMPANY	08/07/17	1,588.75
00712246	525686	OUTTA CONTROL DESIGNS	08/07/17	4,607.99
00712255	158184	UTILITY NOTIFICATION CENTER OF	08/07/17	174.00
00712256	13082	W L CONTRACTORS INC	08/07/17	6,718.80
00712584	427603	MAXWELL JEFFERY	08/15/17	250.50
00712680	433714	DiExSys LLC	08/18/17	24,990.00
00712698	612241	METCALFE DEREK RICHARD	08/18/17	1,300.00
00712701	608840	ROTELLO ROCCO G	08/18/17	9,980.00
00712703	612237	SIMS FREDERIC M	08/18/17	11,345.00
00712716	628148	74TH AVE LIMITED PARTNERSHIP	08/18/17	1,368.00
			Fund Total	**72,366.19**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712197	492573	ADVANCED URGENT CARE AND OCC M	08/07/17	415.00
00712236	582063	AMERICAN RED CROSS	08/07/17	323.00
00712261	27429	ARTHUR J GALLAGHER	08/07/17	582.23
00712262	27429	ARTHUR J GALLAGHER	08/07/17	7,707.77
00712263	27429	ARTHUR J GALLAGHER	08/07/17	12,249.00
00712319	174580	MILE HIGH FITNESS	08/09/17	1,480.00
00712321	61886	NATHAN DUMM & MAYER PC	08/09/17	1,791.85
00712576	507008	HAYS LESTEL	08/15/17	1,000.00
00712580	628781	KELLY ROBERT	08/15/17	22.48
00712599	507008	HAYS LESTEL	08/15/17	1,000.00
00712600	11657	A & E TIRE INC	08/16/17	137.52
00712604	86298	BERG HILL GREENLEAF & RUSCITTI	08/16/17	3,107.36
00712678	17565	COLO FRAME & SUSPENSION	08/18/17	11,014.74
00712686	346750	FACTORY MOTOR PARTS	08/18/17	240.25
00712696	94481	LONGMONT FORD	08/18/17	565.95
00712740	629951	JOHNSON DANA	08/18/17	150.00
00712761	11552	VISION SERVICE PLAN-CONNECTICU	08/18/17	105.70
00712762	11552	VISION SERVICE PLAN-CONNECTICU	08/18/17	13,480.12
00712763	11552	VISION SERVICE PLAN-CONNECTICU	08/18/17	909.67
			Fund Total	**56,282.64**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712638	9507	ALLIED RECYCLED AGGREGATES	08/18/17	87.39
			Fund Total	**87.39**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712299	1007	UNITED POWER (UNION REA)	08/09/17	26.42
00712613	128693	DREXEL BARRELL & CO	08/16/17	407.04
00712632	47323	WESTERN STATES RECLAMATION INC	08/16/17	1,016.00
00712682	237568	DESIGN WORKSHOP	08/18/17	16,090.62
			Fund Total	**17,540.08**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712275	16566	COMMERCE CITY CITY OF	08/09/17	300,000.00
			Fund Total	**300,000.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712204	37266	CENTURY LINK	08/07/17	1,130.61
00712205	37266	CENTURY LINK	08/07/17	98.80
00712206	152461	CENTURYLINK	08/07/17	9.81
00712215	28726	G & K SERVICES	08/07/17	122.98
00712216	89589	INVEST IN KIDS	08/07/17	4,950.00
00712220	55021	NULINX INTERNATIONAL	08/07/17	870.00
00712232	51121	WHISENANT ELISA A	08/07/17	62.49
00712728	37266	CENTURY LINK	08/18/17	125.44
00712729	37266	CENTURY LINK	08/18/17	170.20
00712738	28726	G & K SERVICES	08/18/17	122.98
00712742	40323	L & N SUPPLY COMPANY INC	08/18/17	1,310.40
00712744	36711	MARTINEZ DRYWALL CO	08/18/17	1,895.00
00712748	1463	ORKIN PEST CONTROL	08/18/17	87.36
00712752	290050	RODRIGUEZ JAMIE	08/18/17	101.01
00712757	13538	SHRED IT USA LLC	08/18/17	60.00
			Fund Total	**11,117.08**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712692	32276	INSIGHT PUBLIC SECTOR	08/18/17	437.04
			Fund Total	**437.04**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712150	36820	AGUINIGA CAROL	08/07/17	79.72
00712154	373693	ARNEACH ANGELA	08/07/17	38.52
00712155	369657	BERNAL JUAN FELIPE	08/07/17	41.73
00712157	35563	CASTILLO YVONNE	08/07/17	14.45
00712158	90879	CHAVEZ BELIA P	08/07/17	28.89
00712159	258669	CLARK RYNE	08/07/17	82.93
00712165	38689	ELLIS CHARLES	08/07/17	62.06
00712166	369792	FLORES MICHAEL	08/07/17	49.22
00712168	68923	GONZALEZ JEANETTE	08/07/17	20.33
00712171	38693	KERR CRISTINE	08/07/17	27.82
00712173	62480	MARTINEZ MARTHA	08/07/17	11.77
00712175	580067	MCBOAT GREG	08/07/17	62.06
00712176	90481	MCDANIEL JENNIFER	08/07/17	41.22
00712177	49485	MCGIRR RITA	08/07/17	16.05
00712178	78254	MEDINA KRISTINA	08/07/17	49.22
00712179	342309	MENDOZA MICHELLE	08/07/17	36.38
00712181	481825	PARRA ALDO	08/07/17	505.58
00712182	233841	PARRIOTT JOEL	08/07/17	109.14
00712183	514882	PEDREGON SYDNEY	08/07/17	55.64
00712184	40920	POST REBECCA	08/07/17	79.72
00712188	915166	RODRIGUEZ SONIA	08/07/17	116.63
00712189	470649	SANTINO HEATHER	08/07/17	23.01
00712191	357890	SCHAGER BRETT	08/07/17	330.10
00712198	8821380	CENTRAL COLORADO AHEC	08/07/17	1,500.00
00712199	8821380	CENTRAL COLORADO AHEC	08/07/17	1,500.00
00712200	8821380	CENTRAL COLORADO AHEC	08/07/17	1,500.00
00712201	8821380	CENTRAL COLORADO AHEC	08/07/17	1,500.00
00712202	8821380	CENTRAL COLORADO AHEC	08/07/17	1,500.00
00712211	133513	DEEP ROCK WATER	08/07/17	9.20
00712217	626448	LICON ELISHA	08/07/17	50.00
00712218	626449	MANDUJANO VICTOR	08/07/17	100.00
00712310	1483	COMPUTER SYSTEMS DESIGN	08/09/17	4,800.00
00712585	90481	MCDANIEL JENNIFER	08/15/17	191.53
00712623	628905	RED ROCKS COMMUNITY COLLEGE	08/16/17	2,812.30
00712627	153459	ULTIMUS	08/16/17	7,500.00
00712693	32276	INSIGHT PUBLIC SECTOR	08/18/17	12,455.64

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**37,300.86**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712153	228213	ARAMARK REFRESHMENT SERVICES	08/07/17	139.66
00712190	37110	SB PORTA BOWL RESTROOMS INC	08/07/17	396.00
00712195	626767	WILLIAMS JEFFERY	08/07/17	160.00
00712212	80156	DISH NETWORK	08/07/17	138.02
00712214	13410	EASTERN SLOPE RURAL TELEPHONE	08/07/17	80.32
00712219	379597	NEOFUNDS BY NEOPOST	08/07/17	249.10
00712724	80118	AT&T CORP	08/18/17	97.45
00712741	207387	KEN'S REPRODUCTIONS	08/18/17	215.00
00712753	44131	ROGGEN FARMERS ELEVATOR ASSN	08/18/17	563.50
			Fund Total	**2,039.05**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712160	2381	COLO ANALYTICAL LABORATORY	08/07/17	17.50
00712208	2381	COLO ANALYTICAL LABORATORY	08/07/17	35.00
00712229	9558	UNIVAR USA INC	08/07/17	452.74
00712730	2381	COLO ANALYTICAL LABORATORY	08/18/17	240.00
00712754	44131	ROGGEN FARMERS ELEVATOR ASSN	08/18/17	184.00
			Fund Total	**929.24**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	903730	284415	07/31/17	69.83
	ARAMARK REFRESHMENT SERVICES	00043	903731	284415	07/31/17	97.49
	ARAMARK REFRESHMENT SERVICES	00043	903732	284415	07/31/17	97.49-
					Account Total	69.83
	Postage & Freight					
	NEOFUNDS BY NEOPOST	00043	903390	284059	07/31/17	249.10
					Account Total	249.10
	Telephone					
	AT&T CORP	00043	904345	285064	08/11/17	84.75
					Account Total	84.75
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	903646	284310	07/31/17	396.00
					Account Total	396.00
					Department Total	799.68

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	904345	285064	08/11/17	6.35
					Account Total	6.35
					Department Total	6.35

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	903730	284415	07/31/17	69.83
					Account Total	69.83
	Promotion Expense					
	KEN'S REPRODUCTIONS	00043	904474	285273	08/15/17	215.00
					Account Total	215.00
	Satellite Television					
	DISH NETWORK	00043	903388	284059	07/31/17	138.02
					Account Total	138.02
					Department Total	422.85

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	904476	285273	08/15/17	563.50
					Account Total	563.50
	Telephone					
	AT&T CORP	00043	904345	285064	08/11/17	6.35
	EASTERN SLOPE RURAL TELEPHONE	00043	903389	284059	08/01/17	80.32
					Account Total	86.67
					Department Total	650.17

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	903589	284300	07/31/17	26.22
	MCDANIEL JENNIFER	00035	904355	285138	08/14/17	11.77
					Account Total	37.99
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	903589	284300	07/31/17	15.00
					Account Total	15.00
					Department Total	52.99

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ULTIMUS	00035	904533	285384	08/16/17	7,500.00
					Account Total	7,500.00
	Equipment Rental					
	DEEP ROCK WATER	00035	903526	284284	08/02/17	9.20
					Account Total	9.20
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	903565	284300	07/31/17	14.45
					Account Total	14.45
					Department Total	7,523.65

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	904008	284811	08/09/17	561.97
	RANDSTAD US LP	00001	904009	284811	08/09/17	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					
	DWYER NICHOLAS	00001	904360	285138	08/14/17	395.31
	PET AID ANIMAL HOSPITAL	00001	904007	284811	08/09/17	279.14
					Account Total	674.45
					Department Total	674.45

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Contributions and Donations					
	WOLF JOHN	00001	904359	285138	08/14/17	15.00
					Account Total	15.00
					Department Total	15.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	JEFFERSON COUNTY	00001	903783	284601	08/07/17	600.00
	JEFFERSON COUNTY	00001	903783	284601	08/09/17	600.00-
					Account Total	
					Department Total	

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	JEFFERSON COUNTY	00001	903783	284601	08/07/17	800.00
	JEFFERSON COUNTY	00001	903783	284601	08/09/17	800.00-
					Account Total	
					Department Total	

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	FIREPLACE AND GRILL EXPERTS	00001	904364	285138	08/14/17	59.00
	PIZANO ROSIE	00001	904363	285138	08/14/17	640.80
	WELHAM REBECCA	00001	904539	285384	08/16/17	300.00
					Account Total	999.80
	Contract Employment					
	PROCODE INC	00001	903787	284601	08/07/17	1,000.00
					Account Total	1,000.00
					Department Total	1,999.80

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	RANK BRANDI	00001	904358	285138	08/14/17	49.94
					Account Total	49.94
					Department Total	49.94

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	904746	285573	08/18/17	33,294.43
	FCI CONSTRUCTORS INC	00004	904747	285573	08/18/17	546,924.96
	TREANOR ARCHITECTS PA	00004	904468	285268	08/15/17	8,600.00
					Account Total	588,819.39
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	904746	285573	08/18/17	1,664.72-
	FCI CONSTRUCTORS INC	00004	904747	285573	08/18/17	27,346.25-
					Account Total	29,010.97-
					Department Total	559,808.42

34	Comm Services Blk Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00034	904504	285367	08/16/17	437.04
					Account Total	437.04
					Department Total	437.04

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	904536	285384	08/16/17	50.00
					Account Total	50.00
					Department Total	50.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	MELONAKIS PATRICIA	00001	904353	285134	08/14/17	36.63
					Account Total	36.63
	Education & Training					
	COLO ASSESSORS ASSN	00001	903609	284304	08/02/17	10.00
	COLO ASSESSORS ASSN	00001	904351	285134	08/14/17	40.00
					Account Total	50.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	903610	284304	08/02/17	2,808.39
					Account Total	2,808.39
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	904325	285060	08/11/17	75.00
					Account Total	75.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	903607	284304	08/02/17	150.00
					Account Total	150.00
	Printing External					
	PLUMB MARKETING	00001	904326	285060	08/11/17	2,347.82
					Account Total	2,347.82
	Special Events					
	ROBERTS LISA D	00001	903611	284304	08/02/17	35.76
					Account Total	35.76
	Subscrip/Publications					
	COLO DEPT OF LOCAL AFFAIRS	00001	904350	285134	08/14/17	25.00
					Account Total	25.00
	Travel & Transportation					
	ANDERSON RITA	00001	904327	285060	08/11/17	130.00
	CORDOVA KATHERINE	00001	904328	285060	08/11/17	130.00
	DELEON RYAN	00001	904329	285060	08/11/17	130.00
	DELMENDO DONALD	00001	904330	285060	08/11/17	130.00
	FULLER JAMES	00001	904331	285060	08/11/17	130.00
	HAYS VALERIE	00001	904332	285060	08/11/17	130.00
	HEADLEY JACQUELYN	00001	904333	285060	08/11/17	163.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	HERMANN EDWARD	00001	904334	285060	08/11/17	130.00
	KORTH, GREGORY L	00001	904335	285060	08/11/17	81.00
	MALDONADO JEFFREY	00001	904336	285060	08/11/17	130.00
	MALDONADO JEREMY	00001	904337	285060	08/11/17	130.00
	MEDLAM BROOKE	00001	904338	285060	08/11/17	81.00
	MYER DEBORAH	00001	904339	285060	08/11/17	81.00
	PENTON VERNON L	00001	904340	285060	08/11/17	130.00
	SANDOVAL THANE	00001	904341	285060	08/11/17	130.00
	SCHILLING SUSAN	00001	904342	285060	08/11/17	130.00
	SOUTH CYNTHIA	00001	904343	285060	08/11/17	16.00
	SWINGLE THOMAS	00001	904344	285060	08/11/17	130.00
					Account Total	2,112.00
					Department Total	7,640.60

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	CENTER FOR EDUCATION & EMPLOYM	00001	904230	284955	08/10/17	124.95
					Account Total	124.95
	Operating Supplies					
	ACE KAUFFMAN	00001	904229	284955	08/10/17	39.90
					Account Total	39.90
	Other Professional Serv					
	COLORADO INTERACTIVE	00001	903531	284291	08/02/17	17.63
	SWEEPSTAKES UNLIMITED	00001	903532	284291	08/02/17	30.00
	SWEEPSTAKES UNLIMITED	00001	903533	284291	08/02/17	30.00
	SWEEPSTAKES UNLIMITED	00001	903534	284291	08/02/17	40.00
					Account Total	117.63
					Department Total	282.48

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	RHOADS GARY	00001	903780	284601	08/07/17	243.00
					Account Total	243.00
					Department Total	243.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	METRONORTH CHAMBER OF COMMERCE	00001	903881	284665	08/07/17	1,000.00
					Account Total	1,000.00
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	903645	284309	08/02/17	46,490.47
					Account Total	46,490.47
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	904732	285504	08/17/17	41.58
	ADAMS COUNTY TREASURER	00001	904733	285504	08/17/17	221.23
	ADAMS COUNTY TREASURER	00001	904734	285504	08/17/17	17.59
	ADAMS COUNTY TREASURER	00001	904735	285504	08/17/17	101.18
	ADAMS COUNTY TREASURER	00001	904736	285504	08/17/17	20.14
	ADAMS COUNTY TREASURER	00001	904737	285504	08/17/17	110.26
					Account Total	511.98
					Department Total	48,002.45

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ALLEN DEBRA JEAN	00001	904014	284811	08/09/17	321.60
					Account Total	321.60
					Department Total	321.60

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	903529	284291	08/02/17	275.00
	ADVANCED URGENT CARE AND OCC M	00019	903530	284291	08/02/17	140.00
					Account Total	415.00
					Department Total	415.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ALBRIGHT ELIZABETH A	00001	903788	284601	08/07/17	61.88
					Account Total	61.88
					Department Total	61.88

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MESA COUNTY COUNTY ATTORNEY'S	00001	904231	284955	08/10/17	600.00
					Account Total	600.00
					Department Total	600.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHREVE JEANNE	00001	903779	284601	08/07/17	231.49
					Account Total	231.49
					Department Total	231.49

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	ALLIED RECYCLED AGGREGATES	00024	904388	285241	08/15/17	87.39
					Account Total	87.39
					Department Total	87.39

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	904275	285041	08/11/17	25.00
	EEO LEGAL SOLUTIONS LLC	00001	904278	285041	08/11/17	1,200.00
					Account Total	1,225.00
	Mileage Reimbursements					
	DELGADO NICOLE	00001	903648	284312	08/02/17	53.50
	GLADER JONATHAN D	00001	903686	284312	08/02/17	16.80
	GLADER JONATHAN D	00001	903688	284312	08/02/17	67.20
	WOODS JAKE	00001	904386	285239	08/15/17	97.20
					Account Total	234.70
	Operating Supplies					
	MORITZKY TREVOR	00001	903651	284312	08/02/17	19.43
					Account Total	19.43
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	904458	285264	08/15/17	820.70
					Account Total	820.70
	Other Professional Serv					
	EL PASO COUNTY SHERIFF	00001	903649	284312	08/02/17	9.50
	VINCENT ROMEO & RODRIQUEZ LLC	00001	904459	285264	08/15/17	120.00
	WELD COUNTY SHERIFF	00001	904277	285041	08/11/17	20.68
					Account Total	150.18
	Travel & Transportation					
	MAYER LISA	00001	903650	284312	08/02/17	345.00
					Account Total	345.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	903647	284312	08/02/17	87.55
	ADCO DISTRICT ATTORNEY	00001	903647	284312	08/02/17	91.58
	ADCO DISTRICT ATTORNEY	00001	903647	284312	08/02/17	91.58
	ADCO DISTRICT ATTORNEY	00001	904275	285041	08/11/17	40.00
	ADCO DISTRICT ATTORNEY	00001	904275	285041	08/11/17	69.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	903685	284312	08/02/17	105.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	903685	284312	08/02/17	113.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904276	285041	08/11/17	114.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904276	285041	08/11/17	171.94

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904276	285041	08/11/17	18.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904276	285041	08/11/17	212.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904457	285264	08/15/17	84.76
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904457	285264	08/15/17	163.58
					Account Total	1,364.78
					Department Total	4,159.79

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	REED RICHARD	00001	904011	284811	08/09/17	23.75
					Account Total	23.75
					Department Total	23.75

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	903559	284300	07/31/17	38.52
	FLORES MICHAEL	00035	903578	284300	07/31/17	49.22
	MEDINA KRISTINA	00035	903595	284300	07/31/17	49.22
	PEDREGON SYDNEY	00035	903608	284300	07/31/17	55.64
					Account Total	192.60
					Department Total	192.60

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	904355	285138	08/14/17	179.76
					Account Total	179.76
					Department Total	179.76

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	903989	284803	08/09/17	13,919.11
	SAM HILL OIL INC	00006	903990	284803	08/09/17	12,658.01
					Account Total	26,577.12
					Department Total	26,577.12

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	904121	284931	08/10/17	241.15
					Account Total	241.15
					Department Total	241.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	904121	284931	08/10/17	241.15
					Account Total	241.15
					Department Total	241.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	904122	284931	08/10/17	330.10
					Account Total	330.10
	Other Communications					
	VERIZON WIRELESS	00001	904121	284931	08/10/17	295.99
					Account Total	295.99
					Department Total	626.09

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	904154	284931	08/10/17	68.00
					Account Total	68.00
	Other Communications					
	VERIZON WIRELESS	00001	904121	284931	08/10/17	241.15
	VERIZON WIRELESS	00001	904121	284931	08/10/17	241.15
	VERIZON WIRELESS	00001	904121	284931	08/10/17	241.15
					Account Total	723.45
					Department Total	791.45

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	JEFFERSON COUNTY	00001	903783	284601	08/07/17	200.00
	JEFFERSON COUNTY	00001	903783	284601	08/09/17	200.00-
					Account Total	
					Department Total	

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	CHERNYAK DMITRIY	00001	904470	285272	08/15/17	67.20
					Account Total	67.20
	Education & Training					
	CHERNYAK DMITRIY	00001	904537	285384	08/16/17	1,845.00
					Account Total	1,845.00
	Operating Supplies					
	ORTIZ EMILIANO	00001	904534	285384	08/16/17	6.82
					Account Total	6.82
					Department Total	1,919.02

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	PATRIDGE MICHAEL	00006	904361	285138	08/14/17	142.57
					Account Total	142.57
	Vehicle Repair & Maint					
	JB AUTO CLEAN	00006	903878	284646	08/07/17	160.00
					Account Total	160.00
					Department Total	302.57

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	T-Hanger Deposits					
	WILLIAMS JEFFERY	00043	903729	284310	07/31/17	160.00
					Account Total	160.00
					Department Total	160.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	FERGUSON JULIA	00001	904362	285138	08/14/17	104.70
					Account Total	104.70
					Department Total	104.70

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7559	00001	903952	284731	07/21/17	30.47
					Account Total	30.47
					Department Total	30.47

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7556	00001	903960	284731	07/25/17	713.90
					Account Total	713.90
					Department Total	713.90

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7562	00001	903961	284731	07/26/17	155.11
					Account Total	155.11
					Department Total	155.11

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7564	00050	903963	284731	07/26/17	46.24
					Account Total	46.24
					Department Total	46.24

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7561	00001	903954	284731	07/26/17	753.90
					Account Total	753.90
					Department Total	753.90

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7567	00001	903947	284731	07/25/17	178.27
	Energy Cap Bill ID=7568	00001	903948	284731	07/25/17	8,463.60
	Energy Cap Bill ID=7570	00001	903949	284731	07/25/17	225.16
					Account Total	8,867.03
					Department Total	8,867.03

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7566	00001	903946	284731	07/25/17	12,727.40
					Account Total	12,727.40
					Department Total	12,727.40

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7560	00001	903962	284731	07/24/17	109.52
					Account Total	109.52
					Department Total	109.52

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7557	00001	903950	284731	07/24/17	3,923.73
	Energy Cap Bill ID=7558	00001	903951	284731	07/24/17	799.68
					Account Total	4,723.41
					Department Total	4,723.41

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7565	00001	903953	284731	07/25/17	26,060.35
					Account Total	26,060.35
					Department Total	26,060.35

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7563	00001	903959	284731	07/26/17	110.36
					Account Total	110.36
					Department Total	110.36

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACCELA INC	00001	904394	285247	08/15/17	109,459.59
	ADAMS COUNTY EDUCATION CONSORT	00001	903792	284609	08/07/17	518,731.00
	ADAMSON POLICE PRODUCTS	00001	904244	284976	08/10/17	24,950.00
	ADAMSON POLICE PRODUCTS	00001	904245	284976	08/10/17	2,500.50
	ADAMSON POLICE PRODUCTS	00001	904246	284976	08/10/17	220.00
	ADAMSON POLICE PRODUCTS	00001	904247	284976	08/10/17	845.00
	ADVANCED LAUNDRY SYSTEMS	00001	903618	284298	08/02/17	279.13
	ALLIED UNIVERSAL SECURITY SERV	00001	903535	284298	08/02/17	15,777.27
	ALLIED UNIVERSAL SECURITY SERV	00001	904465	285268	08/15/17	1,612.80
	AMERICAN EAGLE DISTRIBUTING	00001	903994	284803	08/09/17	2,715.70
	AMERICAN EAGLE DISTRIBUTING	00001	903995	284803	08/09/17	162.50
	AMERICAN EAGLE DISTRIBUTING	00001	903996	284803	08/09/17	2,115.00
	AMERICAN EAGLE DISTRIBUTING	00001	904003	284803	08/09/17	193.80
	AMERICAN EAGLE DISTRIBUTING	00001	904003	284803	08/09/17	10,000.00
	AMERICAN EAGLE DISTRIBUTING	00001	904003	284803	08/09/17	10,219.00
	ARISING HOPE INTERNATIONAL	00001	904430	285253	08/15/17	250.00
	ATOM PHYSICS	00001	903536	284298	08/02/17	235.00
	BI- BEHAVIORAL INTERVENTIONS	00001	904248	284976	08/10/17	2,920.32
	BOB BARKER COMPANY	00001	903537	284298	08/02/17	3,294.00
	BOB BARKER COMPANY	00001	903538	284298	08/02/17	879.50
	BOB BARKER COMPANY	00001	904249	284976	08/10/17	2,229.04
	BOB BARKER COMPANY	00001	904250	284976	08/10/17	479.20
	BOB BARKER COMPANY	00001	904251	284976	08/10/17	1,641.46
	BREAK THRU BEVERAGE	00001	904467	285268	08/15/17	541.06
	CHEMATOX LABORATORY INC	00001	903749	284514	08/04/17	470.00
	CINTAS CORPORATION #66	00001	903816	284609	08/07/17	134.43
	CINTAS CORPORATION #66	00001	904507	285367	08/16/17	134.43
	COHEN MILSTEIN SELLERS & TOLL	00001	903979	284803	08/09/17	2,107.92
	COHEN MILSTEIN SELLERS & TOLL	00001	903979	284803	08/09/17	18.33
	COLO MEDICAL WASTE INC	00001	903981	284803	08/09/17	375.00
	COMCAST SPOTLIGHT	00001	904543	285386	08/16/17	800.36
	DELL MARKETING L P	00001	904498	285367	08/16/17	14,822.56
	DELL MARKETING L P	00001	904499	285367	08/16/17	50,933.40
	DREXEL BARRELL & CO	00001	904517	285367	08/16/17	1,081.00
	DREXEL BARRELL & CO	00001	904579	285389	08/16/17	1,088.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	DREXEL BARRELL & CO	00001	904580	285389	08/16/17	396.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	904519	285367	08/16/17	1,590.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	904520	285367	08/16/17	11,430.29
	EIDE BAILLY LLP	00001	903980	284803	08/09/17	4,000.00
	ENTERCOM DENVER LLC	00001	903791	284609	08/07/17	2,870.00
	ENTERCOM DENVER LLC	00001	904484	285367	08/16/17	7,399.99
	ENTRAVISION COMMUNICATIONS	00001	903998	284803	08/09/17	6,901.16
	GOLDMAN ROBBINS NICHOLSON & MA	00001	904544	285386	08/16/17	107.85
	GOLDMAN ROBBINS NICHOLSON & MA	00001	904544	285386	08/16/17	2,617.65
	GRANICUS INC	00001	904509	285367	08/16/17	300.00
	GROUNDS SERVICE COMPANY	00001	904545	285386	08/16/17	232.50
	GROUNDS SERVICE COMPANY	00001	904546	285386	08/16/17	300.00
	GROUNDS SERVICE COMPANY	00001	904547	285386	08/16/17	242.50
	GROUNDS SERVICE COMPANY	00001	904548	285386	08/16/17	1,810.00
	GROUNDS SERVICE COMPANY	00001	904549	285386	08/16/17	95.00
	GROUNDS SERVICE COMPANY	00001	904550	285386	08/16/17	287.50
	GROUNDS SERVICE COMPANY	00001	904551	285386	08/16/17	185.00
	HIGH COUNTRY BEVERAGE	00001	904557	285386	08/16/17	433.00
	IDEXX DISTRIBUTION INC	00001	903985	284803	08/09/17	194.21
	IDEXX DISTRIBUTION INC	00001	903987	284803	08/09/17	171.13
	IDEXX DISTRIBUTION INC	00001	903987	284803	08/09/17	133.87
	IDEXX DISTRIBUTION INC	00001	904541	285386	08/16/17	479.40
	IMPROVE GROUP	00001	903539	284298	08/02/17	1,025.00
	JACHIMIAK PETERSON LLC	00001	904564	285389	08/16/17	16,457.60
	JACHIMIAK PETERSON LLC	00001	904564	285389	08/16/17	19,004.90
	JOHN DEERE COMPANY	00001	904488	285367	08/16/17	6,567.97
	JOHN DEERE COMPANY	00001	904488	285367	08/16/17	6,567.97
	KORBY LANDSCAPE LLC	00001	904491	285367	08/16/17	752.73
	KORBY LANDSCAPE LLC	00001	904492	285367	08/16/17	965.60
	KORBY LANDSCAPE LLC	00001	904492	285367	08/16/17	1,129.09
	KORBY LANDSCAPE LLC	00001	904492	285367	08/16/17	1,310.00
	KORBY LANDSCAPE LLC	00001	904492	285367	08/16/17	298.03
	KORBY LANDSCAPE LLC	00001	904492	285367	08/16/17	426.25
	KORBY LANDSCAPE LLC	00001	904492	285367	08/16/17	419.86
	KORBY LANDSCAPE LLC	00001	904492	285367	08/16/17	689.06
	KORBY LANDSCAPE LLC	00001	904492	285367	08/16/17	418.94

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KORBY LANDSCAPE LLC	00001	904492	285367	08/16/17	926.44
	KUSA	00001	903999	284803	08/09/17	1,400.00
	KUSA	00001	904000	284803	08/09/17	3,011.74
	KUSA	00001	904001	284803	08/09/17	119.98
	KUSA	00001	904002	284803	08/09/17	9,975.00
	KUSA	00001	904582	285390	08/16/17	8,975.00
	KUSA	00001	904584	285390	08/16/17	1,033.88
	KUSA	00001	904584	285390	08/16/17	4,300.00
	KUSA	00001	904585	285390	08/16/17	8,000.00
	KUSA	00001	904586	285390	08/16/17	580.02
	LOPEZ MARCUS	00001	903619	284298	08/02/17	306.00
	MATO INC	00001	904496	285367	08/16/17	85,451.55
	MATO INC	00001	904497	285367	08/16/17	3,800.00
	MGT OF AMERICA INC	00001	903822	284609	08/07/17	10,400.00
	MORPHOTRAK LLC	00001	903754	284514	08/04/17	4,497.92
	MWI VETERINARY SUPPLY CO	00001	903802	284609	08/07/17	648.94
	MWI VETERINARY SUPPLY CO	00001	903803	284609	08/07/17	249.00
	MWI VETERINARY SUPPLY CO	00001	903807	284609	08/07/17	1,141.56
	MWI VETERINARY SUPPLY CO	00001	903808	284609	08/07/17	43.59
	MWI VETERINARY SUPPLY CO	00001	903809	284609	08/07/17	55.29
	MWI VETERINARY SUPPLY CO	00001	903810	284609	08/07/17	46.41
	MWI VETERINARY SUPPLY CO	00001	903811	284609	08/07/17	74.30
	MWI VETERINARY SUPPLY CO	00001	903812	284609	08/07/17	43.59
	MWI VETERINARY SUPPLY CO	00001	903813	284609	08/07/17	141.11
	MWI VETERINARY SUPPLY CO	00001	903814	284609	08/07/17	97.13
	MWI VETERINARY SUPPLY CO	00001	903815	284609	08/07/17	6.60
	MWI VETERINARY SUPPLY CO	00001	903982	284803	08/09/17	624.75
	MWI VETERINARY SUPPLY CO	00001	903983	284803	08/09/17	55.29
	MWI VETERINARY SUPPLY CO	00001	903984	284803	08/09/17	223.09
	MWI VETERINARY SUPPLY CO	00001	903986	284803	08/09/17	192.62
	MWI VETERINARY SUPPLY CO	00001	904506	285367	08/16/17	5,632.64
	MWI VETERINARY SUPPLY CO	00001	904540	285386	08/16/17	421.50
	MWI VETERINARY SUPPLY CO	00001	904576	285389	08/16/17	112.23
	NCS PEARSON INC	00001	904435	285253	08/15/17	609.00
	NEVE'S UNIFORMS INC	00001	904252	284976	08/10/17	278.80
	NEVE'S UNIFORMS INC	00001	904253	284976	08/10/17	46.95

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEVE'S UNIFORMS INC	00001	904254	284976	08/10/17	46.95
	NEVE'S UNIFORMS INC	00001	904255	284976	08/10/17	97.90
	NEVE'S UNIFORMS INC	00001	904256	284976	08/10/17	46.95
	NEVE'S UNIFORMS INC	00001	904257	284976	08/10/17	93.90
	NEVE'S UNIFORMS INC	00001	904258	284976	08/10/17	4.57
	NEVE'S UNIFORMS INC	00001	904258	284976	08/10/17	153.38
	NEVE'S UNIFORMS INC	00001	904259	284976	08/10/17	65.95
	NEVE'S UNIFORMS INC	00001	904260	284976	08/10/17	79.85
	NEVE'S UNIFORMS INC	00001	904261	284976	08/10/17	79.85
	NEVE'S UNIFORMS INC	00001	904262	284976	08/10/17	78.95
	NEVE'S UNIFORMS INC	00001	904263	284976	08/10/17	203.80
	NEVE'S UNIFORMS INC	00001	904264	284976	08/10/17	172.80
	NEVE'S UNIFORMS INC	00001	904265	284976	08/10/17	283.65
	NEVE'S UNIFORMS INC	00001	904266	284976	08/10/17	203.80
	NEVE'S UNIFORMS INC	00001	904267	284976	08/10/17	110.85
	NEVE'S UNIFORMS INC	00001	904268	284976	08/10/17	203.80
	NEVE'S UNIFORMS INC	00001	904269	284976	08/10/17	92.95
	NEVE'S UNIFORMS INC	00001	904270	284976	08/10/17	203.80
	NEVE'S UNIFORMS INC	00001	904271	284976	08/10/17	110.85
	NICOLETTI-FLATER ASSOCIATES	00001	904433	285253	08/15/17	3,895.00
	NORCHEM DRUG TESTING LABORATOR	00001	904272	284976	08/10/17	35.30
	ORACLE AMERICA INC	00001	904501	285367	08/16/17	4,488.97
	ORACLE AMERICA INC	00001	904502	285367	08/16/17	1,925.85
	PTS OF AMERICA LLC	00001	903750	284514	08/04/17	539.50
	PTS OF AMERICA LLC	00001	903750	284514	08/04/17	110.50
	PTS OF AMERICA LLC	00001	903751	284514	08/04/17	960.00
	PTS OF AMERICA LLC	00001	903752	284514	08/04/17	991.00
	PTS OF AMERICA LLC	00001	903753	284514	08/04/17	630.00
	PTS OF AMERICA LLC	00001	904273	284976	08/10/17	421.00
	PTS OF AMERICA LLC	00001	904274	284976	08/10/17	720.00
	RADIO RESOURCE INC	00001	903997	284803	08/09/17	765.00
	ROADRUNNER PHARMACY INCORPORAT	00001	903806	284609	08/07/17	47.95
	ROCKY MTN CONVEYOR & EQUIPT	00001	903624	284298	08/02/17	239.25
	SATELLITE SHELTERS INC	00001	904483	285367	08/16/17	1,530.00
	SHERMAN & HOWARD LLC	00001	903819	284609	08/07/17	7,712.50
	SOUTHWESTERN PAINTING	00001	904494	285367	08/16/17	13,706.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SPECTRA CONTRACT FLOORING SERV	00001	903817	284609	08/07/17	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	903818	284609	08/07/17	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	904489	285367	08/16/17	375.00
	STANDARD FENCE COMPANY	00001	904581	285389	08/16/17	6,324.00
	STATE OF COLORADO	00001	904485	285367	08/16/17	319.77
	STATE OF COLORADO	00001	904485	285367	08/16/17	492.06
	STATE OF COLORADO	00001	904486	285367	08/16/17	317.11
	STATE OF COLORADO	00001	904486	285367	08/16/17	634.73
	SUMMIT FOOD SERVICE LLC	00001	903627	284298	08/02/17	5,201.88
	SUMMIT FOOD SERVICE LLC	00001	903629	284298	08/02/17	27,650.78
	SUMMIT FOOD SERVICE LLC	00001	903631	284298	08/02/17	27,163.22
	SUMMIT FOOD SERVICE LLC	00001	903634	284298	08/02/17	25,816.15
	SUMMIT FOOD SERVICE LLC	00001	903755	284514	08/04/17	8,741.49
	SUMMIT FOOD SERVICE LLC	00001	903755	284514	08/04/17	17,264.65
	SUMMIT FOOD SERVICE LLC	00001	903756	284514	08/04/17	27,037.67
	SUMMIT FOOD SERVICE LLC	00001	903757	284514	08/04/17	256.10
	SUMMIT FOOD SERVICE LLC	00001	903757	284514	08/04/17	4,658.02
	SUMMIT FOOD SERVICE LLC	00001	903758	284514	08/04/17	4,954.31
	SUMMIT FOOD SERVICE LLC	00001	903759	284514	08/04/17	5,845.57
	SUMMIT FOOD SERVICE LLC	00001	903760	284514	08/04/17	6,825.81
	SUMMIT FOOD SERVICE LLC	00001	903761	284514	08/04/17	4,983.73
	SWIRE COCA-COLA USA	00001	903793	284609	08/07/17	180.00
	SYSTEMS GROUP	00001	904464	285268	08/15/17	21,026.00
	SYSTEMS GROUP	00001	904487	285367	08/16/17	200.00
	TAC 1 SYSTEMS	00001	903637	284298	08/02/17	2,605.59
	THEATRICAL MEDIA SERVICES INC	00001	903823	284609	08/07/17	17,995.00
	THEATRICAL MEDIA SERVICES INC	00001	904542	285386	08/16/17	5,976.00
	THEATRICAL MEDIA SERVICES INC	00001	904542	285386	08/16/17	143.65
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	325.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	904518	285367	08/16/17	250.00
	TOSHIBA FINANCIAL SERVICES	00001	904437	285253	08/15/17	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	904437	285253	08/15/17	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	904437	285253	08/15/17	187.44
	TOSHIBA FINANCIAL SERVICES	00001	904437	285253	08/15/17	1,050.52
	TRI COUNTY HEALTH DEPT	00001	904508	285367	08/16/17	284,052.00
	WAGNER RENTS INC	00001	904583	285390	08/16/17	9,500.00
	WIRELESS ADVANCED COMMUNICATIO	00001	903540	284298	08/02/17	170.00
	WIRELESS ADVANCED COMMUNICATIO	00001	903541	284298	08/02/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	903762	284514	08/04/17	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	903763	284514	08/04/17	103.00
	WIRELESS ADVANCED COMMUNICATIO	00001	904439	285253	08/15/17	450.00
	WRIGHTWAY INDUSTRIES INC	00001	903805	284609	08/07/17	140.00
	ZAYO GROUP HOLDINGS INC	00001	904505	285367	08/16/17	1,975.00
					Account Total	1,609,645.43
					Department Total	1,609,645.43

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	AGFINITY INC	00005	903851	284641	08/07/17	1,528.60
	AGFINITY INC	00005	903852	284641	08/07/17	457.96
	AGFINITY INC	00005	903853	284641	08/07/17	3,184.48
	AGFINITY INC	00005	903854	284641	08/07/17	534.53
	AGFINITY INC	00005	903855	284641	08/07/17	1,830.52
					Account Total	7,536.09
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	903871	284641	08/07/17	339.97
	UNITED POWER (UNION REA)	00005	903872	284641	08/07/17	1,097.02
	UNITED POWER (UNION REA)	00005	903873	284641	08/07/17	3,985.98
	UNITED POWER (UNION REA)	00005	904575	285388	08/16/17	4,619.11
	UNITED POWER (UNION REA)	00005	904575	285388	08/16/17	30.65
	XCEL ENERGY	00005	903875	284641	08/07/17	42.65
	XCEL ENERGY	00005	903876	284641	08/07/17	45.21
					Account Total	10,160.59
	Grounds Maintenance					
	AGFINITY INC	00005	903856	284641	08/07/17	187.00
	AGFINITY INC	00005	903857	284641	08/07/17	504.00
	AGFINITY INC	00005	904565	285388	08/16/17	540.00
	AGFINITY INC	00005	904566	285388	08/16/17	858.00
	AGFINITY INC	00005	904567	285388	08/16/17	403.75
	C P S DISTRIBUTORS INC	00005	903861	284641	08/07/17	297.14
	C P S DISTRIBUTORS INC	00005	903862	284641	08/07/17	219.80
	GOLF & SPORT SOLUTIONS	00005	903864	284641	08/07/17	1,030.99
	L L JOHNSON DIST	00005	903865	284641	08/07/17	586.80
	TORO NSN	00005	904574	285388	08/16/17	229.00
					Account Total	4,856.48
	Other Repair & Maint					
	ALPINE ARBORISTS PRO TREE CARE	00005	904569	285388	08/16/17	1,900.00
	LABOR SOLUTIONS INC	00005	904568	285388	08/16/17	2,000.00
					Account Total	3,900.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	903858	284641	08/07/17	42.56

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	ALSCO AMERICAN INDUSTRIAL	00005	903859	284641	08/07/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	904570	285388	08/16/17	42.56
	ALSCO AMERICAN INDUSTRIAL	00005	904571	285388	08/16/17	44.36
					Account Total	172.04
	Vehicle Parts & Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00005	903860	284641	08/07/17	26.00
	GCR TIRES AND SERVICE	00005	903863	284641	08/07/17	259.97
	L L JOHNSON DIST	00005	903866	284641	08/07/17	54.59-
	L L JOHNSON DIST	00005	903867	284641	08/07/17	62.00
	L L JOHNSON DIST	00005	903868	284641	08/07/17	759.45
	L L JOHNSON DIST	00005	903869	284641	08/07/17	228.98
	L L JOHNSON DIST	00005	904572	285388	08/16/17	436.02
	L L JOHNSON DIST	00005	904573	285388	08/16/17	68.31
	R & R PRODUCTS COMPANY	00005	903870	284641	08/07/17	155.40
					Account Total	1,941.54
					Department Total	28,566.74

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	903874	284641	08/07/17	36.05
	UNITED POWER (UNION REA)	00005	904575	285388	08/16/17	3,533.36
	XCEL ENERGY	00005	903876	284641	08/07/17	325.30
					Account Total	3,894.71
					Department Total	3,894.71

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	903622	284300	07/31/17	24.08
					Account Total	24.08
					Department Total	24.08

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	BUSSARD REX	00001	903789	284601	08/07/17	300.00
					Account Total	300.00
					Department Total	300.00

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MARTINEZ DRYWALL CO	00031	904372	285149	08/14/17	1,895.00
					Account Total	1,895.00
	Headstart Classroom Supply					
	INVEST IN KIDS	00031	903400	284065	07/31/17	4,950.00
					Account Total	4,950.00
	Mileage Reimbursements					
	RODRIGUEZ JAMIE	00031	904374	285149	08/14/17	90.20
	RODRIGUEZ JAMIE	00031	904375	285149	08/14/17	10.81
	WHISENANT ELISA A	00031	903402	284065	07/31/17	62.49
					Account Total	163.50
	Operating Supplies					
	G & K SERVICES	00031	903399	284065	07/31/17	122.98
	G & K SERVICES	00031	904370	285149	08/14/17	122.98
	L & N SUPPLY COMPANY INC	00031	904371	285149	08/14/17	1,310.40
	SHRED IT USA LLC	00031	904376	285149	08/14/17	60.00
					Account Total	1,616.36
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	904373	285149	08/14/17	87.36
					Account Total	87.36
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	903401	284065	07/31/17	739.50
	NULINX INTERNATIONAL	00031	903401	284065	07/31/17	130.50
					Account Total	870.00
	Telephone					
	CENTURY LINK	00031	903396	284065	07/31/17	1,130.61
	CENTURY LINK	00031	903397	284065	07/31/17	98.80
	CENTURY LINK	00031	904368	285149	08/14/17	170.20
	CENTURY LINK	00031	904369	285149	08/14/17	125.44
	CENTURYLINK	00031	903398	284065	07/31/17	9.81
					Account Total	1,534.86
					Department Total	11,117.08

9260	Innovation & Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	VIP ENGRAVERS	00001	903885	284672	08/07/17	3,036.04
					Account Total	3,036.04
					Department Total	3,036.04

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AMERICAN RED CROSS	00019	903794	284609	08/07/17	323.00
	ARTHUR J GALLAGHER	00019	903883	284671	08/07/17	582.23
	ARTHUR J GALLAGHER	00019	903883	284671	08/07/17	7,707.77
	ARTHUR J GALLAGHER	00019	903884	284671	08/07/17	12,249.00
	BERG HILL GREENLEAF & RUSCITTI	00019	904462	285268	08/15/17	3,107.36
	COLO FRAME & SUSPENSION	00019	904514	285367	08/16/17	11,014.74
	FACTORY MOTOR PARTS	00019	904511	285367	08/16/17	240.25
	LONGMONT FORD	00019	904513	285367	08/16/17	565.95
	MILE HIGH FITNESS	00019	903991	284803	08/09/17	1,480.00
	NATHAN DUMM & MAYER PC	00019	903992	284803	08/09/17	1,791.85
					Account Total	39,062.15
					Department Total	39,062.15

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	A & E TIRE INC	00019	904232	284955	08/10/17	137.52
					Account Total	137.52
	General Liab - Other than Prop					
	HAYS LESTEL	00019	904477	285277	08/15/17	1,000.00
	HAYS LESTEL	00019	904478	285279	08/15/17	1,000.00
	HAYS LESTEL	00019	904477	285277	08/15/17	1,000.00-
					Account Total	1,000.00
					Department Total	1,137.52

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	UHC_MED					
	KELLY ROBERT	00019	904366	285138	08/14/17	22.48
					Account Total	22.48
					Department Total	22.48

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	VERTIV SERVICES INC	00001	904311	285052	08/11/17	3,741.73
					Account Total	3,741.73
					Department Total	3,741.73

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	904025	284822	08/09/17	1,700.00
					Account Total	1,700.00
	Telephone					
	TDS TELECOM	00001	904393	285244	08/15/17	836.27
	WINDSTREAM COMMUNICATIONS	00001	904495	285368	08/16/17	2,218.67
					Account Total	3,054.94
					Department Total	4,754.94

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MONTOYA ABEL M	00001	903736	284419	08/03/17	192.00
					Account Total	192.00
					Department Total	192.00

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	903602	284300	07/31/17	135.89
					Account Total	135.89
					Department Total	135.89

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	903769	284579	08/05/17	26.42
					Account Total	26.42
					Department Total	26.42

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00027	904556	285386	08/16/17	16,090.62
	DREXEL BARRELL & CO	00027	904461	285268	08/15/17	407.04
	WESTERN STATES RECLAMATION INC	00027	904578	285389	08/16/17	1,016.00
					Account Total	17,513.66
					Department Total	17,513.66

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	903764	284579	08/05/17	300,000.00
					Account Total	300,000.00
					Department Total	300,000.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7569	00001	903955	284731	07/24/17	50.30
	Energy Cap Bill ID=7571	00001	903956	284731	07/24/17	41.60
	Energy Cap Bill ID=7572	00001	903957	284731	07/24/17	93.17
	Energy Cap Bill ID=7573	00001	903958	284731	07/24/17	54.38
					Account Total	239.45
					Department Total	239.45

1010	Public Information Office	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DEARTH BRIAN	00001	904357	285138	08/14/17	151.00
					Account Total	151.00
					Department Total	151.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	COLO BARRICADE CO INC	00001	904314	285056	08/11/17	1,973.25
	CONTRACTORS EQUIPMENT CENTER	00001	904389	285241	08/15/17	1,375.33
					Account Total	3,348.58
	Event Services					
	AIRGAS USA LLC	00001	904387	285241	08/15/17	132.87
					Account Total	132.87
	Fair Expenses-General					
	AMERICAN SCALE SERVICE & SUPPL	00001	904155	284931	08/10/17	250.00
	COLO FEDERATION OF GARDEN CLUB	00001	904123	284931	08/10/17	96.00
	COLO STATE UNIVERSITY	00001	904124	284931	08/10/17	500.00
	COX RANCH ORIGINALS	00001	904156	284931	08/10/17	752.00
	DARNELL KELSEY MORGAN	00001	904152	284931	08/10/17	100.00
	EPPERLY JOE	00001	904131	284931	08/10/17	500.00
	EPPERLY JOE	00001	904132	284931	08/10/17	150.00
	HARRIS VICTORIA	00001	904151	284931	08/10/17	100.00
	PRADO AL JR	00001	904134	284931	08/10/17	200.00
	THIES JOAN	00001	904133	284931	08/10/17	150.00
	VAHLING DELBERT A	00001	904153	284931	08/10/17	100.00
					Account Total	2,898.00
	Mileage Reimbursements					
	LIM CARLENA	00001	903766	284579	08/05/17	34.78
					Account Total	34.78
	Regional Park Rentals					
	ADAME DIANA	00001	904233	284958	08/10/17	400.00
	ANDRADE JOSE	00001	904234	284958	08/10/17	75.00
	BRIGADE ENERGY SERVICES	00001	904235	284958	08/10/17	75.00
	DESANDOVAL CARLOTA	00001	904236	284958	08/10/17	650.00
	FAMILY DENTAL OF THORNTON	00001	904237	284958	08/10/17	75.00
	GRANADOS GILBERT	00001	903849	284640	08/07/17	75.00
	GRUBER PATRICK	00001	904238	284958	08/10/17	75.00
	LEDEZMA SARAI	00001	903848	284640	08/07/17	75.00
	MEDINA ANGELICA	00001	904239	284958	08/10/17	75.00
	SANCHEZ VANESSA	00001	904240	284958	08/10/17	75.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	SUPERIOR FARMS	00001	904241	284958	08/10/17	150.00
					Account Total	1,800.00
	Special Events					
	RACING UNDERGROUND LLC	00001	904317	285056	08/11/17	500.00
					Account Total	500.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	904391	285241	08/15/17	50.00
	REPUBLIC SERVICES #535	00001	904385	285238	08/15/17	575.00
					Account Total	625.00
					Department Total	9,339.23

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	903773	284579	08/05/17	2,124.68
	UNITED POWER (UNION REA)	00001	903774	284579	08/05/17	42.10
					Account Total	2,166.78
	Water/Sewer/Sanitation					
	COLO DEPT OF PUBLIC HEALTH & E	00001	903768	284579	08/05/17	155.00
	CULLIGAN	00001	904315	285056	08/11/17	534.50
					Account Total	689.50
					Department Total	2,856.28

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PEDRUCCI MARC R	00001	903767	284579	08/05/17	101.22
					Account Total	101.22
					Department Total	101.22

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	903770	284579	08/05/17	896.47
	UNITED POWER (UNION REA)	00001	903771	284579	08/05/17	38.62
	UNITED POWER (UNION REA)	00001	903772	284579	08/05/17	30.09
					Account Total	965.18
	Mileage Reimbursements					
	GRAF TREVOR G	00001	904392	285241	08/15/17	115.03
					Account Total	115.03
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	904390	285241	08/15/17	222.65
	G & K SERVICES	00001	903765	284579	08/05/17	199.42
					Account Total	422.07
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	904385	285238	08/15/17	5,195.07
					Account Total	5,195.07
					Department Total	6,697.35

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	904318	285056	08/11/17	14.88
					Account Total	14.88
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	904316	285056	08/11/17	173.36
	REPUBLIC SERVICES #535	00001	904384	285238	08/15/17	1,010.76
	REPUBLIC SERVICES #535	00001	904385	285238	08/15/17	130.00
					Account Total	1,314.12
					Department Total	1,329.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EAGLE VIEW ADULT CENTER	00001	904012	284811	08/09/17	225.00
					Account Total	225.00
					Department Total	225.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	903795	284609	08/07/17	825.33
	BRANNAN SAND & GRAVEL COMPANY	00013	903796	284609	08/07/17	511.27
	BRANNAN SAND & GRAVEL COMPANY	00013	903797	284609	08/07/17	123.00
	BRANNAN SAND & GRAVEL COMPANY	00013	903798	284609	08/07/17	129.15
	DiExSys LLC	00013	904521	285367	08/16/17	24,990.00
	METCALFE DEREK RICHARD	00013	904554	285386	08/16/17	1,300.00
	OUTTA CONTROL DESIGNS	00013	903800	284609	08/07/17	4,607.99
	ROTELLO ROCCO G	00013	904552	285386	08/16/17	9,980.00
	SIMS FREDERIC M	00013	904555	285386	08/16/17	11,345.00
	UTILITY NOTIFICATION CENTER OF	00013	903799	284609	08/07/17	174.00
	W L CONTRACTORS INC	00013	903801	284609	08/07/17	6,718.80
	74TH AVE LIMITED PARTNERSHIP	00013	904553	285386	08/16/17	1,368.00
					Account Total	62,072.54
					Department Total	62,072.54

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	903737	284419	08/03/17	4,035.00
					Account Total	4,035.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	903738	284419	08/03/17	362.00
					Account Total	362.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	903739	284419	08/03/17	5,172.00
					Account Total	5,172.00
					Department Total	9,569.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	45.79
					Account Total	45.79
					Department Total	45.79

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	266.61
					Account Total	266.61
					Department Total	266.61

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	1.37
					Account Total	1.37
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	903543	284299	08/02/17	404.20
					Account Total	404.20
	Special Events					
	SAMS CLUB	00001	903546	284299	08/02/17	141.62
					Account Total	141.62
					Department Total	547.19

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	SPECIAL OLYMPICS OF COLO IN AD	00001	903746	284508	08/04/17	850.00
					Account Total	850.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	161.05
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	144.37
					Account Total	305.42
	Mileage Reimbursements					
	PFEFFER CRISTINA	00001	903545	284299	08/02/17	54.57
					Account Total	54.57
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	903741	284508	08/04/17	162.97
	DS WATERS OF AMERICA INC	00001	903544	284299	08/02/17	127.40
					Account Total	290.37
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	382.56
					Account Total	382.56
	Special Events					
	SAMS CLUB	00001	903546	284299	08/02/17	951.46
	SAMS CLUB	00001	903546	284299	08/02/17	59.51
					Account Total	1,010.97
	Travel & Transportation					
	SPECIAL OLYMPICS OF COLO IN AD	00001	903746	284508	08/04/17	1,661.76
					Account Total	1,661.76
					Department Total	4,555.65

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	199.08
					Account Total	199.08
					Department Total	199.08

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	113.96
					Account Total	113.96
	Other Communications					
	CENTURY LINK	00001	903542	284299	08/02/17	412.83
					Account Total	412.83
					Department Total	526.79

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	165.07
					Account Total	165.07
	Other Communications					
	CENTURY LINK	00001	904445	285258	08/15/17	89.88
					Account Total	89.88
	Other Professional Serv					
	SUNCONTROL FOR WINDOWS LLC	00001	904455	285258	08/15/17	295.00
					Account Total	295.00
	Other State Grants					
	LAKEWOOD POLICE DEPT	00001	904451	285258	08/15/17	83.39
					Account Total	83.39
	Uniforms & Cleaning					
	COX RANCH ORIGINALS	00001	904447	285258	08/15/17	502.00
					Account Total	502.00
					Department Total	1,135.34

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	531.12
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	433.11
					Account Total	964.23
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	903743	284508	08/04/17	22.70
	DS WATERS OF AMERICA INC	00001	903744	284508	08/04/17	78.20
	DS WATERS OF AMERICA INC	00001	903745	284508	08/04/17	513.64
	SUMMIT FOOD SERVICE LLC	00001	903640	284299	08/02/17	138.20
	SUMMIT FOOD SERVICE LLC	00001	903641	284299	08/02/17	122.94
	SUMMIT FOOD SERVICE LLC	00001	903642	284299	08/02/17	382.63
	SUMMIT FOOD SERVICE LLC	00001	903643	284299	08/02/17	21.20
	SUMMIT FOOD SERVICE LLC	00001	903644	284299	08/02/17	159.88
					Account Total	1,439.39
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	292.99
					Account Total	292.99
	Uniforms & Cleaning					
	GALLS LLC	00001	904450	285258	08/15/17	1,397.11
	REEVES COMPANY INC	00001	904453	285258	08/15/17	161.75
					Account Total	1,558.86
					Department Total	4,255.47

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	29.27
					Account Total	29.27
					Department Total	29.27

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CATAPULT SYSTEMS LLC	00001	904367	285144	08/14/17	375.00
					Account Total	375.00
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	62.44
					Account Total	62.44
					Department Total	437.44

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	77.64
					Account Total	77.64
	Minor Equipment					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	297.46
					Account Total	297.46
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	904449	285258	08/15/17	22.10
					Account Total	22.10
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	774.18
					Account Total	774.18
	Other Professional Serv					
	BAILEY BRENT	00001	904444	285258	08/15/17	1,020.00
	COLONELL RICHARD	00001	904446	285258	08/15/17	233.75
	RAPP, ANNE	00001	904452	285258	08/15/17	446.25
	SHRED IT USA LLC	00001	904454	285258	08/15/17	80.00
	TOLDNESS TERRANCE E	00001	904456	285258	08/15/17	488.75
					Account Total	2,268.75
					Department Total	3,440.13

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	126.60
					Account Total	126.60
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	40.01
					Account Total	40.01
					Department Total	166.61

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	903747	284508	08/04/17	38.88
					Account Total	38.88
	Other Communications					
	VERIZON WIRELESS	00001	903748	284508	08/04/17	152.09
					Account Total	152.09
					Department Total	190.97

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO STATE SHERIFFS POSSE ASSN	00001	903742	284508	08/04/17	25.00
					Account Total	25.00
					Department Total	25.00

3011	Transportation Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MAXWELL JEFFERY	00013	904356	285138	08/14/17	250.50
					Account Total	250.50
					Department Total	250.50

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	A & E TIRE INC	00013	903692	284385	08/03/17	77.50
					Account Total	77.50
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	903690	284385	08/03/17	2,961.00
					Account Total	2,961.00
	Other Communications					
	SPRINT	00013	903695	284385	08/03/17	37.99
					Account Total	37.99
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	903879	284385	08/07/17	860.00
					Account Total	860.00
	Road Oil					
	COBITCO INC	00013	903693	284385	08/03/17	107.80
					Account Total	107.80
	Vehicle Repair & Maint					
	WAGNER RENTS INC	00013	903691	284385	08/03/17	5,538.86
					Account Total	5,538.86
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	903689	284385	08/03/17	460.00
					Account Total	460.00
					Department Total	10,043.15

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	903790	284601	08/07/17	154.08
					Account Total	154.08
					Department Total	154.08

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BERNAL JUAN FELIPE	00035	903560	284300	07/31/17	41.73
	MARTINEZ MARTHA	00035	903583	284300	07/31/17	11.77
	MCBOAT GREG	00035	903587	284300	07/31/17	51.36
	PARRA ALDO	00035	903602	284300	07/31/17	369.69
	RODRIGUEZ SONIA	00035	903614	284300	07/31/17	116.63
	SANTINO HEATHER	00035	903615	284300	07/31/17	23.01
					Account Total	614.19
					Department Total	614.19

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	UNIVAR USA INC	00044	903391	284059	07/31/17	652.74
	UNIVAR USA INC	00044	903494	284059	07/31/17	200.00-
					Account Total	452.74
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	904475	285273	08/15/17	184.00
					Account Total	184.00
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	903435	284059	07/31/17	35.00
	COLO ANALYTICAL LABORATORY	00044	903734	284415	08/01/17	17.50
	COLO ANALYTICAL LABORATORY	00044	904471	285273	08/15/17	210.00
	COLO ANALYTICAL LABORATORY	00044	904472	285273	08/15/17	15.00
	COLO ANALYTICAL LABORATORY	00044	904473	285273	08/15/17	15.00
					Account Total	292.50
					Department Total	929.24

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	903988	284803	08/09/17	4,800.00
	INSIGHT PUBLIC SECTOR	00035	904522	285367	08/16/17	12,455.64
					Account Total	17,255.64
					Department Total	17,255.64

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	903558	284300	07/31/17	9.10
	MCBOAT GREG	00035	903587	284300	07/31/17	10.70
					Account Total	19.80
					Department Total	19.80

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRIOTT JOEL	00035	903605	284300	07/31/17	109.14
	POST REBECCA	00035	903613	284300	07/31/17	79.72
					Account Total	188.86
					Department Total	188.86

99802	WIOA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	903568	284300	07/31/17	28.89
					Account Total	28.89
					Department Total	28.89

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	RED ROCKS COMMUNITY COLLEGE	00035	904382	285230	08/15/17	2,812.30
					Account Total	2,812.30
					Department Total	2,812.30

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	CENTRAL COLO AREA HEALTH EDUCA	00035	903520	284284	08/02/17	1,500.00
	CENTRAL COLO AREA HEALTH EDUCA	00035	903521	284284	08/02/17	1,500.00
	CENTRAL COLORADO AHEC	00035	903522	284284	08/02/17	1,500.00
	CENTRAL COLORADO AHEC	00035	903523	284284	08/02/17	1,500.00
					Account Total	6,000.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	903558	284300	07/31/17	24.61
	CLARK RYNE	00035	903571	284300	07/31/17	47.08
	ELLIS CHARLES	00035	903574	284300	07/31/17	41.20
	KERR CRISTINE	00035	903581	284300	07/31/17	18.72
	MENDOZA MICHELLE	00035	903597	284300	07/31/17	19.79
	SCHAGER BRETT	00035	903622	284300	07/31/17	78.11
	SCHAGER BRETT	00035	903622	284300	07/31/17	167.99
					Account Total	397.50
	Supp Svcs-Incentives					
	LICON ELISHA	00035	903524	284284	08/02/17	50.00
	MANDUJANO VICTOR	00035	903638	284284	08/02/17	100.00
					Account Total	150.00
					Department Total	6,547.50

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	CENTRAL COLO AREA HEALTH EDUCA	00035	903519	284284	08/02/17	1,500.00
					Account Total	1,500.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	903558	284300	07/31/17	25.14
	SCHAGER BRETT	00035	903622	284300	07/31/17	16.05
					Account Total	41.19
					Department Total	1,541.19

98050	WIOA 25% ENHANCED DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	903577	284300	07/31/17	20.33
					Account Total	20.33
					Department Total	20.33

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	903558	284300	07/31/17	20.87
	CLARK RYNE	00035	903571	284300	07/31/17	35.85
	ELLIS CHARLES	00035	903574	284300	07/31/17	20.86
	KERR CRISTINE	00035	903581	284300	07/31/17	9.10
	MCGIRR RITA	00035	903592	284300	07/31/17	16.05
	MENDOZA MICHELLE	00035	903597	284300	07/31/17	16.59
	SCHAGER BRETT	00035	903622	284300	07/31/17	43.87
					Account Total	163.19
					Department Total	163.19

Grand Total **2,893,645.47**

Grand Total	**2,908,932.38**