County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	749,789.73
4	Capital Facilities Fund	20,681.34
6	Equipment Service Fund	62,240.70
7	Stormwater Utility Fund	49.80
13	Road & Bridge Fund	19,403.34
19	Insurance Fund	1,791.18
28	Open Space Sales Tax Fund	261,987.51
31	Head Start Fund	18,268.24
34	Comm Services Blk Grant Fund	2,673.64
35	Workforce & Business Center	10,830.84
43	Front Range Airport	18,903.93
94	Sheriff Payables	15,050.00
		1,181,670.25

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712766	13040	ADCO DISTRICT ATTORNEY	08/21/17	131.52
00712767	13040	ADCO DISTRICT ATTORNEY	08/21/17	748.80
00712768	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/21/17	414.84
00712769	26450	AIRVAC SYSTEMS	08/21/17	581.51
00712770	8973	C & R ELECTRICAL CONTRACTORS I	08/21/17	1,357.81
00712771	9902	CHEMATOX LABORATORY INC	08/21/17	369.70
00712772	40398	CINTAS CORPORATION #66	08/21/17	134.43
00712774	573829	CLERK OF THE DISTRICT COURT RE	08/21/17	7.25
00712777	13409	EASTERN DISPOSE ALL	08/21/17	163.50
00712779	169560	FISHER JULIE	08/21/17	850.66
00712780	327003	GRIMES CECILIA	08/21/17	36.38
00712781	33680	HOLLAND AND HART LLP	08/21/17	4,000.00
00712783	248101	HP DIRECT	08/21/17	42,534.80
00712784	547834	LOPEZ MARCUS	08/21/17	349.00
00712785	580927	MASTERS VALUATION SERVICES	08/21/17	4,500.00
00712786	597186	MICHELSON FOUND ANIMALS FOUNDA	08/21/17	1,316.16
00712787	13591	MWI VETERINARY SUPPLY CO	08/21/17	416.38
00712788	618136	PARAGON DINING SERVICES	08/21/17	144.00
00712789	91870	PFX PET SUPPLY	08/21/17	355.00
00712790	624925	PRODUCTION SERVICES INTERNATIO	08/21/17	1,270.75
00712791	163837	PTS OF AMERICA LLC	08/21/17	840.00
00712792	369706	SANDOVAL DANIELLE	08/21/17	83.46
00712794	33604	STATE OF COLORADO	08/21/17	840.00
00712795	599714	SUMMIT FOOD SERVICE LLC	08/21/17	32,521.20
00712796	293662	SUMMIT LABORATORIES INC	08/21/17	480.00
00712797	207981	SUNCONTROL FOR WINDOWS LLC	08/21/17	795.00
00712799	102595	WESTMINSTER HISTORICAL SOCIETY	08/22/17	5,000.00
00712801	77251	ADAMS COUNTY FOUNDATION INC	08/24/17	425,000.00
00712803	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/24/17	115.68
00712804	383698	ALLIED UNIVERSAL SECURITY SERV	08/24/17	6,118.38
00712806	12012	ALSCO AMERICAN INDUSTRIAL	08/24/17	88.40
00712807	344193	BABER ALLYSON R	08/24/17	702.00
00712808	629008	BEEHIVE PRODUCTIONS	08/24/17	1,500.00
00712809	624135	BOWMAN LORI	08/24/17	53.50
00712811	13160	BRIGHTON CITY OF (WATER)	08/24/17	6,677.24
00712812	378794	BRIM ERIN	08/24/17	175.34

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712813	630098	BUA RICHARD	08/24/17	828.75
00712814	293119	BUZEK, VINCE	08/24/17	65.00
00712815	37436	CARLSON KURT A	08/24/17	283.82
00712816	4878	COLO BARRICADE CO INC	08/24/17	3,000.00
00712819	13049	COMMUNITY REACH CENTER	08/24/17	40,993.00
00712820	437554	CSU EXTENSION	08/24/17	25,191.00
00712821	45885	DENVER MEDIA DESIGNS	08/24/17	825.00
00712822	283220	DESIGN RABBIT HUTCHES & CAGES	08/24/17	118.88
00712823	128693	DREXEL BARRELL & CO	08/24/17	5,745.00
00712824	430532	EASTERN ADAMS COUNTY METROPOLI	08/24/17	787.30
00712825	23893	ERGONOMIC SOLUTIONS LLC	08/24/17	915.00
00712826	222133	FREEMAN PATRICK	08/24/17	133.50
00712827	28726	G & K SERVICES	08/24/17	199.42
00712829	37856	GALLEGOS ANGELA	08/24/17	189.00
00712830	293118	GARNER, ROSIE	08/24/17	65.00
00712831	34197	GOURD THADDEUS	08/24/17	154.08
00712833	293122	HERRERA, AARON	08/24/17	65.00
00712836	13565	INTERMOUNTAIN REA	08/24/17	1,422.92
00712837	13565	INTERMOUNTAIN REA	08/24/17	474.28
00712838	629131	JARAMILLO RENAE	08/24/17	738.85
00712839	45302	JEFFERSON COUNTY	08/24/17	400.00
00712840	77611	KD SERVICE GROUP	08/24/17	1,880.00
00712842	381791	MARTIN STAN	08/24/17	175.34
00712843	13591	MWI VETERINARY SUPPLY CO	08/24/17	2,734.95
00712844	13778	NORTH WASHINGTON STREET	08/24/17	4,511.43
00712846	433729	ORBIS PARTNERS INC	08/24/17	460.00
00712848	222140	PETRI BEARD AMY	08/24/17	175.50
00712849	532961	PUBLIC SAFETY SOFTWARE GROUP	08/24/17	534.00
00712850	263724	RED HAWK FIRE & SECURITY	08/24/17	1,401.10
00712851	491149	REICHOW RAE-ANNE	08/24/17	54.04
00712852	53054	RICHARDSON SHARON	08/24/17	65.00
00712853	422902	ROADRUNNER PHARMACY INCORPORAT	08/24/17	55.95
00712854	354974	ROSSI CHRISTOPHER	08/24/17	133.50
00712855	627527	SADDLE S CATTLE COMPANY	08/24/17	600.00
00712857	13932	SOUTH ADAMS WATER & SANITATION	08/24/17	2,713.56
00712858	13932	SOUTH ADAMS WATER & SANITATION	08/24/17	1,049.26

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712859	13932	SOUTH ADAMS WATER & SANITATION	08/24/17	1,403.10
00712860	13932	SOUTH ADAMS WATER & SANITATION	08/24/17	44.30
00712861	414086	SQUEEGEE SQUAD	08/24/17	2,450.00
00712862	518978	STEVENS HEATHER M	08/24/17	175.34
00712863	599714	SUMMIT FOOD SERVICE LLC	08/24/17	37.11
00712864	385142	THOMPSON GREGORY PAUL	08/24/17	65.00
00712866	1007	UNITED POWER (UNION REA)	08/24/17	23,264.00
00712867	1007	UNITED POWER (UNION REA)	08/24/17	2,143.00
00712868	20730	UNITED STATES POSTAL SERVICE	08/24/17	1,240.00
00712869	527479	URBAN KRISTOPHER	08/24/17	297.00
00712870	573415	WALLACE MENDEZ ZACKARY	08/24/17	65.00
00712872	338508	WRIGHTWAY INDUSTRIES INC	08/24/17	1,845.38
00712873	13822	XCEL ENERGY	08/24/17	2,056.82
00712874	13822	XCEL ENERGY	08/24/17	237.50
00712875	13822	XCEL ENERGY	08/24/17	596.47
00712876	44490	YOUNG DAVID	08/24/17	32.00
00712877	72554	AAA PEST PROS	08/25/17	1,915.00
00712879	32273	ALL COPY PRODUCTS INC	08/25/17	87.95
00712880	609113	BRUNING CHRISTA	08/25/17	151.00
00712881	324471	CAMPBELL KEVIN	08/25/17	26.32
00712883	6331	COLO ASSESSORS ASSN	08/25/17	50.00
00712884	2774	COLO ASSN OF TAX APPRAISERS	08/25/17	50.00
00712886	632888	DESPOSITO CINDY	08/25/17	10.00
00712887	56025	DISCOUNT PLUMBING SERVICES INC	08/25/17	3,000.00
00712888	34201	EDELSTEIN DOUG	08/25/17	226.00
00712889	510586	EGAN PRINTING CO	08/25/17	615.00
00712892	324478	GARCIA LAURA	08/25/17	98.23
00712894	418327	IC CHAMBERS LP	08/25/17	6,254.16
00712895	433932	INDUSTRIAL PIPE SOLUTIONS	08/25/17	27,729.65
00712896	45302	JEFFERSON COUNTY	08/25/17	600.00
00712900	71962	MINUTEMAN PRESS OF BROOMFIELD	08/25/17	435.11
00712906	629199	ORTIZ EMILIANO	08/25/17	5.03
00712907	45133	PPS INTERIORS	08/25/17	1,261.00
00712908	308437	RANDSTAD US LP	08/25/17	515.14
00712910	227044	SOUTHWESTERN PAINTING	08/25/17	2,294.00
00712913	4056	STEELOCK GENERAL FENCE CONTRAC	08/25/17	1,575.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712914	41889	SUNSTATE EQUIPMENT CO LLC	08/25/17	2,671.00
00712918	167176	WAGNER DONNE	08/25/17	131.08
00712919	544338	WESTAR REAL PROPERTY SERVICES	08/25/17	14,281.36
00712920	437761	YOUNGER HEATHER	08/25/17	44.46
00712921	426167	53 CORPORATION LLC	08/25/17	10,000.10
			Fund Total	**749,789.73**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712885	73608	COMCAST	08/25/17	20,681.34
			Fund Total	**20,681.34**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712765	23962	ACS MANAGEMENT LLC	08/21/17	4,282.50
00712778	346750	FACTORY MOTOR PARTS	08/21/17	7,526.00
00712793	99671	SPRADLEY BARR FORD GREELEY	08/21/17	26,255.00
00712798	350373	WEX BANK	08/21/17	2,990.55
00712800	11657	A & E TIRE INC	08/24/17	2,254.97
00712834	491796	HRT ENTERPRISES LLC	08/24/17	850.00
00712856	16237	SAM HILL OIL INC	08/24/17	17,717.14
00712865	7499	UNDERCOVER CANVAS LLC	08/24/17	118.00
00712882	626215	CHAVIRA JAIME	08/25/17	246.54
			Fund Total	**62,240.70**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712847	390415	PETERSON RODNEY D AND MARZETTA	08/24/17	49.80
			Fund Total	**49.80**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712782	629063	HOYA FOUNDATION	08/21/17	10,000.00
00712835	435508	HUITT-ZOLLARS INC	08/24/17	9,403.34
			Fund Total	**19,403.34**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712893	632907	HANIFI DIWA	08/25/17	1,791.18
			Fund Total	**1,791.18**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712810	174939	BOYS & GIRLS CLUB OF METRO DEN	08/24/17	261,987.51
			Fund Total	**261,987.51**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712802	8801361	ADAMS COUNTY SHERIFF DEPT	08/24/17	5.00
00712817	5078	COLO DEPT OF HUMAN SERVICES	08/24/17	28.00
00712818	2157	COLO OCCUPATIONAL MEDICINE PHY	08/24/17	75.00
00712828	28726	G & K SERVICES	08/24/17	122.98
00712832	678752	HATCH INC	08/24/17	13,968.90
00712841	555192	KROHM RON M	08/24/17	1,800.00
00712845	371505	OLIVER LESLIE	08/24/17	130.50
00712871	31360	WESTMINSTER PRESBYTERIAN CHURC	08/24/17	2,137.86
			Fund Total	**18,268.24**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712805	5991	ALMOST HOME INC	08/24/17	2,673.64
			Fund Total	**2,673.64**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712897	601220	LOCKHEED MARTIN SPACE SYSTEMS	08/25/17	10,000.00
00712909	632224	SCARANTINO JOSEF	08/25/17	266.43
00712916	8076	VERIZON WIRELESS	08/25/17	564.41
			Fund Total	**10,830.84**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712878	346886	AERIAL SURVEYS INTERNATIONAL L	08/25/17	7,728.30
00712890	591915	FISCHER DALE	08/25/17	3,533.75
00712891	579911	FRONT RANGE PILOT SERVICES	08/25/17	997.50
00712898	112383	LOTTMAN OIL COMPANY	08/25/17	893.20
00712899	207317	MAXWELL PRODUCTS INC	08/25/17	85.01
00712901	582469	NORLOFF RICHARD W	08/25/17	820.80
00712902	443757	NRG DGPV FUND 1 LLC	08/25/17	515.87
00712903	443757	NRG DGPV FUND 1 LLC	08/25/17	1,138.99
00712904	443757	NRG DGPV FUND 1 LLC	08/25/17	711.37
00712905	443757	NRG DGPV FUND 1 LLC	08/25/17	520.61
00712911	33604	STATE OF COLORADO	08/25/17	1,288.00
00712912	33604	STATE OF COLORADO	08/25/17	20.00
00712915	80271	TWS AVIATION FUEL SYSTEMS	08/25/17	177.50
00712917	80279	VERIZON WIRELESS	08/25/17	473.03
			Fund Total	**18,903.93**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712773	95935	CLERK OF THE COUNTY COURT	08/21/17	8,390.00
00712775	92474	COLO DEPT OF HUMAN SERVICES	08/21/17	6,120.00
00712776	44915	COLO JUDICIAL DEPT	08/21/17	540.00
			Fund Total	**15,050.00**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	905011	285881	08/23/17	2,673.64
					Account Total	2,673.64
					Department Total	2,673.64

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	905117	285980	08/24/17	432.88
					Account Total	432.88
					Department Total	432.88

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLORADO	00043	905080	285910	08/23/17	.03
	STATE OF COLORADO	00043	905081	285910	08/23/17	.73
					Account Total	.76
	Telephone					
	VERIZON WIRELESS	00043	905117	285980	08/24/17	40.15
					Account Total	40.15
	Transient Hanger Expense					
	AERIAL SURVEYS INTERNATIONAL L	00043	905082	285911	08/22/17	7,728.30
	FISCHER DALE	00043	905083	285911	08/22/17	3,533.75
	FRONT RANGE PILOT SERVICES	00043	905084	285911	08/22/17	997.50
	NORLOFF RICHARD W	00043	905085	285911	08/22/17	820.80
					Account Total	13,080.35
					Department Total	13,121.26

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	DESPOSITO CINDY	00001	905127	285987	08/24/17	10.00
					Account Total	10.00
	Printing External					
	MINUTEMAN PRESS OF BROOMFIELD	00001	905128	285987	08/24/17	435.11
					Account Total	435.11
	Temporary Labor					
	RANDSTAD US LP	00001	905126	285987	08/24/17	515.14
					Account Total	515.14
					Department Total	960.25

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PARAGON DINING SERVICES	00001	904695	285487	08/17/17	144.00
					Account Total	144.00
					Department Total	144.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	EGAN PRINTING CO	00001	905131	285987	08/24/17	338.00
					Account Total	338.00
					Department Total	338.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	905062	285904	08/23/17	50.00
					Account Total	50.00
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	905063	285904	08/23/17	50.00
					Account Total	50.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	905061	285904	08/23/17	87.95
					Account Total	87.95
					Department Total	187.95

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	EDELSTEIN DOUG	00001	904448	285261	08/15/17	226.00
					Account Total	226.00
					Department Total	226.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	URBAN KRISTOPHER	00001	905153	285992	08/24/17	297.00
					Account Total	297.00
					Department Total	297.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	YOUNGER HEATHER	00001	905124	285987	08/24/17	44.46
					Account Total	44.46
	Operating Supplies					
	EGAN PRINTING CO	00001	905129	285987	08/24/17	165.00
	EGAN PRINTING CO	00001	905130	285987	08/24/17	112.00
					Account Total	277.00
	Other Professional Serv					
	WESTMINSTER HISTORICAL SOCIETY	00001	904891	285791	08/22/17	5,000.00
					Account Total	5,000.00
	Travel & Transportation					
	JEFFERSON COUNTY	00001	905132	285987	08/24/17	600.00
					Account Total	600.00
					Department Total	5,921.46

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MARTIN STAN	00001	904830	285703	08/21/17	175.34
					Account Total	175.34
					Department Total	175.34

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS INTERIORS	00001	905137	285989	08/24/17	241.00
					Account Total	241.00
					Department Total	241.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS INTERIORS	00001	905138	285989	08/24/17	462.00
					Account Total	462.00
	Mileage Reimbursements					
	FISHER JULIE	00001	904751	285579	08/18/17	425.33
	FISHER JULIE	00001	904752	285579	08/18/17	425.33
	GRIMES CECILIA	00001	904753	285579	08/18/17	36.38
	SANDOVAL DANIELLE	00001	904754	285579	08/18/17	83.46
					Account Total	970.50
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	904824	285703	08/21/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	904825	285703	08/21/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	904826	285703	08/21/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	904827	285703	08/21/17	26.89
					Account Total	88.40
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00001	904831	285703	08/21/17	297.00
	RED HAWK FIRE & SECURITY	00001	904832	285703	08/21/17	797.10
	RED HAWK FIRE & SECURITY	00001	904833	285703	08/21/17	307.00
					Account Total	1,401.10
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	904822	285703	08/21/17	1,836.95
	ALLIED UNIVERSAL SECURITY SERV	00001	904823	285703	08/21/17	1,823.51
					Account Total	3,660.46
					Department Total	6,582.46

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS INTERIORS	00001	905136	285989	08/24/17	327.00
					Account Total	327.00
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	904821	285702	08/21/17	1,240.00
					Account Total	1,240.00
	Travel & Transportation					
	BRIM ERIN	00001	904829	285703	08/21/17	175.34
	STEVENS HEATHER M	00001	904834	285703	08/21/17	175.34
					Account Total	350.68
					Department Total	1,917.68

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CLERK OF THE DISTRICT COURT RE	00001	904758	285603	08/18/17	7.25
					Account Total	7.25
	Travel & Transportation					
	BABER ALLYSON R	00001	904921	285802	08/22/17	702.00
	FREEMAN PATRICK	00001	904927	285802	08/22/17	133.50
	GALLEGOS ANGELA	00001	904928	285802	08/22/17	189.00
	PETRI BEARD AMY	00001	904925	285802	08/22/17	175.50
	ROSSI CHRISTOPHER	00001	904930	285802	08/22/17	133.50
	YOUNG DAVID	00001	904931	285802	08/22/17	32.00
					Account Total	1,365.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	904756	285603	08/18/17	131.52
	ADCO DISTRICT ATTORNEY	00001	904820	285700	08/21/17	337.92
	ADCO DISTRICT ATTORNEY	00001	904820	285700	08/21/17	156.48
	ADCO DISTRICT ATTORNEY	00001	904820	285700	08/21/17	254.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904757	285603	08/18/17	85.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904757	285603	08/18/17	118.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904757	285603	08/18/17	148.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904757	285603	08/18/17	63.27
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904919	285802	08/22/17	25.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	904919	285802	08/22/17	90.05
					Account Total	1,410.84
					Department Total	2,783.59

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	ORBIS PARTNERS INC	00001	904929	285802	08/22/17	460.00
					Account Total	460.00
					Department Total	460.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCARANTINO JOSEF	00035	905058	285903	08/23/17	266.43
					Account Total	266.43
					Department Total	266.43

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	904901	285789	08/22/17	2,254.97
	ACS MANAGEMENT LLC	00006	904814	285695	08/21/17	4,282.50
	FACTORY MOTOR PARTS	00006	904815	285695	08/21/17	7,526.00
	SAM HILL OIL INC	00006	904898	285789	08/22/17	793.90
	SAM HILL OIL INC	00006	904899	285789	08/22/17	962.37
	SAM HILL OIL INC	00006	904900	285789	08/22/17	1,487.52
	SAM HILL OIL INC	00006	904902	285789	08/22/17	14,473.35
	SPRADLEY BARR FORD GREELEY	00006	904816	285695	08/21/17	26,255.00
	WEX BANK	00006	904813	285695	08/21/17	2,990.55
					Account Total	61,026.16
					Department Total	61,026.16

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	904510	285371	08/16/17	3,325.00
					Account Total	3,325.00
					Department Total	3,325.00

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GOURD THADDEUS	00001	904512	285371	08/16/17	154.08
	REICHOW RAE-ANNE	00001	904515	285371	08/16/17	54.04
					Account Total	208.12
	Other Professional Serv					
	CSU EXTENSION	00001	904510	285371	08/16/17	3,325.00
	CSU EXTENSION	00001	904510	285371	08/16/17	1,698.37
					Account Total	5,023.37
					Department Total	5,231.49

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	904510	285371	08/16/17	3,325.00
	CSU EXTENSION	00001	904510	285371	08/16/17	13,517.63
					Account Total	16,842.63
					Department Total	16,842.63

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	905152	285989	08/24/17	35.00
					Account Total	35.00
					Department Total	35.00

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CAMPBELL KEVIN	00001	905120	285987	08/24/17	26.32
	GARCIA LAURA	00001	905122	285987	08/24/17	98.23
	ORTIZ EMILIANO	00001	905121	285987	08/24/17	5.03
					Account Total	129.58
					Department Total	129.58

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	CHAVIRA JAIME	00006	905119	285987	08/24/17	246.54
					Account Total	246.54
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	904847	285710	08/21/17	850.00
	UNDERCOVER CANVAS LLC	00006	904886	285784	08/22/17	118.00
					Account Total	968.00
					Department Total	1,214.54

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	905080	285910	08/23/17	1,287.97
	STATE OF COLORADO	00043	905081	285910	08/23/17	19.27
					Account Total	1,307.24
					Department Total	1,307.24

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	905139	285989	08/24/17	6,254.16
	WESTAR REAL PROPERTY SERVICES	00001	905134	285989	08/24/17	14,281.36
					Account Total	20,535.52
	Gas & Electricity					
	Energy Cap Bill ID=7553	00001	904858	285771	07/19/17	237.50
	Energy Cap Bill ID=7608	00001	904859	285771	08/10/17	474.28
					Account Total	711.78
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	200.00
					Account Total	200.00
	Mileage Reimbursements					
	WAGNER DONNE	00001	905141	285989	08/24/17	131.08
					Account Total	131.08
	Other Professional Serv					
	MASTERS VALUATION SERVICES	00001	904700	285490	08/17/17	2,500.00
	MASTERS VALUATION SERVICES	00001	904701	285490	08/17/17	2,000.00
					Account Total	4,500.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	904702	285490	08/17/17	72.50
	EASTERN DISPOSE ALL	00001	904703	285490	08/17/17	91.00
					Account Total	163.50
					Department Total	26,241.88

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7609	00001	904853	285771	08/07/17	1,422.92
					Account Total	1,422.92
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7607	00001	904854	285771	08/08/17	787.30
					Account Total	787.30
					Department Total	2,290.22

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	40.00
					Account Total	40.00
					Department Total	40.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	60.00
					Account Total	60.00
					Department Total	60.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	60.00
					Account Total	60.00
					Department Total	60.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	SUNSTATE EQUIPMENT CO LLC	00050	905144	285989	08/24/17	2,671.00
					Account Total	2,671.00
	Maintenance Contracts					
	AAA PEST PROS	00050	905152	285989	08/24/17	40.00
					Account Total	40.00
					Department Total	2,711.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PPS INTERIORS	00001	905135	285989	08/24/17	231.00
					Account Total	231.00
	Gas & Electricity					
	Energy Cap Bill ID=7605	00001	904855	285771	08/09/17	23,264.00
	Energy Cap Bill ID=7606	00001	904856	285771	08/09/17	2,143.00
					Account Total	25,407.00
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	145.00
	AIRVAC SYSTEMS	00001	904698	285490	08/17/17	581.51
	SUMMIT LABORATORIES INC	00001	904699	285490	08/17/17	480.00
					Account Total	1,206.51
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7610	00001	904857	285771	08/11/17	6,677.24
					Account Total	6,677.24
					Department Total	33,521.75

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7616	00001	904850	285771	08/01/17	2,056.82
					Account Total	2,056.82
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7611	00001	904851	285771	08/13/17	1,403.10
	Energy Cap Bill ID=7612	00001	904852	285771	08/13/17	44.30
					Account Total	1,447.40
					Department Total	3,664.22

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	50.00
	C & R ELECTRICAL CONTRACTORS I	00001	904697	285490	08/17/17	1,357.81
					Account Total	1,407.81
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7613	00001	904848	285771	08/04/17	2,713.56
					Account Total	2,713.56
					Department Total	4,121.37

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	110.00
					Account Total	110.00
					Department Total	110.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	905142	285989	08/24/17	2,294.00
					Account Total	2,294.00
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	325.00
					Account Total	325.00
					Department Total	2,619.00

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	40.00
					Account Total	40.00
					Department Total	40.00

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	65.00
					Account Total	65.00
					Department Total	65.00

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7614	00001	904849	285771	08/04/17	1,049.26
					Account Total	1,049.26
					Department Total	1,104.26

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STEELOCK GENERAL FENCE CONTRAC	00001	905133	285989	08/24/17	1,575.00
	SUNCONTROL FOR WINDOWS LLC	00001	904696	285490	08/17/17	795.00
					Account Total	2,370.00
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	55.00
					Account Total	55.00
					Department Total	2,425.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	904846	285707	08/21/17	840.00
					Account Total	840.00
	Received not Vouchered Clrg					
	CHEMATOX LABORATORY INC	00001	904704	285495	08/17/17	369.70
	CINTAS CORPORATION #66	00001	904805	285695	08/21/17	134.43
	COMMUNITY REACH CENTER	00001	904759	285606	08/18/17	40,993.00
	DENVER MEDIA DESIGNS	00001	904760	285606	08/18/17	695.00
	DENVER MEDIA DESIGNS	00001	904760	285606	08/18/17	130.00
	DREXEL BARRELL & CO	00001	904890	285789	08/22/17	5,745.00
	ERGONOMIC SOLUTIONS LLC	00001	904761	285606	08/18/17	915.00
	HOLLAND AND HART LLP	00001	904817	285695	08/21/17	4,000.00
	HP DIRECT	00001	904799	285695	08/21/17	42,534.80
	KD SERVICE GROUP	00001	904762	285606	08/18/17	326.18
	KD SERVICE GROUP	00001	904762	285606	08/18/17	673.82
	KD SERVICE GROUP	00001	904763	285606	08/18/17	360.00
	KD SERVICE GROUP	00001	904764	285606	08/18/17	520.00
	LOPEZ MARCUS	00001	904705	285495	08/17/17	349.00
	MICHELSON FOUND ANIMALS FOUNDA	00001	904804	285695	08/21/17	1,316.16
	MWI VETERINARY SUPPLY CO	00001	904802	285695	08/21/17	54.18
	MWI VETERINARY SUPPLY CO	00001	904803	285695	08/21/17	37.60
	MWI VETERINARY SUPPLY CO	00001	904806	285695	08/21/17	44.68
	MWI VETERINARY SUPPLY CO	00001	904807	285695	08/21/17	16.01
	MWI VETERINARY SUPPLY CO	00001	904808	285695	08/21/17	24.58
	MWI VETERINARY SUPPLY CO	00001	904809	285695	08/21/17	54.50
	MWI VETERINARY SUPPLY CO	00001	904810	285695	08/21/17	70.66
	MWI VETERINARY SUPPLY CO	00001	904811	285695	08/21/17	41.10
	MWI VETERINARY SUPPLY CO	00001	904812	285695	08/21/17	73.07
	MWI VETERINARY SUPPLY CO	00001	904892	285789	08/22/17	291.99
	MWI VETERINARY SUPPLY CO	00001	904896	285789	08/22/17	399.46
	MWI VETERINARY SUPPLY CO	00001	904897	285789	08/22/17	2,043.50
	PFX PET SUPPLY	00001	904801	285695	08/21/17	355.00
	PRODUCTION SERVICES INTERNATIO	00001	904798	285695	08/21/17	1,270.75
	PTS OF AMERICA LLC	00001	904706	285495	08/17/17	840.00
	ROADRUNNER PHARMACY INCORPORAT	00001	904895	285789	08/22/17	55.95

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SQUEEGEE SQUAD	00001	904904	285789	08/22/17	2,450.00
	SUMMIT FOOD SERVICE LLC	00001	904707	285495	08/17/17	27,365.96
	SUMMIT FOOD SERVICE LLC	00001	904708	285495	08/17/17	5,155.24
	WRIGHTWAY INDUSTRIES INC	00001	904893	285789	08/22/17	548.90
	WRIGHTWAY INDUSTRIES INC	00001	904894	285789	08/22/17	1,296.48
					Account Total	141,551.70
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	905345	286007	08/24/17	27,434.74
	INDUSTRIAL PIPE SOLUTIONS	00001	905345	286007	08/24/17	294.91
	53 CORPORATION LLC	00001	905346	286007	08/24/17	10,000.10
					Account Total	37,729.75
					Department Total	180,121.45

1099	GF- Human Service Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOUNDATION INC	00001	905151	285992	08/24/17	425,000.00
					Account Total	425,000.00
					Department Total	425,000.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HATCH INC	00031	904903	285789	08/22/17	13,968.90
					Account Total	13,968.90
					Department Total	13,968.90

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	JARAMILLO RENAE	00001	904932	285807	08/22/17	738.85
					Account Total	738.85
					Department Total	738.85

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	904916	285799	08/22/17	2,137.86
					Account Total	2,137.86
	Education & Training					
	KROHM RON M	00031	904915	285799	08/22/17	1,800.00
					Account Total	1,800.00
	Food Supplies					
	OLIVER LESLIE	00031	904917	285799	08/22/17	130.50
					Account Total	130.50
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	904913	285799	08/22/17	75.00
					Account Total	75.00
	Operating Supplies					
	G & K SERVICES	00031	904914	285799	08/22/17	122.98
					Account Total	122.98
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	904911	285799	08/22/17	5.00
	COLO DEPT OF HUMAN SERVICES	00031	904912	285799	08/22/17	28.00
					Account Total	33.00
					Department Total	4,299.34

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	HANIFI DIWA	00019	905125	285987	08/24/17	1,791.18
					Account Total	1,791.18
					Department Total	1,791.18

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BOYS & GIRLS CLUB OF METRO DEN	00028	904648	285475	08/17/17	261,987.51
					Account Total	261,987.51
					Department Total	261,987.51

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COMCAST	00004	905397	286096	08/25/17	20,681.34
					Account Total	20,681.34
					Department Total	20,681.34

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	905140	285989	08/24/17	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	Energy Cap Bill ID=7615	00001	904860	285771	08/02/17	596.47
					Account Total	596.47
	Maintenance Contracts					
	AAA PEST PROS	00001	905152	285989	08/24/17	395.00
					Account Total	395.00
					Department Total	3,991.47

1010	Public Information Office	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BRUNING CHRISTA	00001	905123	285987	08/24/17	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	904650	285475	08/17/17	3,000.00
					Account Total	3,000.00
	Fair Expenses-General					
	DESIGN RABBIT HUTCHES & CAGES	00001	904312	285053	08/11/17	118.88
	SADDLE S CATTLE COMPANY	00001	904313	285053	08/11/17	600.00
					Account Total	718.88
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	904646	285475	08/17/17	2,457.92
					Account Total	2,457.92
	Special Events					
	BEEHIVE PRODUCTIONS	00001	904647	285475	08/17/17	1,500.00
					Account Total	1,500.00
					Department Total	7,676.80

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CARLSON KURT A	00001	904649	285475	08/17/17	283.82
					Account Total	283.82
	Operating Supplies					
	G & K SERVICES	00001	904651	285475	08/17/17	199.42
					Account Total	199.42
					Department Total	483.24

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH WASHINGTON STREET	00001	904652	285475	08/17/17	1,772.90
	NORTH WASHINGTON STREET	00001	904654	285475	08/17/17	2,738.53
					Account Total	4,511.43
					Department Total	4,511.43

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUZEK, VINCE	00001	904321	285059	08/11/17	65.00
	GARNER, ROSIE	00001	904320	285059	08/11/17	65.00
	HERRERA, AARON	00001	904324	285059	08/11/17	65.00
	RICHARDSON SHARON	00001	904319	285059	08/11/17	65.00
	THOMPSON GREGORY PAUL	00001	904323	285059	08/11/17	65.00
	WALLACE MENDEZ ZACKARY	00001	904322	285059	08/11/17	65.00
					Account Total	390.00
					Department Total	390.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HOYA FOUNDATION	00013	904800	285695	08/21/17	10,000.00
	HUITT-ZOLLARS INC	00013	904887	285789	08/22/17	9,403.34
					Account Total	19,403.34
					Department Total	19,403.34

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	904845	285707	08/21/17	6,120.00
					Account Total	6,120.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	904844	285707	08/21/17	540.00
					Account Total	540.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	904843	285707	08/21/17	8,390.00
					Account Total	8,390.00
					Department Total	15,050.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	JEFFERSON COUNTY	00001	904767	285607	08/18/17	400.00
					Account Total	400.00
					Department Total	400.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	SUMMIT FOOD SERVICE LLC	00001	904769	285607	08/18/17	37.11
					Account Total	37.11
	Mileage Reimbursements					
	BOWMAN LORI	00001	904765	285607	08/18/17	53.50
					Account Total	53.50
					Department Total	90.61

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	904768	285607	08/18/17	534.00
					Account Total	534.00
	Other Professional Serv					
	BAU RICHARD	00001	904766	285607	08/18/17	828.75
					Account Total	828.75
					Department Total	1,362.75

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	905060	285903	08/23/17	144.89
					Account Total	144.89
					Department Total	144.89

98740	WBT Adult Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	905064	285907	08/23/17	5,000.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	905065	285907	08/23/17	5,000.00
					Account Total	10,000.00
					Department Total	10,000.00

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	905060	285903	08/23/17	52.44
					Account Total	52.44
					Department Total	52.44

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	905060	285903	08/23/17	367.08
					Account Total	367.08
					Department Total	367.08

Grand Total	**1,177,577.90**

Grand Total	**1,181,670.25**