County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	479,107.10
4	Capital Facilities Fund	569,328.63
5	Golf Course Enterprise Fund	17,503.87
6	Equipment Service Fund	51,071.68
13	Road & Bridge Fund	361,046.49
19	Insurance Fund	57,997.56
25	Waste Management Fund	50,194.18
27	Open Space Projects Fund	1,016.00
28	Open Space Sales Tax Fund	2,218,811.71
30	Community Dev Block Grant Fund	43,115.00
31	Head Start Fund	12,614.41
34	Comm Services Blk Grant Fund	26.75
35	Workforce & Business Center	175.00
43	Front Range Airport	9,535.00
44	Water and Wastewater Fund	3,000.00
50	FLATROCK Facility Fund	875.62
		3,875,419.00

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712923	91631	ADAMSON POLICE PRODUCTS	08/28/17	1,956.00
00712924	620805	AGAZIO MARIA	08/28/17	104.91
00712925	383698	ALLIED UNIVERSAL SECURITY SERV	08/28/17	18,296.52
00712927	2914	BOB BARKER COMPANY	08/28/17	3,295.79
00712930	33560	CRAWFORD VICTORIA	08/28/17	21.40
00712931	437554	CSU EXTENSION	08/28/17	370.00
00712935	630784	GUTIERREZ BERTA	08/28/17	400.00
00712936	90553	HOBBS DALE	08/28/17	64.74
00712937	494097	HP INC	08/28/17	50,310.00
00712938	13903	JEFFERSON COUNTY SHERIFF	08/28/17	24.00
00712939	36861	LEXIS NEXIS MATTHEW BENDER	08/28/17	2,034.99
00712940	547834	LOPEZ MARCUS	08/28/17	385.00
00712941	630780	MOLINA ANDREA	08/28/17	225.00
00712942	4551	NEVE'S UNIFORMS INC	08/28/17	516.65
00712943	603778	NORCHEM DRUG TESTING LABORATOR	08/28/17	136.70
00712944	350851	PHIPPEN ANNELIESE	08/28/17	150.00
00712945	630776	ROSALES NADIA	08/28/17	400.00
00712946	339372	ROSS SHIRLEY M	08/28/17	747.00
00712947	98724	SCHAREN DIANNA	08/28/17	28.36
00712948	52553	SWEEPSTAKES UNLIMITED	08/28/17	30.00
00712949	52553	SWEEPSTAKES UNLIMITED	08/28/17	30.00
00712950	52553	SWEEPSTAKES UNLIMITED	08/28/17	30.00
00712951	52553	SWEEPSTAKES UNLIMITED	08/28/17	30.00
00712952	1007	UNITED POWER (UNION REA)	08/28/17	145.99
00712953	1053	WAYNE'S ELECTRIC INC	08/28/17	300.00
00712954	630779	YANG MICHELLE	08/28/17	650.00
00712955	523341	ATHERTON WILLIAM	08/28/17	180.00
00712956	344193	BABER ALLYSON R	08/28/17	180.00
00712957	264003	BAKER ALEXANDER	08/28/17	180.00
00712958	199775	BAKER KRISTEN	08/28/17	180.00
00712959	631534	BAMONTI ALYSSA	08/28/17	180.00
00712960	418686	BLAHA SCOTT	08/28/17	180.00
00712961	354960	BLUTH TODD	08/28/17	180.00
00712962	426162	CAFASSO ROBYN	08/28/17	180.00
00712963	429608	CARTY SARA	08/28/17	180.00
00712964	264004	CONNEY SHELBY L	08/28/17	180.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712965	111386	COSTIGAN PATRICK	08/28/17	180.00
00712966	308315	DARCY THEODORE B	08/28/17	180.00
00712967	111382	DUARTE JENNIFER	08/28/17	180.00
00712968	222133	FREEMAN PATRICK	08/28/17	132.00
00712969	354966	FRITTS STEPHANIE	08/28/17	180.00
00712970	429644	GRAVES JEFFREY	08/28/17	180.00
00712971	58314	GUTHRIE YVETTE	08/28/17	180.00
00712972	631560	HEINY JOEL	08/28/17	355.50
00712973	222141	HOSTETTER JENNIFER	08/28/17	180.00
00712974	122829	HOUTSMA JAMES	08/28/17	180.00
00712975	354967	HUESER JILL	08/28/17	180.00
00712976	354968	HUTCHENS ERIC	08/28/17	180.00
00712977	631567	JAMES MATTHEW	08/28/17	180.00
00712978	308318	JIMENEZ LARA M	08/28/17	180.00
00712979	354969	JOHNSON LEVIY	08/28/17	180.00
00712980	308317	KONECNY KATELYN	08/28/17	180.00
00712981	632986	LEONE NICHOLAS	08/28/17	180.00
00712982	354970	LEWIS DANIELLE	08/28/17	180.00
00712983	470490	LYUBIMSKIY ILYA	08/28/17	180.00
00712984	523335	MAALIKI MADALIA	08/28/17	180.00
00712985	222138	MARTIN BRETT	08/28/17	180.00
00712986	632989	MCGARRY BRIAN	08/28/17	180.00
00712987	222134	MCINTYRE RAYNA	08/28/17	180.00
00712988	35614	MORITZKY TREVOR	08/28/17	180.00
00712989	632918	MOYER TROY	08/28/17	180.00
00712990	222139	MUNIER CAMERON	08/28/17	180.00
00712991	523336	MUNOZ ASHLEY	08/28/17	180.00
00712992	354643	ORNELAS CELIA	08/28/17	180.00
00712993	632990	PAINE JAMIE	08/28/17	180.00
00712994	222140	PETRI BEARD AMY	08/28/17	180.00
00712995	156818	PILMER RHODA	08/28/17	180.00
00712996	140732	RAAZ JOSH	08/28/17	180.00
00712997	523342	RASCON AZUCENA	08/28/17	180.00
00712998	74583	REDMAN JESS	08/28/17	244.00
00712999	308319	RHAMEY CHRISTOPHER	08/28/17	180.00
00713000	354973	RICKARD CARMEN	08/28/17	180.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713001	523337	RIEDEL CALLAN	08/28/17	180.00
00713002	354974	ROSSI CHRISTOPHER	08/28/17	132.00
00713003	632991	RYDER STEPHANIE	08/28/17	180.00
00713004	222147	SHEIKH TARIQ	08/28/17	180.00
00713005	523338	SHELTON ASHLEY	08/28/17	180.00
00713006	632996	SISK JENNIFER	08/28/17	180.00
00713007	264009	TANIS LINDSAY E	08/28/17	180.00
00713008	268608	THIEMANN COURTNEY	08/28/17	180.00
00713009	523339	VALERIO KARA	08/28/17	180.00
00713010	308322	VOLKER LUKE J	08/28/17	180.00
00713011	523340	WEBB KATHRYN	08/28/17	180.00
00713012	429440	WHITE ROBERT	08/28/17	180.00
00713013	357895	WHITNEY MICHAEL	08/28/17	180.00
00713014	354977	WIENER ASHLEY	08/28/17	180.00
00713015	311515	WOODS JAKE	08/28/17	180.00
00713016	44490	YOUNG DAVID	08/28/17	244.00
00713017	483808	COLO DEPT OF REVENUE LIQUOR	08/28/17	600.00
00713019	109171	BROOKMAN RICHARD A	08/29/17	86.00
00713020	58220	BROOKS CLIFFORD A	08/29/17	130.00
00713021	28303	CENTURA HEALTH	08/29/17	3,600.00
00713022	418312	DUNCAN NANCY	08/29/17	55.00
00713023	244579	GRIMES RUSS	08/29/17	130.00
00713024	173687	HANNAH ROBERT	08/29/17	130.00
00713025	90816	HANSON SARA M	08/29/17	130.00
00713027	354075	MCCORMICK ANDREW	08/29/17	130.00
00713028	516882	MEDICAL CENTER OF AURORA	08/29/17	680.00
00713029	38579	OLIVAS LEROY	08/29/17	130.00
00713030	509284	RADIO ACCOUNTING SERVICE	08/29/17	395.00
00713032	592641	REED RICHARD	08/29/17	12.80
00713034	635006	RICHARDS JACE	08/29/17	32.55
00713035	26297	SENIORS RESOURCE CENTER INC	08/29/17	40,665.96
00713036	96781	TEMPLE MITCHELL A	08/29/17	130.00
00713037	38974	TIARA PRINTING INC	08/29/17	99.31
00713038	13040	ADCO DISTRICT ATTORNEY	08/30/17	417.98
00713039	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/30/17	337.75
00713040	383698	ALLIED UNIVERSAL SECURITY SERV	08/30/17	39.36

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713041	320525	ARIAS REBECCA M	08/30/17	3,160.00
00713042	634780	ARMSTRONG KATE	08/30/17	180.00
00713045	634733	AVILA ARMANDO	08/30/17	75.00
00713049	13160	BRIGHTON CITY OF (WATER)	08/30/17	124.27
00713050	378404	CARUSO JAMES LOUIS	08/30/17	13,325.00
00713051	99357	COLO MEDICAL WASTE INC	08/30/17	1,203.00
00713052	209334	COLO NATURAL GAS INC	08/30/17	51.36
00713055	55220	CROSSROADS CHURCH	08/30/17	250.00
00713056	230355	DEEP ROCK WATER	08/30/17	18.49
00713057	5213	EAGLE COUNTY SHERIFF	08/30/17	22.13
00713059	47723	FEDEX	08/30/17	29.72
00713060	634675	GUZMAN JOHN	08/30/17	75.00
00713061	373974	HOLMES DAWN B	08/30/17	8,200.00
00713062	200612	HUMAN SOLUTION	08/30/17	7,267.00
00713063	74734	ISC INC	08/30/17	7,074.98
00713064	145356	KENNY ELECTRIC SERVICE INC	08/30/17	7,114.50
00713065	40843	LANGUAGE LINE SERVICES	08/30/17	22.14
00713066	331055	MARTINEZ KATHY	08/30/17	75.00
00713067	94055	MCALLISTER JEAN G	08/30/17	410.00
00713068	16428	NICOLETTI-FLATER ASSOCIATES	08/30/17	200.00
00713071	443757	NRG DGPV FUND 1 LLC	08/30/17	503.99
00713072	443757	NRG DGPV FUND 1 LLC	08/30/17	98.96
00713073	443757	NRG DGPV FUND 1 LLC	08/30/17	569.80
00713074	97732	PATTERSON REPORTING & VIDEO	08/30/17	10.50
00713076	4039	PLATTE VALLEY CLINIC LAB	08/30/17	534.00
00713077	620263	SANDOVAL DOLORES	08/30/17	200.00
00713078	634674	SHAH MEDINA	08/30/17	225.00
00713079	13932	SOUTH ADAMS WATER & SANITATION	08/30/17	280.45
00713080	13932	SOUTH ADAMS WATER & SANITATION	08/30/17	23.20
00713081	13932	SOUTH ADAMS WATER & SANITATION	08/30/17	44.30
00713082	13932	SOUTH ADAMS WATER & SANITATION	08/30/17	3,585.00
00713083	93290	STOEFFLER REBECCA E	08/30/17	378.00
00713085	13762	TRAPHAGAN SHELLEY	08/30/17	13.91
00713086	499882	UNGERBOECK SYSTEMS INTERNATION	08/30/17	3,600.00
00713087	117701	UNIPATH	08/30/17	1,198.00
00713088	381453	UNITED RENTALS NORTH AMERICA I	08/30/17	1,574.92

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713090	13822	XCEL ENERGY	08/30/17	185.02
00713091	13822	XCEL ENERGY	08/30/17	7,173.43
00713092	633777	ALVARADO CARYCE IVETT	08/30/17	19.00
00713093	633778	ALVARADO LUIS A	08/30/17	19.00
00713094	633779	ANDERSON, JAMES G	08/30/17	19.00
00713095	633791	AYELE SALAM	08/30/17	19.00
00713096	633792	BABCOCK HOOPER CHRIS	08/30/17	19.00
00713097	219183	BALL FRANK J	08/30/17	19.00
00713098	37424	BC SERVICES INC	08/30/17	19.00
00713099	37424	BC SERVICES INC	08/30/17	19.00
00713100	37424	BC SERVICES INC	08/30/17	19.00
00713101	37424	BC SERVICES INC	08/30/17	19.00
00713102	37424	BC SERVICES INC	08/30/17	19.00
00713103	37424	BC SERVICES INC	08/30/17	19.00
00713104	633795	BOVE LAW OFFICES	08/30/17	66.00
00713105	633809	BREWSTER STEVEN	08/30/17	19.00
00713106	446423	BRUMBAUGH & QUANDAHL	08/30/17	19.00
00713107	633810	CARR CASSANDRA MARIE	08/30/17	19.00
00713108	633815	CHILD SUPPORT SERVICES OF WYOM	08/30/17	19.00
00713109	633816	COPLEY BRIAN W	08/30/17	19.00
00713110	189616	CREDIT SERVICE COMPANY, INC	08/30/17	57.00
00713111	633817	DAMICO KRISTIN MARIE	08/30/17	19.00
00713112	633819	DIPACE MICHAEL	08/30/17	19.00
00713113	633823	EGUSQUIZA LAW OFFICES	08/30/17	19.00
00713114	633828	EHLER THOMAS	08/30/17	19.00
00713115	633829	EINERTSON KIMBERLY SUE	08/30/17	19.00
00713116	633833	EZ MESSENGER	08/30/17	54.00
00713117	633843	FIGUEROA BATALLA MISAEL	08/30/17	19.00
00713118	633846	FOX PAUL ERIC	08/30/17	19.00
00713119	57888	FRANCY LAW FIRM, PLLC	08/30/17	19.00
00713120	633851	GARCIA JOHNNY E	08/30/17	19.00
00713121	219323	HINDMANSANCHEZ	08/30/17	57.00
00713122	358482	HOLST AND BOETTCHER	08/30/17	57.00
00713123	262570	JTA4 REAL PROPERTIES	08/30/17	66.00
00713124	259756	KLASS PHILIP	08/30/17	198.00
00713125	506518	LEACHMAN MARK A	08/30/17	95.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713126	381372	MACHOL & JOHANNES, LLC	08/30/17	38.00
00713127	305419	MIDLAND FUNDING LLC	08/30/17	76.00
00713128	416505	MORGAN AND ASSOCIATES	08/30/17	19.00
00713129	570347	NELSON AND KENNARD	08/30/17	19.00
00713130	230316	OLD DOMINION MANAGEMENT	08/30/17	172.00
00713131	378028	PROCESS SERVICE OF WYOMING INC	08/30/17	19.00
00713132	16377	PROFESSIONAL FINANCE CO	08/30/17	19.00
00713133	600910	ROBINSON AND HENRY	08/30/17	66.00
00713134	71946	SPRINGMAN, BRADEN, WILSON & PO	08/30/17	1,254.00
00713135	243343	STENGER AND STENGER	08/30/17	19.00
00713136	270589	TOP HAT FILE AND SERVE	08/30/17	19.00
00713137	218715	TSCHETTER HAMRICK SULZER	08/30/17	7,521.00
00713138	27815	WAKEFIELD & ASSOCIATES INC	08/30/17	19.00
00713139	27815	WAKEFIELD & ASSOCIATES INC	08/30/17	19.00
00713140	27815	WAKEFIELD & ASSOCIATES INC	08/30/17	19.00
00713141	27815	WAKEFIELD & ASSOCIATES INC	08/30/17	19.00
00713142	57887	WYN T TAYLOR	08/30/17	19.00
00713143	382539	iHEART MEDIA	08/30/17	1,395.00
00713148	383698	ALLIED UNIVERSAL SECURITY SERV	08/30/17	1,612.80
00713151	322973	ARMORED KNIGHTS INC	08/30/17	1,994.64
00713152	43744	AUTOMATED BUILDING SOLUTIONS I	08/30/17	8,975.00
00713155	347304	BRANDED IMAGE APPAREL	08/30/17	2,145.00
00713157	293119	BUZEK, VINCE	08/30/17	65.00
00713159	255194	CHAMBERS HOLDINGS LLC	08/30/17	14,686.76
00713160	625677	CODE 4 SECURITY SERVICES LLC	08/30/17	6,394.00
00713161	5050	COLO DIST ATTORNEY COUNCIL	08/30/17	2,762.10
00713164	419840	CONTEMPORARY SERVICES CORPORAT	08/30/17	25,451.89
00713167	35867	ELDORADO ARTESIAN SPRINGS INC	08/30/17	52.13
00713174	294059	GROUNDS SERVICE COMPANY	08/30/17	3,517.50
00713175	14991	HELTON & WILLIAMSEN PC	08/30/17	99.00
00713176	293122	HERRERA, AARON	08/30/17	65.00
00713177	486419	HIGH COUNTRY BEVERAGE	08/30/17	633.50
00713178	8721	HILL & ROBBINS	08/30/17	209.20
00713181	289628	KUSA	08/30/17	1,000.00
00713182	453327	LATPRO INC	08/30/17	566.67
00713184	70915	MCDERMOTT HEATHER	08/30/17	25.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713186	13591	MWI VETERINARY SUPPLY CO	08/30/17	110.58
00713187	584601	PIONEER TECHNOLOGY GROUP LLC	08/30/17	25,000.00
00713189	64382	REDDY ICE CORPORATION	08/30/17	5,160.00
00713190	53054	RICHARDSON SHARON	08/30/17	65.00
00713194	227044	SOUTHWESTERN PAINTING	08/30/17	70,652.00
00713195	281167	SPECTRA CONTRACT FLOORING SERV	08/30/17	275.00
00713196	414086	SQUEEGEE SQUAD	08/30/17	6,000.00
00713197	66264	SYSTEMS GROUP	08/30/17	5,000.00
00713200	618587	VECTOR DISEASE CONTROL INTERNA	08/30/17	53,268.75
00713201	573415	WALLACE MENDEZ ZACKARY	08/30/17	65.00
00713204	426167	53 CORPORATION LLC	08/30/17	5,000.00
00713206	40460	AMERICAN MESSAGING	08/31/17	36.70
00713207	228213	ARAMARK REFRESHMENT SERVICES	08/31/17	196.49
00713208	422450	BRYANT ERIK	08/31/17	158.36
00713209	444072	CARRILLO BILLY	08/31/17	101.65
00713210	40658	CROWN EQUIPMENT CORP	08/31/17	1,152.77
00713212	47723	FEDEX	08/31/17	52.81
00713213	378405	FRANK MEREDITH ANN	08/31/17	3,075.00
00713214	44695	KNS COMMUNICATIONS CONSULTANTS	08/31/17	1,430.00
00713215	124449	NMS LABS	08/31/17	6,517.00
00713216	26500	PURPLE CIRCLE 4-H CLUB	08/31/17	103.00
00713217	426034	RYSKA PAVEL	08/31/17	64.20
00713218	290105	SCHEIB MONTE	08/31/17	102.72
00713219	51001	SOUTHLAND MEDICAL LLC	08/31/17	2,158.29
00713220	633485	SWAIN DENNIS	08/31/17	50.44
00713221	117701	UNIPATH	08/31/17	855.00
00713227	20730	UNITED STATES POSTAL SERVICE	08/31/17	1,240.00
00713228	277420	VANGORDER MIKE	08/31/17	27.82
			Fund Total	**479,107.10**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713171	33577	FCI CONSTRUCTORS INC	08/30/17	569,328.63
			Fund Total	**569,328.63**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712926	12012	ALSCO AMERICAN INDUSTRIAL	08/28/17	42.56
00712928	25288	CEM LAKE MGMT	08/28/17	473.00
00712932	634732	EVORA DAVID JESUS	08/28/17	4,400.00
00712934	2299	GOLF ENVIRO SYSTEMS INC	08/28/17	198.00
00713222	1007	UNITED POWER (UNION REA)	08/31/17	251.68
00713223	1007	UNITED POWER (UNION REA)	08/31/17	1,043.17
00713224	1007	UNITED POWER (UNION REA)	08/31/17	3,570.74
00713225	1007	UNITED POWER (UNION REA)	08/31/17	35.37
00713226	1007	UNITED POWER (UNION REA)	08/31/17	7,489.35
			Fund Total	**17,503.87**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713144	11657	A & E TIRE INC	08/30/17	3,783.11
00713145	295403	ABRA AUTO BODY & GLASS	08/30/17	75.00
00713188	324769	PRECISE MRM LLC	08/30/17	5,832.00
00713192	16237	SAM HILL OIL INC	08/30/17	36,661.57
00713203	24560	WIRELESS ADVANCED COMMUNICATIO	08/30/17	4,720.00
			Fund Total	**51,071.68**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713149	12012	ALSCO AMERICAN INDUSTRIAL	08/30/17	313.27
00713150	514940	AMERICAN WEST CONSTRUCTION	08/30/17	60,808.78
00713156	8909	BRANNAN SAND & GRAVEL COMPANY	08/30/17	2,762.99
00713165	355484	CRAFCO INC	08/30/17	18,720.45
00713168	534975	EP&A ENVIROTAC INC	08/30/17	194,412.50
00713170	92370	FARMERS RESERVOIR & IRRIGATION	08/30/17	500.00
00713173	212385	GMCO CORPORATION	08/30/17	53,071.00
00713179	506641	JK TRANSPORTS INC	08/30/17	13,095.00
00713185	626074	MENDOZA PHILLIP	08/30/17	12,055.00
00713191	618628	RUSCETTA JAMES LEE	08/30/17	5,222.50
00713198	429950	TAYLOR RAYLENE	08/30/17	85.00
			Fund Total	**361,046.49**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712922	11657	A & E TIRE INC	08/28/17	139.40
00712929	2157	COLO OCCUPATIONAL MEDICINE PHY	08/28/17	270.00
00712933	541231	FINELINE GRAPHICS	08/28/17	62.00
00713026	635005	KEMP ADAM	08/29/17	874.69
00713158	419839	CAREHERE LLC	08/30/17	44,218.77
00713162	17565	COLO FRAME & SUSPENSION	08/30/17	840.70
00713166	61609	DAVIS GRAHAM & STUBBS LLP	08/30/17	8,594.05
00713169	346750	FACTORY MOTOR PARTS	08/30/17	295.84
00713172	182042	FIT SOLDIERS FITNESS BOOT CAMP	08/30/17	2,460.00
00713180	13771	JOE'S TOWING & RECOVERY	08/30/17	70.00
00713211	483426	CUTTING JESSICA L	08/31/17	172.11
			Fund Total	**57,997.56**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713153	535096	B & B ENVIRONMENTAL SAFETY INC	08/30/17	3,402.27
00713199	1094	TRI COUNTY HEALTH DEPT	08/30/17	13,606.62
00713205	433702	QUANTUM WATER CONSULTING	08/31/17	33,185.29
			Fund Total	**50,194.18**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713202	47323	WESTERN STATES RECLAMATION INC	08/30/17	1,016.00
			Fund Total	**1,016.00**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713043	5410	ARVADA CITY OF	08/30/17	12,430.79
00713044	1080	AURORA CITY OF	08/30/17	351,377.27
00713046	3020	BENNETT TOWN OF	08/30/17	14,361.73
00713047	39402	BIRD CONSERVANCY OF THE ROCKIE	08/30/17	4,206.49
00713048	43146	BRIGHTON CITY OF	08/30/17	224,219.53
00713053	16566	COMMERCE CITY CITY OF	08/30/17	83,911.66
00713054	48133	COMMERCE CITY CITY OF	08/30/17	239,014.68
00713058	13456	FEDERAL HEIGHTS CITY OF	08/30/17	43,611.69
00713069	42881	NORTHGLENN CITY OF	08/30/17	189,153.19
00713070	42881	NORTHGLENN CITY OF	08/30/17	252,000.00
00713075	69803	PETERSEN RENEE	08/30/17	150.98
00713084	37327	THORNTON CITY OF	08/30/17	513,948.47
00713089	1067	WESTMINSTER CITY OF	08/30/17	290,425.23
			Fund Total	**2,218,811.71**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713018	3020	BENNETT TOWN OF	08/29/17	39,976.00
00713033	592641	REED RICHARD	08/29/17	42.00
00713146	13047	ADAMS COUNTY HOUSING AUTHORITY	08/30/17	3,097.00
			Fund Total	**43,115.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713193	269614	SCHOOL HEALTH CORP	08/30/17	12,614.41
			Fund Total	**12,614.41**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713154	573414	BOZINOVSKI SUE	08/30/17	26.75
			Fund Total	**26.75**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713031	609078	RAMIREZ JOSHUA OMAR	08/29/17	175.00
			Fund Total	**175.00**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713183	207317	MAXWELL PRODUCTS INC	08/30/17	9,535.00
			Fund Total	**9,535.00**

44 **Water and Wastewater Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713147	88281	ALBERTS WATER & WASTEWATER SER	08/30/17	3,000.00
			Fund Total	**3,000.00**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713163	612089	COMMERCIAL CLEANING SYSTEMS	08/30/17	875.62
			Fund Total	**875.62**

Grand Total	**3,875,419.00**

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	DUNCAN NANCY	00001	905439	286216	08/25/17	55.00
					Account Total	55.00
					Department Total	55.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	905312	286003	08/24/17	599,293.29
					Account Total	599,293.29
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	905312	286003	08/24/17	29,964.66-
					Account Total	29,964.66-
					Department Total	569,328.63

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	905154	285993	08/24/17	40,665.96
					Account Total	40,665.96
					Department Total	40,665.96

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SWAIN DENNIS	00001	905383	286094	08/25/17	50.44
					Account Total	50.44
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF	00001	904964	285871	08/23/17	24.00
	SWEEPSTAKES UNLIMITED	00001	904965	285871	08/23/17	30.00
	SWEEPSTAKES UNLIMITED	00001	904966	285871	08/23/17	30.00
	SWEEPSTAKES UNLIMITED	00001	904967	285871	08/23/17	30.00
	SWEEPSTAKES UNLIMITED	00001	904968	285871	08/23/17	30.00
					Account Total	144.00
					Department Total	194.44

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	904796	285614	08/18/17	1,152.77
					Account Total	1,152.77
	Medical Services					
	CARUSO JAMES LOUIS	00001	904775	285612	08/18/17	3,075.00
	CARUSO JAMES LOUIS	00001	904780	285612	08/18/17	10,250.00
	FRANK MEREDITH ANN	00001	904797	285614	08/18/17	3,075.00
	HOLMES DAWN B	00001	904776	285612	08/18/17	7,175.00
	HOLMES DAWN B	00001	904783	285612	08/18/17	1,025.00
					Account Total	24,600.00
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	904788	285612	08/18/17	7,114.50
					Account Total	7,114.50
	Office Furniture & Equip					
	HUMAN SOLUTION	00001	904771	285612	08/18/17	7,267.00
					Account Total	7,267.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	904790	285614	08/18/17	196.49
	COLO MEDICAL WASTE INC	00001	904781	285612	08/18/17	1,203.00
	DEEP ROCK WATER	00001	904787	285612	08/18/17	18.49
	SOUTHLAND MEDICAL LLC	00001	904792	285614	08/18/17	2,158.29
					Account Total	3,576.27
	Other Communications					
	AMERICAN MESSAGING	00001	904789	285614	08/18/17	36.70
					Account Total	36.70
	Other Professional Serv					
	ARIAS REBECCA M	00001	904773	285612	08/18/17	1,560.00
	ARIAS REBECCA M	00001	904774	285612	08/18/17	1,600.00
	FEDEX	00001	904777	285612	08/18/17	9.22
	FEDEX	00001	904786	285612	08/18/17	20.50
	FEDEX	00001	904791	285614	08/18/17	36.25
	FEDEX	00001	904795	285614	08/18/17	16.56
	LANGUAGE LINE SERVICES	00001	904782	285612	08/18/17	22.14
	NICOLETTI-FLATER ASSOCIATES	00001	904785	285612	08/18/17	200.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	NMS LABS	00001	904793	285614	08/18/17	6,517.00
	PLATTE VALLEY CLINIC LAB	00001	904784	285612	08/18/17	534.00
	STOEFFLER REBECCA E	00001	904772	285612	08/18/17	378.00
	UNIPATH	00001	904778	285612	08/18/17	100.00
	UNIPATH	00001	904779	285612	08/18/17	1,098.00
	UNIPATH	00001	904794	285614	08/18/17	855.00
					Account Total	12,946.67
					Department Total	56,693.91

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	VANGORDER MIKE	00001	905862	286550	08/31/17	27.82
					Account Total	27.82
					Department Total	27.82

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	904969	285871	08/23/17	270.00
					Account Total	270.00
					Department Total	270.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CRAWFORD VICTORIA	00001	904961	285871	08/23/17	21.40
					Account Total	21.40
					Department Total	21.40

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	BENNETT TOWN OF	00030	905406	286176	08/28/17	39,976.00
					Account Total	39,976.00
					Department Total	39,976.00

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	REED RICHARD	00030	905431	286206	08/28/17	42.00
					Account Total	42.00
					Department Total	42.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	REED RICHARD	00001	905430	286206	08/28/17	12.80
					Account Total	12.80
					Department Total	12.80

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RICHARDS JACE	00001	905442	286216	08/25/17	32.55
					Account Total	32.55
					Department Total	32.55

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HOBBS DALE	00001	905349	286009	08/24/17	64.74
	SCHAREN DIANNA	00001	905350	286009	08/24/17	28.36
					Account Total	93.10
					Department Total	93.10

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	905852	286548	08/31/17	1,240.00
					Account Total	1,240.00
					Department Total	1,240.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EAGLE COUNTY SHERIFF	00001	905492	286322	08/29/17	22.13
	MCALLISTER JEAN G	00001	905493	286322	08/29/17	410.00
	PATTERSON REPORTING & VIDEO	00001	905494	286322	08/29/17	10.50
					Account Total	442.63
	Software and Licensing					
	ISC INC	00001	905496	286322	08/29/17	7,074.98
					Account Total	7,074.98
	Travel & Transportation					
	ARMSTRONG KATE	00001	905489	286322	08/29/17	180.00
	ATHERTON WILLIAM	00001	904934	285870	08/23/17	180.00
	BABER ALLYSON R	00001	904935	285870	08/23/17	180.00
	BAKER ALEXANDER	00001	904936	285870	08/23/17	180.00
	BAMONTI ALYSSA	00001	905092	285870	08/23/17	180.00
	BLAHA SCOTT	00001	904938	285870	08/23/17	180.00
	BLUTH TODD	00001	904939	285870	08/23/17	180.00
	CAFASSO ROBYN	00001	904940	285870	08/23/17	180.00
	CARTY SARA	00001	904941	285870	08/23/17	180.00
	CONNEY SHELBY L	00001	904942	285870	08/23/17	180.00
	COSTIGAN PATRICK	00001	904943	285870	08/23/17	180.00
	DARCY THEODORE B	00001	904944	285870	08/23/17	180.00
	DUARTE JENNIFER	00001	904945	285870	08/23/17	180.00
	FREEMAN PATRICK	00001	904946	285870	08/23/17	132.00
	FRITTS STEPHANIE	00001	904947	285870	08/23/17	180.00
	GRAVES JEFFREY	00001	904950	285870	08/23/17	180.00
	GUTHRIE YVETTE	00001	904952	285870	08/23/17	180.00
	HEINY JOEL	00001	905096	285870	08/23/17	180.00
	HEINY JOEL	00001	905097	285870	08/23/17	175.50
	HOSTETTER JENNIFER	00001	904954	285870	08/23/17	180.00
	HOUTSMA JAMES	00001	904955	285870	08/23/17	180.00
	HUESER JILL	00001	904956	285870	08/23/17	180.00
	HUTCHENS ERIC	00001	904957	285870	08/23/17	180.00
	JAMES MATTHEW	00001	905143	285870	08/23/17	180.00
	JIMENEZ LARA M	00001	904958	285870	08/23/17	180.00
	JOHNSON LEVIY	00001	904959	285870	08/23/17	180.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	KONECNY KATELYN	00001	904960	285870	08/23/17	180.00
	LEONE NICHOLAS	00001	905145	285870	08/23/17	180.00
	LEWIS DANIELLE	00001	904970	285870	08/23/17	180.00
	LYUBIMSKIY ILYA	00001	904971	285870	08/23/17	180.00
	MAALIKI MADALIA	00001	904972	285870	08/23/17	180.00
	MARTIN BRETT	00001	904999	285870	08/23/17	180.00
	MCGARRY BRIAN	00001	905146	285870	08/23/17	180.00
	MCINTYRE RAYNA	00001	904949	285870	08/23/17	180.00
	MORITZKY TREVOR	00001	904973	285870	08/23/17	180.00
	MOYER TROY	00001	905147	285870	08/23/17	180.00
	MUNIER CAMERON	00001	904974	285870	08/23/17	180.00
	MUNOZ ASHLEY	00001	904975	285870	08/23/17	180.00
	ORNELAS CELIA	00001	904976	285870	08/23/17	180.00
	PAINE JAMIE	00001	905148	285870	08/23/17	180.00
	PETRI BEARD AMY	00001	904977	285870	08/23/17	180.00
	PILMER RHODA	00001	904978	285870	08/23/17	180.00
	RAAZ JOSH	00001	904979	285870	08/23/17	180.00
	RASCON AZUCENA	00001	904980	285870	08/23/17	180.00
	REDMAN JESS	00001	904982	285870	08/23/17	244.00
	RHAMEY CHRISTOPHER	00001	904983	285870	08/23/17	180.00
	RICKARD CARMEN	00001	904984	285870	08/23/17	180.00
	RIEDEL CALLAN	00001	904986	285870	08/23/17	180.00
	ROSSI CHRISTOPHER	00001	904985	285870	08/23/17	132.00
	RYDER STEPHANIE	00001	905149	285870	08/23/17	180.00
	SHEIKH TARIQ	00001	904987	285870	08/23/17	180.00
	SHELTON ASHLEY	00001	904988	285870	08/23/17	180.00
	SISK JENNIFER	00001	905150	285870	08/23/17	180.00
	TANIS LINDSAY E	00001	904989	285870	08/23/17	180.00
	THIEMANN COURTNEY	00001	904990	285870	08/23/17	180.00
	VALERIO KARA	00001	904991	285870	08/23/17	180.00
	VOLKER LUKE J	00001	904992	285870	08/23/17	180.00
	WEBB KATHRYN	00001	904993	285870	08/23/17	180.00
	WHITE ROBERT	00001	904994	285870	08/23/17	180.00
	WHITNEY MICHAEL	00001	904995	285870	08/23/17	180.00
	WIENER ASHLEY	00001	904996	285870	08/23/17	180.00
	WIEST KRISTEN	00001	904937	285870	08/23/17	180.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	WOODS JAKE	00001	904997	285870	08/23/17	180.00
	YOUNG DAVID	00001	904998	285870	08/23/17	244.00
					Account Total	11,547.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	905490	286322	08/29/17	90.24
	ADCO DISTRICT ATTORNEY	00001	905490	286322	08/29/17	91.58
	ADCO DISTRICT ATTORNEY	00001	905490	286322	08/29/17	236.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	54.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	90.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	108.48
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	39.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	905491	286322	08/29/17	45.22
	TRAPHAGAN SHELLEY	00001	905495	286322	08/29/17	13.91
					Account Total	769.64
					Department Total	19,834.75

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	TIARA PRINTING INC	00001	905429	286206	08/28/17	99.31
					Account Total	99.31
					Department Total	99.31

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	905229	286003	08/24/17	1,559.25
	A & E TIRE INC	00006	905687	286306	08/30/17	616.50
	A & E TIRE INC	00006	905688	286306	08/30/17	507.20
	A & E TIRE INC	00006	905689	286306	08/30/17	1,100.16
	ABRA AUTO BODY & GLASS	00006	905690	286306	08/30/17	25.00
	ABRA AUTO BODY & GLASS	00006	905691	286306	08/30/17	25.00
	ABRA AUTO BODY & GLASS	00006	905692	286306	08/30/17	25.00
	PRECISE MRM LLC	00006	905230	286003	08/24/17	5,832.00
	SAM HILL OIL INC	00006	905215	286003	08/24/17	914.67
	SAM HILL OIL INC	00006	905215	286003	08/24/17	5,411.47
	SAM HILL OIL INC	00006	905216	286003	08/24/17	980.03
	SAM HILL OIL INC	00006	905217	286003	08/24/17	1,616.69
	SAM HILL OIL INC	00006	905218	286003	08/24/17	627.37
	SAM HILL OIL INC	00006	905219	286003	08/24/17	657.06
	SAM HILL OIL INC	00006	905220	286003	08/24/17	12,245.49
	SAM HILL OIL INC	00006	905685	286306	08/30/17	2,810.50
	SAM HILL OIL INC	00006	905686	286306	08/30/17	11,398.29
	WIRELESS ADVANCED COMMUNICATIO	00006	905221	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905222	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905223	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905224	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905225	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905226	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905227	286003	08/24/17	590.00
	WIRELESS ADVANCED COMMUNICATIO	00006	905228	286003	08/24/17	590.00
					Account Total	51,071.68
					Department Total	51,071.68

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CSU EXTENSION	00001	904885	285781	08/22/17	370.00
					Account Total	370.00
					Department Total	370.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MAXWELL PRODUCTS INC	00043	905232	286003	08/24/17	9,535.00
					Account Total	9,535.00
					Department Total	9,535.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	905726	286306	08/30/17	875.62
					Account Total	875.62
					Department Total	875.62

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	905408	286183	08/28/17	14,686.76
					Account Total	14,686.76
	Gas & Electricity					
	Energy Cap Bill ID=7624	00001	905415	286184	08/21/17	98.96
	Energy Cap Bill ID=7625	00001	905416	286184	08/21/17	569.80
	Energy Cap Bill ID=7626	00001	905417	286184	08/18/17	185.02
					Account Total	853.78
	Mileage Reimbursements					
	BRYANT ERIK	00001	905867	286550	08/31/17	158.36
	CARRILLO BILLY	00001	905860	286550	08/31/17	101.65
	RYSKA PAVEL	00001	905864	286550	08/31/17	64.20
	SCHEIB MONTE	00001	905861	286550	08/31/17	102.72
					Account Total	426.93
					Department Total	15,967.47

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7617	00001	905413	286184	08/09/17	51.36
					Account Total	51.36
					Department Total	51.36

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7627	00001	905418	286184	08/16/17	7,173.43
					Account Total	7,173.43
					Department Total	7,173.43

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7622	00001	905409	286184	08/13/17	280.45
					Account Total	280.45
					Department Total	280.45

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7623	00001	905410	286184	08/21/17	503.99
					Account Total	503.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7619	00001	905411	286184	08/13/17	23.20
	Energy Cap Bill ID=7620	00001	905412	286184	08/13/17	44.30
					Account Total	67.50
					Department Total	571.49

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7618	00001	905419	286184	08/18/17	124.27
					Account Total	124.27
					Department Total	124.27

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7621	00001	905414	286184	08/13/17	3,585.00
					Account Total	3,585.00
					Department Total	3,585.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	iHEART MEDIA	00001	905735	286104	08/30/17	1,395.00
	ADAMSON POLICE PRODUCTS	00001	905066	285909	08/23/17	1,956.00
	ALLIED UNIVERSAL SECURITY SERV	00001	905067	285909	08/23/17	17,057.32
	ALLIED UNIVERSAL SECURITY SERV	00001	905732	286306	08/30/17	1,612.80
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	ARMORED KNIGHTS INC	00001	905428	286104	08/28/17	332.44
	AUTOMATED BUILDING SOLUTIONS I	00001	905196	286003	08/24/17	8,975.00
	BOB BARKER COMPANY	00001	905068	285909	08/23/17	3,295.79
	BRANDED IMAGE APPAREL	00001	905376	286084	08/25/17	2,145.00
	CODE 4 SECURITY SERVICES LLC	00001	905233	286003	08/24/17	6,394.00
	COLO DIST ATTORNEY COUNCIL	00001	905234	286003	08/24/17	2,762.10
	CONTEMPORARY SERVICES CORPORAT	00001	905380	286084	08/25/17	25,451.89
	GROUNDS SERVICE COMPANY	00001	905202	286003	08/24/17	152.50
	GROUNDS SERVICE COMPANY	00001	905203	286003	08/24/17	294.25
	GROUNDS SERVICE COMPANY	00001	905204	286003	08/24/17	220.00
	GROUNDS SERVICE COMPANY	00001	905205	286003	08/24/17	332.50
	GROUNDS SERVICE COMPANY	00001	905206	286003	08/24/17	378.25
	GROUNDS SERVICE COMPANY	00001	905207	286003	08/24/17	97.50
	GROUNDS SERVICE COMPANY	00001	905208	286003	08/24/17	165.00
	GROUNDS SERVICE COMPANY	00001	905209	286003	08/24/17	1,447.50
	GROUNDS SERVICE COMPANY	00001	905210	286003	08/24/17	330.00
	GROUNDS SERVICE COMPANY	00001	905211	286003	08/24/17	100.00
	HELTON & WILLIAMSEN PC	00001	905377	286084	08/25/17	99.00
	HIGH COUNTRY BEVERAGE	00001	905381	286084	08/25/17	633.50
	HILL & ROBBINS	00001	905237	286003	08/24/17	209.20
	HP INC	00001	905069	285909	08/23/17	40,950.00
	HP INC	00001	905069	285909	08/23/17	5,920.00
	HP INC	00001	905072	285909	08/23/17	3,440.00
	KUSA	00001	905231	286003	08/24/17	1,000.00
	LATPRO INC	00001	905426	286104	08/28/17	283.33
	LATPRO INC	00001	905426	286104	08/28/17	283.34

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LEXIS NEXIS MATTHEW BENDER	00001	905073	285909	08/23/17	2,034.99
	LOPEZ MARCUS	00001	905074	285909	08/23/17	385.00
	MWI VETERINARY SUPPLY CO	00001	905236	286003	08/24/17	110.58
	NEVE'S UNIFORMS INC	00001	905075	285909	08/23/17	189.80
	NEVE'S UNIFORMS INC	00001	905076	285909	08/23/17	171.90
	NEVE'S UNIFORMS INC	00001	905077	285909	08/23/17	154.95
	NORCHEM DRUG TESTING LABORATOR	00001	905078	285909	08/23/17	136.70
	PIONEER TECHNOLOGY GROUP LLC	00001	905212	286003	08/24/17	25,000.00
	REDDY ICE CORPORATION	00001	905238	286003	08/24/17	5,160.00
	ROSS SHIRLEY M	00001	905079	285909	08/23/17	747.00
	SOUTHWESTERN PAINTING	00001	905193	286003	08/24/17	24,882.00
	SOUTHWESTERN PAINTING	00001	905198	286003	08/24/17	3,600.00
	SOUTHWESTERN PAINTING	00001	905240	286003	08/24/17	42,170.00
	SPECTRA CONTRACT FLOORING SERV	00001	905197	286003	08/24/17	275.00
	SQUEEGEE SQUAD	00001	905239	286003	08/24/17	6,000.00
	SYSTEMS GROUP	00001	905427	286104	08/28/17	5,000.00
	VECTOR DISEASE CONTROL INTERNA	00001	905731	286306	08/30/17	53,268.75
					Account Total	298,662.08
	Retainages Payable					
	53 CORPORATION LLC	00001	905458	286306	08/29/17	5,000.00
					Account Total	5,000.00
					Department Total	303,662.08

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	905766	286447	08/30/17	251.68
	UNITED POWER (UNION REA)	00005	905767	286447	08/30/17	1,043.17
	UNITED POWER (UNION REA)	00005	905768	286447	08/30/17	3,570.74
	UNITED POWER (UNION REA)	00005	905770	286447	08/30/17	3,953.56
	UNITED POWER (UNION REA)	00005	905770	286447	08/30/17	30.65
					Account Total	8,849.80
	Grounds Maintenance					
	CEM LAKE MGMT	00005	905399	286101	08/25/17	473.00
	GOLF ENVIRO SYSTEMS INC	00005	905401	286101	08/25/17	198.00
					Account Total	671.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	905398	286101	08/25/17	42.56
					Account Total	42.56
					Department Total	9,563.36

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	EVORA DAVID JESUS	00005	905400	286101	08/25/17	4,400.00
					Account Total	4,400.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	905769	286447	08/30/17	35.37
	UNITED POWER (UNION REA)	00005	905770	286447	08/30/17	3,505.14
					Account Total	3,540.51
					Department Total	7,940.51

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SCHOOL HEALTH CORP	00031	905199	286003	08/24/17	12,614.41
					Account Total	12,614.41
					Department Total	12,614.41

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	905447	286296	08/29/17	3,097.00
					Account Total	3,097.00
					Department Total	3,097.00

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CUTTING JESSICA L	00019	905865	286552	08/31/17	172.11
					Account Total	172.11
					Department Total	172.11

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	905213	286003	08/24/17	21.43
	CAREHERE LLC	00019	905213	286003	08/24/17	751.28
	CAREHERE LLC	00019	905213	286003	08/24/17	7,558.13
	CAREHERE LLC	00019	905213	286003	08/24/17	2,928.44
	CAREHERE LLC	00019	905213	286003	08/24/17	32,959.49
	COLO FRAME & SUSPENSION	00019	905200	286003	08/24/17	840.70
	DAVIS GRAHAM & STUBBS LLP	00019	905730	286306	08/30/17	83.33
	DAVIS GRAHAM & STUBBS LLP	00019	905730	286306	08/30/17	8,510.72
	FACTORY MOTOR PARTS	00019	905201	286003	08/24/17	295.84
	FIT SOLDIERS FITNESS BOOT CAMP	00019	905733	286306	08/30/17	2,460.00
	JOE'S TOWING & RECOVERY	00019	905402	286104	08/25/17	70.00
					Account Total	56,479.36
					Department Total	56,479.36

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	A & E TIRE INC	00019	904963	285871	08/23/17	139.40
	FINELINE GRAPHICS	00019	904962	285871	08/23/17	62.00
	KEMP ADAM	00019	905441	286216	08/25/17	874.69
					Account Total	1,076.09
					Department Total	1,076.09

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	KNS COMMUNICATIONS CONSULTANTS	00001	905420	286188	08/28/17	1,430.00
					Account Total	1,430.00
					Department Total	1,430.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WESTERN STATES RECLAMATION INC	00027	905740	286104	08/30/17	1,016.00
					Account Total	1,016.00
					Department Total	1,016.00

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PETERSEN RENEE	00028	905392	286095	08/25/17	150.98
					Account Total	150.98
					Department Total	150.98

6203	Open Space Tax- Cities	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	905313	286006	08/24/17	12,430.79
	AURORA CITY OF	00028	905314	286006	08/24/17	351,377.27
	BENNETT TOWN OF	00028	905315	286006	08/24/17	14,361.73
	BRIGHTON CITY OF	00028	905316	286006	08/24/17	224,219.53
	COMMERCE CITY CITY OF	00028	905317	286006	08/24/17	239,014.68
	FEDERAL HEIGHTS CITY OF	00028	905318	286006	08/24/17	43,611.69
	NORTHGLENN CITY OF	00028	905319	286006	08/24/17	189,153.19
	THORNTON CITY OF	00028	905320	286006	08/24/17	513,948.47
	WESTMINSTER CITY OF	00028	905321	286006	08/24/17	290,425.23
					Account Total	1,878,542.58
					Department Total	1,878,542.58

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	905386	286095	08/25/17	4,206.49
	COMMERCE CITY CITY OF	00028	905387	286095	08/25/17	83,911.66
	NORTHGLENN CITY OF	00028	905391	286095	08/25/17	252,000.00
					Account Total	340,118.15
					Department Total	340,118.15

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	UNITED RENTALS NORTH AMERICA I	00001	905396	286095	08/25/17	1,574.92
					Account Total	1,574.92
	Event Services					
	COLO DEPT OF REVENUE LIQUOR	00001	905432	286209	08/28/17	600.00
					Account Total	600.00
	EE Day at Fair					
	PURPLE CIRCLE 4-H CLUB	00001	905931	286589	08/31/17	95.00
					Account Total	95.00
	Fair Expenses-General					
	PHIPPEN ANNELIESE	00001	904884	285781	08/22/17	150.00
	PURPLE CIRCLE 4-H CLUB	00001	905931	286589	08/31/17	8.00
					Account Total	158.00
	Mileage Reimbursements					
	AGAZIO MARIA	00001	905000	285876	08/23/17	104.91
					Account Total	104.91
	Other Communications					
	UNGERBOECK SYSTEMS INTERNATION	00001	905395	286095	08/25/17	3,600.00
					Account Total	3,600.00
	Regional Park Rentals					
	AVILA ARMANDO	00001	905385	286095	08/25/17	75.00
	CROSSROADS CHURCH	00001	905388	286095	08/25/17	250.00
	GUTIERREZ BERTA	00001	905002	285876	08/23/17	400.00
	GUZMAN JOHN	00001	905389	286095	08/25/17	75.00
	MARTINEZ KATHY	00001	905390	286095	08/25/17	75.00
	MOLINA ANDREA	00001	905003	285876	08/23/17	225.00
	ROSALES NADIA	00001	905005	285876	08/23/17	400.00
	SANDOVAL DOLORES	00001	905393	286095	08/25/17	200.00
	SHAH MEDINA	00001	905394	286095	08/25/17	225.00
	WAYNE'S ELECTRIC INC	00001	905004	285876	08/23/17	300.00
	YANG MICHELLE	00001	905007	285876	08/23/17	650.00
					Account Total	2,875.00
	Security Service					

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	ALLIED UNIVERSAL SECURITY SERV	00001	905001	285876	08/23/17	1,239.20
	ALLIED UNIVERSAL SECURITY SERV	00001	905384	286095	08/25/17	39.36
					Account Total	1,278.56
					Department Total	10,286.39

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	905006	285876	08/23/17	145.99
					Account Total	145.99
					Department Total	145.99

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUZEK, VINCE	00001	905434	286213	08/28/17	65.00
	HERRERA, AARON	00001	905437	286213	08/28/17	65.00
	RICHARDSON SHARON	00001	905436	286213	08/28/17	65.00
	WALLACE MENDEZ ZACKARY	00001	905435	286213	08/28/17	65.00
					Account Total	260.00
					Department Total	260.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	905365	286084	08/25/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	905366	286084	08/25/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	905367	286084	08/25/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	905368	286084	08/25/17	75.10
	AMERICAN WEST CONSTRUCTION	00013	905311	286003	08/24/17	64,009.24
	BRANNAN SAND & GRAVEL COMPANY	00013	905370	286084	08/25/17	1,225.49
	BRANNAN SAND & GRAVEL COMPANY	00013	905371	286084	08/25/17	1,537.50
	CRAFCO INC	00013	905369	286084	08/25/17	18,720.45
	EP&A ENVIROTAC INC	00013	905379	286084	08/25/17	194,412.50
	FARMERS RESERVOIR & IRRIGATION	00013	905424	286104	08/28/17	500.00
	GMCO CORPORATION	00013	905372	286084	08/25/17	12,045.00
	GMCO CORPORATION	00013	905373	286084	08/25/17	15,330.00
	GMCO CORPORATION	00013	905374	286084	08/25/17	13,140.00
	GMCO CORPORATION	00013	905375	286084	08/25/17	12,556.00
	JK TRANSPORTS INC	00013	905378	286084	08/25/17	13,095.00
	MENDOZA PHILLIP	00013	905739	286104	08/30/17	12,055.00
	RUSCETTA JAMES LEE	00013	905310	286003	08/24/17	5,222.50
	RUSCETTA JAMES LEE	00013	905310	286003	08/24/17	5,222.50-
					Account Total	358,939.45
	Retainages Payable					
	AMERICAN WEST CONSTRUCTION	00013	905311	286003	08/24/17	3,200.46-
					Account Total	3,200.46-
					Department Total	355,738.99

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	RADIO ACCOUNTING SERVICE	00001	905359	286008	08/24/17	395.00
					Account Total	395.00
					Department Total	395.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALVARADO CARYCE IVETT	00001	905322	286002	08/24/17	19.00
	ALVARADO LUIS A	00001	905323	286002	08/24/17	19.00
	ANDERSON, JAMES G	00001	905324	286002	08/24/17	19.00
	AYELE SALAM	00001	905325	286002	08/24/17	19.00
	BABCOCK HOOPER CHRIS	00001	905326	286002	08/24/17	19.00
	BALL FRANK J	00001	905241	286002	08/24/17	19.00
	BC SERVICES INC	00001	905242	286002	08/24/17	19.00
	BC SERVICES INC	00001	905243	286002	08/24/17	19.00
	BC SERVICES INC	00001	905244	286002	08/24/17	19.00
	BC SERVICES INC	00001	905245	286002	08/24/17	19.00
	BC SERVICES INC	00001	905246	286002	08/24/17	19.00
	BC SERVICES INC	00001	905247	286002	08/24/17	19.00
	BOVE LAW OFFICES	00001	905327	286002	08/24/17	66.00
	BREWSTER STEVEN	00001	905328	286002	08/24/17	19.00
	BRUMBAUGH & QUANDAHL	00001	905248	286002	08/24/17	19.00
	CARR CASSANDRA MARIE	00001	905329	286002	08/24/17	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	905330	286002	08/24/17	19.00
	COPLEY BRIAN W	00001	905331	286002	08/24/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	905249	286002	08/24/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	905250	286002	08/24/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	905251	286002	08/24/17	19.00
	DAMICO KRISTIN MARIE	00001	905332	286002	08/24/17	19.00
	DIPACE MICHAEL	00001	905333	286002	08/24/17	19.00
	EGUSQUIZA LAW OFFICES	00001	905334	286002	08/24/17	19.00
	EHLER THOMAS	00001	905335	286002	08/24/17	19.00
	EINERTSON KIMBERLY SUE	00001	905336	286002	08/24/17	19.00
	EZ MESSENGER	00001	905337	286002	08/24/17	35.00
	EZ MESSENGER	00001	905338	286002	08/24/17	19.00
	FIGUEROA BATALLA MISAEL	00001	905339	286002	08/24/17	19.00
	FOX PAUL ERIC	00001	905340	286002	08/24/17	19.00
	FRANCY LAW FIRM, PLLC	00001	905252	286002	08/24/17	19.00
	GARCIA JOHNNY E	00001	905341	286002	08/24/17	19.00
	HINDMANSANCHEZ	00001	905253	286002	08/24/17	19.00
	HINDMANSANCHEZ	00001	905254	286002	08/24/17	19.00
	HINDMANSANCHEZ	00001	905255	286002	08/24/17	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	HOLST AND BOETTCHER	00001	905256	286002	08/24/17	19.00
	HOLST AND BOETTCHER	00001	905257	286002	08/24/17	19.00
	HOLST AND BOETTCHER	00001	905258	286002	08/24/17	19.00
	JTA4 REAL PROPERTIES	00001	905259	286002	08/24/17	66.00
	KLASS PHILIP	00001	905260	286002	08/24/17	66.00
	KLASS PHILIP	00001	905261	286002	08/24/17	66.00
	KLASS PHILIP	00001	905262	286002	08/24/17	66.00
	LEACHMAN MARK A	00001	905263	286002	08/24/17	19.00
	LEACHMAN MARK A	00001	905264	286002	08/24/17	19.00
	LEACHMAN MARK A	00001	905265	286002	08/24/17	19.00
	LEACHMAN MARK A	00001	905266	286002	08/24/17	19.00
	LEACHMAN MARK A	00001	905267	286002	08/24/17	19.00
	MACHOL & JOHANNES, LLC	00001	905268	286002	08/24/17	19.00
	MACHOL & JOHANNES, LLC	00001	905269	286002	08/24/17	19.00
	MIDLAND FUNDING LLC	00001	905270	286002	08/24/17	19.00
	MIDLAND FUNDING LLC	00001	905271	286002	08/24/17	19.00
	MIDLAND FUNDING LLC	00001	905272	286002	08/24/17	19.00
	MIDLAND FUNDING LLC	00001	905273	286002	08/24/17	19.00
	MORGAN AND ASSOCIATES	00001	905274	286002	08/24/17	19.00
	NELSON AND KENNARD	00001	905275	286002	08/24/17	19.00
	OLD DOMINION MANAGEMENT	00001	905276	286002	08/24/17	66.00
	OLD DOMINION MANAGEMENT	00001	905277	286002	08/24/17	106.00
	PROCESS SERVICE OF WYOMING INC	00001	905278	286002	08/24/17	19.00
	PROFESSIONAL FINANCE CO	00001	905279	286002	08/24/17	19.00
	ROBINSON AND HENRY	00001	905280	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905281	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905282	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905283	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905284	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905285	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905286	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905287	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905288	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905289	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905290	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905291	286002	08/24/17	66.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	SPRINGMAN, BRADEN, WILSON & PO	00001	905292	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905293	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905294	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905295	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905296	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905297	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905298	286002	08/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	905299	286002	08/24/17	66.00
	STENGER AND STENGER	00001	905300	286002	08/24/17	19.00
	TOP HAT FILE AND SERVE	00001	905301	286002	08/24/17	19.00
	TSCHETTER HAMRICK SULZER	00001	905302	286002	08/24/17	66.00
	TSCHETTER HAMRICK SULZER	00001	905303	286002	08/24/17	66.00
	TSCHETTER HAMRICK SULZER	00001	905304	286002	08/24/17	66.00
	TSCHETTER HAMRICK SULZER	00001	905342	286002	08/24/17	3,693.00
	TSCHETTER HAMRICK SULZER	00001	905343	286002	08/24/17	3,630.00
	WAKEFIELD & ASSOCIATES INC	00001	905305	286002	08/24/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	905306	286002	08/24/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	905307	286002	08/24/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	905308	286002	08/24/17	19.00
	WYN T TAYLOR	00001	905309	286002	08/24/17	19.00
					Account Total	10,480.00
					Department Total	10,480.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	905351	286008	08/24/17	1,500.00
	CENTURA HEALTH	00001	905352	286008	08/24/17	1,500.00
	MEDICAL CENTER OF AURORA	00001	905357	286008	08/24/17	680.00
					Account Total	3,680.00
	Travel & Transportation					
	BROOKMAN RICHARD A	00001	905347	286008	08/24/17	86.00
					Account Total	86.00
					Department Total	3,766.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	905351	286008	08/24/17	600.00
					Account Total	600.00
					Department Total	600.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	BROOKS CLIFFORD A	00001	905348	286008	08/24/17	130.00
	GRIMES RUSS	00001	905353	286008	08/24/17	130.00
	HANNAH ROBERT	00001	905354	286008	08/24/17	130.00
	HANSON SARA M	00001	905355	286008	08/24/17	130.00
	HANSON SARA M	00001	905355	286008	08/24/17	
	MCCORMICK ANDREW	00001	905356	286008	08/24/17	130.00
	OLIVAS LEROY	00001	905358	286008	08/24/17	130.00
	TEMPLE MITCHELL A	00001	905360	286008	08/24/17	130.00
					Account Total	910.00
					Department Total	910.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	905737	286104	08/30/17	3,402.27
	QUANTUM WATER CONSULTING	00025	905930	286576	08/31/17	30,269.32
	QUANTUM WATER CONSULTING	00025	905930	286576	08/31/17	2,915.97
	TRI COUNTY HEALTH DEPT	00025	905738	286104	08/30/17	13,606.62
					Account Total	50,194.18
					Department Total	50,194.18

44	Water and Wastewater Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00044	905736	286104	08/30/17	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	RAMIREZ JOSHUA OMAR	00035	905497	286326	08/26/17	175.00
					Account Total	175.00
					Department Total	175.00

Grand Total **3,870,007.62**