County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	928,195.19
6	Equipment Service Fund	840.12
13	Road & Bridge Fund	64,359.88
28	Open Space Sales Tax Fund	87.00
30	Community Dev Block Grant Fund	27.00
31	Head Start Fund	17,506.38
34	Comm Services Blk Grant Fund	26,912.99
35	Workforce & Business Center	14,940.69
43	Front Range Airport	22,165.78
44	Water and Wastewater Fund	15.00
50	FLATROCK Facility Fund	128,129.00
94	Sheriff Payables	6,775.00
		1,209,954.03

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713350	88030	ABDULLA GILBERT L	09/06/17	58.00
00713351	4936	ADAMS COUNTY ECONOMIC DEVELOP	09/06/17	131,516.00
00713352	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/06/17	388.24
00713354	42415	AMERICAN INCOME LIFE INS CO	09/06/17	12.00
00713355	9817	ARAPAHOE HOUSE INC	09/06/17	10,000.00
00713356	237471	AZZOLINA CAROL	09/06/17	60.03
00713357	65970	BUCHANAN SANDY	09/06/17	90.50
00713358	37266	CENTURY LINK	09/06/17	205.39
00713359	18443	CIVIL AIR PATROL MAGAZINE	09/06/17	295.00
00713363	64269	COLUMBIA SANITARY SERVICE INC	09/06/17	11,990.00
00713364	612089	COMMERCIAL CLEANING SYSTEMS	09/06/17	62,550.62
00713365	13049	COMMUNITY REACH CENTER	09/06/17	39,798.60
00713366	255001	COPYCO QUALITY PRINTING INC	09/06/17	1,250.00
00713367	635126	CRUZ BEVERLY	09/06/17	23.25
00713369	13377	DENVER REGIONAL COUNCIL OF	09/06/17	53,600.00
00713370	181668	DOMINION VOTING SYSTEMS INC	09/06/17	109.91
00713371	166577	DUNCAN PATRICIA	09/06/17	85.00
00713372	339229	ECKHARDT REGINALD	09/06/17	58.00
00713373	219483	ECONOMIC & PLANNING SYSTEMS IN	09/06/17	12,189.26
00713374	635128	ERBES GARY	09/06/17	51.72
00713376	289637	GENERAL NETWORKS	09/06/17	22,959.76
00713379	635195	HINRICHS CODY	09/06/17	17.78
00713380	118367	HODGE MARY	09/06/17	85.00
00713381	350168	HOFFER MICHELLE L	09/06/17	200.00
00713382	248101	HP DIRECT	09/06/17	4,320.00
00713383	298306	HUPFER DETOR LEVON	09/06/17	90.50
00713384	635043	ICE CREAM WAGON	09/06/17	923.15
00713385	526237	KLUTH MARK	09/06/17	93.72
00713386	40395	KUMAR & ASSOCIATES INC	09/06/17	16,496.70
00713387	34620	LAUTT TERRI	09/06/17	85.00
00713388	21363	LAWSON HAROLD L V	09/06/17	110.00
00713389	547834	LOPEZ MARCUS	09/06/17	363.00
00713390	43161	LOPEZ PAULINA R	09/06/17	24.61
00713391	13375	MCINTOSH MICHAEL TODD	09/06/17	85.00
00713392	335895	METRO MEDICAL SUPPLY INC	09/06/17	1,179.00
00713393	13688	METRONORTH CHAMBER OF COMMERCE	09/06/17	4,000.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713394	619985	MORENO DENNIS	09/06/17	12,035.71
00713395	46296	ODORISIO STEVEN	09/06/17	85.00
00713396	470643	ONENECK IT SOLUTIONS LLC	09/06/17	4,365.44
00713397	65276	OSBORNE MARC	09/06/17	85.00
00713401	609538	PFEFFER CRISTINA	09/06/17	150.87
00713402	632233	PIKE MATTHEW	09/06/17	158.36
00713403	163837	PTS OF AMERICA LLC	09/06/17	2,527.00
00713404	308437	RANDSTAD US LP	09/06/17	1,521.99
00713406	53265	SAMS CLUB	09/06/17	1,332.79
00713407	481907	SCHEERE MELISSA	09/06/17	12.58
00713411	599714	SUMMIT FOOD SERVICE LLC	09/06/17	34,114.73
00713413	1094	TRI COUNTY HEALTH DEPT	09/06/17	284,052.00
00713414	44841	UHING CHRISTOPHER	09/06/17	131.66
00713435	28574	VERIZON WIRELESS	09/06/17	301.80
00713436	28617	VERIZON WIRELESS	09/06/17	1,277.90
00713437	547890	WEIR SUCORA	09/06/17	49.22
00713438	3550	WESTERN PAPER DISTRIBUTORS	09/06/17	10,500.00
00713439	7117	WORLD CONNECTIONS TRAVEL	09/06/17	175.00
00713456	236204	ABC ITECH	09/08/17	585.00
00713458	635371	AGUIRRE ROLANDO	09/08/17	19.00
00713459	32273	ALL COPY PRODUCTS INC	09/08/17	20.00
00713460	12012	ALSCO AMERICAN INDUSTRIAL	09/08/17	141.43
00713461	633779	ANDERSON, JAMES G	09/08/17	19.00
00713462	635370	ARAGON JUAN CARLOS	09/08/17	19.00
00713466	499366	BERRY DAVID	09/08/17	19.00
00713467	635367	BOYLE APELMAN	09/08/17	19.00
00713469	13160	BRIGHTON CITY OF (WATER)	09/08/17	23,499.41
00713470	13160	BRIGHTON CITY OF (WATER)	09/08/17	7,992.74
00713471	446423	BRUMBAUGH & QUANDAHL	09/08/17	19.00
00713472	93187	BUDGET CONTROL SERVICES, INC	09/08/17	19.00
00713473	226370	BUSINESS MANAGEMENT LAW GROUP	09/08/17	19.00
00713475	491853	CENTER POINT ENERGY SERVICES R	09/08/17	342.19
00713476	491853	CENTER POINT ENERGY SERVICES R	09/08/17	997.54
00713477	491853	CENTER POINT ENERGY SERVICES R	09/08/17	53.32
00713478	491853	CENTER POINT ENERGY SERVICES R	09/08/17	4,683.04
00713482	635369	CERVANTES JULIA D	09/08/17	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713483	426465	CLARK AARON	09/08/17	87.00
00713485	209334	COLO NATURAL GAS INC	09/08/17	86.95
00713487	40374	COSTAR REALTY INFORMATION INC	09/08/17	2,808.39
00713488	491307	CREDIT SERVICE COMPANY	09/08/17	19.00
00713489	635304	DEINES CHRISTOPHER AARON	09/08/17	66.00
00713490	42540	DELL MARKETING LP	09/08/17	30,483.14
00713495	633833	EZ MESSENGER	09/08/17	19.00
00713497	635305	FLORES IRIS A	09/08/17	66.00
00713499	635310	GARCIA VERONICA	09/08/17	19.00
00713500	289637	GENERAL NETWORKS	09/08/17	780.00
00713502	635312	GONZALES ANDREA	09/08/17	19.00
00713504	635311	GOWER LAW OFFICE	09/08/17	19.00
00713506	635377	GUY CHANA S	09/08/17	19.00
00713507	635359	HASSAN KAMRUL	09/08/17	19.00
00713508	506569	HEADLEY JACQUELYN	09/08/17	29.00
00713509	635373	HENDRICKS RICHARD BRENT	09/08/17	19.00
00713511	219323	HINDMANSANCHEZ	09/08/17	19.00
00713513	262570	JTA4 REAL PROPERTIES	09/08/17	66.00
00713514	357417	KANSAS CHILD SUPPORT SERVICES	09/08/17	19.00
00713515	259756	KLASS PHILIP	09/08/17	132.00
00713516	635313	LOPEZ MIRANDA D	09/08/17	19.00
00713518	635314	LUJAN ELEANOR OLIVE	09/08/17	19.00
00713523	218854	MACHOL & JOHANNESLLC	09/08/17	19.00
00713524	218854	MACHOL & JOHANNESLLC	09/08/17	19.00
00713525	218854	MACHOL & JOHANNESLLC	09/08/17	19.00
00713526	635315	MADER STACY LEIGH	09/08/17	19.00
00713527	635365	MARQUEZ LYNNETTE	09/08/17	19.00
00713530	635363	MCCLARY PC	09/08/17	19.00
00713534	635316	MELENDEZ TORRES JAIME	09/08/17	19.00
00713535	410402	MELONAKIS PATRICIA	09/08/17	177.00
00713537	635317	METRO VOLUNTEER LAWYERS	09/08/17	19.00
00713538	323649	MIDLAND CREDIT MANAGEMENT INC	09/08/17	19.00
00713539	305419	MIDLAND FUNDING LLC	09/08/17	38.00
00713540	418857	MILLER COHEN PETERSON YOUNG	09/08/17	19.00
00713541	635318	MUMBY LIZA RUTH	09/08/17	19.00
00713542	635364	NAIMAN IVAN S	09/08/17	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713543	570347	NELSON AND KENNARD	09/08/17	19.00
00713544	635319	NICKELL LONNY	09/08/17	19.00
00713546	635322	NORIYUKI AND PARKER	09/08/17	19.00
00713547	635372	OLIVER BROOKS BRADEN	09/08/17	19.00
00713549	635323	OLIVER MARCELLA L	09/08/17	66.00
00713557	36746	PEDRUCCI MARC R	09/08/17	87.00
00713558	234066	PERDUE BRANDON FIELDER COLLINS	09/08/17	19.00
00713559	635327	PEREZ PHILANA LYNN	09/08/17	19.00
00713560	635328	PIPER HEATHER	09/08/17	19.00
00713561	635361	POPIELARSKI TERESA ANN	09/08/17	66.00
00713563	635366	POWERS PROPERTY SOLUTIONS LLC	09/08/17	19.00
00713564	378028	PROCESS SERVICE OF WYOMING INC	09/08/17	19.00
00713566	20607	ROBERTS LISA D	09/08/17	57.00
00713568	635368	ROJAS MILTON EDUARDO	09/08/17	66.00
00713569	635335	ROSEN ALEXANDER L	09/08/17	19.00
00713570	635336	RUIZ JOSUE	09/08/17	19.00
00713571	635362	RUIZ JOSUE	09/08/17	19.00
00713572	635337	SAYER LAW GROUP	09/08/17	66.00
00713575	635338	SCOCAROFF DANIEL	09/08/17	19.00
00713576	13538	SHRED IT USA LLC	09/08/17	232.90
00713578	635360	SISSON KAREN	09/08/17	19.00
00713579	635339	SMART SCHOFIELD SHORTER AND LU	09/08/17	19.00
00713581	635344	SOLECTRIC LLC	09/08/17	19.00
00713582	13932	SOUTH ADAMS WATER & SANITATION	09/08/17	2,103.56
00713583	426148	SOUTH CYNTHIA	09/08/17	177.00
00713584	71946	SPRINGMAN, BRADEN, WILSON & PO	09/08/17	330.00
00713585	635345	STEFKO APRIL	09/08/17	19.00
00713586	635346	TAFOYA LAMPKIN TERESITA	09/08/17	19.00
00713587	4755	THORNTON CITY OF WATER & SEWER	09/08/17	784.37
00713588	218715	TSCHETTER HAMRICK SULZER	09/08/17	3,871.00
00713589	1007	UNITED POWER (UNION REA)	09/08/17	70.06
00713590	1007	UNITED POWER (UNION REA)	09/08/17	29,556.57
00713591	1007	UNITED POWER (UNION REA)	09/08/17	11,049.57
00713592	1007	UNITED POWER (UNION REA)	09/08/17	120.97
00713593	1007	UNITED POWER (UNION REA)	09/08/17	67.35
00713594	1007	UNITED POWER (UNION REA)	09/08/17	2,281.75

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713595	1007	UNITED POWER (UNION REA)	09/08/17	976.15
00713596	1007	UNITED POWER (UNION REA)	09/08/17	182.34
00713597	1007	UNITED POWER (UNION REA)	09/08/17	7,332.21
00713598	1007	UNITED POWER (UNION REA)	09/08/17	7,168.82
00713599	1007	UNITED POWER (UNION REA)	09/08/17	63.12
00713600	1007	UNITED POWER (UNION REA)	09/08/17	25,464.26
00713601	1007	UNITED POWER (UNION REA)	09/08/17	427.36
00713602	1007	UNITED POWER (UNION REA)	09/08/17	311.14
00713603	1007	UNITED POWER (UNION REA)	09/08/17	50.18
00713604	1007	UNITED POWER (UNION REA)	09/08/17	1,348.33
00713605	1007	UNITED POWER (UNION REA)	09/08/17	103.02
00713607	635358	VANCE SCOTT	09/08/17	19.00
00713608	8076	VERIZON WIRELESS	09/08/17	160.04
00713610	547112	WESTERN CONTROL SERVICES	09/08/17	19.00
00713611	635376	WUDE YETMWORK	09/08/17	66.00
00713612	13822	XCEL ENERGY	09/08/17	12,404.14
00713613	13822	XCEL ENERGY	09/08/17	92.18
00713614	13822	XCEL ENERGY	09/08/17	101.38
00713615	13822	XCEL ENERGY	09/08/17	4,051.05
00713616	13822	XCEL ENERGY	09/08/17	12,910.07
00713617	13822	XCEL ENERGY	09/08/17	757.92
00713618	13822	XCEL ENERGY	09/08/17	536.98
00713619	13822	XCEL ENERGY	09/08/17	107.02
00713620	13822	XCEL ENERGY	09/08/17	56.86
00713621	13822	XCEL ENERGY	09/08/17	43.64
00713622	13822	XCEL ENERGY	09/08/17	44.94
			Fund Total	**928,195.19**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713399	46545	PATRIDGE MICHAEL	09/06/17	120.12
00713405	1514	SAFETY KLEEN CORPORATION	09/06/17	570.00
00713410	44972	SPURRIER MICHAEL	09/06/17	150.00
			Fund Total	**840.12**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713353	13074	ALBERT FREI & SONS INC	09/06/17	341.92
00713360	2305	COBITCO INC	09/06/17	129.80
00713377	13507	GRAINGER	09/06/17	3,534.58
00713412	93777	TRAFFIC SIGNAL CONTROLS INC	09/06/17	310.00
00713415	1007	UNITED POWER (UNION REA)	09/06/17	36.00
00713416	1007	UNITED POWER (UNION REA)	09/06/17	34.00
00713417	1007	UNITED POWER (UNION REA)	09/06/17	104.81
00713418	1007	UNITED POWER (UNION REA)	09/06/17	131.07
00713419	1007	UNITED POWER (UNION REA)	09/06/17	36.66
00713420	1007	UNITED POWER (UNION REA)	09/06/17	102.46
00713421	1007	UNITED POWER (UNION REA)	09/06/17	145.10
00713422	1007	UNITED POWER (UNION REA)	09/06/17	16.50
00713423	1007	UNITED POWER (UNION REA)	09/06/17	16.50
00713424	1007	UNITED POWER (UNION REA)	09/06/17	16.50
00713425	1007	UNITED POWER (UNION REA)	09/06/17	33.00
00713426	1007	UNITED POWER (UNION REA)	09/06/17	20.00
00713427	1007	UNITED POWER (UNION REA)	09/06/17	88.49
00713428	1007	UNITED POWER (UNION REA)	09/06/17	17.00
00713429	1007	UNITED POWER (UNION REA)	09/06/17	33.00
00713430	1007	UNITED POWER (UNION REA)	09/06/17	48.84
00713431	1007	UNITED POWER (UNION REA)	09/06/17	48.84
00713432	1007	UNITED POWER (UNION REA)	09/06/17	23.16
00713440	13822	XCEL ENERGY	09/06/17	2.99
00713441	13822	XCEL ENERGY	09/06/17	30.65
00713442	13822	XCEL ENERGY	09/06/17	122.02
00713443	13822	XCEL ENERGY	09/06/17	207.30
00713444	13822	XCEL ENERGY	09/06/17	97.54
00713445	13822	XCEL ENERGY	09/06/17	203.25
00713446	13822	XCEL ENERGY	09/06/17	2,933.96
00713447	13822	XCEL ENERGY	09/06/17	22,371.69
00713448	13822	XCEL ENERGY	09/06/17	249.98
00713449	13822	XCEL ENERGY	09/06/17	1,177.26
00713450	13822	XCEL ENERGY	09/06/17	123.59
00713451	13822	XCEL ENERGY	09/06/17	139.59
00713452	13822	XCEL ENERGY	09/06/17	58.58
00713453	13822	XCEL ENERGY	09/06/17	58.58

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713468	8909	BRANNAN SAND & GRAVEL COMPANY	09/08/17	29,353.95
00713492	128693	DREXEL BARRELL & CO	09/08/17	1,960.72
			Fund Total	**64,359.88**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713400	69803	PETERSEN RENEE	09/06/17	87.00
			Fund Total	**87.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713408	481907	SCHEERE MELISSA	09/06/17	27.00
			Fund Total	**27.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713362	63476	COLO CARPET CENTER INC	09/06/17	9,124.00
00713454	56562	AANDAHL LUCIA STELLA	09/08/17	419.00
00713455	599928	AARON SHANNA	09/08/17	19.15
00713479	37266	CENTURY LINK	09/08/17	1,127.59
00713480	37266	CENTURY LINK	09/08/17	98.28
00713481	152461	CENTURYLINK	09/08/17	10.48
00713486	248029	COMMUNITY REACH CENTER FOUNDAT	09/08/17	6,190.04
00713496	612048	FERNANDEZ ADRIANA	09/08/17	31.62
00713510	537346	HERHOLD MARK	09/08/17	21.08
00713519	157395	LUJAN MONICA	09/08/17	71.95
00713548	371505	OLIVER LESLIE	09/08/17	77.52
00713552	1463	ORKIN PEST CONTROL	09/08/17	85.06
00713553	47685	ORTIZ REBECCA T	09/08/17	16.48
00713577	13538	SHRED IT USA LLC	09/08/17	90.00
00713580	311839	SMITH DIANA	09/08/17	45.48
00713609	354139	WALMSLEY NATASHA	09/08/17	65.81
00713623	430236	YANEZ ARTURO	09/08/17	12.84
			Fund Total	**17,506.38**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713378	44825	GROWING HOME INC	09/06/17	1,168.96
00713505	44825	GROWING HOME INC	09/08/17	7,731.25
00713512	54962	JOINING VISION AND ACTION LLC	09/08/17	8,795.00
00713521	56456	LUTHERAN FAMILY SERVICES	09/08/17	1,948.50
00713522	56456	LUTHERAN FAMILY SERVICES	09/08/17	1,405.00
00713565	189016	PROJECT ANGEL HEART	09/08/17	5,864.28
			Fund Total	**26,912.99**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713368	133513	DEEP ROCK WATER	09/06/17	9.17
00713375	634985	FLORES JUAN JR	09/06/17	25.00
00713409	13538	SHRED IT USA LLC	09/06/17	332.40
00713433	51168	UNIVERSITY OF COLO	09/06/17	6,000.00
00713434	523214	UNIVERSITY OF COLO DENVER	09/06/17	5,300.00
00713457	36820	AGUINIGA CAROL	09/08/17	104.33
00713463	373693	ARNEACH ANGELA	09/08/17	29.96
00713464	35827	BANKS RACHEL	09/08/17	142.31
00713465	369657	BERNAL JUAN FELIPE	09/08/17	43.34
00713474	35563	CASTILLO YVONNE	09/08/17	32.10
00713494	38689	ELLIS CHARLES	09/08/17	445.66
00713498	369792	FLORES MICHAEL	09/08/17	40.66
00713501	843241	GLASSER NOELLE	09/08/17	90.42
00713503	68923	GONZALEZ JEANETTE	09/08/17	45.48
00713520	514419	LUNA EVANGELINA S	09/08/17	64.74
00713528	553650	MARTINEZ DOMINIC A	09/08/17	58.32
00713529	580067	MCBOAT GREG	09/08/17	89.74
00713531	90481	MCDANIEL JENNIFER	09/08/17	56.71
00713532	49485	MCGIRR RITA	09/08/17	27.29
00713533	78254	MEDINA KRISTINA	09/08/17	46.01
00713536	342309	MENDOZA MICHELLE	09/08/17	298.53
00713545	143339	NOBLE PHILLIPP	09/08/17	69.55
00713550	42283	OLSEN KATHRYN	09/08/17	27.29
00713554	55001	PAMARTHI SORYYA	09/08/17	8.56
00713555	481825	PARRA ALDO	09/08/17	578.87
00713556	233841	PARRIOTT JOEL	09/08/17	45.48
00713562	40920	POST REBECCA	09/08/17	38.52
00713567	915166	RODRIGUEZ SONIA	09/08/17	154.62
00713573	632224	SCARANTINO JOSEF	09/08/17	263.76
00713574	357890	SCHAGER BRETT	09/08/17	368.08
00713624	90483	YEPEZ JAYMI	09/08/17	103.79
			Fund Total	**14,940.69**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713491	88843	DENVER MANAGER OF FINANCE	09/08/17	15,000.00
00713493	13410	EASTERN SLOPE RURAL TELEPHONE	09/08/17	80.78
00713517	112383	LOTTMAN OIL COMPANY	09/08/17	115.00
00713551	503816	ONE MILE HIGH PHOTOGRAPHY	09/08/17	5,220.00
00713606	535526	UNITED POWER & BATTERY CORPORA	09/08/17	1,750.00
			Fund Total	**22,165.78**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713484	2381	COLO ANALYTICAL LABORATORY	09/08/17	15.00
			Fund Total	**15.00**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713398	612980	PALOMAR MODULAR BUILDING LLC	09/06/17	128,129.00
			Fund Total	**128,129.00**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00713361	33480	COLO BUREAU OF INVESTIGATION	09/06/17	6,775.00
			Fund Total	**6,775.00**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	GROWING HOME INC	00034	906010	286672	09/01/17	300.00
	LUTHERAN FAMILY SERVICES	00034	906454	287029	09/07/17	300.00
	PROJECT ANGEL HEART	00034	904516	285379	08/16/17	250.00
					Account Total	850.00
	Grants to Other Instit					
	GROWING HOME INC	00034	904377	285153	08/14/17	7,731.25
	LUTHERAN FAMILY SERVICES	00034	904378	285153	08/14/17	1,948.50
	PROJECT ANGEL HEART	00034	904380	285153	08/14/17	4,749.60
					Account Total	14,429.35
	Mileage Reimbursements					
	GROWING HOME INC	00034	906010	286672	09/01/17	243.96
	LUTHERAN FAMILY SERVICES	00034	906454	287029	09/07/17	250.00
	PROJECT ANGEL HEART	00034	904516	285379	08/16/17	239.68
					Account Total	733.64
	Other Professional Serv					
	JOINING VISION AND ACTION LLC	00034	904379	285153	08/14/17	8,795.00
					Account Total	8,795.00
	Travel & Transportation					
	GROWING HOME INC	00034	906010	286672	09/01/17	625.00
	LUTHERAN FAMILY SERVICES	00034	906454	287029	09/07/17	855.00
	PROJECT ANGEL HEART	00034	904516	285379	08/16/17	625.00
					Account Total	2,105.00
					Department Total	26,912.99

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Aircraft/Car Classic Expense					
	ONE MILE HIGH PHOTOGRAPHY	00043	906161	286834	08/31/17	2,610.00
	ONE MILE HIGH PHOTOGRAPHY	00043	906174	286836	09/05/17	1,362.45
					Account Total	3,972.45
	Promotion Expense					
	ONE MILE HIGH PHOTOGRAPHY	00043	906174	286836	09/05/17	1,247.55
					Account Total	1,247.55
					Department Total	5,220.00

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	UNITED POWER & BATTERY CORPORA	00043	906195	286834	08/31/17	1,750.00
					Account Total	1,750.00
					Department Total	1,750.00

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	LOTTMAN OIL COMPANY	00043	906194	286834	08/31/17	115.00
					Account Total	115.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	906196	286836	09/05/17	80.78
					Account Total	80.78
					Department Total	195.78

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	906320	286887	08/31/17	56.71
					Account Total	56.71
					Department Total	56.71

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00035	905803	286438	08/30/17	332.40
					Account Total	332.40
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	906312	286887	08/31/17	32.10
	GONZALEZ JEANETTE	00035	906316	286887	08/31/17	11.77
					Account Total	43.87
					Department Total	376.27

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	906091	286787	09/05/17	772.70
					Account Total	772.70
					Department Total	772.70

2056	ANS - Clinic Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	METRO MEDICAL SUPPLY INC	00001	906088	286787	09/05/17	1,179.00
					Account Total	1,179.00
					Department Total	1,179.00

2053	ANS - Kennel Operations	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HINRICHS CODY	00001	905946	286600	08/31/17	17.78
					Account Total	17.78
					Department Total	17.78

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	HODGE MARY	00001	906094	286787	09/05/17	85.00
	ODORISIO STEVEN	00001	906093	286787	09/05/17	85.00
					Account Total	170.00
					Department Total	170.00

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	KLUTH MARK	00001	905953	286600	08/31/17	8.72
					Account Total	8.72
	Travel & Transportation					
	KLUTH MARK	00001	905952	286600	08/31/17	85.00
					Account Total	85.00
					Department Total	93.72

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00004	905956	286601	08/31/17	3,013.25
	KUMAR & ASSOCIATES INC	00004	905957	286601	08/31/17	3,181.75
	KUMAR & ASSOCIATES INC	00004	905958	286601	08/31/17	2,761.00
	KUMAR & ASSOCIATES INC	00004	905959	286601	08/31/17	1,200.00
	KUMAR & ASSOCIATES INC	00004	905960	286601	08/31/17	2,189.43
	KUMAR & ASSOCIATES INC	00004	905961	286601	08/31/17	2,452.62
	KUMAR & ASSOCIATES INC	00004	905962	286601	08/31/17	1,698.65
					Account Total	16,496.70
					Department Total	16,496.70

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	905947	286600	08/31/17	138.08
	SUMMIT FOOD SERVICE LLC	00001	905947	286600	08/31/17	149.46
	SUMMIT FOOD SERVICE LLC	00001	905947	286600	08/31/17	104.59
					Account Total	392.13
					Department Total	392.13

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	906325	286894	09/06/17	2,808.39
					Account Total	2,808.39
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	906008	286669	09/01/17	20.00
					Account Total	20.00
	Special Events					
	ROBERTS LISA D	00001	906009	286669	09/01/17	57.00
					Account Total	57.00
	Travel & Transportation					
	HEADLEY JACQUELYN	00001	906011	286678	09/01/17	29.00
	MELONAKIS PATRICIA	00001	906326	286894	09/06/17	177.00
	SOUTH CYNTHIA	00001	906327	286894	09/06/17	177.00
					Account Total	383.00
					Department Total	3,268.39

941017	CDBG 2017/2018	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	SCHEERE MELISSA	00030	906096	286787	09/05/17	27.00
					Account Total	27.00
					Department Total	27.00

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	SCHEERE MELISSA	00001	906095	286787	09/05/17	12.58
					Account Total	12.58
					Department Total	12.58

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00001	905927	286564	08/31/17	160.04
					Account Total	160.04
					Department Total	160.04

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	905925	286564	08/31/17	90.00
	SHRED IT USA LLC	00001	905926	286564	08/31/17	142.90
					Account Total	232.90
	Mileage Reimbursements					
	LOPEZ PAULINA R	00001	905916	286563	08/31/17	24.61
	WEIR SUCORA	00001	905917	286563	08/31/17	49.22
					Account Total	73.83
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	905918	286564	08/31/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	905919	286564	08/31/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	905920	286564	08/31/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	905921	286564	08/31/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	905922	286564	08/31/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	905923	286564	08/31/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	905924	286564	08/31/17	18.41
					Account Total	141.43
					Department Total	448.16

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906012	286694	09/01/17	116.36
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906012	286694	09/01/17	85.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	906012	286694	09/01/17	186.25
					Account Total	388.24
					Department Total	388.24

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	906015	286694	09/01/17	60.03
					Account Total	60.03
	Other Professional Serv					
	BUCHANAN SANDY	00001	906014	286694	09/01/17	90.50
	HUPFER DETOR LEVON	00001	906013	286694	09/01/17	90.50
					Account Total	181.00
					Department Total	241.03

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	905949	286600	08/31/17	131,516.00
					Account Total	131,516.00
					Department Total	131,516.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	906309	286887	08/31/17	29.96
	FLORES MICHAEL	00035	906314	286887	08/31/17	40.66
	LUNA EVANGELINA S	00035	906318	286887	08/31/17	64.74
	MARTINEZ DOMINIC A	00035	906319	286887	08/31/17	58.32
	MEDINA KRISTINA	00035	906322	286887	08/31/17	46.01
	SCARANTINO JOSEF	00035	906334	286887	08/31/17	263.76
	YEPEZ JAYMI	00035	906336	286887	08/31/17	103.79
					Account Total	607.24
					Department Total	607.24

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	DEEP ROCK WATER	00035	905802	286438	08/30/17	9.17
					Account Total	9.17
					Department Total	9.17

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	905445	286293	08/29/17	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	905445	286293	08/29/17	41.15
					Account Total	41.15
					Department Total	41.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PIKE MATTHEW	00001	905057	285887	08/23/17	158.36
	UHING CHRISTOPHER	00001	905038	285887	08/23/17	131.66
					Account Total	290.02
	Other Communications					
	VERIZON WIRELESS	00001	905445	286293	08/29/17	96.05
					Account Total	96.05
					Department Total	386.07

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	905446	286293	08/29/17	12.00
					Account Total	12.00
	Other Communications					
	VERIZON WIRELESS	00001	905445	286293	08/29/17	41.15
	VERIZON WIRELESS	00001	905445	286293	08/29/17	41.15
	VERIZON WIRELESS	00001	905445	286293	08/29/17	41.15
					Account Total	123.45
					Department Total	135.45

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	SAFETY KLEEN CORPORATION	00006	905448	286298	08/29/17	100.00
	SAFETY KLEEN CORPORATION	00006	905450	286298	08/29/17	180.00
	SAFETY KLEEN CORPORATION	00006	905451	286298	08/29/17	180.00
					Account Total	460.00
					Department Total	460.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	PATRIDGE MICHAEL	00006	906097	286787	09/05/17	120.12
					Account Total	120.12
	Uniforms & Cleaning					
	SPURRIER MICHAEL	00006	906098	286787	09/05/17	150.00
					Account Total	150.00
					Department Total	270.12

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAFETY KLEEN CORPORATION	00006	905449	286298	08/29/17	110.00
					Account Total	110.00
					Department Total	110.00

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER MANAGER OF FINANCE	00043	906603	287081	09/07/17	15,000.00
					Account Total	15,000.00
					Department Total	15,000.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PALOMAR MODULAR BUILDING LLC	00050	905933	286595	08/31/17	128,129.00
					Account Total	128,129.00
					Department Total	128,129.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7629	00001	905984	286665	08/17/17	86.95
	Energy Cap Bill ID=7668	00001	905985	286665	08/22/17	536.98
					Account Total	623.93
					Department Total	623.93

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7630	00001	905993	286665	08/24/17	784.37
					Account Total	784.37
					Department Total	784.37

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7640	00001	905994	286665	08/23/17	7,332.21
	Energy Cap Bill ID=7667	00001	905995	286665	08/22/17	56.86
					Account Total	7,389.07
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7632	00001	905996	286665	08/04/17	7,992.74
					Account Total	7,992.74
					Department Total	15,381.81

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7637	00050	906003	286665	08/23/17	311.14
	Energy Cap Bill ID=7638	00050	906004	286665	08/23/17	50.18
	Energy Cap Bill ID=7639	00050	906005	286665	08/23/17	1,348.33
	Energy Cap Bill ID=7652	00050	906006	286665	08/23/17	103.02
	Energy Cap Bill ID=7659	00050	906007	286665	08/24/17	44.94
					Account Total	1,857.61
					Department Total	1,857.61

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7658	00001	905983	286665	08/24/17	757.92
					Account Total	757.92
					Department Total	757.92

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7660	00001	905973	286665	08/23/17	92.18
	Energy Cap Bill ID=7661	00001	905974	286665	08/23/17	101.38
	Energy Cap Bill ID=7662	00001	905975	286665	08/23/17	4,051.05
					Account Total	4,244.61
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7633	00001	905976	286665	08/20/17	2,103.56
					Account Total	2,103.56
					Department Total	6,348.17

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7663	00001	905971	286665	08/23/17	12,404.14
					Account Total	12,404.14
					Department Total	12,404.14

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7641	00001	905977	286665	08/23/17	70.06
	Energy Cap Bill ID=7643	00001	905978	286665	08/23/17	29,556.57
	Energy Cap Bill ID=7650	00001	905979	286665	08/21/17	997.54
					Account Total	30,624.17
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7631	00001	905980	286665	08/04/17	23,499.41
					Account Total	23,499.41
					Department Total	54,123.58

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7642	00001	905997	286665	08/23/17	7,168.82
	Energy Cap Bill ID=7644	00001	905998	286665	08/23/17	63.12
	Energy Cap Bill ID=7645	00001	905999	286665	08/23/17	25,464.26
	Energy Cap Bill ID=7646	00001	906000	286665	08/23/17	427.36
	Energy Cap Bill ID=7647	00001	906001	286665	08/22/17	4,683.04
	Energy Cap Bill ID=7664	00001	906002	286665	08/22/17	43.64
					Account Total	37,850.24
					Department Total	37,850.24

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7649	00001	905981	286665	08/21/17	53.32
	Energy Cap Bill ID=7665	00001	905982	286665	08/23/17	12,910.07
					Account Total	12,963.39
					Department Total	12,963.39

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7648	00001	905972	286665	08/21/17	342.19
					Account Total	342.19
					Department Total	342.19

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7666	00001	905992	286665	08/23/17	107.02
					Account Total	107.02
					Department Total	107.02

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLUMBIA SANITARY SERVICE INC	00001	905935	286595	08/31/17	11,765.00
	COLUMBIA SANITARY SERVICE INC	00001	905935	286595	08/31/17	225.00
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	18,165.84
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	4,057.47
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	4,240.43
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	420.54
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	2,911.76
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	1,325.76
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	690.68
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	6,585.68
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	5,998.76
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	3,690.57
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	6,961.08
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	799.02
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	1,634.09
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	791.14
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	1,553.67
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	422.40
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	619.72
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	578.85
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	419.31
	COMMERCIAL CLEANING SYSTEMS	00001	905938	286595	08/31/17	683.85
	COMMUNITY REACH CENTER	00001	905963	286663	09/01/17	39,798.60
	DELL MARKETING L P	00001	906294	286884	09/06/17	22,491.38
	DELL MARKETING L P	00001	906295	286884	09/06/17	7,991.76
	DOMINION VOTING SYSTEMS INC	00001	905934	286595	08/31/17	109.91
	ECONOMIC & PLANNING SYSTEMS IN	00001	905943	286595	08/31/17	12,189.26
	GENERAL NETWORKS	00001	905940	286595	08/31/17	22,959.76
	HP DIRECT	00001	905941	286595	08/31/17	4,320.00
	LOPEZ MARCUS	00001	905964	286663	09/01/17	363.00
	MORENO DENNIS	00001	905936	286595	08/31/17	8,857.14
	MORENO DENNIS	00001	905937	286595	08/31/17	3,178.57
	ONENECK IT SOLUTIONS LLC	00001	905939	286595	08/31/17	4,365.44
	PTS OF AMERICA LLC	00001	905965	286663	09/01/17	681.00
	PTS OF AMERICA LLC	00001	905966	286663	09/01/17	1,090.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PTS OF AMERICA LLC	00001	905967	286663	09/01/17	756.00
	SUMMIT FOOD SERVICE LLC	00001	905968	286663	09/01/17	6,074.48
	SUMMIT FOOD SERVICE LLC	00001	905969	286663	09/01/17	27,648.12
	TRI COUNTY HEALTH DEPT	00001	905942	286595	08/31/17	284,052.00
	WESTERN PAPER DISTRIBUTORS	00001	905970	286663	09/01/17	10,500.00
					Account Total	531,967.04
					Department Total	531,967.04

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	906335	286887	08/31/17	40.66
					Account Total	40.66
					Department Total	40.66

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	905948	286600	08/31/17	53,600.00
					Account Total	53,600.00
	Other Professional Serv					
	ARAPAHOE HOUSE INC	00001	905950	286600	08/31/17	10,000.00
					Account Total	10,000.00
					Department Total	63,600.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO CARPET CENTER INC	00031	905932	286595	08/31/17	7,870.00
	COLO CARPET CENTER INC	00031	905932	286595	08/31/17	1,049.00
	COLO CARPET CENTER INC	00031	905932	286595	08/31/17	205.00
					Account Total	9,124.00
					Department Total	9,124.00

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	LAUTT TERRI	00001	905945	286600	08/31/17	85.00
					Account Total	85.00
					Department Total	85.00

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	906106	286824	09/05/17	6,190.04
					Account Total	6,190.04
	Interpreting Services					
	AANDAHL LUCIA STELLA	00031	906101	286824	09/05/17	419.00
					Account Total	419.00
	Mileage Reimbursements					
	AARON SHANNA	00031	906108	286824	09/05/17	19.15
	FERNANDEZ ADRIANA	00031	906109	286824	09/05/17	31.62
	HERHOLD MARK	00031	906117	286824	09/05/17	21.08
	LUJAN MONICA	00031	906118	286824	09/05/17	61.04
	LUJAN MONICA	00031	906119	286824	09/05/17	10.91
	OLIVER LESLIE	00031	906145	286824	09/05/17	77.52
	ORTIZ REBECCA T	00031	906111	286824	09/05/17	16.48
	SMITH DIANA	00031	906113	286824	09/05/17	45.48
	WALMSLEY NATASHA	00031	906114	286824	09/05/17	65.81
					Account Total	349.09
	Operating Supplies					
	YANEZ ARTURO	00031	906146	286824	09/05/17	12.84
					Account Total	12.84
	Other Professional Serv					
	ORKIN PEST CONTROL	00031	906110	286824	09/05/17	85.06
	SHRED IT USA LLC	00031	906156	286824	09/05/17	90.00
					Account Total	175.06
	Telephone					
	CENTURY LINK	00031	906103	286824	09/05/17	1,127.59
	CENTURY LINK	00031	906105	286824	09/05/17	98.28
	CENTURYLINK	00031	906102	286824	09/05/17	10.48
					Account Total	1,236.35
					Department Total	8,382.38

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GENERAL NETWORKS	00001	906344	286924	09/06/17	780.00
					Account Total	780.00
					Department Total	780.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	ABC ITECH	00001	906367	286924	09/06/17	585.00
					Account Total	585.00
					Department Total	585.00

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	906330	286887	08/31/17	153.55
					Account Total	153.55
					Department Total	153.55

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PETERSEN RENEE	00028	905951	286600	08/31/17	87.00
					Account Total	87.00
					Department Total	87.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7651	00001	905986	286665	08/23/17	11,049.57
	Energy Cap Bill ID=7653	00001	905987	286665	08/23/17	120.97
	Energy Cap Bill ID=7654	00001	905988	286665	08/23/17	67.35
	Energy Cap Bill ID=7655	00001	905989	286665	08/23/17	2,281.75
	Energy Cap Bill ID=7656	00001	905990	286665	08/23/17	976.15
	Energy Cap Bill ID=7657	00001	905991	286665	08/23/17	182.34
					Account Total	14,678.13
					Department Total	14,678.13

5018	PKS- Natural Resources Program	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	CLARK AARON	00001	905914	286561	08/31/17	87.00
	PEDRUCCI MARC R	00001	905915	286561	08/31/17	87.00
					Account Total	174.00
					Department Total	174.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	906297	286884	09/06/17	3,517.80
	BRANNAN SAND & GRAVEL COMPANY	00013	906298	286884	09/06/17	2,558.40
	BRANNAN SAND & GRAVEL COMPANY	00013	906299	286884	09/06/17	15,812.88
	BRANNAN SAND & GRAVEL COMPANY	00013	906300	286884	09/06/17	1,899.12
	BRANNAN SAND & GRAVEL COMPANY	00013	906301	286884	09/06/17	1,745.78
	BRANNAN SAND & GRAVEL COMPANY	00013	906302	286884	09/06/17	2,195.55
	BRANNAN SAND & GRAVEL COMPANY	00013	906303	286884	09/06/17	1,090.19
	BRANNAN SAND & GRAVEL COMPANY	00013	906304	286884	09/06/17	164.00
	BRANNAN SAND & GRAVEL COMPANY	00013	906305	286884	09/06/17	82.82
	BRANNAN SAND & GRAVEL COMPANY	00013	906306	286884	09/06/17	164.82
	BRANNAN SAND & GRAVEL COMPANY	00013	906307	286884	09/06/17	122.59
	DREXEL BARRELL & CO	00013	906293	286884	09/06/17	1,960.72
					Account Total	31,314.67
					Department Total	31,314.67

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	905851	286546	08/31/17	6,775.00
					Account Total	6,775.00
					Department Total	6,775.00

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	SAMS CLUB	00001	905837	286466	08/30/17	537.98
					Account Total	537.98
					Department Total	537.98

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HOFFER MICHELLE L	00001	905815	286466	08/30/17	200.00
	SAMS CLUB	00001	905837	286466	08/30/17	383.43
					Account Total	583.43
					Department Total	583.43

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	METRONORTH CHAMBER OF COMMERCE	00001	905818	286466	08/30/17	4,000.00
					Account Total	4,000.00
	Mileage Reimbursements					
	PFEFFER CRISTINA	00001	905820	286466	08/30/17	150.87
					Account Total	150.87
	Operating Supplies					
	SAMS CLUB	00001	905837	286466	08/30/17	221.40
					Account Total	221.40
	Public Relations					
	CIVIL AIR PATROL MAGAZINE	00001	905810	286466	08/30/17	295.00
	ICE CREAM WAGON	00001	905840	286466	08/30/17	923.15
					Account Total	1,218.15
	Travel & Transportation					
	DUNCAN PATRICIA	00001	906092	286787	09/05/17	85.00
	LAWSON HAROLD L V	00001	905816	286466	08/30/17	110.00
	MCINTOSH MICHAEL TODD	00001	905955	286600	08/31/17	85.00
	OSBORNE MARC	00001	905954	286600	08/31/17	85.00
					Account Total	365.00
					Department Total	5,955.42

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	AGUIRRE ROLANDO	00001	906082	286692	09/01/17	19.00
	ANDERSON, JAMES G	00001	906016	286692	09/01/17	19.00
	ARAGON JUAN CARLOS	00001	906081	286692	09/01/17	19.00
	BERRY DAVID	00001	906017	286692	09/01/17	19.00
	BOYLE APELMAN	00001	906078	286692	09/01/17	19.00
	BRUMBAUGH & QUANDAHL	00001	906039	286692	09/01/17	19.00
	BUDGET CONTROL SERVICES, INC	00001	906018	286692	09/01/17	19.00
	BUSINESS MANAGEMENT LAW GROUP	00001	906044	286692	09/01/17	19.00
	CERVANTES JULIA D	00001	906080	286692	09/01/17	19.00
	CREDIT SERVICE COMPANY	00001	906028	286692	09/01/17	19.00
	DEINES CHRISTOPHER AARON	00001	906045	286692	09/01/17	66.00
	EZ MESSENGER	00001	906033	286692	09/01/17	19.00
	FLORES IRIS A	00001	906046	286692	09/01/17	66.00
	GARCIA VERONICA	00001	906047	286692	09/01/17	19.00
	GONZALES ANDREA	00001	906049	286692	09/01/17	19.00
	GOWER LAW OFFICE	00001	906048	286692	09/01/17	19.00
	GUY CHANA S	00001	906086	286692	09/01/17	19.00
	HASSAN KAMRUL	00001	906070	286692	09/01/17	19.00
	HENDRICKS RICHARD BRENT	00001	906084	286692	09/01/17	19.00
	HINDMANSANCHEZ	00001	906023	286692	09/01/17	19.00
	JTA4 REAL PROPERTIES	00001	906042	286692	09/01/17	66.00
	KANSAS CHILD SUPPORT SERVICES	00001	906041	286692	09/01/17	19.00
	KLASS PHILIP	00001	906036	286692	09/01/17	66.00
	KLASS PHILIP	00001	906040	286692	09/01/17	66.00
	LOPEZ MIRANDA D	00001	906050	286692	09/01/17	19.00
	LUJAN ELEANOR OLIVE	00001	906051	286692	09/01/17	19.00
	MACHOL & JOHANNESLLC	00001	906024	286692	09/01/17	19.00
	MACHOL & JOHANNESLLC	00001	906025	286692	09/01/17	19.00
	MACHOL & JOHANNESLLC	00001	906029	286692	09/01/17	19.00
	MADER STACY LEIGH	00001	906052	286692	09/01/17	19.00
	MARQUEZ LYNNETTE	00001	906076	286692	09/01/17	19.00
	MCCLARY PC	00001	906074	286692	09/01/17	19.00
	MELENDEZ TORRES JAIME	00001	906053	286692	09/01/17	19.00
	METRO VOLUNTEER LAWYERS	00001	906054	286692	09/01/17	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	906019	286692	09/01/17	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	MIDLAND FUNDING LLC	00001	906030	286692	09/01/17	19.00
	MIDLAND FUNDING LLC	00001	906031	286692	09/01/17	19.00
	MILLER COHEN PETERSON YOUNG	00001	906026	286692	09/01/17	19.00
	MUMBY LIZA RUTH	00001	906055	286692	09/01/17	19.00
	NAIMAN IVAN S	00001	906075	286692	09/01/17	19.00
	NELSON AND KENNARD	00001	906038	286692	09/01/17	19.00
	NICKELL LONNY	00001	906056	286692	09/01/17	19.00
	NORIYUKI AND PARKER	00001	906057	286692	09/01/17	19.00
	OLIVER BROOKS BRADEN	00001	906083	286692	09/01/17	19.00
	OLIVER MARCELLA L	00001	906058	286692	09/01/17	66.00
	PERDUE BRANDON FIELDER COLLINS	00001	906035	286692	09/01/17	19.00
	PEREZ PHILANA LYNN	00001	906059	286692	09/01/17	19.00
	PIPER HEATHER	00001	906060	286692	09/01/17	19.00
	POPIELARSKI TERESA ANN	00001	906072	286692	09/01/17	66.00
	POWERS PROPERTY SOLUTIONS LLC	00001	906077	286692	09/01/17	19.00
	PROCESS SERVICE OF WYOMING INC	00001	906027	286692	09/01/17	19.00
	ROJAS MILTON EDUARDO	00001	906079	286692	09/01/17	66.00
	ROSEN ALEXANDER L	00001	906061	286692	09/01/17	19.00
	RUIZ JOSUE	00001	906062	286692	09/01/17	19.00
	RUIZ JOSUE	00001	906073	286692	09/01/17	19.00
	SAYER LAW GROUP	00001	906063	286692	09/01/17	66.00
	SCOCAROFF DANIEL	00001	906064	286692	09/01/17	19.00
	SISSON KAREN	00001	906071	286692	09/01/17	19.00
	SMART SCHOFIELD SHORTER AND LU	00001	906065	286692	09/01/17	19.00
	SOLECTRIC LLC	00001	906066	286692	09/01/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	906020	286692	09/01/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	906021	286692	09/01/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	906032	286692	09/01/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	906034	286692	09/01/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	906037	286692	09/01/17	66.00
	STEFKO APRIL	00001	906067	286692	09/01/17	19.00
	TAFOYA LAMPKIN TERESITA	00001	906068	286692	09/01/17	19.00
	TSCHETTER HAMRICK SULZER	00001	906087	286692	09/01/17	3,871.00
	VANCE SCOTT	00001	906069	286692	09/01/17	19.00
	WESTERN CONTROL SERVICES	00001	906022	286692	09/01/17	19.00
	WUDE YETMWORK	00001	906085	286692	09/01/17	66.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	5,906.00
	Temporary Labor					
	RANDSTAD US LP	00001	906090	286787	09/05/17	749.29
					Account Total	749.29
					Department Total	6,655.29

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	905808	286466	08/30/17	205.39
					Account Total	205.39
					Department Total	205.39

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	905841	286466	08/30/17	1,277.90
					Account Total	1,277.90
					Department Total	1,277.90

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Copies, Maps, Plans, Etc					
	CRUZ BEVERLY	00001	905839	286466	08/30/17	23.25
					Account Total	23.25
	Fuel, Gas & Oil					
	ERBES GARY	00001	905838	286466	08/30/17	51.72
					Account Total	51.72
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	905812	286466	08/30/17	1,250.00
					Account Total	1,250.00
					Department Total	1,324.97

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	ABDULLA GILBERT L	00001	905805	286466	08/30/17	58.00
	ECKHARDT REGINALD	00001	905814	286466	08/30/17	58.00
					Account Total	116.00
					Department Total	116.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	905842	286466	08/30/17	175.00
					Account Total	175.00
	Operating Supplies					
	SAMS CLUB	00001	905837	286466	08/30/17	189.98
					Account Total	189.98
					Department Total	364.98

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Erosion Control					
	ALBERT FREI & SONS INC	00013	905485	286319	08/29/17	341.92
					Account Total	341.92
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	905708	286427	08/30/17	36.00
	UNITED POWER (UNION REA)	00013	905709	286427	08/30/17	34.00
	UNITED POWER (UNION REA)	00013	905710	286427	08/30/17	104.81
	UNITED POWER (UNION REA)	00013	905711	286427	08/30/17	131.07
	UNITED POWER (UNION REA)	00013	905712	286427	08/30/17	36.66
	UNITED POWER (UNION REA)	00013	905713	286427	08/30/17	102.46
	UNITED POWER (UNION REA)	00013	905714	286427	08/30/17	145.10
	UNITED POWER (UNION REA)	00013	905715	286427	08/30/17	16.50
	UNITED POWER (UNION REA)	00013	905716	286427	08/30/17	16.50
	UNITED POWER (UNION REA)	00013	905717	286427	08/30/17	16.50
	UNITED POWER (UNION REA)	00013	905718	286427	08/30/17	33.00
	UNITED POWER (UNION REA)	00013	905719	286427	08/30/17	20.00
	UNITED POWER (UNION REA)	00013	905720	286427	08/30/17	88.49
	UNITED POWER (UNION REA)	00013	905721	286427	08/30/17	17.00
	UNITED POWER (UNION REA)	00013	905722	286427	08/30/17	33.00
	UNITED POWER (UNION REA)	00013	905723	286427	08/30/17	48.84
	UNITED POWER (UNION REA)	00013	905724	286427	08/30/17	48.84
	UNITED POWER (UNION REA)	00013	905725	286427	08/30/17	23.16
	XCEL ENERGY	00013	905694	286427	08/30/17	2.99
	XCEL ENERGY	00013	905695	286427	08/30/17	30.65
	XCEL ENERGY	00013	905696	286427	08/30/17	122.02
	XCEL ENERGY	00013	905697	286427	08/30/17	207.30
	XCEL ENERGY	00013	905698	286427	08/30/17	97.54
	XCEL ENERGY	00013	905699	286427	08/30/17	203.25
	XCEL ENERGY	00013	905700	286427	08/30/17	2,933.96
	XCEL ENERGY	00013	905701	286427	08/30/17	22,371.69
	XCEL ENERGY	00013	905702	286427	08/30/17	249.98
	XCEL ENERGY	00013	905703	286427	08/30/17	1,177.26
	XCEL ENERGY	00013	905704	286427	08/30/17	123.59
	XCEL ENERGY	00013	905705	286427	08/30/17	139.59
	XCEL ENERGY	00013	905706	286427	08/30/17	58.58

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00013	905707	286427	08/30/17	58.58
					Account Total	28,728.91
	Repair & Maint Supplies					
	TRAFFIC SIGNAL CONTROLS INC	00013	905486	286319	08/29/17	310.00
					Account Total	310.00
	Road Oil					
	COBITCO INC	00013	905487	286319	08/29/17	129.80
					Account Total	129.80
	Uniforms & Cleaning					
	GRAINGER	00013	905484	286319	08/29/17	3,534.58
					Account Total	3,534.58
					Department Total	33,045.21

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BANKS RACHEL	00035	906310	286887	08/31/17	142.31
	BERNAL JUAN FELIPE	00035	906311	286887	08/31/17	43.34
	GONZALEZ JEANETTE	00035	906316	286887	08/31/17	17.12
	MCBOAT GREG	00035	906317	286887	08/31/17	87.74
	PAMARTHI SORYYA	00035	906329	286887	08/31/17	8.56
	PARRA ALDO	00035	906330	286887	08/31/17	425.32
	RODRIGUEZ SONIA	00035	906333	286887	08/31/17	154.62
	SCHAGER BRETT	00035	906335	286887	08/31/17	33.70
					Account Total	912.71
	Travel & Transportation					
	MCBOAT GREG	00035	906317	286887	08/31/17	2.00
					Account Total	2.00
					Department Total	914.71

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	906175	286836	09/05/17	15.00
					Account Total	15.00
					Department Total	15.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	906324	286887	08/31/17	69.55
					Account Total	69.55
					Department Total	69.55

98720	WBT WP Wrk Based Lrng	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	906316	286887	08/31/17	16.59
					Account Total	16.59
					Department Total	16.59

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLASSER NOELLE	00035	906315	286887	08/31/17	90.42
	PARRIOTT JOEL	00035	906331	286887	08/31/17	45.48
	POST REBECCA	00035	906332	286887	08/31/17	38.52
					Account Total	174.42
					Department Total	174.42

99802	WIOA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	906328	286887	08/31/17	27.29
					Account Total	27.29
					Department Total	27.29

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	UNIVERSITY OF COLO	00035	905763	286438	08/30/17	6,000.00
	UNIVERSITY OF COLO DENVER	00035	905765	286438	08/30/17	5,300.00
					Account Total	11,300.00
					Department Total	11,300.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	906308	286887	08/31/17	73.83
	ELLIS CHARLES	00035	906313	286887	08/31/17	165.32
	MCGIRR RITA	00035	906321	286887	08/31/17	11.24
	MENDOZA MICHELLE	00035	906323	286887	08/31/17	53.50
	SCHAGER BRETT	00035	906335	286887	08/31/17	84.53
	SCHAGER BRETT	00035	906335	286887	08/31/17	117.16
					Account Total	505.58
	Supp Svcs-Incentives					
	FLORES JUAN JR	00035	905760	286438	08/30/17	25.00
					Account Total	25.00
					Department Total	530.58

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	906308	286887	08/31/17	30.50
	ELLIS CHARLES	00035	906313	286887	08/31/17	62.06
	SCHAGER BRETT	00035	906335	286887	08/31/17	13.38
	SCHAGER BRETT	00035	906335	286887	08/31/17	25.68
					Account Total	131.62
					Department Total	131.62

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ELLIS CHARLES	00035	906313	286887	08/31/17	218.28
	MCGIRR RITA	00035	906321	286887	08/31/17	16.05
	MENDOZA MICHELLE	00035	906323	286887	08/31/17	245.03
	SCHAGER BRETT	00035	906335	286887	08/31/17	52.97
					Account Total	532.33
					Department Total	532.33

Grand Total	**1,209,954.03**

Grand Total	**1,209,954.03**