

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	270,777.58
4	Capital Facilities Fund	157,469.67
5	Golf Course Enterprise Fund	11,252.44
6	Equipment Service Fund	587,251.35
7	Stormwater Utility Fund	3,228.19
13	Road & Bridge Fund	2,790.00
19	Insurance Fund	9,455.00
24	Conservation Trust Fund	1,888.00
25	Waste Management Fund	3,988.50
27	Open Space Projects Fund	16,796.32
30	Community Dev Block Grant Fund	182,174.61
43	Front Range Airport	10,017.93
44	Water and Wastewater Fund	4,365.00
		<u>1,261,454.59</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699550	13040	ADCO DISTRICT ATTORNEY	09/28/16	337.42
00699551	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/28/16	580.93
00699553	12012	ALSCO AMERICAN INDUSTRIAL	09/28/16	79.92
00699556	260054	BERBEE LINDSEY	09/28/16	300.00
00699557	13160	BRIGHTON CITY OF (WATER)	09/28/16	13,278.89
00699558	13160	BRIGHTON CITY OF (WATER)	09/28/16	4,413.21
00699559	13160	BRIGHTON CITY OF (WATER)	09/28/16	706.01
00699560	13160	BRIGHTON CITY OF (WATER)	09/28/16	2,538.60
00699561	13160	BRIGHTON CITY OF (WATER)	09/28/16	4,156.49
00699562	13160	BRIGHTON CITY OF (WATER)	09/28/16	11,095.28
00699563	13160	BRIGHTON CITY OF (WATER)	09/28/16	15,738.30
00699564	13160	BRIGHTON CITY OF (WATER)	09/28/16	102.84
00699565	245316	CARNATION BUILDING SERVICES IN	09/28/16	58,440.16
00699567	209334	COLO NATURAL GAS INC	09/28/16	58.39
00699568	92390	CSU 4-H CAMP TOBIN	09/28/16	166.00
00699570	338868	ERVIN STACY	09/28/16	54.00
00699571	226453	FRONT RANGE LANDFILL INC	09/28/16	92.00
00699573	83292	GONZALEZ ROSA	09/28/16	309.90
00699574	226299	GRIMM BRIGITTE	09/28/16	23.98
00699575	294059	GROUNDS SERVICE COMPANY	09/28/16	188.00
00699576	530003	GURULE JEREMY	09/28/16	85.00
00699578	13565	INTERMOUNTAIN R E A	09/28/16	1,483.95
00699580	282501	JO MATTOON ASSOCIATES	09/28/16	1,875.00
00699584	495310	MASTER ELECTRICAL CONTRACTORS	09/28/16	6,993.90
00699586	448340	MILINAZZO WENDI K	09/28/16	31.86
00699587	514076	NICHOLS KAYLEIGH	09/28/16	99.36
00699588	13778	NORTH WASHINGTON STREET	09/28/16	2,166.35
00699591	13723	SHERRILL ROXANNE	09/28/16	301.94
00699592	263082	SHUDA VENJAMIN	09/28/16	309.42
00699593	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	2,233.00
00699594	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	827.65
00699595	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	43.01
00699596	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	1,495.45
00699597	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	22.52
00699598	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	43.01
00699599	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	6,542.13

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699600	227044	SOUTHWESTERN PAINTING	09/28/16	38,686.00
00699601	281167	SPECTRA CONTRACT FLOORING SERV	09/28/16	275.00
00699602	13949	STRASBURG SANITATION	09/28/16	1,392.89
00699603	66264	SYSTEMS GROUP	09/28/16	500.00
00699604	200899	TRANE CO	09/28/16	4,038.00
00699606	1007	UNITED POWER (UNION REA)	09/28/16	102.84
00699607	1007	UNITED POWER (UNION REA)	09/28/16	2,731.19
00699608	1007	UNITED POWER (UNION REA)	09/28/16	5,319.31
00699612	33363	APPLEONE INC	09/28/16	25,000.00
00699614	8817606	CDW GOVERNMENT INC	09/28/16	412.04
00699615	39771	DELL MARKETING LP	09/28/16	5,376.14
00699618	430881	NEON RAIN INTERACTIVE LLC	09/28/16	8,000.00
00699620	88393	RECRUITING.COM	09/28/16	510.00
00699622	491695	SCYTL	09/28/16	18,642.00
00699623	41127	THYSSENKRUPP ELEVATOR CORP	09/28/16	6,514.24
00699625	322973	ARMORED KNIGHTS INC	09/29/16	1,368.06
00699627	370160	EIDE BAILLY LLP	09/29/16	2,025.00
00699630	14991	HELTON & WILLIAMSEN PC	09/29/16	46.00
00699631	238225	LINKEDIN.COM	09/29/16	5,875.00
00699633	281167	SPECTRA CONTRACT FLOORING SERV	09/29/16	275.00
00699634	281167	SPECTRA CONTRACT FLOORING SERV	09/29/16	275.00
00699635	66264	SYSTEMS GROUP	09/29/16	6,200.00
Fund Total				270,777.58

County of Adams
Net Warrants by Fund Detail

<u>4</u>		<u>Capital Facilities Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699566	370393	CENTERLINE SOLUTIONS LLC	09/28/16	41,396.00	
00699581	40395	KUMAR & ASSOCIATES INC	09/28/16	5,993.67	
00699605	527100	TREANOR ARCHITECTS PA	09/28/16	110,080.00	
			Fund Total	157,469.67	

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699549	1087	ACUITY SPECIALTY PRODUCTS INC	09/28/16	133.49
00699552	302764	AGFINITY INC	09/28/16	2,505.32
00699554	12012	ALSCO AMERICAN INDUSTRIAL	09/28/16	77.14
00699572	160270	GOLF & SPORT SOLUTIONS	09/28/16	4,023.22
00699582	11496	L L JOHNSON DIST	09/28/16	72.24
00699583	46175	MASEK GOLF CAR COMPANY	09/28/16	534.15
00699589	152295	POTESTIO BROTHER EQUIPMENT	09/28/16	1,199.97
00699590	20096	SELECT MATERIALS	09/28/16	608.11
00699609	185265	WINFIELD SOLUTIONS LLC	09/28/16	2,098.80
Fund Total				11,252.44

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699577	491796	HRT ENTERPRISES LLC	09/28/16	770.00
00699579	526990	JB AUTO CLEAN	09/28/16	80.00
00699610	11657	A & E TIRE INC	09/28/16	2,216.11
00699611	23962	ACS MANAGEMENT LLC	09/28/16	4,282.50
00699616	4170	HONNEN EQUIPMENT	09/28/16	562,218.00
00699621	16237	SAM HILL OIL INC	09/28/16	11,704.74
00699624	295403	ABRA AUTO BODY & GLASS	09/29/16	555.00
00699632	519129	ROBERT WAGER COMPANY INC	09/29/16	5,425.00
Fund Total				587,251.35

County of Adams
Net Warrants by Fund Detail

7		Stormwater Utility Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00699629	381414	HAMPDEN PRESS INC	09/29/16	3,228.19	
Fund Total				3,228.19	

County of Adams
Net Warrants by Fund Detail

<u>13</u>		<u>Road & Bridge Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699613	304171	CDPHE	09/28/16	2,790.00	
			Fund Total	2,790.00	

County of Adams
Net Warrants by Fund Detail

<u>19</u>		<u>Insurance Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699628	433728	FITQUEST INC	09/29/16	9,455.00	
			Fund Total	9,455.00	

County of Adams
Net Warrants by Fund Detail

24		Conservation Trust Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00699569	128693	DREXEL BARRELL & CO	09/28/16	1,888.00	
Fund Total				1,888.00	

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699585	21134	METECH RECYCLING	09/28/16	3,988.50	
			Fund Total	3,988.50	

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699626	527212	CLEAR CREEK WATERSHED FOUNDATI	09/29/16	9,596.32
00699636	509155	TOWERS PAINTING LLC	09/29/16	7,200.00
Fund Total				16,796.32

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699555	419012	ARCHWAY HOUSING AND SERVICES	09/28/16	182,174.61	
Fund Total				182,174.61	

County of Adams
Net Warrants by Fund Detail

43 Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699617	204737	JVIATION INC	09/28/16	10,017.93
Fund Total				10,017.93

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Water and Wastewater Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699619	87602	RAMEY ENVIRONMENTAL COMPLIANCE	09/28/16	4,365.00	
Fund Total				4,365.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,261,454.59

..... Document	G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts				
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty
	Account Number	Account Description				JE - Remark			Discount Available	G/L Distribution	LT PC Sub Ledge Ty

Batch Number	262861	Type	V	Date	09/20/16	User ID	MACIAC	Transaction Originator	WILLIM	
PV	877813	00001	001	09/20/16	00001	226453	R	FRONT RANGE LANDFILL INC	P	92.00
				09/20/16				42634		
	5016.7975	Water/Sewer/Sanitation						trash from 104th new trails		92.00
										AA P
PV	877814	00001	001	09/20/16	00001	530003	R	JEREMY GURULE	P	85.00
				09/20/16				DAMAGE DEPOSIT REFUND		
	5010.6260	Regional Park Rentals						damage deposit refund		85.00
										AA P
PV	877815	00001	001	09/20/16	00001	13778	R	NORTH WASHINGTON STREET	P	1,654.01
				09/20/16				INVPS0816		
	5016.7975	Water/Sewer/Sanitation						78th avenue sprinkle		1,654.01
										AA P
PV	877816	00001	001	09/20/16	00001	13778	R	NORTH WASHINGTON STREET	P	512.34
				09/20/16				INVPS0816		
	5016.7975	Water/Sewer/Sanitation						city view drive sprinkler		512.34
										AA P
		Totals for Batch				262861				
								2,343.35	2,343.35	AA

Batch Number	262895	Type	V	Date	09/21/16	User ID	MACIAC	Transaction Originator	REICHR	
PV	877862	00001	001	09/21/16	00001	260054	R	LINDSEY BERBEE	P	300.00
				08/01/16				100		
	9244.7240	Operating Supplies						Horse Show		300.00
										AA P
PV	877863	00001	001	09/21/16	00001	92390	R	CSU 4-H CAMP TOBIN	P	166.00
				09/21/16				16200		
	9244.7240	Operating Supplies						2016 CO. State Fair		166.00
										AA P
		Totals for Batch				262895				
								466.00	466.00	AA

Batch Number	263027	Type	V	Date	09/23/16	User ID	MACIAC	Transaction Originator	BARNEC	
PV	878002	00030	001	09/23/16	00030	419012	R	ARCHWAY HOUSING AND SERVI	P	182,174.61
				09/23/16				2		
	961016.8810	Grants to Other Instit						GreenLeaf Apt.		182,174.61
										AA P 2039 X
		Totals for Batch				263027				
								182,174.61	182,174.61	AA

Document		G/L Date		Due Date	Co	Address#-Type	Supplier Name	PS	Amounts						
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty	LT	PC	Sub Ledge	Ty
Account Number		Account Description		JE - Remark		Discount Available		G/L Distribution							
Batch Number		263028		Type	V	Date	09/23/16	User ID	MACIAC	Transaction Originator		ZAMORR			
PV	878001	00006	001	09/23/16	00006	491796	R	HRT ENTERPRISES LLC	P	435.00					
				09/23/16				201600057							
		9114.7840	Vehicle Repair & Maint							435.00		AA		P	
		Totals for Batch				263028			435.00	435.00	AA				
Batch Number		263037		Type	V	Date	09/23/16	User ID	MACIAC	Transaction Originator		EMMERK			
PV	878003	00005	001	09/23/16	00005	1087	R	ACUITY SPECIALTY PRODUCTS	P	133.49					
				09/23/16				9002424234							
		5026.7460	Repair & Maint Supplies							133.49		AA		P	
PV	878004	00005	001	09/23/16	00005	302764	R	AGFINITY INC	P	576.84					
				09/23/16				LT7526							
		5026.7425	Fuel, Gas & Oil							576.84		AA		P	
PV	878005	00005	001	09/23/16	00005	302764	R	AGFINITY INC	P	1,928.48					
				09/23/16				I16122							
		5026.7425	Fuel, Gas & Oil							1,928.48		AA		P	
PV	878006	00005	001	09/23/16	00005	12012	R	ALSCO AMERICAN INDUSTRIAL	P	38.57					
				09/23/16				LDEN708470							
		5026.7460	Repair & Maint Supplies							38.57		AA		P	
PV	878007	00005	001	09/23/16	00005	12012	R	ALSCO AMERICAN INDUSTRIAL	P	38.57					
				09/23/16				LDEN709552							
		5026.7460	Repair & Maint Supplies							38.57		AA		P	
PV	878008	00005	001	09/23/16	00005	160270	R	GOLF & SPORT SOLUTIONS	P	1,557.25					
				09/23/16				25537							
		5026.7815	Grounds Maintenance							1,557.25		AA		P	
PV	878009	00005	001	09/23/16	00005	160270	R	GOLF & SPORT SOLUTIONS	P	1,048.04					
				09/23/16				25418							
		5026.7815	Grounds Maintenance							1,048.04		AA		P	
PV	878010	00005	001	09/23/16	00005	160270	R	GOLF & SPORT SOLUTIONS	P	1,045.35					
				09/23/16				25908							

..... Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts						
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty			
Account Number				Account Description				JE - Remark		Discount Available	G/L Distribution		LT	PC	Sub Ledge	Ty
5026.7815				Grounds Maintenance							2,098.80		AA	P		
Totals for Batch				263037						11,252.44	11,252.44		AA			
Batch Number		263039		Type	V	Date	09/23/16	User ID	MACIAC	Transaction Originator		HERNAS				
PV	878021	00001	001	09/23/16	00001	12012	R	ALSCO AMERICAN INDUSTRIAL	P	26.89						
				09/12/16					IDEN708404							
1023.7240				Operating Supplies				MV/WESTY/ALSCO		26.89		AA		P		
PV	878022	00001	001	09/23/16	00001	12012	R	ALSCO AMERICAN INDUSTRIAL	P	18.41						
				09/13/16					IDEN708678							
1023.7240				Operating Supplies				MV/AUR/ALSCO		18.41		AA		P		
PV	878023	00001	001	09/23/16	00001	12012	R	ALSCO AMERICAN INDUSTRIAL	P	16.21						
				09/14/16					IDEN708843							
1023.7240				Operating Supplies				MV/NP/ALSCO		16.21		AA		P		
PV	878024	00001	001	09/23/16	00001	12012	R	ALSCO AMERICAN INDUSTRIAL	P	18.41						
				09/20/16					IDEN709757							
1023.7240				Operating Supplies				MV/AUR/ALSCO		18.41		AA		P		
PV	878025	00001	001	09/23/16	00001	83292	R	ROSA GONZALEZ	P	309.90						
				09/23/16					EXPENSE REIMBURSE 092316							
1020.7240				Operating Supplies				CLK/EMPLOYEE RECOGNITION		309.90		AA		P		
Totals for Batch				263039						389.82	389.82		AA			
Batch Number		263076		Type	V	Date	09/26/16	User ID	MACIAC	Transaction Originator		MARKLD				
PV	878104	00001	001	09/26/16	00001	294059	R	GROUND SERVICE COMPANY	P	188.00						
				09/26/16	00013575				1081							
1.3020				Received not Vouchered Clrg				Other Professional Serv		188.00		AA		P		
PV	878111	00001	001	09/26/16	00001	245316	R	CARNATION BUILDING SERVIC	P	663.75						
				09/26/16	00013307				16678							
PV	878111	00001	002	09/26/16	00001	245316	R	CARNATION BUILDING SERVIC	P	565.00						
				09/26/16	00013307				16678							
PV	878111	00001	003	09/26/16	00001	245316	R	CARNATION BUILDING SERVIC	P	1,213.41						
									16678							

..... Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross	Tax		Ty
		Account Number		Account Description			JE - Remark			Discount Available	G/L Distribution		LT PC Sub Ledge Ty
				09/26/16			00013307						
PV	878111	00001	004	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	4,309.17			
				09/26/16			00013307	16678					
PV	878111	00001	005	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	4,968.83			
				09/26/16			00013307	16678					
PV	878111	00001	006	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	5,566.41			
				09/26/16			00013307	16678					
PV	878111	00001	007	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	3,059.08			
				09/26/16			00013307	16678					
PV	878111	00001	008	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	6,163.00			
				09/26/16			00013307	16678					
PV	878111	00001	009	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	304.42			
				09/26/16			00013307	16678					
PV	878111	00001	010	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	1,382.42			
				09/26/16			00013307	16678					
PV	878111	00001	011	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	17,760.00			
				09/26/16			00013307	16678					
PV	878111	00001	012	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	1,824.25			
				09/26/16			00013307	16678					
PV	878111	00001	013	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	1,465.92			
				09/26/16			00013307	16678					
PV	878111	00001	014	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	2,188.67			
				09/26/16			00013307	16678					
PV	878111	00001	015	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	1,094.33			
				09/26/16			00013307	16678					
PV	878111	00001	016	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	887.67			
				09/26/16			00013307	16678					
PV	878111	00001	017	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	3,808.33			
				09/26/16			00013307	16678					
PV	878111	00001	018	09/26/16		00001	245316	R CARNATION BUILDING SERVIC	P	1,115.75			
				09/26/16			00013307	16678					

6

..... Document				G/L Date	Due Date	Co	PS	 Amounts						
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty			
		Account Number	Account Description				JE - Remark		Discount Available	G/L Distribution	LT	PC	Sub Ledge	Ty
PV	878111	00001	019	09/26/16	00001	245316	R CARNATION BUILDING SERVIC	P	99.75					
				09/26/16		00013307	16678							
			1.3020	Received not Vouchered Clrg			Janitorial Services			663.75	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			565.00	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			1,213.41	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			4,309.17	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			4,968.83	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			5,566.41	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			3,059.08	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			6,163.00	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			304.42	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			1,382.42	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			17,760.00	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			1,824.25	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			1,465.92	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			2,188.67	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			1,094.33	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			887.67	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			3,808.33	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			1,115.75	AA	P		
			1.3020	Received not Vouchered Clrg			Janitorial Services			99.75	AA	P		
PV	878112	00001	001	09/26/16	00001	200899	R TRANE CO	P	4,038.00					
				09/26/16		00013135	36428455							
			1.3020	Received not Vouchered Clrg			Maintenance Contracts			4,038.00	AA	P		
PV	878113	00001	001	09/26/16	00001	281167	R SHAW CONTRACT FLOORING	P	275.00					
				09/26/16		00013442	23754487							
			1.3020	Received not Vouchered Clrg			Maintenance Contracts			275.00	AA	P		
PV	878114	00001	001	09/26/16	00004	40395	R KUMAR & ASSOCIATES INC	P	5,993.67					

Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts						
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty			
				Account Number	Account Description			JE - Remark		Discount Available	G/L Distribution		LT	PC	Sub Ledge	Ty
				09/26/16			00013084	173874								
				1.3020	Received not Vouchered Clrg			Buildings			5,993.67		AA	P		
PV	878115	00001	001	09/26/16		00001	495310	R MASTER ELECTRICAL CONTRAC	P	6,993.90						
				09/26/16			00013653	45352								
				1.3020	Received not Vouchered Clrg			Minor Equipment			6,993.90		AA	P		
PV	878116	00001	001	09/26/16		00001	227044	R SOUTHWESTERN PAINTING	P	2,790.00						
				09/26/16			00013391	86090								
				1.3020	Received not Vouchered Clrg			Building Repair & Maint			2,790.00		AA	P		
PV	878117	00001	001	09/26/16		00001	227044	R SOUTHWESTERN PAINTING	P	25,940.00						
				09/26/16			00013391	86086								
				1.3020	Received not Vouchered Clrg			Building Repair & Maint			25,940.00		AA	P		
PV	878118	00001	001	09/26/16		00001	227044	R SOUTHWESTERN PAINTING	P	9,956.00						
				09/26/16			00013344	86091								
				1.3020	Received not Vouchered Clrg			Building Repair & Maint			9,956.00		AA	P		
PV	878119	00001	001	09/26/16		00001	66264	R SYSTEMS GROUP	P	100.00						
				09/26/16			00012906	526451								
PV	878119	00001	002	09/26/16		00001	66264	R SYSTEMS GROUP	P	100.00						
				09/26/16			00012906	526451								
				1.3020	Received not Vouchered Clrg			Maintenance Contracts			100.00		AA	P		
				1.3020	Received not Vouchered Clrg			Maintenance Contracts			100.00		AA	P		
PV	878120	00001	001	09/26/16		00001	66264	R SYSTEMS GROUP	P	300.00						
				09/26/16			00012906	526293								
				1.3020	Received not Vouchered Clrg			Maintenance Contracts			300.00		AA	P		
PV	878122	00004	001	09/26/16		00004	527100	R TREANOR ARCHITECTS PA	P	36,980.00						
				09/26/16			00013872	REQUEST 2								
				4.3020	Received not Vouchered Clrg			Buildings			36,980.00		AA	P		
PV	878123	00004	001	09/26/16		00004	527100	R TREANOR ARCHITECTS PA	P	73,100.00						
				09/26/16			00013872	REQUEST 1								
				4.3020	Received not Vouchered Clrg			Buildings			73,100.00		AA	P		

..... Document		G/L Date		Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts					
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty	LT	PC	Sub Ledge Ty
		Account Number		Account Description		JE - Remark			Discount Available	G/L Distribution				
PV	878124	00024	001	09/26/16	00024	128693	R DREXEL BARRELL & CO	P	1,888.00					
				09/26/16		00013644	16950							
		24.3020		Received not Vouchered Clrg		Improv Other Than Bldgs				1,888.00		AA	P	
PV	878125	00004	001	09/26/16	00004	370393	R CENTERLINE SOLUTIONS LLC	P	31,396.00					
				09/26/16		00013134	774077							
		4.3020		Received not Vouchered Clrg		Computer Equipment				31,396.00		AA	P	
PV	878126	00004	001	09/26/16	00004	370393	R CENTERLINE SOLUTIONS LLC	P	10,000.00					
				09/26/16		00013134	RETAINAGE							
		4.3405.3		Retainages Payable		INSTALL OF DISTRIBUTED ANTENNA				10,000.00		AA	P	
PV	878127	00001	001	09/26/16	00001	282501	R JO MATTOON ASSOCIATES	P	1,875.00					
				09/26/16		00013890	559							
		1.3020		Received not Vouchered Clrg		Consultant Services				1,875.00		AA	P	
PV	878128	00025	001	09/26/16	00025	21134	R METECH RECYCLING	P	3,988.50					
				09/26/16		00013521	39585							
		25.3020		Received not Vouchered Clrg		Other Professional Serv				3,988.50		AA	P	
				Totals for Batch		263076			274,342.23	274,342.23		AA		
Batch Number		263082		Type	V	Date	09/26/16	User ID	MACIAC	Transaction Originator	HERNAS			
PV	878131	00001	001	09/26/16	00001	263082	W VENJAMIN SHUDA	P	309.42					
				09/23/16			M 08/23-9/14							
		1023.7315		Mileage Reimbursements		Mileage D Hobbs				309.42		AA	P	
				Totals for Batch		263082			309.42	309.42		AA		
Batch Number		263084		Type	V	Date	09/26/16	User ID	MACIAC	Transaction Originator	HERNAS			
PV	878132	00001	001	09/26/16	00001	338868	R STACY ERVIN	P	31.32					
				09/15/16			M 08/18-9/06							
		1023.7315		Mileage Reimbursements		Mileage S Ervin				31.32		AA	P	
PV	878133	00001	001	09/26/16	00001	338868	R STACY ERVIN	P	22.68					
				09/21/16			M 09/14-09/20							
		1023.7315		Mileage Reimbursements		Mileage S Ervin				22.68		AA	P	

..... Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts						
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty			
		Account Number		Account Description				JE - Remark		Discount Available	G/L Distribution		LT	PC	Sub Ledge	Ty
PV	878134	00001	001	09/26/16		00001	448340	R WENDI K MILINAZZO	P	31.86						
				09/19/16				M 09/07-09/14								
			1023.7315	Mileage Reimbursements				Mileage W Milinazzo			31.86		AA	P		
PV	878135	00001	001	09/26/16		00001	514076	R KAYLEIGH NICHOLS	P	99.36						
				09/20/16				M 8/26-9/14								
			1023.7315	Mileage Reimbursements				Mileage K Nichols			99.36		AA	P		
				Totals for Batch				263084		185.22	185.22		AA			
Batch Number		263103		Type	V	Date	09/26/16	User ID	MACIAC	Transaction Originator		FORDT				
PV	878166	00001	001	08/30/16		00001	1007	R UNITED POWER (UNION REA)	P	102.84						
				08/30/16				17467100 20160830								
			1063.7955	Gas & Electricity				23600 E 128th Ave			102.84		AA	P		
PV	878167	00001	001	09/04/16		00001	13932	R SOUTH ADAMS WATER & SANIT	P	2,233.00						
				09/04/16				0303081.00 20160904								
			1067.7975	Water/Sewer/Sanitation				7190 Colorado Blvd			2,233.00		AA	P		
PV	878168	00001	001	09/06/16		00001	1007	R UNITED POWER (UNION REA)	P	2,731.19						
				09/06/16				7288901 20160906								
			1069.7955	Gas & Electricity				10705 Fulton St			2,731.19		AA	P		
PV	878169	00001	001	09/04/16		00001	13932	R SOUTH ADAMS WATER & SANIT	P	827.65						
				09/04/16				0603110.00 20160904								
			1069.7975	Water/Sewer/Sanitation				10705 Fulton St			827.65		AA	P		
PV	878170	00001	001	09/13/16		00001	13932	R SOUTH ADAMS WATER & SANIT	P	43.01						
				09/13/16				0405179.00 20160913								
			1070.7975	Water/Sewer/Sanitation				7275 Birch St			43.01		AA	P		
PV	878171	00001	001	09/13/16		00001	13932	R SOUTH ADAMS WATER & SANIT	P	1,495.45						
				09/13/16				0405013.00 20160913								
			1070.7975	Water/Sewer/Sanitation				4955 E 74th Ave			1,495.45		AA	P		
PV	878172	00001	001	09/13/16		00001	13932	R SOUTH ADAMS WATER & SANIT	P	22.52						
				09/13/16				0405173.00 20160913								
			1070.7975	Water/Sewer/Sanitation				7285 Birch St			22.52		AA	P		

..... Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts							
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax		Ty			
		Account Number		Account Description				JE - Remark		Discount Available		G/L Distribution			LT	PC	Sub Ledge Ty
PV	878173	00001	001	09/13/16		00001	13932	R SOUTH ADAMS WATER & SANIT	P		43.01						
				09/13/16				0405178.00 20160913									
			1070.7975	Water/Sewer/Sanitation				7285 Birch St				43.01			AA	P	
PV	878174	00001	001	09/02/16		00001	13160	R CITY OF BRIGHTON (WATER)	P		13,278.89						
				09/02/16				51044501 20160902									
			1071.7975	Water/Sewer/Sanitation				1100 Judicial Center Drive				13,278.89			AA	P	
PV	878175	00001	001	09/12/16		00001	209334	R COLO NATURAL GAS INC	P		58.39						
				09/12/16				2030954 20160912									
			1075.7955	Gas & Electricity				2550 Strasburg Rd				58.39			AA	P	
PV	878176	00001	001	09/08/16		00001	13565	R INTERMOUNTAIN R E A	P		1,483.95						
				09/08/16				64258300 20160908									
			1075.7955	Gas & Electricity				2250 Strasburg Rd				1,483.95			AA	P	
PV	878177	00001	001	09/02/16		00001	13949	R STRASBURG SANITATION	P		1,392.89						
				09/02/16				1 20160902									
			1075.7975	Water/Sewer/Sanitation				2550 Strasburg Rd				1,392.89			AA	P	
PV	878178	00001	001	09/13/16		00001	13932	R SOUTH ADAMS WATER & SANIT	P		6,542.13						
				09/13/16				0405185.00 20160913									
			1076.7975	Water/Sewer/Sanitation				4201 E 72nd Ave				6,542.13			AA	P	
PV	878179	00001	001	09/09/16		00001	13160	R CITY OF BRIGHTON (WATER)	P		4,413.21						
				09/09/16				29600001 20160909									
			1077.7975	Water/Sewer/Sanitation				4430 S Adams County Pkwy				4,413.21			AA	P	
PV	878180	00001	001	09/06/16		00001	1007	R UNITED POWER (UNION REA)	P		5,319.31						
				09/06/16				10472200 20160906									
			1112.7955	Gas & Electricity				330 N 19th Ave				5,319.31			AA	P	
PV	878181	00001	001	09/16/16		00001	13160	R CITY OF BRIGHTON (WATER)	P		706.01						
				09/16/16				33016101 20160916									
			1112.7975	Water/Sewer/Sanitation				330 N 19th Ave				706.01			AA	P	
PV	878182	00001	001	09/16/16		00001	13160	R CITY OF BRIGHTON (WATER)	P		2,538.60						
				09/16/16				33016201 20160916									
			1112.7975	Water/Sewer/Sanitation				330 N 19th Ave				2,538.60			AA	P	

..... Document		G/L Date		Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts				
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty		
		Account Number		Account Description		JE - Remark			Discount Available	G/L Distribution	LT	PC	Sub Ledge Ty
PV	878183	00001	001	09/02/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	4,156.49				
				09/02/16			18999999 20160902						
		1114.7975		Water/Sewer/Sanitation			1000 Judicial Center Drive			4,156.49	AA	P	
PV	878184	00001	001	09/16/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	11,095.28				
				09/16/16			51012021 20160916						
		2009.7975		Water/Sewer/Sanitation			150 N 19th Ave #B			11,095.28	AA	P	
PV	878185	00001	001	09/16/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	15,738.30				
				09/16/16			51012011 20160916						
		2009.7975		Water/Sewer/Sanitation			150 N 19th Ave #A			15,738.30	AA	P	
PV	878186	00001	001	09/16/16	00001	13160	R CITY OF BRIGHTON (WATER)	P	102.84				
				09/16/16			33014001 20160916						
		2009.7975		Water/Sewer/Sanitation			1927 E Bridge St			102.84	AA	P	
				Totals for Batch		263103			74,324.96	74,324.96	AA		
Batch Number		263109		Type	V	Date	09/26/16	User ID	MACIAC	Transaction Originator	ZAMORR		
PV	878209	00006	001	09/26/16	00006	526990	R JB AUTO CLEAN	P	80.00				
				09/26/16			973						
		9114.7840		Vehicle Repair & Maint						80.00	AA	P	
PV	878210	00006	001	09/26/16	00006	491796	R HRT ENTERPRISES LLC	P	335.00				
				09/26/16			201600062						
		9114.7840		Vehicle Repair & Maint						335.00	AA	P	
				Totals for Batch		263109			415.00	415.00	AA		
Batch Number		263165		Type	V	Date	09/27/16	User ID	MACIAC	Transaction Originator	KELLEV		
PV	878258	00001	001	09/27/16	00001	13040	R ADCO DISTRICT ATTORNEY	P	337.42				
				09/27/16			PETTY CASH 092716						
		1051.7685		Other Professional Serv			CK3697/ANOKA CTY			16.00	AA	P	
							COPIES/WALTON						
		1051.7685		Other Professional Serv			CK3698/WRIGHT CTY COPY/WALTON			16.00	AA	P	
		1051.7685		Other Professional Serv			CK3699/HENNEPIN CTY/WALTON			64.00	AA	P	

Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	Amounts							
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty				
			Account Number					JE - Remark		Discount Available		G/L Distribution		LT	PC	Sub Ledger	Ty
			1051.7685	Other Professional Serv				CK3700/RAMSEY CTY/WALTON				32.00		AA	P		
			1051.8070	Witness Fees				CK3701/KNUPPEL/15T12093				119.75		AA	P		
			1051.8070	Witness Fees				CK3702/WIT MILEAGE/16M385				89.67		AA	P		
PV	878260	00001	001	09/27/16		00001	433987	R ADCO DISTRICT ATTORNEY'S	P	580.93							
				09/26/16				CASH C/O SHURTLEFF 092716									
			1051.8070	Witness Fees				WITNESS MILEAGE 09/20/16				279.39		AA	P		
			1051.8070	Witness Fees				WITNESS MILEAGE 09/21/16				82.22		AA	P		
			1051.8070	Witness Fees				WITNESS MILEAGE 09/22/16				94.18		AA	P		
			1051.8070	Witness Fees				WITNESS MILEAGE 09/23/16				45.18		AA	P		
			1051.8070	Witness Fees				WITNESS MILEAGE 9/15 & 9/20/16				79.96		AA	P	BROOMFIELD	
			Totals for Batch					263165			918.35		918.35		AA		
			Batch Number	263175		Type	V	Date	09/27/16	User ID	MACIAC	Transaction Originator	MACIAC				
PV	878261	00001	001	09/27/16		00001	88393	R RECRUITING.COM	P	510.00							
				09/27/16			00013187	RC20561									
			1.3020	Received not Vouchered Clrg				Advertising				510.00		AA	P		
PV	878264	00013	001	09/27/16		00013	304171	R CDPHE	P	2,790.00							
				09/27/16			00013893	FER1700379									
			13.3020	Received not Vouchered Clrg				Licenses and Fees				2,790.00		AA	P		
PV	878265	00006	001	09/27/16		00006	4170	R HONNEN EQUIPMENT	P	281,109.00							
				09/27/16			00013726	793754									
PV	878265	00006	002	09/27/16		00006	4170	R HONNEN EQUIPMENT	P	281,109.00							
				09/27/16			00013726	793754									
			6.3020	Received not Vouchered Clrg				Heavy Equipment				281,109.00		AA	P		
			6.3020	Received not Vouchered Clrg				Heavy Equipment				281,109.00		AA	P		
PV	878269	00006	001	09/27/16		00006	11657	R A & E TIRE INC	P	2,216.11							
				09/27/16			00013122	237908-00									
			6.3020	Received not Vouchered Clrg				Tires				2,216.11		AA	P		

..... Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty
		Account Number		Account Description			JE - Remark			Discount Available	G/L Distribution		LT PC Sub Ledge Ty
PV	878270	00006	001	09/27/16		00006	23962	R ACS MANAGEMENT LLC	P	4,282.50			
				09/27/16			00013173	21976					
		6.3020		Received not Vouchered Clrg				Other Communications			4,282.50		AA P
PV	878271	00006	001	09/27/16		00006	16237	R SAM HILL OIL INC	P	299.42			
				09/27/16			00013585	9416092					
		6.3020		Received not Vouchered Clrg				Fuel, Gas & Oil			299.42		AA P
PV	878275	00001	001	09/27/16		00001	491695	R SCYTL	P	18,642.00			
				09/27/16			00013537	3523C					
		1.3020		Received not Vouchered Clrg				Software and Licensing			18,642.00		AA P
PV	878276	00001	001	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	250.00			
				09/27/16			00013577	3002739769					
PV	878276	00001	002	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	250.00			
				09/27/16			00013577	3002739769					
PV	878276	00001	003	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	125.00			
				09/27/16			00013577	3002739769					
PV	878276	00001	004	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	675.00			
				09/27/16			00013577	3002739769					
PV	878276	00001	005	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	2,575.00			
				09/27/16			00013577	3002739769					
PV	878276	00001	006	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	1,182.03			
				09/27/16			00013577	3002739769					
PV	878276	00001	007	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	91.21			
				09/27/16			00013577	3002739769					
PV	878276	00001	008	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	325.00			
				09/27/16			00013577	3002739769					
PV	878276	00001	009	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	791.00			
				09/27/16			00013577	3002739769					
PV	878276	00001	010	09/27/16		00001	41127	R THYSSENKRUPP ELEVATOR COR	P	250.00			
				09/27/16			00013577	3002739769					
		1.3020		Received not Vouchered Clrg				Maintenance Contracts			250.00		AA P
		1.3020		Received not Vouchered Clrg				Maintenance Contracts			250.00		AA P

..... Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty
		Account Number		Account Description				JE - Remark		Discount Available	G/L Distribution		LT PC Sub Ledge Ty
			1.3020	Received not Vouchered Clrg				Maintenance Contracts			125.00		AA P
			1.3020	Received not Vouchered Clrg				Maintenance Contracts			675.00		AA P
			1.3020	Received not Vouchered Clrg				Maintenance Contracts			2,575.00		AA P
			1.3020	Received not Vouchered Clrg				Maintenance Contracts			1,182.03		AA P
			1.3020	Received not Vouchered Clrg				Maintenance Contracts			91.21		AA P
			1.3020	Received not Vouchered Clrg				Maintenance Contracts			325.00		AA P
			1.3020	Received not Vouchered Clrg				Maintenance Contracts			791.00		AA P
			1.3020	Received not Vouchered Clrg				Maintenance Contracts			250.00		AA P
PV	878316	00001	001	09/28/16		00001	33363	R APPLEONE INC	P	25,000.00			
				09/28/16			00013902	01-4207740-55582					
			1.3020	Received not Vouchered Clrg				Consultant Services			25,000.00		AA P
PV	878318	00001	001	09/28/16		00001	8817606	R CDW GOVERNMENT INC	P	412.04			
				09/28/16			00013418	CQZ1456					
			1.3020	Received not Vouchered Clrg				Minor Equipment			412.04		AA P
PV	878319	00001	001	09/28/16		00001	430881	R NEON RAIN INTERACTIVE LLC	P	8,000.00			
				09/28/16			00013880	8094					
			1.3020	Received not Vouchered Clrg				Consultant Services			8,000.00		AA P
PV	878320	00001	001	09/28/16		00001	39771	R DELL MARKETING LP	P	5,376.14			
				09/28/16			00013867	XK1M25CF8					
			1.3020	Received not Vouchered Clrg				Minor Equipment			5,376.14		AA P
PV	878322	00006	001	09/28/16		00006	16237	R SAM HILL OIL INC	P	11,405.32			
				09/28/16			00013861	9416092A					
			6.3020	Received not Vouchered Clrg				Fuel, Gas & Oil			11,405.32		AA P
PV	878329	00043	001	09/28/16		00043	204737	R JVIATION INC	P	10,017.93			
				09/28/16			00013031	FTGMP10					
			43.3020	Received not Vouchered Clrg				Other Professional Serv			10,017.93		AA P
PV	878330	00044	001	09/28/16		00044	87602	R RAMEY ENVIRONMENTAL COMPL P		4,365.00			
				09/28/16			00012356	13289					
			44.3020	Received not Vouchered Clrg				Other Professional Serv			4,365.00		AA P

..... Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts									
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross			Tax		Ty				
		Account Number		Account Description				JE - Remark	Discount Available		G/L Distribution					LT	PC	Sub Ledge	Ty
Totals for Batch								263175		662,048.70	662,048.70				AA				
Batch Number		263181		Type	V	Date	09/27/16	User ID	MACIAC	Transaction Originator		MACIAC							
PV	878277	00001	001	09/27/16	00001	226299	R	BRIGITTE GRIMM	P	23.98									
				09/27/16				REMB SEPT 27 2016											
				1031.7330	Special Events							23.98			AA	P			
PV	878278	00001	001	09/27/16	00001	13723	R	ROXANNE SHERRILL	P	301.94									
				09/27/16				REMB SEPT 27 2016											
				1094.7330	Special Events			Food for Picnic in Park 09/22				301.94			AA	P			
Totals for Batch								263181		325.92	325.92				AA				
Batch Number		263282		Type	V	Date	09/29/16	User ID	MACIAC	Transaction Originator		MACIAC							
PV	878572	00001	001	09/29/16	00019	433728	R	FITQUEST INC	P	9,455.00									
				09/29/16		00013904		DEPOSIT OCT 2016											
				1.3020	Received not Vouchered Clrg			Medical Services				9,455.00			AA	P			
PV	878573	00007	001	09/29/16	00007	381414	R	HAMPDEN PRESS INC	P	3,228.19									
				09/29/16		00013903		152396											
				7.3020	Received not Vouchered Clrg			Postage & Freight				3,228.19			AA	P			
PV	878574	00006	001	09/29/16	00006	519129	R	ROBERT WAGER COMPANY INC	P	5,000.00									
				09/29/16		00013869		67335											
PV	878574	00006	002	09/29/16	00006	519129	R	ROBERT WAGER COMPANY INC	P	425.00									
				09/29/16		00013869		67335											
				6.3020	Received not Vouchered Clrg			Machinery				5,000.00			AA	P			
				6.3020	Received not Vouchered Clrg			Machinery				425.00			AA	P			
PV	878575	00006	001	09/29/16	00006	295403	R	ABRA AUTO BODY & GLASS	P	160.00									
				09/29/16		00013170		I980568082											
				6.3020	Received not Vouchered Clrg			Auto Physical Damage				160.00			AA	P			
PV	878576	00006	001	09/29/16	00006	295403	R	ABRA AUTO BODY & GLASS	P	160.00									
				09/29/16		00013170		I980568090											
				6.3020	Received not Vouchered Clrg			Auto Physical Damage				160.00			AA	P			

..... Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty
		Account Number		Account Description			JE - Remark			Discount Available	G/L Distribution		LT PC Sub Ledge Ty
PV	878577	00006	001	09/29/16		00006	295403	R ABRA AUTO BODY & GLASS	P	160.00			
				09/29/16			00013170	I980569633					
			6.3020	Received not Vouchered Clrg				Auto Physical Damage			160.00		AA P
PV	878578	00006	001	09/29/16		00006	295403	R ABRA AUTO BODY & GLASS	P	25.00			
				09/29/16			00013170	I980570912					
			6.3020	Received not Vouchered Clrg				Auto Physical Damage			25.00		AA P
PV	878579	00006	001	09/29/16		00006	295403	R ABRA AUTO BODY & GLASS	P	25.00			
				09/29/16			00013170	I980569389					
			6.3020	Received not Vouchered Clrg				Auto Physical Damage			25.00		AA P
PV	878580	00006	001	09/29/16		00006	295403	R ABRA AUTO BODY & GLASS	P	25.00			
				09/29/16			00013170	I980569390					
			6.3020	Received not Vouchered Clrg				Auto Physical Damage			25.00		AA P
PV	878581	00027	001	09/29/16		00027	527212	R CLEAR CREEK WATERSHED FOU	P	9,596.32			
				09/29/16			00013876	I					
			27.3020	Received not Vouchered Clrg				Improv Other Than Bldgs			9,596.32		AA P
PV	878582	00027	001	09/29/16		00027	509155	R TOWERS PAINTING LLC	P	7,200.00			
				09/29/16			00013797	I007					
			27.3020	Received not Vouchered Clrg				Art Collection			7,200.00		AA P
PV	878595	00001	001	09/29/16		00001	322973	R ARMORED KNIGHTS INC	P	332.44			
				09/29/16			00013382	D801					
PV	878595	00001	002	09/29/16		00001	322973	R ARMORED KNIGHTS INC	P	133.28			
				09/29/16			00013382	D801					
PV	878595	00001	003	09/29/16		00001	322973	R ARMORED KNIGHTS INC	P	67.41			
				09/29/16			00013382	D801					
PV	878595	00001	004	09/29/16		00001	322973	R ARMORED KNIGHTS INC	P	67.41			
				09/29/16			00013382	D801					
PV	878595	00001	005	09/29/16		00001	322973	R ARMORED KNIGHTS INC	P	133.28			
				09/29/16			00013382	D801					
PV	878595	00001	006	09/29/16		00001	322973	R ARMORED KNIGHTS INC	P	133.28			
				09/29/16			00013382	D801					

..... Document				G/L Date	Due Date	Co	Address#-Type		Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number		PI	Gross		Tax	Ty
		Account Number		Account Description				JE - Remark			Discount Available	G/L Distribution		
PV	878595	00001	007	09/29/16		00001	322973	R ARMORED KNIGHTS INC		P	67.41			
				09/29/16			00013382	D801						
PV	878595	00001	008	09/29/16		00001	322973	R ARMORED KNIGHTS INC		P	33.70			
				09/29/16			00013382	D801						
PV	878595	00001	009	09/29/16		00001	322973	R ARMORED KNIGHTS INC		P	332.44			
				09/29/16			00013382	D801						
PV	878595	00001	010	09/29/16		00001	322973	R ARMORED KNIGHTS INC		P	67.41			
				09/29/16			00013382	D801						
			1.3020	Received not Vouchered Clrg				Messenger/Delivery Service				332.44	AA	P
			1.3020	Received not Vouchered Clrg				Messenger/Delivery Service				133.28	AA	P
			1.3020	Received not Vouchered Clrg				Messenger/Delivery Service				67.41	AA	P
			1.3020	Received not Vouchered Clrg				Messenger/Delivery Service				67.41	AA	P
			1.3020	Received not Vouchered Clrg				Messenger/Delivery Service				133.28	AA	P
			1.3020	Received not Vouchered Clrg				Messenger/Delivery Service				133.28	AA	P
			1.3020	Received not Vouchered Clrg				Messenger/Delivery Service				67.41	AA	P
			1.3020	Received not Vouchered Clrg				Other Professional Serv				33.70	AA	P
			1.3020	Received not Vouchered Clrg				Other Professional Serv				332.44	AA	P
			1.3020	Received not Vouchered Clrg				Messenger/Delivery Service				67.41	AA	P
PV	878596	00001	001	09/29/16		00001	238225	R LINKEDIN.COM		P	3,995.00			
				09/29/16			00013181	4057345						
PV	878596	00001	002	09/29/16		00001	238225	R LINKEDIN.COM		P	1,880.00			
				09/29/16			00013181	4057345						
			1.3020	Received not Vouchered Clrg				Advertising				3,995.00	AA	P
			1.3020	Received not Vouchered Clrg				Advertising				1,880.00	AA	P
PV	878597	00001	001	09/29/16		00001	66264	R SYSTEMS GROUP		P	300.00			
				09/29/16			00012906	526280						
			1.3020	Received not Vouchered Clrg				Maintenance Contracts				300.00	AA	P
PV	878598	00001	001	09/29/16		00001	66264	R SYSTEMS GROUP		P	300.00			
				09/29/16			00012906	526283						

..... Document				G/L Date	Due Date	Co	Address#-Type	Supplier Name	PS	 Amounts			
Ty	Number	Co	Item	Inv Date		G/LClass	P.O. #	Invoice Number	PI	Gross		Tax	Ty
		Account Number		Account Description			JE - Remark			Discount Available	G/L Distribution		LT PC Sub Ledge Ty
				1.3020	Received not Vouchered Clrg		Maintenance Contracts				300.00		AA P
PV	878600	00001	001	09/29/16		00001	66264	R SYSTEMS GROUP	P	300.00			
				09/29/16			00012906	526290					
				1.3020	Received not Vouchered Clrg		Maintenance Contracts				300.00		AA P
PV	878601	00001	001	09/29/16		00001	66264	R SYSTEMS GROUP	P	300.00			
				09/29/16			00012906	526292					
				1.3020	Received not Vouchered Clrg		Maintenance Contracts				300.00		AA P
PV	878602	00001	001	09/29/16		00001	66264	R SYSTEMS GROUP	P	500.00			
				09/29/16			00012906	526045					
PV	878602	00001	002	09/29/16		00001	66264	R SYSTEMS GROUP	P	4,500.00			
				09/29/16			00012906	526045					
				1.3020	Received not Vouchered Clrg		Maintenance Contracts				500.00		AA P
				1.3020	Received not Vouchered Clrg		Maintenance Contracts				4,500.00		AA P
PV	878603	00001	001	09/29/16		00001	281167	R SHAW CONTRACT FLOORING	P	275.00			
				09/29/16			00013442	23754406					
				1.3020	Received not Vouchered Clrg		Maintenance Contracts				275.00		AA P
PV	878604	00001	001	09/29/16		00001	281167	R SHAW CONTRACT FLOORING	P	275.00			
				09/29/16			00013442	23754383					
				1.3020	Received not Vouchered Clrg		Maintenance Contracts				275.00		AA P
PV	878605	00001	001	09/29/16		00001	14991	R HELTON & WILLIAMSEN PC	P	46.00			
				09/29/16			00013349	A101 08/01-31					
				1.3020	Received not Vouchered Clrg		Consultant Services				46.00		AA P
PV	878606	00001	001	09/29/16		00001	370160	R EIDE BAILLY LLP	P	2,025.00			
				09/29/16			00012376	EI00426272					
				1.3020	Received not Vouchered Clrg		Other Professional Serv				2,025.00		AA P
Totals for Batch								263282		51,523.57	51,523.57		AA