# County of Adams

## Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|---|---|---|
| 1 | General Fund | 929,588.64 |
| 4 | Capital Facilities Fund | 1,008,232.36 |
| 5 | Golf Course Enterprise Fund | 25,587.77 |
| 6 | Equipment Service Fund | 38,564.43 |
| 13 | Road & Bridge Fund | 391,143.65 |
| 19 | Insurance Fund | 174,609.31 |
| 24 | Conservation Trust Fund | 610.20 |
| 25 | Waste Management Fund | 13,994.75 |
| 27 | Open Space Projects Fund | 14,063.39 |
| 28 | Open Space Sales Tax Fund | 5,702.49 |
| 30 | Community Dev Block Grant Fund | 21,163.32 |
| 31 | Head Start Fund | 5,563.79 |
| 35 | Workforce & Business Center | 350.00 |
| 43 | Front Range Airport | 9,390.03 |
| 44 | Water and Wastewater Fund | 270.50 |
| | | 2,638,834.63 |

## 1 General Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702793 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 12/09/16 | 641.69 |
| 00702794 | 36009 | ADDY MELISSA D | 12/09/16 | 11.88 |
| 00702795 | 426162 | CAFASSO ROBYN | 12/09/16 | 54.20 |
| 00702798 | 98700 | GOMEZ STACY | 12/09/16 | 16.74 |
| 00702799 | 288561 | GONZALEZ LUCIA | 12/09/16 | 28.62 |
| 00702800 | 294059 | GROUNDS SERVICE COMPANY | 12/09/16 | 1,427.50 |
| 00702801 | 226327 | KUHN AMY | 12/09/16 | 133.92 |
| 00702802 | 514076 | NICHOLS KAYLEIGH | 12/09/16 | 322.92 |
| 00702803 | 369706 | SANDOVAL DANIELLE | 12/09/16 | 149.58 |
| 00702804 | 555161 | SKAGGS SHARON | 12/09/16 | 10.26 |
| 00702805 | 98721 | TOTAYS TAMSIN | 12/09/16 | 16.74 |
| 00702806 | 25603 | A-1 CHI SEAL CO | 12/13/16 | 246,409.46 |
| 00702807 | 28463 | ADAMS COUNTY FOSTER CHILDREN | 12/13/16 | 3,086.90 |
| 00702808 | 45983 | AGREN BLANDO COURT REPORTING | 12/13/16 | 629.50 |
| 00702810 | 334777 | ALLEN DEBRA JEAN | 12/13/16 | 101.28 |
| 00702811 | 383698 | ALLIED BARTON SECURITY SERVICE | 12/13/16 | 2,791.26 |
| 00702812 | 366035 | APOLLO MECHANICAL CONTRACTORS | 12/13/16 | 1,690.00 |
| 00702814 | 3020 | BENNETT TOWN OF | 12/13/16 | 75.01 |
| 00702815 | 289574 | BONASERA BETHANY | 12/13/16 | 113.29 |
| 00702816 | 556565 | BURDEAUX ELLEN | 12/13/16 | 135.00 |
| 00702817 | 463401 | BUSH MELVIN E | 12/13/16 | 65.00 |
| 00702818 | 245316 | CARNATION BUILDING SERVICES IN | 12/13/16 | 58,440.16 |
| 00702819 | 332630 | CASTLE CHRISTOPHER | 12/13/16 | 65.00 |
| 00702820 | 40398 | CINTAS CORPORATION #66 | 12/13/16 | 136.71 |
| 00702821 | 523365 | COLO SEMINARY | 12/13/16 | 3,000.00 |
| 00702822 | 181668 | DOMINION VOTING SYSTEMS INC | 12/13/16 | 4,500.00 |
| 00702823 | 293123 | ELSEROUGI, A J | 12/13/16 | 65.00 |
| 00702825 | 410669 | FERNANDEZ ARMANDO | 12/13/16 | 75.00 |
| 00702826 | 293118 | GARNER, ROSIE | 12/13/16 | 65.00 |
| 00702827 | 152924 | GIBNEY HARRY | 12/13/16 | 65.00 |
| 00702828 | 473351 | GOLDMAN ROBBINS NICHOLSON & MA | 12/13/16 | 1,125.00 |
| 00702832 | 444150 | HIRED GUNWEED & PEST CONTROL | 12/13/16 | 2,196.00 |
| 00702833 | 68081 | JACHETTA TERRI LYNN | 12/13/16 | 49.68 |
| 00702834 | 485045 | KORBY LANDSCAPE LLC | 12/13/16 | 7,003.37 |
| 00702835 | 430273 | LEWIS BETHANY | 12/13/16 | 19.98 |
| 00702836 | 282525 | LIPSEY SEAN | 12/13/16 | 280.80 |

**1 General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702839 | 106055 | MEADE BRUCE | 12/13/16 | 297.00 |
| 00702841 | 93320 | MILE HIGH TREE CARE INC | 12/13/16 | 2,500.00 |
| 00702842 | 87014 | MOLINARO SAM | 12/13/16 | 65.00 |
| 00702843 | 5026 | MOSKO STEW | 12/13/16 | 65.00 |
| 00702844 | 13591 | MWI VETERINARY SUPPLY CO | 12/13/16 | 10,148.46 |
| 00702845 | 189866 | QUINTANA LINDA | 12/13/16 | 10.80 |
| 00702846 | 308437 | RANDSTAD US LP | 12/13/16 | 741.50 |
| 00702847 | 53054 | RICHARDSON SHARON | 12/13/16 | 65.00 |
| 00702849 | 516993 | RODRIGUEZ JODY | 12/13/16 | 19.98 |
| 00702850 | 177800 | RUIZ ARACELIA | 12/13/16 | 75.00 |
| 00702852 | 26297 | SENIORS RESOURCE CENTER INC | 12/13/16 | 43,703.64 |
| 00702853 | 255505 | SHERMAN & HOWARD LLC | 12/13/16 | 130.00 |
| 00702854 | 227044 | SOUTHWESTERN PAINTING | 12/13/16 | 4,236.00 |
| 00702855 | 281167 | SPECTRA CONTRACT FLOORING SERV | 12/13/16 | 2,830.67 |
| 00702856 | 315130 | STANFIELD THOMSON | 12/13/16 | 65.00 |
| 00702857 | 13949 | STRASBURG SANITATION | 12/13/16 | 188.85 |
| 00702859 | 278403 | SUMMIT VIEW SOLUTIONS LLC | 12/13/16 | 408.00 |
| 00702861 | 137851 | TIERNEY JENNIFER | 12/13/16 | 136.08 |
| 00702862 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 1,181.94 |
| 00702863 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 37.00 |
| 00702864 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 197.67 |
| 00702865 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 20,533.97 |
| 00702866 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 74.94 |
| 00702867 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 21,607.00 |
| 00702868 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 3,317.00 |
| 00702869 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 6,433.93 |
| 00702870 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 7,206.08 |
| 00702871 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 20,547.76 |
| 00702872 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 568.48 |
| 00702873 | 1007 | UNITED POWER (UNION REA) | 12/13/16 | 64.95 |
| 00702874 | 438094 | VALTAKIS AARON | 12/13/16 | 65.00 |
| 00702875 | 48935 | VIS KELLY C | 12/13/16 | 138.78 |
| 00702876 | 46796 | WESTMINSTER CITY OF | 12/13/16 | 697.71 |
| 00702877 | 46796 | WESTMINSTER CITY OF | 12/13/16 | 123.87 |
| 00702879 | 381482 | WIZARD WORKS SECURITY SYSTEMS | 12/13/16 | 1,500.00 |
| 00702880 | 13822 | XCEL ENERGY | 12/13/16 | 340.96 |

**1** **General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702881 | 13783 | BRANTNER DITCH CO | 12/15/16 | 6,140.00 |
| 00702883 | 374382 | ADAMS COUNTY STORM WATER MANAG | 12/15/16 | 73.14 |
| 00702885 | 38332 | ARAPAHOE COMMUNITY TREATMENT | 12/15/16 | 1,304.79 |
| 00702886 | 29657 | ARAPAHOE COUNTY RESIDENTIAL CE | 12/15/16 | 7,823.96 |
| 00702887 | 301696 | ARNOLD JAMES | 12/15/16 | 225.00 |
| 00702891 | 1080 | AURORA CITY OF | 12/15/16 | 30,390.00 |
| 00702894 | 556403 | BRIGHTON HIGH SCHOOL FOOTBALL | 12/15/16 | 650.00 |
| 00702897 | 426465 | CLARK AARON | 12/15/16 | 98.28 |
| 00702898 | 5050 | COLO DIST ATTORNEY COUNCIL | 12/15/16 | 2,850.10 |
| 00702899 | 437556 | COLORADO ROMANCE WRITERS | 12/15/16 | 150.00 |
| 00702900 | 59782 | COMCOR INC | 12/15/16 | 2,441.22 |
| 00702901 | 93529 | CORRECTIONAL MANAGEMENT INC | 12/15/16 | 689.80 |
| 00702913 | 13593 | KAISER PERMANENTE | 12/15/16 | 8,400.00 |
| 00702914 | 13593 | KAISER PERMANENTE | 12/15/16 | 106.20 |
| 00702916 | 48078 | LARIMER COUNTY COMMUNITY CORRE | 12/15/16 | 1,599.42 |
| 00702917 | 289552 | LOCKETT REFRIGERATION | 12/15/16 | 2,655.68 |
| 00702918 | 556404 | MILE HI DISC GOLF CLUB | 12/15/16 | 150.00 |
| 00702919 | 42431 | MOUNTAIN STATES IMAGING LLC | 12/15/16 | 2,994.55 |
| 00702923 | 68493 | SANCHEZ JULISSA | 12/15/16 | 300.00 |
| 00702925 | 42984 | TIME TO CHANGE | 12/15/16 | 112,920.57 |
| 00702926 | 178245 | UMB BANK NA | 12/15/16 | 2,500.00 |
| 00702930 | 434152 | WILSON & COMPANY INC | 12/15/16 | 4,208.97 |
| 00702931 | 13822 | XCEL ENERGY | 12/15/16 | 79.47 |
| 00702932 | 13822 | XCEL ENERGY | 12/15/16 | 20.65 |
| 00702933 | 13822 | XCEL ENERGY | 12/15/16 | 12.87 |
| 00702934 | 422130 | ABL MANAGEMENT INC | 12/15/16 | 92,609.13 |
| 00702935 | 91631 | ADAMSON POLICE PRODUCTS | 12/15/16 | 2,535.00 |
| 00702936 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 12/15/16 | 343.68 |
| 00702938 | 383698 | ALLIED BARTON SECURITY SERVICE | 12/15/16 | 31,293.75 |
| 00702942 | 40942 | BI- BEHAVIORAL INTERVENTIONS | 12/15/16 | 3,675.64 |
| 00702943 | 2914 | BOB BARKER COMPANY | 12/15/16 | 925.00 |
| 00702946 | 37869 | CHIEF SUPPLY CORPORATION | 12/15/16 | 8,121.64 |
| 00702948 | 44645 | COLO DEPT OF AGRICULTURE | 12/15/16 | 50.00 |
| 00702950 | 255001 | COPYCO QUALITY PRINTING INC | 12/15/16 | 3,000.00 |
| 00702951 | 437554 | CSU EXTENSION | 12/15/16 | 12,968.32 |
| 00702953 | 8820091 | EON OFFICE PRODUCTS | 12/15/16 | 10,007.35 |

**1 General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702954 | 541231 | FINELINE GRAPHICS | 12/15/16 | 12,937.72 |
| 00702955 | 519801 | FIRSTSPEAR LLC | 12/15/16 | 3,492.26 |
| 00702956 | 28726 | G & K SERVICES | 12/15/16 | 181.30 |
| 00702957 | 12689 | GALLS LLC | 12/15/16 | 4,335.94 |
| 00702958 | 52543 | GLOBAL MOUNTING SOLUTIONS INC | 12/15/16 | 1,548.00 |
| 00702960 | 34197 | GOURD THADDEUS | 12/15/16 | 271.08 |
| 00702963 | 422469 | HUNT AMANDA | 12/15/16 | 144.34 |
| 00702964 | 44965 | INTERVENTION COMMUNITY CORRECT | 12/15/16 | 5,050.80 |
| 00702965 | 74734 | ISC INC | 12/15/16 | 5,882.96 |
| 00702966 | 84575 | KONDOS ALEX S | 12/15/16 | 2,000.00 |
| 00702967 | 536256 | KRINKEE KENZIE | 12/15/16 | 29.30 |
| 00702969 | 547834 | LOPEZ MARCUS | 12/15/16 | 667.00 |
| 00702972 | 289813 | MILE HIGH SHOOTING SUPPLY | 12/15/16 | 2,393.40 |
| 00702974 | 4551 | NEVE'S UNIFORMS INC | 12/15/16 | 2,554.30 |
| 00702975 | 241220 | NEW HORIZONS CLC OF DENVER | 12/15/16 | 9,985.00 |
| 00702976 | 13774 | NORTH PECOS WATER & SANITATION | 12/15/16 | 61.82 |
| 00702977 | 460797 | NOVA CATERING | 12/15/16 | 329.00 |
| 00702979 | 44148 | PRO FORCE LAW ENFORCEMENT | 12/15/16 | 3,486.75 |
| 00702981 | 177800 | RUIZ ARACELIA | 12/15/16 | 75.00 |
| 00702985 | 628772 | TUCKER JENNIFER | 12/15/16 | 1,254.46 |
| 00702994 | 357896 | VILLEGAS JORGE | 12/15/16 | 20.75 |
| 00702995 | 7162 | WAGNER GEORGIA C | 12/15/16 | 27.00 |
| 00703000 | 98414 | ROCKY MTN HEALTH PLAN | 12/16/16 | 900.00 |
| 00703002 | 240959 | UNITED HEALTHCARE | 12/16/16 | 5,900.00 |
| 00703009 | 502682 | i3LOGIX INC | 12/16/16 | 8,403.57 |
| 00703029 | 554908 | ADVANCED EXTERIORS | 12/16/16 | 160.80 |
| 00703030 | 334777 | ALLEN DEBRA JEAN | 12/16/16 | 473.52 |
| 00703031 | 419012 | ARCHWAY HOUSING AND SERVICES | 12/16/16 | 2,646.63 |
| 00703036 | 5467 | COLO ASSN OF ANIMAL CONTROL | 12/16/16 | 180.00 |
| 00703046 | 293097 | COLORADO STATE OF | 12/16/16 | 791.00 |
| 00703047 | 48089 | COMCAST BUSINESS | 12/16/16 | 1,701.30 |
| 00703048 | 274030 | COMMUNICATION CONSTRUCTION & E | 12/16/16 | 3,190.00 |
| 00703049 | 554909 | EXCEPTIONAL EXTERIORS | 12/16/16 | 152.00 |
| 00703050 | 556572 | EXTRACTION OIL & GAS INC | 12/16/16 | 500.00 |
| 00703058 | 426168 | LAW OFFICE OF PARIS LUMB LLC | 12/16/16 | 562.50 |
| 00703066 | 418282 | PARK CHRISTOPHER | 12/16/16 | 99.36 |

**1 General Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00703068 | 371982 | RMC CONSULTANTS INC | 12/16/16 | 2,573.20 |
| 00703071 | 13951 | TDS TELECOM | 12/16/16 | 832.58 |
| 00703072 | 158184 | UTILITY NOTIFICATION CENTER OF | 12/16/16 | 284.57 |
| 00703074 | 40340 | WINDSTREAM COMMUNICATIONS | 12/16/16 | 1,899.78 |
| 00703075 | 473336 | ZAYO GROUP HOLDINGS INC | 12/16/16 | 1,975.00 |
| | | | **Fund Total** | **929,588.64** |

**4 Capital Facilities Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702824 | 33577 | FCI CONSTRUCTORS INC | 12/13/16 | 1,003,532.36 |
| 00702829 | 12812 | GROUND ENGINEERING CONSULTANTS | 12/13/16 | 1,500.00 |
| 00702831 | 475329 | GROUP14 ENGINEERING INC | 12/13/16 | 3,200.00 |
| | | | **Fund Total** | **1,008,232.36** |

**5 Golf Course Enterprise Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702939 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/15/16 | 77.14 |
| 00702944 | 9822 | BUCKEYE WELDING SUPPLY CO INC | 12/15/16 | 26.00 |
| 00702945 | 13206 | C P S DISTRIBUTORS INC | 12/15/16 | 102.42 |
| 00702952 | 13404 | E & G TERMINAL INC | 12/15/16 | 51.20 |
| 00702959 | 2299 | GOLF ENVIRO SYSTEMS INC | 12/15/16 | 9,300.64 |
| 00702961 | 804964 | GRAINGER | 12/15/16 | 202.07 |
| 00702968 | 11496 | L L JOHNSON DIST | 12/15/16 | 3,328.35 |
| 00702973 | 41651 | NAPA | 12/15/16 | 381.56 |
| 00702978 | 152295 | POTESTIO BROTHER EQUIPMENT | 12/15/16 | 41.61 |
| 00702980 | 10684 | R & R PRODUCTS COMPANY | 12/15/16 | 186.32 |
| 00702987 | 1007 | UNITED POWER (UNION REA) | 12/15/16 | 3,428.50 |
| 00702988 | 1007 | UNITED POWER (UNION REA) | 12/15/16 | 175.54 |
| 00702989 | 1007 | UNITED POWER (UNION REA) | 12/15/16 | 612.96 |
| 00702990 | 1007 | UNITED POWER (UNION REA) | 12/15/16 | 140.01 |
| 00702991 | 1007 | UNITED POWER (UNION REA) | 12/15/16 | 6,835.88 |
| 00702997 | 13822 | XCEL ENERGY | 12/15/16 | 697.57 |
| | | | **Fund Total** | **25,587.77** |

**6** **Equipment Service Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702838 | 13236 | MCCLURE JOHN M | 12/13/16 | 750.00 |
| 00702848 | 40442 | RNL DESIGN INC | 12/13/16 | 23,900.00 |
| 00702851 | 16237 | SAM HILL OIL INC | 12/13/16 | 3,208.73 |
| 00702878 | 350373 | WEX BANK | 12/13/16 | 1,568.73 |
| 00702882 | 295403 | ABRA AUTO BODY & GLASS | 12/15/16 | 160.00 |
| 00702922 | 16237 | SAM HILL OIL INC | 12/15/16 | 876.70 |
| 00703010 | 11657 | A & E TIRE INC | 12/16/16 | 677.72 |
| 00703011 | 295403 | ABRA AUTO BODY & GLASS | 12/16/16 | 480.00 |
| 00703067 | 324769 | PRECISE MRM LLC | 12/16/16 | 6,942.55 |
| | | | **Fund Total** | **38,564.43** |

**13** **Road & Bridge Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702809 | 100083 | ALDERMAN BERNSTEIN | 12/13/16 | 6,648.76 |
| 00702813 | 23969 | ASPHALT SPECIALTIES CO INC | 12/13/16 | 9,424.67 |
| 00702830 | 12812 | GROUND ENGINEERING CONSULTANTS | 12/13/16 | 985.00 |
| 00702884 | 9507 | ALLIED RECYCLE AGGREGATES | 12/15/16 | 57,384.18 |
| 00702888 | 23969 | ASPHALT SPECIALTIES CO INC | 12/15/16 | 8,085.00 |
| 00702889 | 23969 | ASPHALT SPECIALTIES CO INC | 12/15/16 | 6,783.65 |
| 00702890 | 23969 | ASPHALT SPECIALTIES CO INC | 12/15/16 | 8,769.37 |
| 00702892 | 49497 | BFI TOWER ROAD LANDFILL | 12/15/16 | 1,370.19 |
| 00702893 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 12/15/16 | 214.84 |
| 00702896 | 40474 | CHAMPION FENCE | 12/15/16 | 1,420.00 |
| 00702903 | 293701 | DURAN EXCAVATING INC | 12/15/16 | 52,180.68 |
| 00702904 | 534975 | EP&A ENVIROTAC INC | 12/15/16 | 16,015.00 |
| 00702905 | 434440 | FOOTHILLS PAVING & MAINTENANCE | 12/15/16 | 24,794.99 |
| 00702906 | 34817 | ICON ENGINEERING INC | 12/15/16 | 14,668.50 |
| 00702912 | 506641 | JK TRANSPORTS INC | 12/15/16 | 57,429.00 |
| 00702920 | 556555 | PREMIER PORTABLES | 12/15/16 | 920.00 |
| 00702921 | 430098 | REPUBLIC SERVICES #535 | 12/15/16 | 489.49 |
| 00702927 | 158184 | UTILITY NOTIFICATION CENTER OF | 12/15/16 | 120.12 |
| 00702929 | 78276 | WAYNE A MITCHELL LLC | 12/15/16 | 216.00 |
| 00703032 | 23969 | ASPHALT SPECIALTIES CO INC | 12/16/16 | 9,312.36 |
| 00703052 | 212385 | GMCO CORPORATION | 12/16/16 | 14,687.60 |
| 00703053 | 517284 | H-2 ENTERPRISES LLC | 12/16/16 | 85,160.25 |
| 00703056 | 4170 | HONNEN EQUIPMENT | 12/16/16 | 14,064.00 |
| | | | **Fund Total** | **391,143.65** |

**19 Insurance Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702902 | 13663 | DELTA DENTAL PLAN OF COLO | 12/15/16 | 492.87 |
| 00702915 | 13593 | KAISER PERMANENTE | 12/15/16 | 72,134.96 |
| 00702928 | 11552 | VISION SERVICE PLAN-CONNECTICU | 12/15/16 | 2.88 |
| 00702937 | 492573 | ADVANCED URGENT CARE AND OCC M | 12/15/16 | 80.00 |
| 00702949 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 12/15/16 | 405.00 |
| 00702971 | 32881 | MERCER HUMAN RESOURCE CONSULTI | 12/15/16 | 651.40 |
| 00702984 | 35108 | STEVENS KOENIG REPORTING | 12/15/16 | 1,206.15 |
| 00702986 | 37507 | UNITED HEALTHCARE | 12/15/16 | 2,258.52 |
| 00702996 | 200476 | WEIGHT WATCHERS NORTH AMERICAN | 12/15/16 | 1,143.70 |
| 00702998 | 13663 | DELTA DENTAL PLAN OF COLO | 12/16/16 | 10,788.79 |
| 00702999 | 557146 | NUNEZ-DEGROEN SHARON | 12/16/16 | 595.16 |
| 00703001 | 98414 | ROCKY MTN HEALTH PLAN | 12/16/16 | 4,790.00 |
| 00703003 | 37507 | UNITED HEALTHCARE | 12/16/16 | 7,728.21 |
| 00703004 | 240958 | UNITED HEALTHCARE | 12/16/16 | 10,508.30 |
| 00703005 | 240959 | UNITED HEALTHCARE | 12/16/16 | 24,557.34 |
| 00703006 | 11552 | VISION SERVICE PLAN-CONNECTICU | 12/16/16 | 390.24 |
| 00703007 | 11552 | VISION SERVICE PLAN-CONNECTICU | 12/16/16 | 15,798.87 |
| 00703008 | 11552 | VISION SERVICE PLAN-CONNECTICU | 12/16/16 | 2,116.40 |
| 00703055 | 515095 | HAYS COMPANIES | 12/16/16 | 9,583.33 |
| 00703062 | 174580 | MILE HIGH FITNESS | 12/16/16 | 1,880.00 |
| 00703064 | 61886 | NATHAN DUMM & MAYER PC | 12/16/16 | 7,497.19 |
| | | | **Fund Total** | **174,609.31** |

**24** **Conservation Trust Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702858 | 266133 | STREAM DESIGN LLC | 12/13/16 | 610.20 |
| | | | **Fund Total** | **610.20** |

**25 Waste Management Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00703033 | 535096 | B & B ENVIRONMENTAL SAFETY INC | 12/16/16 | 3,402.27 |
| 00703061 | 21134 | METECH RECYCLING | 12/16/16 | 10,592.48 |
| | | | **Fund Total** | **13,994.75** |

**27** **Open Space Projects Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702796 | 237568 | DESIGN WORKSHOP | 12/09/16 | 7,620.23 |
| 00702837 | 435545 | LOGAN SIMPSON DESIGN INC | 12/13/16 | 6,391.95 |
| 00702992 | 1007 | UNITED POWER (UNION REA) | 12/15/16 | 51.21 |
| | | | **Fund Total** | **14,063.39** |

**28** **Open Space Sales Tax Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702907 | 5814 | I70 SCOUT THE | 12/15/16 | 240.48 |
| 00702908 | 5814 | I70 SCOUT THE | 12/15/16 | 240.48 |
| 00702909 | 5814 | I70 SCOUT THE | 12/15/16 | 240.48 |
| 00702910 | 5814 | I70 SCOUT THE | 12/15/16 | 240.48 |
| 00702911 | 5814 | I70 SCOUT THE | 12/15/16 | 240.48 |
| 00702924 | 38974 | TIARA PRINTING INC | 12/15/16 | 4,500.09 |
| | | | **Fund Total** | **5,702.49** |

**30** **Community Dev Block Grant Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702797 | 13456 | FEDERAL HEIGHTS CITY OF | 12/09/16 | 7,633.32 |
| 00703035 | 514167 | CIVITAS LLC | 12/16/16 | 13,530.00 |
| | | | **Fund Total** | **21,163.32** |

**31** **Head Start Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702840 | 6192 | MEADOW GOLD DAIRY | 12/13/16 | 211.01 |
| 00702860 | 13770 | SYSCO DENVER | 12/13/16 | 312.06 |
| 00702895 | 245316 | CARNATION BUILDING SERVICES IN | 12/15/16 | 1,988.00 |
| 00703012 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703013 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703014 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703015 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703016 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703017 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703018 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703019 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703020 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703021 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703022 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703023 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703024 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703025 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703026 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703027 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703028 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 12/16/16 | 5.00 |
| 00703034 | 45333 | BRAGGS- JONES SHONDRELA | 12/16/16 | 137.70 |
| 00703037 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/16/16 | 56.00 |
| 00703038 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/16/16 | 28.00 |
| 00703039 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/16/16 | 28.00 |
| 00703040 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/16/16 | 56.00 |
| 00703041 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/16/16 | 56.00 |
| 00703042 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/16/16 | 28.00 |
| 00703043 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/16/16 | 56.00 |
| 00703044 | 5078 | COLO DEPT OF HUMAN SERVICES | 12/16/16 | 28.00 |
| 00703045 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 12/16/16 | 375.00 |
| 00703051 | 319944 | FARSTER NARLESKY PENNY | 12/16/16 | 55.08 |
| 00703054 | 434213 | HAGER MICHAEL | 12/16/16 | 118.26 |
| 00703057 | 555192 | KROHM RON M | 12/16/16 | 440.00 |
| 00703059 | 342449 | LILLIE SHANNON | 12/16/16 | 42.07 |
| 00703060 | 6192 | MEADOW GOLD DAIRY | 12/16/16 | 136.50 |
| 00703063 | 61836 | NAJEE-ULLAH NAJLA | 12/16/16 | 66.42 |

**31 Head Start Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00703065 | 310256 | ONE WORLD TRANSLATION & ASSOCI | 12/16/16 | 1,051.33 |
| 00703069 | 62190 | STEELMAN MARU E | 12/16/16 | 13.23 |
| 00703070 | 13770 | SYSCO DENVER | 12/16/16 | 165.35 |
| 00703073 | 525554 | VOCK ELIZABETH CLAIRE | 12/16/16 | 30.78 |
| | | | **Fund Total** | **5,563.79** |

**35** **Workforce & Business Center**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702962 | 506390 | HERNANDEZ JACKELINE | 12/15/16 | 175.00 |
| 00702983 | 556399 | SCHAFFNER ELIAS | 12/15/16 | 175.00 |
| | | | **Fund Total** | **350.00** |

**43** **Front Range Airport**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702940 | 228213 | ARAMARK REFRESHMENT SERVICES | 12/15/16 | 507.71 |
| 00702941 | 80118 | AT&T CORP | 12/15/16 | 97.45 |
| 00702970 | 112383 | LOTTMAN OIL COMPANY | 12/15/16 | 309.75 |
| 00702982 | 3024 | SAFE SYSTEMS | 12/15/16 | 180.12 |
| 00702993 | 90260 | VAISALA INC | 12/15/16 | 8,295.00 |
| | | | **Fund Total** | **9,390.03** |

**44** **Water and Wastewater Fund**

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|---|---|---|---|---|
| 00702947 | 2381 | COLO ANALYTICAL LABORATORY | 12/15/16 | 270.50 |
| | | | **Fund Total** | **270.50** |

**Grand Total** **2,638,834.63**

| 4302 | Airport Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Coffee | | | | | |
| | ARAMARK REFRESHMENT SERVICES | 00043 | 884414 | 266884 | 12/09/16 | 80.43 |
| | ARAMARK REFRESHMENT SERVICES | 00043 | 884415 | 266884 | 12/09/16 | 44.99 |
| | ARAMARK REFRESHMENT SERVICES | 00043 | 884416 | 266884 | 12/09/16 | 128.43 |
| | | | | | Account Total | 253.85 |
| | Security Service | | | | | |
| | SAFE SYSTEMS | 00043 | 884704 | 267073 | 12/14/16 | 90.06 |
| | | | | | Account Total | 90.06 |
| | Telephone | | | | | |
| | AT&T CORP | 00043 | 884700 | 267073 | 12/14/16 | 84.67 |
| | | | | | Account Total | 84.67 |
| | | | | | Department Total | 428.58 |

| 4308 | Airport ATCT | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Maintenance Contracts | | | | | |
| | VAISALA INC | 00043 | 884419 | 266884 | 12/09/16 | 8,295.00 |
| | | | | | Account Total | 8,295.00 |
| | Security Service | | | | | |
| | SAFE SYSTEMS | 00043 | 884703 | 267073 | 12/14/16 | 90.06 |
| | | | | | Account Total | 90.06 |
| | Telephone | | | | | |
| | AT&T CORP | 00043 | 884700 | 267073 | 12/14/16 | 6.39 |
| | | | | | Account Total | 6.39 |
| | | | | | Department Total | 8,391.45 |

| 4303 | Airport FBO | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Airport Freight | | | | | |
| | LOTTMAN OIL COMPANY | 00043 | 884702 | 267073 | 12/14/16 | 3.75 |
| | | | | | Account Total | 3.75 |
| | Coffee | | | | | |
| | ARAMARK REFRESHMENT SERVICES | 00043 | 884414 | 266884 | 12/09/16 | 80.44 |
| | ARAMARK REFRESHMENT SERVICES | 00043 | 884415 | 266884 | 12/09/16 | 44.99 |
| | ARAMARK REFRESHMENT SERVICES | 00043 | 884416 | 266884 | 12/09/16 | 128.43 |
| | | | | | Account Total | 253.86 |
| | Oil & Lubrication | | | | | |
| | LOTTMAN OIL COMPANY | 00043 | 884702 | 267073 | 12/14/16 | 142.50 |
| | LOTTMAN OIL COMPANY | 00043 | 884702 | 267073 | 12/14/16 | 163.50 |
| | | | | | Account Total | 306.00 |
| | | | | | Department Total | 563.61 |

| 4304 | Airport Operations/Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Telephone | | | | | |
| | AT&T CORP | 00043 | 884700 | 267073 | 12/14/16 | 6.39 |
| | | | | | Account Total | 6.39 |
| | | | | | Department Total | 6.39 |

| 2051 | ANS - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | BURDEAUX ELLEN | 00001 | 884543 | 267000 | 12/13/16 | 135.00 |
| | FERNANDEZ ARMANDO | 00001 | 884544 | 267000 | 12/13/16 | 75.00 |
| | | | | | Account Total | 210.00 |
| | Temporary Labor | | | | | |
| | RANDSTAD US LP | 00001 | 884546 | 267000 | 12/13/16 | 741.50 |
| | | | | | Account Total | 741.50 |
| | | | | | Department Total | 951.50 |

| 3064 | Building Safety | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Permits | | | | | |
| | ADVANCED EXTERIORS | 00001 | 884827 | 267138 | 12/15/16 | 160.80 |
| | EXCEPTIONAL EXTERIORS | 00001 | 884828 | 267138 | 12/15/16 | 152.00 |
| | | | | | Account Total | 312.80 |
| | | | | | Department Total | 312.80 |

| 1026 | Business Solutions Group | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | PARK CHRISTOPHER | 00001 | 884978 | 267193 | 12/16/16 | 99.36 |
| | | | | | Account Total | 99.36 |
| | | | | | Department Total | 99.36 |

| 4 | Capital Facilities Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | FCI CONSTRUCTORS INC | 00004 | 884584 | 267018 | 12/13/16 | 1,056,349.85 |
| | GROUND ENGINEERING CONSULTANTS | 00004 | 884582 | 267018 | 12/13/16 | 1,500.00 |
| | GROUP14 ENGINEERING INC | 00004 | 884574 | 267018 | 12/13/16 | 3,200.00 |
| | | | | | Account Total | 1,061,049.85 |
| | Retainages Payable | | | | | |
| | FCI CONSTRUCTORS INC | 00004 | 884584 | 267018 | 12/13/16 | 52,817.49- |
| | | | | | Account Total | 52,817.49- |
| | | | | | Department Total | 1,008,232.36 |

| 30 | Community Dev Block Grant Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | CIVITAS LLC | 00030 | 884997 | 267200 | 12/16/16 | 13,530.00 |
| | | | | | Account Total | 13,530.00 |
| | | | | | Department Total | 13,530.00 |

| 1033 | Community Transit | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Community Transit Services | | | | | |
| | SENIORS RESOURCE CENTER INC | 00001 | 884545 | 267000 | 12/13/16 | 43,703.64 |
| | | | | | Account Total | 43,703.64 |
| | | | | | Department Total | 43,703.64 |

| 24 | Conservation Trust Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | STREAM DESIGN LLC | 00024 | 884528 | 266999 | 12/13/16 | 610.20 |
| | | | | | Account Total | 610.20 |
| | | | | | Department Total | 610.20 |

| 2055 | Control/Enforcement | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Membership Dues | | | | | |
| | COLO ASSN OF ANIMAL CONTROL | 00001 | 884826 | 267138 | 12/15/16 | 180.00 |
| | | | | | Account Total | 180.00 |
| | | | | | Department Total | 180.00 |

| 1013 | County Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Consultant Services | | | | | |
| | LAW OFFICE OF PARIS LUMB LLC | 00001 | 884428 | 266922 | 12/12/16 | 562.50 |
| | SHERMAN & HOWARD LLC | 00001 | 883943 | 266507 | 12/06/16 | 130.00 |
| | | | | | Account Total | 692.50 |
| | Court Reporting Transcripts | | | | | |
| | AGREN BLANDO COURT REPORTING | 00001 | 883942 | 266507 | 12/06/16 | 629.50 |
| | | | | | Account Total | 629.50 |
| | Mileage Reimbursements | | | | | |
| | VIS KELLY C | 00001 | 883941 | 266507 | 12/06/16 | 138.78 |
| | | | | | Account Total | 138.78 |
| | | | | | Department Total | 1,460.78 |

| 1052 | Criminal Justice Coord Council | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | ALLEN DEBRA JEAN | 00001 | 884532 | 267000 | 12/13/16 | 101.28 |
| | ALLEN DEBRA JEAN | 00001 | 884976 | 267193 | 12/16/16 | 31.58 |
| | ALLEN DEBRA JEAN | 00001 | 884977 | 267193 | 12/16/16 | 76.90 |
| | | | | | Account Total | 209.76 |
| | Mileage Reimbursements | | | | | |
| | ALLEN DEBRA JEAN | 00001 | 885006 | 267208 | 12/16/16 | 130.14 |
| | ALLEN DEBRA JEAN | 00001 | 885007 | 267208 | 12/16/16 | 234.90 |
| | | | | | Account Total | 365.04 |
| | | | | | Department Total | 574.80 |

| 1043 | CA- Social Services IV-D | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | QUINTANA LINDA | 00001 | 883940 | 266507 | 12/06/16 | 10.80 |
| | | | | | Account Total | 10.80 |
| | | | | | Department Total | 10.80 |

| 943014 | CDBG Program Income 14-15 | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | FEDERAL HEIGHTS CITY OF | 00030 | 884396 | 266857 | 12/09/16 | 7,633.32 |
| | | | | | Account Total | 7,633.32 |
| | | | | | Department Total | 7,633.32 |

| 1022 | CLK Elections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | ADDY MELISSA D | 00001 | 884397 | 266860 | 12/09/16 | 11.88 |
| | GONZALEZ LUCIA | 00001 | 884399 | 266860 | 12/09/16 | 28.62 |
| | | | | | Account Total | 40.50 |
| | | | | | Department Total | 40.50 |

| 1023 | CLK Motor Vehicle | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | GOMEZ STACY | 00001 | 884398 | 266860 | 12/09/16 | 16.74 |
| | LEWIS BETHANY | 00001 | 884420 | 266889 | 12/09/16 | 19.98 |
| | NICHOLS KAYLEIGH | 00001 | 884400 | 266860 | 12/09/16 | 248.40 |
| | NICHOLS KAYLEIGH | 00001 | 884401 | 266860 | 12/09/16 | 74.52 |
| | RODRIGUEZ JODY | 00001 | 884421 | 266889 | 12/09/16 | 19.98 |
| | SANDOVAL DANIELLE | 00001 | 884402 | 266860 | 12/09/16 | 149.58 |
| | SKAGGS SHARON | 00001 | 884403 | 266860 | 12/09/16 | 10.26 |
| | TOTAYS TAMSIN | 00001 | 884404 | 266860 | 12/09/16 | 16.74 |
| | | | | | Account Total | 556.20 |
| | | | | | Department Total | 556.20 |

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | VILLEGAS JORGE | 00001 | 884538 | 267009 | 12/13/16 | 20.75 |
| | | | | | Account Total | 20.75 |
| | Court Reporting Transcripts | | | | | |
| | WAGNER GEORGIA C | 00001 | 884539 | 267009 | 12/13/16 | 27.00 |
| | | | | | Account Total | 27.00 |
| | Other Professional Serv | | | | | |
| | NEW HORIZONS CLC OF DENVER | 00001 | 884537 | 267009 | 12/13/16 | 9,985.00 |
| | | | | | Account Total | 9,985.00 |
| | Travel & Transportation | | | | | |
| | CAFASSO ROBYN | 00001 | 884386 | 266819 | 12/08/16 | 54.20 |
| | | | | | Account Total | 54.20 |
| | Witness Fees | | | | | |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 884385 | 266819 | 12/08/16 | 494.69 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 884385 | 266819 | 12/08/16 | 147.00 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 884536 | 267009 | 12/13/16 | 174.93 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 884536 | 267009 | 12/13/16 | 68.60 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 884536 | 267009 | 12/13/16 | 100.15 |
| | | | | | Account Total | 985.37 |
| | | | | | Department Total | 11,072.32 |

| 9261 | DA- Diversion Project | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | KUHN AMY | 00001 | 884387 | 266819 | 12/08/16 | 133.92 |
| | | | | | Account Total | 133.92 |
| | | | | | Department Total | 133.92 |

| 6 | Equipment Service Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | A & E TIRE INC | 00006 | 884994 | 267200 | 12/16/16 | 677.72 |
| | ABRA AUTO BODY & GLASS | 00006 | 884738 | 267089 | 12/14/16 | 160.00 |
| | ABRA AUTO BODY & GLASS | 00006 | 884991 | 267200 | 12/16/16 | 160.00 |
| | ABRA AUTO BODY & GLASS | 00006 | 884992 | 267200 | 12/16/16 | 160.00 |
| | ABRA AUTO BODY & GLASS | 00006 | 884993 | 267200 | 12/16/16 | 160.00 |
| | PRECISE MRM LLC | 00006 | 884989 | 267200 | 12/16/16 | 4,374.00 |
| | PRECISE MRM LLC | 00006 | 884990 | 267200 | 12/16/16 | 2,568.55 |
| | RNL DESIGN INC | 00006 | 884573 | 267018 | 12/13/16 | 1,500.01 |
| | RNL DESIGN INC | 00006 | 884581 | 267018 | 12/13/16 | 22,399.99 |
| | SAM HILL OIL INC | 00006 | 884587 | 267018 | 12/13/16 | 403.29 |
| | SAM HILL OIL INC | 00006 | 884588 | 267018 | 12/13/16 | 1,052.04 |
| | SAM HILL OIL INC | 00006 | 884589 | 267018 | 12/13/16 | 1,753.40 |
| | SAM HILL OIL INC | 00006 | 884743 | 267089 | 12/14/16 | 876.70 |
| | WEX BANK | 00006 | 884572 | 267018 | 12/13/16 | 1,568.73 |
| | | | | | Account Total | 37,814.43 |
| | | | | | Department Total | 37,814.43 |

| 9241 | Extension- Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | GOURD THADDEUS | 00001 | 884520 | 266996 | 12/13/16 | 271.08 |
| | | | | | Account Total | 271.08 |
| | Other Professional Serv | | | | | |
| | CSU EXTENSION | 00001 | 884540 | 266996 | 12/13/16 | 6,181.66 |
| | | | | | Account Total | 6,181.66 |
| | | | | | Department Total | 6,452.74 |

| 6031 | Extension- Soil Conservation | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Business Meetings | | | | | |
| | TUCKER JENNIFER | 00001 | 884521 | 266996 | 12/13/16 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Mileage Reimbursements | | | | | |
| | TUCKER JENNIFER | 00001 | 884522 | 266996 | 12/13/16 | 370.98 |
| | TUCKER JENNIFER | 00001 | 884523 | 266996 | 12/13/16 | 534.06 |
| | TUCKER JENNIFER | 00001 | 884524 | 266996 | 12/13/16 | 309.42 |
| | | | | | Account Total | 1,214.46 |
| | | | | | Department Total | 1,254.46 |

| 9244 | Extension- 4-H/Youth | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | KRINKEE KENZIE | 00001 | 884525 | 266996 | 12/13/16 | 29.30 |
| | SUMMIT VIEW SOLUTIONS LLC | 00001 | 883776 | 266365 | 12/02/16 | 408.00 |
| | | | | | Account Total | 437.30 |
| | Other Professional Serv | | | | | |
| | CSU EXTENSION | 00001 | 884540 | 266996 | 12/13/16 | 6,786.66 |
| | | | | | Account Total | 6,786.66 |
| | | | | | Department Total | 7,223.96 |

| 1017 | Finance Purchasing | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | BONASERA BETHANY | 00001 | 884547 | 267000 | 12/13/16 | 113.29 |
| | TIERNEY JENNIFER | 00001 | 884530 | 267000 | 12/13/16 | 136.08 |
| | | | | | Account Total | 249.37 |
| | | | | | Department Total | 249.37 |

| 9114 | Fleet- Commerce | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Uniforms & Cleaning | | | | | |
| | MCCLURE JOHN M | 00006 | 884542 | 267000 | 12/13/16 | 750.00 |
| | | | | | Account Total | 750.00 |
| | | | | | Department Total | 750.00 |

| 1091 | FO - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=6872 | 00001 | 884499 | 266978 | 12/01/16 | 75.01 |
| | | | | | Account Total | 75.01 |
| | | | | | Department Total | 75.01 |

| 1075 | FO - Administration Bldg | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=6873 | 00001 | 884496 | 266978 | 12/02/16 | 188.85 |
| | | | | | Account Total | 188.85 |
| | | | | | Department Total | 188.85 |

| 1114 | FO - District Attorney Bldg. | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6880 | 00001 | 884501 | 266978 | 11/29/16 | 6,433.93 |
| | | | | | Account Total | 6,433.93 |
| | | | | | Department Total | 6,433.93 |

| 1077 | FO - Government Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6874 | 00001 | 884497 | 266978 | 11/29/16 | 21,607.00 |
| | Energy Cap Bill ID=6877 | 00001 | 884498 | 266978 | 11/29/16 | 3,317.00 |
| | | | | | Account Total | 24,924.00 |
| | | | | | Department Total | 24,924.00 |

| 1071 | FO - Justice Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | MEADE BRUCE | 00001 | 884508 | 266979 | 12/13/16 | 297.00 |
| | | | | | Account Total | 297.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6878 | 00001 | 884492 | 266978 | 11/29/16 | 20,533.97 |
| | Energy Cap Bill ID=6879 | 00001 | 884493 | 266978 | 11/29/16 | 74.94 |
| | | | | | Account Total | 20,608.91 |
| | Maintenance Contracts | | | | | |
| | MILE HIGH TREE CARE INC | 00001 | 884506 | 266979 | 12/13/16 | 2,500.00 |
| | | | | | Account Total | 2,500.00 |
| | | | | | Department Total | 23,405.91 |

| 2009 | FO - Sheriff Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | APOLLO MECHANICAL CONTRACTORS | 00001 | 884511 | 266979 | 12/13/16 | 1,690.00 |
| | | | | | Account Total | 1,690.00 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6875 | 00001 | 884502 | 266978 | 11/29/16 | 7,206.08 |
| | Energy Cap Bill ID=6876 | 00001 | 884503 | 266978 | 11/29/16 | 20,547.76 |
| | Energy Cap Bill ID=6881 | 00001 | 884504 | 266978 | 11/29/16 | 568.48 |
| | Energy Cap Bill ID=6882 | 00001 | 884505 | 266978 | 11/29/16 | 64.95 |
| | | | | | Account Total | 28,387.27 |
| | | | | | Department Total | 30,077.27 |

| 1072 | FO - West Service Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=6870 | 00001 | 884494 | 266978 | 11/23/16 | 697.71 |
| | Energy Cap Bill ID=6871 | 00001 | 884495 | 266978 | 11/23/16 | 123.87 |
| | | | | | Account Total | 821.58 |
| | | | | | Department Total | 821.58 |

| 1076 | FO-Adams County Service Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | WIZARD WORKS SECURITY SYSTEMS | 00001 | 884510 | 266979 | 12/13/16 | 1,500.00 |
| | | | | | Account Total | 1,500.00 |
| | | | | | Department Total | 1,500.00 |

| 1063 | FO-Flatrock Training Facility | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6883 | 00001 | 884489 | 266978 | 11/29/16 | 1,181.94 |
| | Energy Cap Bill ID=6884 | 00001 | 884490 | 266978 | 11/29/16 | 37.00 |
| | Energy Cap Bill ID=6885 | 00001 | 884491 | 266978 | 11/29/16 | 197.67 |
| | | | | | Account Total | 1,416.61 |
| | Maintenance Contracts | | | | | |
| | HIRED GUNWEED & PEST CONTROL | 00001 | 884507 | 266979 | 12/13/16 | 2,196.00 |
| | | | | | Account Total | 2,196.00 |
| | | | | | Department Total | 3,612.61 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | i3LOGIX INC | 00001 | 884986 | 267200 | 12/16/16 | 8,403.57 |
| | A-1 CHI SEAL CO | 00001 | 884580 | 267018 | 12/13/16 | 259,378.38 |
| | ABL MANAGEMENT INC | 00001 | 884590 | 267023 | 12/13/16 | 27.82 |
| | ABL MANAGEMENT INC | 00001 | 884591 | 267023 | 12/13/16 | 4,862.46 |
| | ABL MANAGEMENT INC | 00001 | 884592 | 267023 | 12/13/16 | 28,268.60 |
| | ABL MANAGEMENT INC | 00001 | 884593 | 267023 | 12/13/16 | 4,791.42 |
| | ABL MANAGEMENT INC | 00001 | 884594 | 267023 | 12/13/16 | 25,014.54 |
| | ABL MANAGEMENT INC | 00001 | 884595 | 267023 | 12/13/16 | 4,745.49 |
| | ABL MANAGEMENT INC | 00001 | 884596 | 267023 | 12/13/16 | 24,898.80 |
| | ADAMSON POLICE PRODUCTS | 00001 | 884597 | 267023 | 12/13/16 | 1,690.00 |
| | ADAMSON POLICE PRODUCTS | 00001 | 884598 | 267023 | 12/13/16 | 845.00 |
| | ALLIED BARTON SECURITY SERVICE | 00001 | 884552 | 267018 | 12/13/16 | 1,395.63 |
| | ALLIED BARTON SECURITY SERVICE | 00001 | 884553 | 267018 | 12/13/16 | 1,395.63 |
| | ALLIED BARTON SECURITY SERVICE | 00001 | 884599 | 267023 | 12/13/16 | 15,657.88 |
| | ALLIED BARTON SECURITY SERVICE | 00001 | 884600 | 267023 | 12/13/16 | 15,635.87 |
| | ARAPAHOE COMMUNITY TREATMENT | 00001 | 884749 | 267089 | 12/14/16 | 1,304.79 |
| | ARAPAHOE COUNTY RESIDENTIAL CE | 00001 | 884754 | 267089 | 12/14/16 | 6,229.32 |
| | ARAPAHOE COUNTY RESIDENTIAL CE | 00001 | 884755 | 267089 | 12/14/16 | 1,304.79 |
| | ARAPAHOE COUNTY RESIDENTIAL CE | 00001 | 884756 | 267089 | 12/14/16 | 289.85 |
| | AURORA CITY OF | 00001 | 884750 | 267089 | 12/14/16 | 30,390.00 |
| | BI- BEHAVIORAL INTERVENTIONS | 00001 | 884601 | 267023 | 12/13/16 | 3,675.64 |
| | BOB BARKER COMPANY | 00001 | 884602 | 267023 | 12/13/16 | 925.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 663.75 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 565.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 1,213.41 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 4,309.17 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 4,968.83 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 5,566.41 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 3,059.08 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 6,163.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 304.42 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 1,382.42 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 17,760.00 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 1,824.25 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 1,465.92 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 2,188.67 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 1,094.33 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 887.67 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 3,808.33 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 1,115.75 |
| | CARNATION BUILDING SERVICES IN | 00001 | 884575 | 267018 | 12/13/16 | 99.75 |
| | CHIEF SUPPLY CORPORATION | 00001 | 884603 | 267023 | 12/13/16 | 4,121.64 |
| | CHIEF SUPPLY CORPORATION | 00001 | 884603 | 267023 | 12/13/16 | 4,000.00 |
| | CINTAS CORPORATION #66 | 00001 | 884555 | 267018 | 12/13/16 | 136.71 |
| | COLO DIST ATTORNEY COUNCIL | 00001 | 884740 | 267089 | 12/14/16 | 2,850.10 |
| | COLO SEMINARY | 00001 | 884550 | 267018 | 12/13/16 | 3,000.00 |
| | COMCOR INC | 00001 | 884746 | 267089 | 12/14/16 | 2,441.22 |
| | COPYCO QUALITY PRINTING INC | 00001 | 884604 | 267023 | 12/13/16 | 3,000.00 |
| | CORRECTIONAL MANAGEMENT INC | 00001 | 884745 | 267089 | 12/14/16 | 689.80 |
| | DOMINION VOTING SYSTEMS INC | 00001 | 884529 | 266999 | 12/13/16 | 4,500.00 |
| | EON OFFICE PRODUCTS | 00001 | 884605 | 267023 | 12/13/16 | 10,007.35 |
| | FINELINE GRAPHICS | 00001 | 884606 | 267023 | 12/13/16 | 11,457.82 |
| | FINELINE GRAPHICS | 00001 | 884606 | 267023 | 12/13/16 | 1,479.90 |
| | FIRSTSPEAR LLC | 00001 | 884607 | 267023 | 12/13/16 | 3,492.26 |
| | GALLS LLC | 00001 | 884608 | 267023 | 12/13/16 | 2,831.00 |
| | GALLS LLC | 00001 | 884608 | 267023 | 12/13/16 | 1,504.94 |
| | GLOBAL MOUNTING SOLUTIONS INC | 00001 | 884609 | 267023 | 12/13/16 | 1,152.50 |
| | GLOBAL MOUNTING SOLUTIONS INC | 00001 | 884610 | 267023 | 12/13/16 | 395.50 |
| | GOLDMAN ROBBINS NICHOLSON & MA | 00001 | 884533 | 266999 | 12/13/16 | 1,125.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 884411 | 266882 | 12/09/16 | 945.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 884412 | 266882 | 12/09/16 | 482.50 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 884784 | 267126 | 12/15/16 | 1,304.79 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 884785 | 267126 | 12/15/16 | 2,904.21 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 884786 | 267126 | 12/15/16 | 841.80 |
| | ISC INC | 00001 | 884629 | 267023 | 12/13/16 | 5,882.96 |
| | KORBY LANDSCAPE LLC | 00001 | 884578 | 267018 | 12/13/16 | 921.34 |
| | KORBY LANDSCAPE LLC | 00001 | 884578 | 267018 | 12/13/16 | 884.00 |
| | KORBY LANDSCAPE LLC | 00001 | 884578 | 267018 | 12/13/16 | 1,250.00 |
| | KORBY LANDSCAPE LLC | 00001 | 884578 | 267018 | 12/13/16 | 283.00 |
| | KORBY LANDSCAPE LLC | 00001 | 884578 | 267018 | 12/13/16 | 401.66 |
| | KORBY LANDSCAPE LLC | 00001 | 884578 | 267018 | 12/13/16 | 401.00 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | KORBY LANDSCAPE LLC | 00001 | 884578 | 267018 | 12/13/16 | 670.00 |
| | KORBY LANDSCAPE LLC | 00001 | 884578 | 267018 | 12/13/16 | 399.00 |
| | KORBY LANDSCAPE LLC | 00001 | 884578 | 267018 | 12/13/16 | 716.00 |
| | KORBY LANDSCAPE LLC | 00001 | 884579 | 267018 | 12/13/16 | 1,077.37 |
| | LARIMER COUNTY COMMUNITY CORRE | 00001 | 884747 | 267089 | 12/14/16 | 1,304.79 |
| | LARIMER COUNTY COMMUNITY CORRE | 00001 | 884748 | 267089 | 12/14/16 | 294.63 |
| | LOPEZ MARCUS | 00001 | 884611 | 267023 | 12/13/16 | 289.00 |
| | LOPEZ MARCUS | 00001 | 884612 | 267023 | 12/13/16 | 378.00 |
| | MILE HIGH SHOOTING SUPPLY | 00001 | 884613 | 267023 | 12/13/16 | 2,271.00 |
| | MILE HIGH SHOOTING SUPPLY | 00001 | 884613 | 267023 | 12/13/16 | 122.40 |
| | MOUNTAIN STATES IMAGING LLC | 00001 | 884736 | 267089 | 12/14/16 | 2,994.55 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884556 | 267018 | 12/13/16 | 73.36 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884557 | 267018 | 12/13/16 | 603.48 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884558 | 267018 | 12/13/16 | 25.17 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884558 | 267018 | 12/13/16 | .20 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884559 | 267018 | 12/13/16 | 781.60 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884561 | 267018 | 12/13/16 | 421.50 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884562 | 267018 | 12/13/16 | 284.30 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884563 | 267018 | 12/13/16 | 607.80 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884565 | 267018 | 12/13/16 | 705.80 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884566 | 267018 | 12/13/16 | 626.60 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884567 | 267018 | 12/13/16 | 110.58 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884568 | 267018 | 12/13/16 | 5,438.80 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884569 | 267018 | 12/13/16 | 244.74 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884570 | 267018 | 12/13/16 | 50.74 |
| | MWI VETERINARY SUPPLY CO | 00001 | 884571 | 267018 | 12/13/16 | 173.79 |
| | NEVE'S UNIFORMS INC | 00001 | 884614 | 267023 | 12/13/16 | 161.85 |
| | NEVE'S UNIFORMS INC | 00001 | 884615 | 267023 | 12/13/16 | 93.90 |
| | NEVE'S UNIFORMS INC | 00001 | 884616 | 267023 | 12/13/16 | 146.85 |
| | NEVE'S UNIFORMS INC | 00001 | 884617 | 267023 | 12/13/16 | 146.85 |
| | NEVE'S UNIFORMS INC | 00001 | 884618 | 267023 | 12/13/16 | 117.40 |
| | NEVE'S UNIFORMS INC | 00001 | 884619 | 267023 | 12/13/16 | 213.85 |
| | NEVE'S UNIFORMS INC | 00001 | 884620 | 267023 | 12/13/16 | 93.90 |
| | NEVE'S UNIFORMS INC | 00001 | 884621 | 267023 | 12/13/16 | 421.65 |
| | NEVE'S UNIFORMS INC | 00001 | 884622 | 267023 | 12/13/16 | 99.95 |
| | NEVE'S UNIFORMS INC | 00001 | 884623 | 267023 | 12/13/16 | 162.00 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | NEVE'S UNIFORMS INC | 00001 | 884624 | 267023 | 12/13/16 | 306.65 |
| | NEVE'S UNIFORMS INC | 00001 | 884625 | 267023 | 12/13/16 | 146.85 |
| | NEVE'S UNIFORMS INC | 00001 | 884626 | 267023 | 12/13/16 | 180.80 |
| | NEVE'S UNIFORMS INC | 00001 | 884627 | 267023 | 12/13/16 | 261.80 |
| | PRO FORCE LAW ENFORCEMENT | 00001 | 884628 | 267023 | 12/13/16 | 3,486.75 |
| | RMC CONSULTANTS INC | 00001 | 884996 | 267200 | 12/16/16 | 2,573.20 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 884583 | 267018 | 12/13/16 | 2,830.67 |
| | TIME TO CHANGE | 00001 | 884751 | 267089 | 12/14/16 | .61 |
| | TIME TO CHANGE | 00001 | 884751 | 267089 | 12/14/16 | 20,908.27 |
| | TIME TO CHANGE | 00001 | 884752 | 267089 | 12/14/16 | 82,325.24 |
| | TIME TO CHANGE | 00001 | 884753 | 267089 | 12/14/16 | 9,686.45 |
| | WILSON & COMPANY INC | 00001 | 884737 | 267089 | 12/14/16 | 4,208.97 |
| | ZAYO GROUP HOLDINGS INC | 00001 | 884987 | 267200 | 12/16/16 | 1,975.00 |
| | | | | | Account Total | 725,473.30 |
| | Retainages Payable | | | | | |
| | A-1 CHI SEAL CO | 00001 | 884580 | 267018 | 12/13/16 | 12,968.92- |
| | | | | | Account Total | 12,968.92- |
| | | | | | Department Total | 712,504.38 |

| 5026 | Golf Course- Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00005 | 884730 | 267086 | 12/14/16 | 3,428.50 |
| | UNITED POWER (UNION REA) | 00005 | 884731 | 267086 | 12/14/16 | 175.54 |
| | UNITED POWER (UNION REA) | 00005 | 884732 | 267086 | 12/14/16 | 612.96 |
| | UNITED POWER (UNION REA) | 00005 | 884734 | 267086 | 12/14/16 | 4,139.17 |
| | UNITED POWER (UNION REA) | 00005 | 884734 | 267086 | 12/14/16 | 67.45 |
| | XCEL ENERGY | 00005 | 884735 | 267086 | 12/14/16 | 291.85 |
| | | | | | Account Total | 8,715.47 |
| | Grounds Maintenance | | | | | |
| | C P S DISTRIBUTORS INC | 00005 | 884709 | 267086 | 12/14/16 | 74.70 |
| | GOLF ENVIRO SYSTEMS INC | 00005 | 884713 | 267086 | 12/14/16 | 6,337.20 |
| | GOLF ENVIRO SYSTEMS INC | 00005 | 884714 | 267086 | 12/14/16 | 2,963.44 |
| | | | | | Account Total | 9,375.34 |
| | Minor Equipment | | | | | |
| | BUCKEYE WELDING SUPPLY CO INC | 00005 | 884708 | 267086 | 12/14/16 | 26.00 |
| | GRAINGER | 00005 | 884721 | 267086 | 12/14/16 | 28.44 |
| | GRAINGER | 00005 | 884722 | 267086 | 12/14/16 | 14.54 |
| | L L JOHNSON DIST | 00005 | 884723 | 267086 | 12/14/16 | 2,387.00 |
| | L L JOHNSON DIST | 00005 | 884724 | 267086 | 12/14/16 | 1,048.00 |
| | | | | | Account Total | 3,503.98 |
| | Repair & Maint Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 884706 | 267086 | 12/14/16 | 38.57 |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 884707 | 267086 | 12/14/16 | 38.57 |
| | C P S DISTRIBUTORS INC | 00005 | 884710 | 267086 | 12/14/16 | 27.72 |
| | E & G TERMINAL INC | 00005 | 884711 | 267086 | 12/14/16 | 12.60 |
| | E & G TERMINAL INC | 00005 | 884712 | 267086 | 12/14/16 | 38.60 |
| | GRAINGER | 00005 | 884715 | 267086 | 12/14/16 | 61.65 |
| | GRAINGER | 00005 | 884716 | 267086 | 12/14/16 | 20.01 |
| | GRAINGER | 00005 | 884717 | 267086 | 12/14/16 | 2.14 |
| | GRAINGER | 00005 | 884718 | 267086 | 12/14/16 | 15.56 |
| | GRAINGER | 00005 | 884719 | 267086 | 12/14/16 | 58.11 |
| | GRAINGER | 00005 | 884720 | 267086 | 12/14/16 | 1.62 |
| | | | | | Account Total | 315.15 |
| | Vehicle Parts & Supplies | | | | | |

| 5026 | Golf Course- Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | L L JOHNSON DIST | 00005 | 884725 | 267086 | 12/14/16 | 106.65- |
| | NAPA | 00005 | 884726 | 267086 | 12/14/16 | 381.56 |
| | POTESTIO BROTHER EQUIPMENT | 00005 | 884727 | 267086 | 12/14/16 | 16.96 |
| | POTESTIO BROTHER EQUIPMENT | 00005 | 884728 | 267086 | 12/14/16 | 24.65 |
| | R & R PRODUCTS COMPANY | 00005 | 884729 | 267086 | 12/14/16 | 186.32 |
| | | | | | Account Total | 502.84 |
| | | | | | Department Total | 22,412.78 |

| 5021 | Golf Course- Pro Shop | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00005 | 884733 | 267086 | 12/14/16 | 140.01 |
| | UNITED POWER (UNION REA) | 00005 | 884734 | 267086 | 12/14/16 | 2,629.26 |
| | XCEL ENERGY | 00005 | 884735 | 267086 | 12/14/16 | 405.72 |
| | | | | | Account Total | 3,174.99 |
| | | | | | Department Total | 3,174.99 |

| 9252 | GF- Admin/Org Support | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Trustee Fees | | | | | |
| | UMB BANK NA | 00001 | 884787 | 267127 | 12/15/16 | 2,500.00 |
| | | | | | Account Total | 2,500.00 |
| | | | | | Department Total | 2,500.00 |

| 1099 | GF- Human Service Grants | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | ARCHWAY HOUSING AND SERVICES | 00001 | 884979 | 267193 | 12/16/16 | 1,416.85 |
| | ARCHWAY HOUSING AND SERVICES | 00001 | 884980 | 267193 | 12/16/16 | 1,229.78 |
| | | | | | Account Total | 2,646.63 |
| | | | | | Department Total | 2,646.63 |

| 31 | Head Start Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | CARNATION BUILDING SERVICES IN | 00031 | 884741 | 267089 | 12/14/16 | 1,988.00 |
| | MEADOW GOLD DAIRY | 00031 | 884526 | 266999 | 12/13/16 | 211.01 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 884982 | 267200 | 12/16/16 | 51.60 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 884983 | 267200 | 12/16/16 | 204.40 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 884984 | 267200 | 12/16/16 | 85.10 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 884985 | 267200 | 12/16/16 | 710.23 |
| | SYSCO DENVER | 00031 | 884527 | 266999 | 12/13/16 | 312.06 |
| | | | | | Account Total | 3,562.40 |
| | | | | | Department Total | 3,562.40 |

| 1015 | Human Resources- Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | EE of Season | | | | | |
| | NOVA CATERING | 00001 | 884856 | 267143 | 12/15/16 | 101.00 |
| | | | | | Account Total | 101.00 |
| | Insurance Premiums | | | | | |
| | KAISER PERMANENTE | 00001 | 884780 | 267124 | 12/15/16 | 8,400.00 |
| | ROCKY MTN HEALTH PLAN | 00001 | 884912 | 267150 | 12/15/16 | 900.00 |
| | UNITED HEALTHCARE | 00001 | 884914 | 267150 | 12/15/16 | 5,900.00 |
| | | | | | Account Total | 15,200.00 |
| | Mileage Reimbursements | | | | | |
| | HUNT AMANDA | 00001 | 884851 | 267143 | 12/15/16 | 144.34 |
| | | | | | Account Total | 144.34 |
| | Misc | | | | | |
| | NOVA CATERING | 00001 | 884856 | 267143 | 12/15/16 | 228.00 |
| | | | | | Account Total | 228.00 |
| | Tuition Reimbursement | | | | | |
| | KONDOS ALEX S | 00001 | 884854 | 267143 | 12/15/16 | 2,000.00 |
| | | | | | Account Total | 2,000.00 |
| | | | | | Department Total | 17,673.34 |

| 935117 | HHS Grant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | KROHM RON M | 00031 | 884478 | 266956 | 12/12/16 | 440.00 |
| | | | | | Account Total | 440.00 |
| | Food Supplies | | | | | |
| | MEADOW GOLD DAIRY | 00031 | 884481 | 266956 | 12/12/16 | 53.40 |
| | MEADOW GOLD DAIRY | 00031 | 884482 | 266956 | 12/12/16 | 41.55 |
| | MEADOW GOLD DAIRY | 00031 | 884483 | 266956 | 12/12/16 | 41.55 |
| | | | | | Account Total | 136.50 |
| | HS Parent Activity Expenses | | | | | |
| | SYSCO DENVER | 00031 | 884487 | 266956 | 12/12/16 | 165.35 |
| | | | | | Account Total | 165.35 |
| | Medical Services | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00031 | 884475 | 266956 | 12/12/16 | 375.00 |
| | | | | | Account Total | 375.00 |
| | Mileage Reimbursements | | | | | |
| | BRAGGS- JONES SHONDRELA | 00031 | 884465 | 266956 | 12/12/16 | 118.26 |
| | BRAGGS- JONES SHONDRELA | 00031 | 884466 | 266956 | 12/12/16 | 19.44 |
| | FARSTER NARLESKY PENNY | 00031 | 884479 | 266956 | 12/12/16 | 55.08 |
| | HAGER MICHAEL | 00031 | 884476 | 266956 | 12/12/16 | 82.62 |
| | HAGER MICHAEL | 00031 | 884477 | 266956 | 12/12/16 | 35.64 |
| | LILLIE SHANNON | 00031 | 884480 | 266956 | 12/12/16 | 42.07 |
| | NAJEE-ULLAH NAJLA | 00031 | 884484 | 266956 | 12/12/16 | 38.88 |
| | NAJEE-ULLAH NAJLA | 00031 | 884485 | 266956 | 12/12/16 | 27.54 |
| | STEELMAN MARU E | 00031 | 884486 | 266956 | 12/12/16 | 13.23 |
| | VOCK ELIZABETH CLAIRE | 00031 | 884488 | 266956 | 12/12/16 | 30.78 |
| | | | | | Account Total | 463.54 |
| | Other Professional Serv | | | | | |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884448 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884449 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884450 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884451 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884452 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884453 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884454 | 266956 | 12/12/16 | 5.00 |

| 935117 | HHS Grant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884455 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884456 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884457 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884458 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884459 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884460 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884461 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884462 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884463 | 266956 | 12/12/16 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 884464 | 266956 | 12/12/16 | 5.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884467 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884467 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884468 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884469 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884470 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884470 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884471 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884471 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884472 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884473 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884473 | 266956 | 12/12/16 | 28.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 884474 | 266956 | 12/12/16 | 28.00 |
| | | | | | Account Total | 421.00 |
| | | | | | Department Total | 2,001.39 |

| 1074 | HR- Risk Management | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Safety-Drug & Al Test/Med Cert | | | | | |
| | ADVANCED URGENT CARE AND OCC M | 00019 | 884836 | 267142 | 12/15/16 | 80.00 |
| | COLO OCCUPATIONAL MEDICINE PHY | 00019 | 884837 | 267142 | 12/15/16 | 405.00 |
| | | | | | Account Total | 485.00 |
| | | | | | Department Total | 485.00 |

| 1034 | HR- Social Services | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | LIPSEY SEAN | 00001 | 884531 | 267000 | 12/13/16 | 280.80 |
| | | | | | Account Total | 280.80 |
| | | | | | Department Total | 280.80 |

| 8613 | Insurance - UHC EPO Medical | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 884902 | 267150 | 12/15/16 | 49.44 |
| | | | | | Account Total | 49.44 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 884902 | 267150 | 12/15/16 | 73.23 |
| | | | | | Account Total | 73.23 |
| | | | | | Department Total | 122.67 |

| 8612 | Insurance - UHC POS Medical | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 884902 | 267150 | 12/15/16 | 49.44 |
| | | | | | Account Total | 49.44 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 884902 | 267150 | 12/15/16 | 73.23 |
| | | | | | Account Total | 73.23 |
| | | | | | Department Total | 122.67 |

| 8622 | Insurance -Benefits & Wellness | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Administration Fee | | | | | |
| | KAISER PERMANENTE | 00019 | 884781 | 267124 | 12/15/16 | 106.20 |
| | UNITED HEALTHCARE | 00019 | 884842 | 267142 | 12/15/16 | 1,474.20 |
| | | | | | Account Total | 1,580.40 |
| | Medical Services | | | | | |
| | ADAMS COUNTY FOSTER CHILDREN | 00019 | 884548 | 267000 | 12/13/16 | 1,349.99 |
| | UNITED HEALTHCARE | 00019 | 884844 | 267142 | 12/15/16 | 784.32 |
| | WEIGHT WATCHERS NORTH AMERICAN | 00019 | 884846 | 267142 | 12/15/16 | 1,143.70 |
| | | | | | Account Total | 3,278.01 |
| | Subscrip/Publications | | | | | |
| | MERCER HUMAN RESOURCE CONSULTI | 00019 | 884838 | 267142 | 12/15/16 | 651.40 |
| | | | | | Account Total | 651.40 |
| | | | | | Department Total | 5,509.81 |

| 19 | Insurance Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Ins Premium-Workers Comp | | | | | |
| | NUNEZ-DEGROEN SHARON | 00019 | 884925 | 267150 | 12/15/16 | 4.99 |
| | | | | | Account Total | 4.99 |
| | Received not Vouchered Clrg | | | | | |
| | HAYS COMPANIES | 00019 | 885003 | 267200 | 12/16/16 | 9,583.33 |
| | MILE HIGH FITNESS | 00019 | 885001 | 267200 | 12/16/16 | 1,880.00 |
| | NATHAN DUMM & MAYER PC | 00019 | 885002 | 267200 | 12/16/16 | 7,497.19 |
| | | | | | Account Total | 18,960.52 |
| | Retiree Med - Kaiser | | | | | |
| | KAISER PERMANENTE | 00019 | 884779 | 267124 | 12/15/16 | 72,134.96 |
| | NUNEZ-DEGROEN SHARON | 00019 | 884925 | 267150 | 12/15/16 | 590.17 |
| | | | | | Account Total | 72,725.13 |
| | Retiree Med - RMHP Metro Area | | | | | |
| | ROCKY MTN HEALTH PLAN | 00019 | 884910 | 267150 | 12/15/16 | 4,790.00 |
| | | | | | Account Total | 4,790.00 |
| | | | | | Department Total | 96,480.64 |

| 8614 | Insurance- Delta Dental | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Administration Fee | | | | | |
| | DELTA DENTAL PLAN OF COLO | 00019 | 884782 | 267124 | 12/15/16 | 139.84 |
| | | | | | Account Total | 139.84 |
| | Ins Premium Dental-Delta | | | | | |
| | DELTA DENTAL PLAN OF COLO | 00019 | 884782 | 267124 | 12/15/16 | 353.03 |
| | DELTA DENTAL PLAN OF COLO | 00019 | 884916 | 267150 | 12/15/16 | 10,788.79 |
| | | | | | Account Total | 11,141.82 |
| | | | | | Department Total | 11,281.66 |

| 8611 | Insurance- Property/Casualty | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | General Liab - Other than Prop | | | | | |
| | STEVENS KOENIG REPORTING | 00019 | 884841 | 267142 | 12/15/16 | 1,206.15 |
| | | | | | Account Total | 1,206.15 |
| | | | | | Department Total | 1,206.15 |

| 8615 | Insurance- UHC Retiree Medical | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 884908 | 267150 | 12/15/16 | 2,570.88 |
| | UNITED HEALTHCARE | 00019 | 884908 | 267150 | 12/15/16 | 395.52 |
| | UNITED HEALTHCARE | 00019 | 884908 | 267150 | 12/15/16 | 49.44 |
| | | | | | Account Total | 3,015.84 |
| | AARP RX | | | | | |
| | UNITED HEALTHCARE | 00019 | 884915 | 267150 | 12/15/16 | 10,508.30 |
| | | | | | Account Total | 10,508.30 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 884908 | 267150 | 12/15/16 | 3,807.96 |
| | UNITED HEALTHCARE | 00019 | 884908 | 267150 | 12/15/16 | 585.84 |
| | UNITED HEALTHCARE | 00019 | 884908 | 267150 | 12/15/16 | 73.23 |
| | | | | | Account Total | 4,467.03 |
| | UHC_MED | | | | | |
| | UNITED HEALTHCARE | 00019 | 884913 | 267150 | 12/15/16 | 24,557.34 |
| | | | | | Account Total | 24,557.34 |
| | | | | | Department Total | 42,548.51 |

| 8623 | Insurance- Vision | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Ins. Premium-Vision | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 884783 | 267124 | 12/15/16 | 2.88 |
| | | | | | Account Total | 2.88 |
| | Self-Insurance Claims | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 884928 | 267150 | 12/15/16 | 15,798.87 |
| | | | | | Account Total | 15,798.87 |
| | | | | | Department Total | 15,801.75 |

| 1058 | IT Network/Telecom | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | ISP Services | | | | | |
| | COMCAST BUSINESS | 00001 | 884865 | 267145 | 12/15/16 | 1,701.30 |
| | | | | | Account Total | 1,701.30 |
| | Mileage Reimbursements | | | | | |
| | JACHETTA TERRI LYNN | 00001 | 884549 | 267000 | 12/13/16 | 49.68 |
| | | | | | Account Total | 49.68 |
| | Other Professional Serv | | | | | |
| | COMMUNICATION CONSTRUCTION & E | 00001 | 884868 | 267145 | 12/15/16 | 1,620.00 |
| | COMMUNICATION CONSTRUCTION & E | 00001 | 884869 | 267145 | 12/15/16 | 1,570.00 |
| | UTILITY NOTIFICATION CENTER OF | 00001 | 884866 | 267145 | 12/15/16 | 127.27 |
| | UTILITY NOTIFICATION CENTER OF | 00001 | 884867 | 267145 | 12/15/16 | 157.30 |
| | | | | | Account Total | 3,474.57 |
| | Telephone | | | | | |
| | TDS TELECOM | 00001 | 884975 | 267193 | 12/16/16 | 832.58 |
| | WINDSTREAM COMMUNICATIONS | 00001 | 884974 | 267193 | 12/16/16 | 1,899.78 |
| | | | | | Account Total | 2,732.36 |
| | | | | | Department Total | 7,957.91 |

| 1081 | Long Range Strategic Planning | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Licenses and Fees | | | | | |
| | COLORADO STATE OF | 00001 | 884825 | 267138 | 12/15/16 | 791.00 |
| | | | | | Account Total | 791.00 |
| | | | | | Department Total | 791.00 |

| 1130 | MM&R-Painting and Caulking | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | SOUTHWESTERN PAINTING | 00001 | 884509 | 266979 | 12/13/16 | 4,236.00 |
| | | | | | Account Total | 4,236.00 |
| | | | | | Department Total | 4,236.00 |

| 6107 | Open Space Projects | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00027 | 884699 | 267068 | 12/14/16 | 51.21 |
| | | | | | Account Total | 51.21 |
| | | | | | Department Total | 51.21 |

| 27 | Open Space Projects Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | DESIGN WORKSHOP | 00027 | 884413 | 266882 | 12/09/16 | 7,620.23 |
| | LOGAN SIMPSON DESIGN INC | 00027 | 884554 | 267018 | 12/13/16 | 6,391.95 |
| | | | | | Account Total | 14,012.18 |
| | | | | | Department Total | 14,012.18 |

| 6201 | Open Space Tax- Admin | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Public Relations | | | | | |
| | I70 SCOUT THE | 00028 | 884437 | 266947 | 12/12/16 | 240.48 |
| | I70 SCOUT THE | 00028 | 884438 | 266947 | 12/12/16 | 240.48 |
| | I70 SCOUT THE | 00028 | 884439 | 266947 | 12/12/16 | 240.48 |
| | I70 SCOUT THE | 00028 | 884440 | 266947 | 12/12/16 | 240.48 |
| | I70 SCOUT THE | 00028 | 884441 | 266947 | 12/12/16 | 240.48 |
| | TIARA PRINTING INC | 00028 | 884447 | 266947 | 12/12/16 | 4,500.09 |
| | | | | | Account Total | 5,702.49 |
| | | | | | Department Total | 5,702.49 |

| 1111 | Parks Facilities | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=6869 | 00001 | 884500 | 266978 | 11/28/16 | 340.96 |
| | | | | | Account Total | 340.96 |
| | | | | | Department Total | 340.96 |

| 2061 | PKS - Weed & Pest | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Licenses and Fees | | | | | |
| | COLO DEPT OF AGRICULTURE | 00001 | 884695 | 267068 | 12/14/16 | 50.00 |
| | | | | | Account Total | 50.00 |
| | | | | | Department Total | 50.00 |

| 5011 | PKS- Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Special Assessment Payments | | | | | |
| | BRANTNER DITCH CO | 00001 | 884435 | 266947 | 12/12/16 | 6,140.00 |
| | | | | | Account Total | 6,140.00 |
| | Water/Sewer/Sanitation | | | | | |
| | ADAMS COUNTY STORM WATER MANAG | 00001 | 884788 | 267127 | 12/15/16 | 73.14 |
| | | | | | Account Total | 73.14 |
| | | | | | Department Total | 6,213.14 |

| 5010 | PKS- Fair & Special Events | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Regional Park Rentals | | | | | |
| | ARNOLD JAMES | 00001 | 884512 | 266990 | 12/13/16 | 225.00 |
| | BRIGHTON HIGH SCHOOL FOOTBALL | 00001 | 884513 | 266990 | 12/13/16 | 650.00 |
| | COLORADO ROMANCE WRITERS | 00001 | 884514 | 266990 | 12/13/16 | 150.00 |
| | MILE HI DISC GOLF CLUB | 00001 | 884515 | 266990 | 12/13/16 | 150.00 |
| | RUIZ ARACELIA | 00001 | 884534 | 267000 | 12/13/16 | 75.00 |
| | RUIZ ARACELIA | 00001 | 884698 | 267068 | 12/14/16 | 75.00 |
| | SANCHEZ JULISSA | 00001 | 884516 | 266990 | 12/13/16 | 300.00 |
| | | | | | Account Total | 1,625.00 |
| | Special Events | | | | | |
| | ADAMS COUNTY FOSTER CHILDREN | 00001 | 884548 | 267000 | 12/13/16 | 1,736.91 |
| | | | | | Account Total | 1,736.91 |
| | | | | | Department Total | 3,361.91 |

| 5018 | PKS- Natural Resources Program | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Mileage Reimbursements | | | | | |
| | CLARK AARON | 00001 | 884436 | 266947 | 12/12/16 | 98.28 |
| | | | | | Account Total | 98.28 |
| | | | | | Department Total | 98.28 |

| 5012 | PKS- Regional Complex | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | LOCKETT REFRIGERATION | 00001 | 884442 | 266947 | 12/12/16 | 222.61 |
| | LOCKETT REFRIGERATION | 00001 | 884444 | 266947 | 12/12/16 | 490.08 |
| | LOCKETT REFRIGERATION | 00001 | 884445 | 266947 | 12/12/16 | 297.79 |
| | LOCKETT REFRIGERATION | 00001 | 884446 | 266947 | 12/12/16 | 303.34 |
| | | | | | Account Total | 1,313.82 |
| | Infrastruc Rep & Maint | | | | | |
| | LOCKETT REFRIGERATION | 00001 | 884443 | 266947 | 12/12/16 | 1,341.86 |
| | | | | | Account Total | 1,341.86 |
| | Operating Supplies | | | | | |
| | G & K SERVICES | 00001 | 884696 | 267068 | 12/14/16 | 181.30 |
| | | | | | Account Total | 181.30 |
| | | | | | Department Total | 2,836.98 |

| 5016 | PKS- Trail Ranger Patrol | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00001 | 884517 | 266990 | 12/13/16 | 79.47 |
| | XCEL ENERGY | 00001 | 884518 | 266990 | 12/13/16 | 20.65 |
| | XCEL ENERGY | 00001 | 884519 | 266990 | 12/13/16 | 12.87 |
| | | | | | Account Total | 112.99 |
| | Water/Sewer/Sanitation | | | | | |
| | NORTH PECOS WATER & SANITATION | 00001 | 884697 | 267068 | 12/14/16 | 61.82 |
| | | | | | Account Total | 61.82 |
| | | | | | Department Total | 174.81 |

| 1089 | PLN- Boards & Commissions | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | BUSH MELVIN E | 00001 | 883937 | 266498 | 12/06/16 | 65.00 |
| | CASTLE CHRISTOPHER | 00001 | 883933 | 266498 | 12/06/16 | 65.00 |
| | ELSEROUGI, A J | 00001 | 883935 | 266498 | 12/06/16 | 65.00 |
| | GARNER, ROSIE | 00001 | 884430 | 266926 | 12/12/16 | 65.00 |
| | GIBNEY HARRY | 00001 | 884433 | 266926 | 12/12/16 | 65.00 |
| | MOLINARO SAM | 00001 | 884432 | 266926 | 12/12/16 | 65.00 |
| | MOSKO STEW | 00001 | 884431 | 266926 | 12/12/16 | 65.00 |
| | RICHARDSON SHARON | 00001 | 884429 | 266926 | 12/12/16 | 65.00 |
| | STANFIELD THOMSON | 00001 | 883936 | 266498 | 12/06/16 | 65.00 |
| | VALTAKIS AARON | 00001 | 883934 | 266498 | 12/06/16 | 65.00 |
| | | | | | Account Total | 650.00 |
| | | | | | Department Total | 650.00 |

| 1082 | PLN- Development Review | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Zoning & Subdivision | | | | | |
| | EXTRACTION OIL & GAS INC | 00001 | 884824 | 267138 | 12/15/16 | 500.00 |
| | | | | | Account Total | 500.00 |
| | | | | | Department Total | 500.00 |

| 8624 | Retiree-Vision | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Ins. Premium-Vision | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 884918 | 267150 | 12/15/16 | 390.24 |
| | | | | | Account Total | 390.24 |
| | Self-Insurance Claims | | | | | |
| | VISION SERVICE PLAN-CONNECTICU | 00019 | 884930 | 267150 | 12/15/16 | 2,116.40 |
| | | | | | Account Total | 2,116.40 |
| | | | | | Department Total | 2,506.64 |

| 13 | Road & Bridge Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ALDERMAN BERNSTEIN | 00013 | 884585 | 267018 | 12/13/16 | 6,648.76 |
| | ALLIED RECYCLE AGGREGATES | 00013 | 884770 | 267089 | 12/14/16 | 10,788.11 |
| | ALLIED RECYCLE AGGREGATES | 00013 | 884771 | 267089 | 12/14/16 | 28,180.84 |
| | ALLIED RECYCLE AGGREGATES | 00013 | 884772 | 267089 | 12/14/16 | 18,415.23 |
| | ALLIED WASTE SERVICES #535 | 00013 | 884760 | 267089 | 12/14/16 | 1,370.19 |
| | ASPHALT SPECIALTIES CO INC | 00013 | 884764 | 267089 | 12/14/16 | 8,085.00 |
| | ASPHALT SPECIALTIES CO INC | 00013 | 884766 | 267089 | 12/14/16 | 6,783.65 |
| | ASPHALT SPECIALTIES CO INC | 00013 | 884767 | 267089 | 12/14/16 | 8,769.37 |
| | ASPHALT SPECIALTIES CO INC | 00013 | 885004 | 267200 | 12/16/16 | 9,311.50 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 884773 | 267089 | 12/14/16 | 88.56 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 884777 | 267089 | 12/14/16 | 83.23 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 884778 | 267089 | 12/14/16 | 43.05 |
| | DURAN EXCAVATING INC | 00013 | 884744 | 267089 | 12/14/16 | 54,927.03 |
| | EP&A ENVIROTAC INC | 00013 | 884769 | 267089 | 12/14/16 | 16,015.00 |
| | FOOTHILLS PAVING & MAINTENANCE | 00013 | 884742 | 267089 | 12/14/16 | 4,010.90 |
| | FOOTHILLS PAVING & MAINTENANCE | 00013 | 884742 | 267089 | 12/14/16 | 22,089.10 |
| | GMCO CORPORATION | 00013 | 884998 | 267200 | 12/16/16 | 14,687.60 |
| | GROUND ENGINEERING CONSULTANTS | 00013 | 884586 | 267018 | 12/13/16 | 985.00 |
| | H-2 ENTERPRISES LLC | 00013 | 884988 | 267200 | 12/16/16 | 85,159.67 |
| | HONNEN EQUIPMENT | 00013 | 884999 | 267200 | 12/16/16 | 14,064.00 |
| | ICON ENGINEERING INC | 00013 | 884739 | 267089 | 12/14/16 | 14,668.50 |
| | JK TRANSPORTS INC | 00013 | 884761 | 267089 | 12/14/16 | 14,917.50 |
| | JK TRANSPORTS INC | 00013 | 884762 | 267089 | 12/14/16 | 29,947.50 |
| | JK TRANSPORTS INC | 00013 | 884763 | 267089 | 12/14/16 | 12,564.00 |
| | REPUBLIC SERVICES #535 | 00013 | 884759 | 267089 | 12/14/16 | 489.49 |
| | UTILITY NOTIFICATION CENTER OF | 00013 | 884768 | 267089 | 12/14/16 | 120.12 |
| | | | | | Account Total | 383,212.90 |
| | Retainages Payable | | | | | |
| | ASPHALT SPECIALTIES CO INC | 00013 | 884551 | 267018 | 12/13/16 | 9,424.67 |
| | DURAN EXCAVATING INC | 00013 | 884744 | 267089 | 12/14/16 | 2,746.35- |
| | FOOTHILLS PAVING & MAINTENANCE | 00013 | 884742 | 267089 | 12/14/16 | 200.55- |
| | FOOTHILLS PAVING & MAINTENANCE | 00013 | 884742 | 267089 | 12/14/16 | 1,104.46- |
| | | | | | Account Total | 5,373.31 |
| | | | | | Department Total | 388,586.21 |

| 3031 | Transportation Opers & Maint | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Dust Abatement | | | | | |
| | WAYNE A MITCHELL LLC | 00013 | 883839 | 266444 | 12/05/16 | 216.00 |
| | | | | | Account Total | 216.00 |
| | Gravel & Recycled Material | | | | | |
| | ASPHALT SPECIALTIES CO INC | 00013 | 885004 | 267200 | 12/16/16 | .86 |
| | | | | | Account Total | .86 |
| | Other Professional Serv | | | | | |
| | H-2 ENTERPRISES LLC | 00013 | 884988 | 267200 | 12/16/16 | .58 |
| | | | | | Account Total | .58 |
| | Other Repair & Maint | | | | | |
| | CHAMPION FENCE | 00013 | 884683 | 267059 | 12/14/16 | 1,420.00 |
| | | | | | Account Total | 1,420.00 |
| | Water/Sewer/Sanitation | | | | | |
| | PREMIER PORTABLES | 00013 | 884541 | 267013 | 12/13/16 | 920.00 |
| | | | | | Account Total | 920.00 |
| | | | | | Department Total | 2,557.44 |

| 25 | Waste Management Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | B & B ENVIRONMENTAL SAFETY INC | 00025 | 884995 | 267200 | 12/16/16 | 3,402.27 |
| | METECH RECYCLING | 00025 | 885000 | 267200 | 12/16/16 | 10,592.48 |
| | | | | | Account Total | 13,994.75 |
| | | | | | Department Total | 13,994.75 |

| 4400 | Wastewater Treatment Plant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Laboratory Analysis | | | | | |
| | COLO ANALYTICAL LABORATORY | 00044 | 884417 | 266884 | 12/09/16 | 26.00 |
| | COLO ANALYTICAL LABORATORY | 00044 | 884418 | 266884 | 12/09/16 | 17.50 |
| | COLO ANALYTICAL LABORATORY | 00044 | 884701 | 267073 | 12/14/16 | 227.00 |
| | | | | | Account Total | 270.50 |
| | | | | | Department Total | 270.50 |

| 97500 | WIA YOUTH OLDER | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Supp Svcs-Incentives | | | | | |
| | HERNANDEZ JACKELINE | 00035 | 884684 | 267058 | 12/14/16 | 175.00 |
| | SCHAFFNER ELIAS | 00035 | 884685 | 267058 | 12/14/16 | 175.00 |
| | | | | | Account Total | 350.00 |
| | | | | | Department Total | 350.00 |

| | |
|---|---|
| **Grand Total** | **2,638,834.63** |