County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	566,857.40
5	Golf Course Enterprise Fund	13,671.31
6	Equipment Service Fund	16,252.92
7	Stormwater Utility Fund	2,950.00
13	Road & Bridge Fund	54,666.39
19	Insurance Fund	39,960.35
25	Waste Management Fund	1,425.00
27	Open Space Projects Fund	20.00
28	Open Space Sales Tax Fund	708,778.88
30	Community Dev Block Grant Fund	1,680.18
31	Head Start Fund	4,139.05
34	Comm Services Blk Grant Fund	2,906.65
35	Workforce & Business Center	2,748.76
43	Front Range Airport	5,206.50
94	Sheriff Payables	10,913.50
		1,432,176.89

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703077	25603	A-1 CHI SEAL CO	12/19/16	4,995.00
00703079	383698	ALLIED BARTON SECURITY SERVICE	12/19/16	1,516.24
00703080	12012	ALSCO AMERICAN INDUSTRIAL	12/19/16	16.21
00703081	47571	CANON FINANCIAL SERVICES INC	12/19/16	317.26
00703082	47571	CANON FINANCIAL SERVICES INC	12/19/16	532.55
00703083	47571	CANON FINANCIAL SERVICES INC	12/19/16	487.25
00703084	47571	CANON FINANCIAL SERVICES INC	12/19/16	267.00
00703085	47571	CANON FINANCIAL SERVICES INC	12/19/16	55.00
00703086	47571	CANON FINANCIAL SERVICES INC	12/19/16	490.00
00703087	47571	CANON FINANCIAL SERVICES INC	12/19/16	325.00
00703088	47571	CANON FINANCIAL SERVICES INC	12/19/16	190.00
00703089	47571	CANON FINANCIAL SERVICES INC	12/19/16	132.00
00703090	47571	CANON FINANCIAL SERVICES INC	12/19/16	35.00
00703091	47571	CANON FINANCIAL SERVICES INC	12/19/16	125.00
00703092	47571	CANON FINANCIAL SERVICES INC	12/19/16	465.00
00703093	47571	CANON FINANCIAL SERVICES INC	12/19/16	526.37
00703094	47571	CANON FINANCIAL SERVICES INC	12/19/16	392.19
00703095	47571	CANON FINANCIAL SERVICES INC	12/19/16	359.47
00703096	47571	CANON FINANCIAL SERVICES INC	12/19/16	156.17
00703097	47571	CANON FINANCIAL SERVICES INC	12/19/16	265.78
00703098	47571	CANON FINANCIAL SERVICES INC	12/19/16	242.00
00703099	47571	CANON FINANCIAL SERVICES INC	12/19/16	425.00
00703100	47571	CANON FINANCIAL SERVICES INC	12/19/16	325.00
00703101	47571	CANON FINANCIAL SERVICES INC	12/19/16	325.00
00703102	47571	CANON FINANCIAL SERVICES INC	12/19/16	322.00
00703105	547889	GUERRERO GALLEGOS CLAUDIA A	12/19/16	168.48
00703106	426573	INTEGRATED VOTING SOLUTIONS IN	12/19/16	84,877.20
00703109	13591	MWI VETERINARY SUPPLY CO	12/19/16	943.24
00703114	429656	OPEX CORPORATION	12/19/16	245.10
00703115	266741	OSTLER BRYAN	12/19/16	79.56
00703116	558508	PIOCHE SANDRA	12/19/16	135.00
00703117	308437	RANDSTAD US LP	12/19/16	741.50
00703118	181669	RUNBECK ELECTION SERVICES	12/19/16	234.56
00703120	38961	SHREVE JEANNE	12/19/16	942.32
00703121	281167	SPECTRA CONTRACT FLOORING SERV	12/19/16	295.00
00703123	13822	XCEL ENERGY	12/19/16	1,792.12

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703124	422130	ABL MANAGEMENT INC	12/21/16	2,037.04
00703126	30273	ADAMS COUNTY DETENTION FACILIT	12/21/16	3.35
00703127	91631	ADAMSON POLICE PRODUCTS	12/21/16	195.00
00703129	32273	ALL COPY PRODUCTS INC	12/21/16	154.95
00703130	383698	ALLIED BARTON SECURITY SERVICE	12/21/16	1,548.75
00703135	12012	ALSCO AMERICAN INDUSTRIAL	12/21/16	62.72
00703137	228213	ARAMARK REFRESHMENT SERVICES	12/21/16	388.94
00703138	9817	ARAPAHOE HOUSE INC	12/21/16	37,500.00
00703140	439258	BEACOM DEBRA	12/21/16	172.81
00703142	28303	CENTURA HEALTH	12/21/16	1,200.00
00703143	37266	CENTURY LINK	12/21/16	88.99
00703144	37266	CENTURY LINK	12/21/16	205.39
00703145	6331	COLO ASSESSORS ASSN	12/21/16	110.00
00703149	255001	COPYCO QUALITY PRINTING INC	12/21/16	798.00
00703150	255001	COPYCO QUALITY PRINTING INC	12/21/16	35.00
00703151	255001	COPYCO QUALITY PRINTING INC	12/21/16	700.00
00703152	255001	COPYCO QUALITY PRINTING INC	12/21/16	120.00
00703153	56896	CORDOVA KATHERINE	12/21/16	22.18
00703154	557404	CORTEZ-MENDEZ VERONICA	12/21/16	464.96
00703155	44656	DENVER HEALTH & HOSPITAL AUTHO	12/21/16	2,240.00
00703158	346534	FIRST CHOICE COFFEE SERVICES	12/21/16	149.20
00703159	558436	GREBENIK DEBI	12/21/16	400.00
00703160	506569	HEADLEY JACQUELYN	12/21/16	100.12
00703161	305987	IMAGE IMPRESSIONS	12/21/16	394.00
00703162	13545	INTL ASSN OF ASSESSING OFFICE	12/21/16	190.00
00703163	5814	I70 SCOUT THE	12/21/16	45.40
00703164	5814	I70 SCOUT THE	12/21/16	45.40
00703165	3869	KAESER & BLAIR INC	12/21/16	556.52
00703166	79209	KIDS FIRST HEALTH CARE	12/21/16	18,750.00
00703168	42876	LEXISNEXIS RISK SOLUTIONS	12/21/16	97.85
00703169	13988	LIFE LOC INC	12/21/16	208.00
00703172	418351	NEIGHBOR OUTREACH OF COLO	12/21/16	1,161.55
00703173	13422	NORTHGLENN AMBULANCE	12/21/16	289.50
00703174	2959	PEACE OFFICER STANDARDS	12/21/16	7,950.00
00703175	4842	PITNEY BOWES	12/21/16	169.99
00703177	45133	PPS INTERIORS	12/21/16	4,251.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703179	509284	RADIO ACCOUNTING SERVICE	12/21/16	389.00
00703180	90872	REEVES COMPANY INC	12/21/16	30.11
00703181	14246	RIVERDALE GOLF COURSE	12/21/16	9,236.00
00703182	750900	ROBBINS MICHAEL A	12/21/16	112.50
00703183	558423	ROBE ADAM	12/21/16	200.00
00703184	53265	SAMS CLUB	12/21/16	2,454.22
00703185	13538	SHRED IT USA LLC	12/21/16	472.88
00703186	140421	SOUTHWEST COUNSELING ASSOCIATE	12/21/16	650.00
00703187	8794	SPRINT	12/21/16	3,083.26
00703188	25335	STANLEY CONVERGENT SECURITY S	12/21/16	2,870.00
00703189	37327	THORNTON CITY OF	12/21/16	900.00
00703191	37005	TOSHIBA BUSINESS SOLUTIONS	12/21/16	3,509.27
00703192	469741	TRI TECH SOFTWARE SYSTEMS	12/21/16	2,907.93
00703193	20730	UNITED STATES POSTAL SERVICE	12/21/16	520.00
00703194	26676	URISA	12/21/16	1,625.00
00703195	28617	VERIZON WIRELESS	12/21/16	2,987.13
00703196	535844	VINCENTBENJAMIN DENVER CONSULT	12/21/16	8,103.75
00703197	427408	WISNER LORI	12/21/16	180.90
00703198	7117	WORLD CONNECTIONS TRAVEL	12/21/16	2,681.50
00703199	517830	ZAMORA REBECCA	12/21/16	222.86
00703200	72554	AAA PEST PROS	12/22/16	1,915.00
00703201	422130	ABL MANAGEMENT INC	12/22/16	60,445.55
00703203	91631	ADAMSON POLICE PRODUCTS	12/22/16	4,333.00
00703204	13040	ADCO DISTRICT ATTORNEY	12/22/16	399.66
00703205	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/22/16	589.75
00703206	72855	ARBOR VALLEY NURSERY	12/22/16	3,055.26
00703207	2914	BOB BARKER COMPANY	12/22/16	5,973.00
00703208	13160	BRIGHTON CITY OF (WATER)	12/22/16	3,198.89
00703209	13160	BRIGHTON CITY OF (WATER)	12/22/16	2,705.07
00703210	13160	BRIGHTON CITY OF (WATER)	12/22/16	548.48
00703211	268785	CDLE DIVISION OF OIL & PUBLIC	12/22/16	700.00
00703212	5556	COLO BUREAU INVESTIGATION-IDEN	12/22/16	1,590.00
00703213	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	80.00
00703214	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	1,000.00
00703215	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	40.00
00703216	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	240.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703217	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	1,240.00
00703218	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	5,280.00
00703219	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	200.00
00703220	1909	COLO DOORWAYS INC	12/22/16	3,588.08
00703221	28639	COLO STATE UNIVERSITY	12/22/16	23,536.93
00703222	252174	COLORADO COMMUNITY MEDIA	12/22/16	21.70
00703223	13049	COMMUNITY REACH CENTER	12/22/16	20,472.42
00703224	13049	COMMUNITY REACH CENTER	12/22/16	23,950.55
00703225	13049	COMMUNITY REACH CENTER	12/22/16	39,798.60
00703226	430532	EASTERN ADAMS COUNTY METROPOLI	12/22/16	751.30
00703227	13409	EASTERN DISPOSE ALL	12/22/16	85.00
00703228	548402	ECHELON CORPORATION	12/22/16	1,051.19
00703229	519801	FIRSTSPEAR LLC	12/22/16	937.21
00703230	12689	GALLS LLC	12/22/16	632.45
00703231	26333	GRAF TREVOR G	12/22/16	91.80
00703232	258970	HAMMOND ERIC	12/22/16	385.02
00703233	296763	HORIZON HIGH SCHOOL	12/22/16	400.00
00703234	33278	HURDELBRINK JULIA	12/22/16	498.42
00703235	32276	INSIGHT PUBLIC SECTOR	12/22/16	4,650.77
00703236	13565	INTERMOUNTAIN R E A	12/22/16	1,612.93
00703237	77611	KD SERVICE GROUP	12/22/16	8,636.80
00703238	547834	LOPEZ MARCUS	12/22/16	354.00
00703240	558384	MOHAN SUSAN	12/22/16	97.50
00703241	603778	NORCHEM DRUG TESTING LABORATOR	12/22/16	29.00
00703243	554935	OCV LLC	12/22/16	12,235.50
00703245	435271	PORTER LEE CORPORATION	12/22/16	2,075.00
00703246	48924	PRO TECH COMPUTER SYSTEMS INC	12/22/16	50,680.00
00703247	163837	PTS OF AMERICA LLC	12/22/16	4,273.05
00703248	216245	PUSH PEDAL PULL INC	12/22/16	7,815.65
00703252	5637	ROCKY MTN MICROFILM & IMAGING	12/22/16	6,701.50
00703253	557449	SAYLER KIM	12/22/16	75.00
00703255	13932	SOUTH ADAMS WATER & SANITATION	12/22/16	1,069.12
00703256	13932	SOUTH ADAMS WATER & SANITATION	12/22/16	636.85
00703257	45714	TENNANT SALES & SERVICE	12/22/16	359.04
00703259	7189	TOSHIBA FINANCIAL SERVICES	12/22/16	5,387.26
00703260	1007	UNITED POWER (UNION REA)	12/22/16	30.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703261	1007	UNITED POWER (UNION REA)	12/22/16	102.84
00703262	1007	UNITED POWER (UNION REA)	12/22/16	1,942.70
00703263	1007	UNITED POWER (UNION REA)	12/22/16	1,227.72
00703264	1007	UNITED POWER (UNION REA)	12/22/16	5,353.51
00703265	1007	UNITED POWER (UNION REA)	12/22/16	4,212.54
00703267	3550	WESTERN PAPER DISTRIBUTORS	12/22/16	508.70
00703268	3550	WESTERN PAPER DISTRIBUTORS	12/22/16	2,034.80
00703270	20710	WILLIS MARY T	12/22/16	73.98
00703271	24560	WIRELESS ADVANCED COMMUNICATIO	12/22/16	1,326.85
00703272	13822	XCEL ENERGY	12/22/16	619.81
00703273	13822	XCEL ENERGY	12/22/16	157.86
00703274	13822	XCEL ENERGY	12/22/16	31.96
00703275	13822	XCEL ENERGY	12/22/16	2,140.74
00703279	25285	AMERICAN DREAM	12/22/16	385.60
00703289	32299	DENVER HMONG ALLIANCE CHURCH	12/22/16	500.00
00703293	558589	KREE8	12/22/16	100.00
			Fund Total	**566,857.40**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703136	12012	ALSCO AMERICAN INDUSTRIAL	12/21/16	38.57
00703139	27984	BARCO FENCE INC	12/21/16	179.62
00703147	14008	COLO GOLF & TURF INC	12/21/16	1,575.00
00703148	64104	COLO POWDER COATING	12/21/16	168.00
00703157	32895	EAGLE ONE GOLF PRODUCTS	12/21/16	552.62
00703167	11496	L L JOHNSON DIST	12/21/16	1,872.64
00703171	41651	NAPA	12/21/16	65.94
00703176	152295	POTESTIO BROTHER EQUIPMENT	12/21/16	1,779.92
00703190	47140	TORO NSN	12/21/16	7,439.00
			Fund Total	**13,671.31**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703076	11657	A & E TIRE INC	12/19/16	1,189.72
00703119	16237	SAM HILL OIL INC	12/19/16	14,813.11
00703122	39772	WOLF DAVID	12/19/16	146.14
00703125	23962	ACS MANAGEMENT LLC	12/21/16	103.95
			Fund Total	**16,252.92**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703156	47490	DENVER ZOOLOGICAL FOUNDATION	12/21/16	2,950.00
			Fund Total	**2,950.00**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703078	100083	ALDERMAN BERNSTEIN	12/19/16	10,482.00
00703104	434440	FOOTHILLS PAVING & MAINTENANCE	12/19/16	40,163.39
00703107	28904	JEHN ENGINEERING INC	12/19/16	3,963.50
00703276	11657	A & E TIRE INC	12/22/16	57.50
			Fund Total	**54,666.39**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703103	419839	CAREHERE LLC	12/19/16	38,956.26
00703108	438093	LEONARD KELLY K	12/19/16	239.09
00703128	492573	ADVANCED URGENT CARE AND OCC M	12/21/16	255.00
00703178	45133	PPS INTERIORS	12/21/16	510.00
			Fund Total	**39,960.35**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703286	14177	COLO DEPARTMENT OF PUBLIC HEAL	12/22/16	1,425.00
			Fund Total	**1,425.00**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703266	1007	UNITED POWER (UNION REA)	12/22/16	20.00
			Fund Total	**20.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703141	43146	BRIGHTON CITY OF	12/21/16	275,000.00
00703242	42881	NORTHGLENN CITY OF	12/22/16	76,586.00
00703244	69803	PETERSEN RENEE	12/22/16	297.76
00703269	492208	WESTGATE COMMUNITY SCHOOL	12/22/16	356,895.12
			Fund Total	**708,778.88**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703131	5991	ALMOST HOME INC	12/21/16	965.00
00703132	5991	ALMOST HOME INC	12/21/16	37.14
00703133	5991	ALMOST HOME INC	12/21/16	678.04
			Fund Total	**1,680.18**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703277	326840	ADVENTURE DENTAL & VISION	12/22/16	487.05
00703278	326840	ADVENTURE DENTAL & VISION	12/22/16	501.19
00703280	130093	ANGLO WENDY	12/22/16	49.68
00703281	37266	CENTURY LINK	12/22/16	340.24
00703282	37266	CENTURY LINK	12/22/16	123.61
00703283	37266	CENTURY LINK	12/22/16	133.76
00703284	37266	CENTURY LINK	12/22/16	167.68
00703285	33480	COLO BUREAU OF INVESTIGATION	12/22/16	79.00
00703290	28726	G & K SERVICES	12/22/16	122.98
00703291	100577	HENDERSON CYNDI	12/22/16	29.43
00703292	537346	HERHOLD MARK	12/22/16	2.16
00703295	1463	ORKIN PEST CONTROL	12/22/16	86.07
00703297	62190	STEELMAN MARU E	12/22/16	16.20
00703298	382247	3WESOLUTIONS LLC	12/22/16	2,000.00
			Fund Total	**4,139.05**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703134	5991	ALMOST HOME INC	12/21/16	1,292.21
00703170	56456	LUTHERAN FAMILY SERVICES	12/21/16	1,614.44
			Fund Total	**2,906.65**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703202	13047	ADAMS COUNTY HOUSING AUTHORITY	12/22/16	50.00
00703239	553650	MARTINEZ DOMINIC A	12/22/16	18.76
00703249	1595	REGIS UNIVERSITY	12/22/16	1,546.00
00703250	558756	RICHMEIER TRENT	12/22/16	50.00
00703251	71230	RMWDA INC	12/22/16	600.00
00703254	10449	SIR SPEEDY	12/22/16	364.00
00703258	37005	TOSHIBA BUSINESS SOLUTIONS	12/22/16	120.00
			Fund Total	**2,748.76**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703110	443757	NRG DGPV FUND 1 LLC	12/19/16	562.24
00703111	443757	NRG DGPV FUND 1 LLC	12/19/16	411.47
00703112	443757	NRG DGPV FUND 1 LLC	12/19/16	407.73
00703113	443757	NRG DGPV FUND 1 LLC	12/19/16	900.21
00703287	33604	COLO DEPT OF REVENUE	12/22/16	424.00
00703288	33604	COLO DEPT OF REVENUE	12/22/16	32.00
00703294	80249	OFFEN PETROLEUM INC	12/22/16	2,364.85
00703296	37110	SB PORTA BOWL RESTROOMS INC	12/22/16	104.00
			Fund Total	**5,206.50**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703146	33480	COLO BUREAU OF INVESTIGATION	12/21/16	10,913.50
			Fund Total	**10,913.50**

Grand Total	**1,432,176.89**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	885345	267418	12/21/16	104.00
					Account Total	104.00
					Department Total	104.00

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	885356	267425	12/21/16	.16-
	COLO DEPT OF REVENUE	00043	885357	267425	12/21/16	.38-
					Account Total	.54-
					Department Total	.54-

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Diesel					
	OFFEN PETROLEUM INC	00043	885344	267418	12/21/16	1,349.25
					Account Total	1,349.25
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	884830	267141	12/15/16	562.24
	NRG DGPV FUND 1 LLC	00043	884831	267141	12/15/16	411.47
	NRG DGPV FUND 1 LLC	00043	884832	267141	12/15/16	407.73
	NRG DGPV FUND 1 LLC	00043	884833	267141	12/15/16	900.21
					Account Total	2,281.65
	Gasoline					
	OFFEN PETROLEUM INC	00043	885343	267418	12/21/16	998.75
					Account Total	998.75
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	885343	267418	12/21/16	7.61
	OFFEN PETROLEUM INC	00043	885344	267418	12/21/16	9.24
					Account Total	16.85
					Department Total	4,646.50

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00035	885266	267404	12/21/16	120.00
					Account Total	120.00
					Department Total	120.00

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PIOCHE SANDRA	00001	885149	267307	12/19/16	135.00
					Account Total	135.00
	Temporary Labor					
	RANDSTAD US LP	00001	885148	267307	12/19/16	741.50
					Account Total	741.50
					Department Total	876.50

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	885511	267487	12/22/16	21.70
					Account Total	21.70
					Department Total	21.70

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	AMERICAN DREAM	00001	885154	267350	12/20/16	108.00
	AMERICAN DREAM	00001	885155	267350	12/20/16	143.20
	AMERICAN DREAM	00001	885156	267350	12/20/16	134.40
					Account Total	385.60
					Department Total	385.60

3160	Community Corrections Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00004	885259	267401	12/21/16	60.00
					Account Total	60.00
	Gas & Electricity					
	Energy Cap Bill ID=6886	00004	885248	267399	12/02/16	2,140.74
					Account Total	2,140.74
					Department Total	2,200.74

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	885089	267285	12/19/16	110.00
					Account Total	110.00
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	885091	267285	12/19/16	190.00
	URISA	00001	885092	267285	12/19/16	1,625.00
					Account Total	1,815.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	885086	267285	12/19/16	154.95
	BEACOM DEBRA	00001	885087	267285	12/19/16	172.81
	CORDOVA KATHERINE	00001	885088	267285	12/19/16	22.18
	HEADLEY JACQUELYN	00001	885090	267285	12/19/16	100.12
					Account Total	450.06
					Department Total	2,375.06

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	OSTLER BRYAN	00001	885136	267307	12/19/16	79.56
					Account Total	79.56
	Mileage Reimbursements					
	SHREVE JEANNE	00001	885138	267307	12/19/16	245.16
	SHREVE JEANNE	00001	885139	267307	12/19/16	165.66
	SHREVE JEANNE	00001	885140	267307	12/19/16	213.30
					Account Total	624.12
	Travel & Transportation					
	SHREVE JEANNE	00001	885137	267307	12/19/16	318.20
					Account Total	318.20
					Department Total	1,021.88

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	885337	267360	12/21/16	520.00
					Account Total	520.00
					Department Total	520.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GUERRERO GALLEGOS CLAUDIA A	00001	885135	267307	12/19/16	168.48
					Account Total	168.48
	Operating Supplies					
	RUNBECK ELECTION SERVICES	00001	884394	266846	12/09/16	234.56
					Account Total	234.56
	Other Professional Serv					
	OPEX CORPORATION	00001	884393	266846	12/09/16	245.10
					Account Total	245.10
	Telephone					
	SPRINT	00001	885068	267236	12/16/16	3,083.26
					Account Total	3,083.26
					Department Total	3,731.40

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	I70 SCOUT THE	00001	885069	267236	12/16/16	45.40
	I70 SCOUT THE	00001	885070	267236	12/16/16	45.40
					Account Total	90.80
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	884392	266846	12/09/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	885064	267236	12/16/16	28.10
	ALSCO AMERICAN INDUSTRIAL	00001	885065	267236	12/16/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	885066	267236	12/16/16	16.21
					Account Total	78.93
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	885072	267239	12/16/16	1,548.75
					Account Total	1,548.75
					Department Total	1,718.48

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	885318	267360	12/21/16	1,292.21
	LUTHERAN FAMILY SERVICES	00034	885335	267360	12/21/16	1,614.44
					Account Total	2,906.65
					Department Total	2,906.65

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	885358	267428	12/21/16	105.84
	ADCO DISTRICT ATTORNEY	00001	885358	267428	12/21/16	40.00
	ADCO DISTRICT ATTORNEY	00001	885358	267428	12/21/16	253.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	77.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	151.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	26.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	187.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	83.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	62.03
					Account Total	989.41
					Department Total	989.41

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	KREE8	00001	885151	267350	12/20/16	100.00
					Account Total	100.00
					Department Total	100.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	MARTINEZ DOMINIC A	00035	885261	267404	12/21/16	18.76
					Account Total	18.76
					Department Total	18.76

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	885142	267139	12/19/16	1,189.72
	SAM HILL OIL INC	00006	885141	267139	12/19/16	14,813.11
					Account Total	16,002.83
					Department Total	16,002.83

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	554.17
					Account Total	554.17
					Department Total	554.17

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HAMMOND ERIC	00001	885036	267228	12/16/16	385.02
					Account Total	385.02
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	3,325.00
					Account Total	3,325.00
					Department Total	3,710.02

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	3,325.00
					Account Total	3,325.00
					Department Total	3,325.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	885035	267228	12/16/16	498.42
					Account Total	498.42
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	3,325.00
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	13,007.76
					Account Total	16,332.76
					Department Total	16,831.18

921015	ESG (Emergency Solution Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00030	884774	267095	12/14/16	965.00
	ALMOST HOME INC	00030	884775	267095	12/14/16	37.14
	ALMOST HOME INC	00030	884776	267095	12/14/16	678.04
					Account Total	1,680.18
					Department Total	1,680.18

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	885259	267401	12/21/16	35.00
					Account Total	35.00
					Department Total	35.00

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	885093	267292	12/19/16	103.95
					Account Total	103.95
					Department Total	103.95

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	WOLF DAVID	00006	885134	267307	12/19/16	146.14
					Account Total	146.14
					Department Total	146.14

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	885356	267425	12/21/16	424.16
	COLO DEPT OF REVENUE	00043	885357	267425	12/21/16	32.38
					Account Total	456.54
					Department Total	456.54

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	200.00
					Account Total	200.00
					Department Total	200.00

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6896	00001	885241	267399	12/07/16	1,612.93
					Account Total	1,612.93
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6898	00001	885242	267399	12/08/16	751.30
	EASTERN DISPOSE ALL	00001	885249	267401	12/21/16	85.00
					Account Total	836.30
					Department Total	2,529.23

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885252	267401	12/21/16	25.00
					Account Total	25.00
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	40.00
					Account Total	40.00
					Department Total	65.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6887	00001	885247	267399	12/02/16	548.48
					Account Total	548.48
					Department Total	608.48

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	145.00
					Account Total	145.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6895	00001	885243	267399	12/09/16	2,705.07
					Account Total	2,705.07
					Department Total	2,850.07

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6868	00001	884655	267054	11/30/16	1,792.12
					Account Total	1,792.12
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	160.00
	CDLE DIVISION OF OIL & PUBLIC	00001	885255	267401	12/21/16	25.00
					Account Total	185.00
					Department Total	1,977.12

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885253	267401	12/21/16	50.00
					Account Total	50.00
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6893	00001	885237	267399	12/04/16	1,069.12
					Account Total	1,069.12
					Department Total	1,169.12

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	110.00
					Account Total	110.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6888	00001	885240	267399	12/02/16	3,198.89
					Account Total	3,198.89
					Department Total	3,308.89

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885254	267401	12/21/16	450.00
					Account Total	450.00
	Grounds Maintenance					
	ARBOR VALLEY NURSERY	00001	885256	267401	12/21/16	3,055.26
					Account Total	3,055.26
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	325.00
					Account Total	325.00
					Department Total	3,830.26

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	40.00
					Account Total	40.00
					Department Total	40.00

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	65.00
					Account Total	65.00
					Department Total	65.00

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6897	00001	885238	267399	12/06/16	1,942.70
					Account Total	1,942.70
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6892	00001	885239	267399	12/04/16	636.85
					Account Total	636.85
					Department Total	2,634.55

1063	FO-Flatrock Training Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6889	00001	885236	267399	11/29/16	102.84
					Account Total	102.84
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	40.00
					Account Total	40.00
					Department Total	142.84

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885250	267401	12/21/16	50.00
	CDLE DIVISION OF OIL & PUBLIC	00001	885251	267401	12/21/16	100.00
					Account Total	150.00
	Gas & Electricity					
	Energy Cap Bill ID=6894	00001	885246	267399	12/06/16	4,212.54
					Account Total	4,212.54
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	55.00
					Account Total	55.00
					Department Total	4,417.54

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Prepaid Expenses					
	GREBENIK DEBI	00001	885176	267360	12/20/16	400.00
	ROBE ADAM	00001	885169	267360	12/20/16	200.00
	SOUTHWEST COUNSELING ASSOCIATE	00001	885173	267360	12/20/16	650.00
					Account Total	1,250.00
	Received not Vouchered Clrg					
	A-1 CHI SEAL CO	00001	885126	267303	12/19/16	4,995.00
	ABL MANAGEMENT INC	00001	885179	267369	12/20/16	25,731.13
	ABL MANAGEMENT INC	00001	885180	267369	12/20/16	14.20
	ABL MANAGEMENT INC	00001	885181	267369	12/20/16	25,080.08
	ABL MANAGEMENT INC	00001	885182	267369	12/20/16	4,867.48
	ABL MANAGEMENT INC	00001	885183	267369	12/20/16	4,752.66
	ADAMSON POLICE PRODUCTS	00001	885184	267369	12/20/16	160.00
	ADAMSON POLICE PRODUCTS	00001	885185	267369	12/20/16	4,005.00
	ADAMSON POLICE PRODUCTS	00001	885232	267369	12/20/16	168.00
	ALLIED BARTON SECURITY SERVICE	00001	885123	267303	12/19/16	1,516.24
	BOB BARKER COMPANY	00001	885222	267369	12/20/16	15.80
	BOB BARKER COMPANY	00001	885223	267369	12/20/16	1,625.00
	BOB BARKER COMPANY	00001	885224	267369	12/20/16	1,778.76
	BOB BARKER COMPANY	00001	885225	267369	12/20/16	408.24
	BOB BARKER COMPANY	00001	885226	267369	12/20/16	2,145.20
	CANON FINANCIAL SERVICES INC	00001	885097	267303	12/19/16	317.26
	CANON FINANCIAL SERVICES INC	00001	885098	267303	12/19/16	532.55
	CANON FINANCIAL SERVICES INC	00001	885099	267303	12/19/16	487.25
	CANON FINANCIAL SERVICES INC	00001	885100	267303	12/19/16	267.00
	CANON FINANCIAL SERVICES INC	00001	885101	267303	12/19/16	55.00
	CANON FINANCIAL SERVICES INC	00001	885102	267303	12/19/16	490.00
	CANON FINANCIAL SERVICES INC	00001	885104	267303	12/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	885106	267303	12/19/16	190.00
	CANON FINANCIAL SERVICES INC	00001	885107	267303	12/19/16	132.00
	CANON FINANCIAL SERVICES INC	00001	885108	267303	12/19/16	35.00
	CANON FINANCIAL SERVICES INC	00001	885109	267303	12/19/16	125.00
	CANON FINANCIAL SERVICES INC	00001	885110	267303	12/19/16	465.00
	CANON FINANCIAL SERVICES INC	00001	885111	267303	12/19/16	526.37
	CANON FINANCIAL SERVICES INC	00001	885112	267303	12/19/16	392.19

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CANON FINANCIAL SERVICES INC	00001	885113	267303	12/19/16	359.47
	CANON FINANCIAL SERVICES INC	00001	885114	267303	12/19/16	156.17
	CANON FINANCIAL SERVICES INC	00001	885115	267303	12/19/16	265.78
	CANON FINANCIAL SERVICES INC	00001	885116	267303	12/19/16	242.00
	CANON FINANCIAL SERVICES INC	00001	885117	267303	12/19/16	425.00
	CANON FINANCIAL SERVICES INC	00001	885118	267303	12/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	885119	267303	12/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	885120	267303	12/19/16	322.00
	COLO BUREAU INVESTIGATION-IDEN	00001	885231	267369	12/20/16	540.00
	COLO BUREAU INVESTIGATION-IDEN	00001	885231	267369	12/20/16	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	80.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	1,000.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	40.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	240.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	1,240.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	5,280.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	200.00
	COMMUNITY REACH CENTER	00001	885187	267369	12/20/16	20,472.42
	COMMUNITY REACH CENTER	00001	885188	267369	12/20/16	23,950.55
	COMMUNITY REACH CENTER	00001	885189	267369	12/20/16	39,798.60
	ECHELON CORPORATION	00001	885190	267369	12/20/16	1,051.19
	FIRSTSPEAR LLC	00001	885191	267369	12/20/16	908.02
	FIRSTSPEAR LLC	00001	885191	267369	12/20/16	29.19
	GALLS LLC	00001	885233	267369	12/20/16	48.96
	GALLS LLC	00001	885233	267369	12/20/16	30.10
	GALLS LLC	00001	885234	267369	12/20/16	228.14
	GALLS LLC	00001	885235	267369	12/20/16	136.46
	GALLS LLC	00001	885235	267369	12/20/16	93.06
	GALLS LLC	00001	885235	267369	12/20/16	95.73
	INSIGHT PUBLIC SECTOR	00001	885192	267369	12/20/16	4,650.77
	INTEGRATED VOTING SOLUTIONS IN	00001	885125	267303	12/19/16	84,877.20
	KD SERVICE GROUP	00001	885193	267369	12/20/16	361.75
	KD SERVICE GROUP	00001	885194	267369	12/20/16	459.58
	KD SERVICE GROUP	00001	885195	267369	12/20/16	778.74
	KD SERVICE GROUP	00001	885230	267369	12/20/16	116.91
	KD SERVICE GROUP	00001	885230	267369	12/20/16	6,919.82

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	LOPEZ MARCUS	00001	885196	267369	12/20/16	354.00
	MWI VETERINARY SUPPLY CO	00001	885143	267139	12/19/16	383.55
	MWI VETERINARY SUPPLY CO	00001	885144	267139	12/19/16	9.73
	MWI VETERINARY SUPPLY CO	00001	885145	267139	12/19/16	512.25
	MWI VETERINARY SUPPLY CO	00001	885146	267139	12/19/16	20.12
	MWI VETERINARY SUPPLY CO	00001	885147	267139	12/19/16	17.59
	NORCHEM DRUG TESTING LABORATOR	00001	885197	267369	12/20/16	29.00
	OCV LLC	00001	885227	267369	12/20/16	12,235.50
	PORTER LEE CORPORATION	00001	885198	267369	12/20/16	2,075.00
	PRO TECH COMPUTER SYSTEMS INC	00001	885199	267369	12/20/16	50,680.00
	PTS OF AMERICA LLC	00001	885200	267369	12/20/16	350.00
	PTS OF AMERICA LLC	00001	885201	267369	12/20/16	574.60
	PTS OF AMERICA LLC	00001	885202	267369	12/20/16	350.00
	PTS OF AMERICA LLC	00001	885203	267369	12/20/16	1,234.70
	PTS OF AMERICA LLC	00001	885204	267369	12/20/16	674.90
	PTS OF AMERICA LLC	00001	885205	267369	12/20/16	536.35
	PTS OF AMERICA LLC	00001	885206	267369	12/20/16	552.50
	PUSH PEDAL PULL INC	00001	885209	267369	12/20/16	295.00
	PUSH PEDAL PULL INC	00001	885210	267369	12/20/16	295.00
	PUSH PEDAL PULL INC	00001	885211	267369	12/20/16	1,205.00
	PUSH PEDAL PULL INC	00001	885212	267369	12/20/16	6,020.65
	ROCKY MTN MICROFILM & IMAGING	00001	885207	267369	12/20/16	3,301.50
	ROCKY MTN MICROFILM & IMAGING	00001	885208	267369	12/20/16	3,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	885127	267303	12/19/16	295.00
	TENNANT SALES & SERVICE	00001	885213	267369	12/20/16	359.04
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	187.44
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	1,050.52
	WESTERN PAPER DISTRIBUTORS	00001	885228	267369	12/20/16	508.70
	WESTERN PAPER DISTRIBUTORS	00001	885229	267369	12/20/16	2,034.80
	WIRELESS ADVANCED COMMUNICATIO	00001	885215	267369	12/20/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885216	267369	12/20/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885217	267369	12/20/16	246.85
	WIRELESS ADVANCED COMMUNICATIO	00001	885218	267369	12/20/16	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885219	267369	12/20/16	180.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	WIRELESS ADVANCED COMMUNICATIO	00001	885220	267369	12/20/16	60.00
					Account Total	373,718.61
					Department Total	374,968.61

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	BARCO FENCE INC	00005	885322	267413	12/21/16	179.62
	COLO GOLF & TURF INC	00005	885329	267413	12/21/16	1,575.00
	COLO POWDER COATING	00005	885323	267413	12/21/16	168.00
	EAGLE ONE GOLF PRODUCTS	00005	885324	267413	12/21/16	189.76
	EAGLE ONE GOLF PRODUCTS	00005	885330	267413	12/21/16	362.86
	TORO NSN	00005	885328	267413	12/21/16	7,439.00
					Account Total	9,914.24
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	885321	267413	12/21/16	38.57
					Account Total	38.57
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	885331	267413	12/21/16	1,606.40
	L L JOHNSON DIST	00005	885332	267413	12/21/16	30.66
	L L JOHNSON DIST	00005	885333	267413	12/21/16	235.58
	NAPA	00005	885325	267413	12/21/16	65.94
	POTESTIO BROTHER EQUIPMENT	00005	885326	267413	12/21/16	797.88
	POTESTIO BROTHER EQUIPMENT	00005	885327	267413	12/21/16	982.04
					Account Total	3,718.50
					Department Total	13,671.31

1099	GF- Human Service Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARAPAHOE HOUSE INC	00001	885349	267422	12/21/16	37,500.00
	KIDS FIRST HEALTH CARE	00001	885350	267422	12/21/16	18,750.00
	NEIGHBOR OUTREACH OF COLO	00001	884535	267008	12/13/16	1,161.55
					Account Total	57,411.55
					Department Total	57,411.55

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	885315	267411	12/21/16	69.95
					Account Total	69.95
	Minor Equipment					
	PPS INTERIORS	00001	885313	267411	12/21/16	4,251.00
					Account Total	4,251.00
	Tuition Reimbursement					
	CORTEZ-MENDEZ VERONICA	00001	885312	267411	12/21/16	464.96
					Account Total	464.96
					Department Total	4,785.91

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	3 W E SOULUTIONS LLC	00031	885158	267358	12/20/16	2,000.00
					Account Total	2,000.00
	Medical Services					
	ADVENTURE DENTAL & VISION	00031	885159	267358	12/20/16	487.05
	ADVENTURE DENTAL & VISION	00031	885160	267358	12/20/16	501.19
					Account Total	988.24
	Mileage Reimbursements					
	ANGLO WENDY	00031	885161	267358	12/20/16	29.70
	ANGLO WENDY	00031	885162	267358	12/20/16	19.98
	HENDERSON CYNDI	00031	885170	267358	12/20/16	23.54
	HENDERSON CYNDI	00031	885171	267358	12/20/16	5.89
	HERHOLD MARK	00031	885172	267358	12/20/16	2.16
	STEELMAN MARU E	00031	885175	267358	12/20/16	16.20
					Account Total	97.47
	Operating Supplies					
	G & K SERVICES	00031	885168	267358	12/20/16	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	885177	267358	12/20/16	79.00
	ORKIN PEST CONTROL	00031	885174	267358	12/20/16	86.07
					Account Total	165.07
	Telephone					
	CENTURY LINK	00031	885163	267358	12/20/16	340.24
	CENTURY LINK	00031	885164	267358	12/20/16	123.61
	CENTURY LINK	00031	885165	267358	12/20/16	133.76
	CENTURY LINK	00031	885166	267358	12/20/16	167.68
					Account Total	765.29
					Department Total	4,139.05

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PPS INTERIORS	00019	885314	267411	12/21/16	510.00
					Account Total	510.00
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	885311	267411	12/21/16	255.00
					Account Total	255.00
					Department Total	765.00

9260	Innovation & Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SIR SPEEDY	00001	885265	267404	12/21/16	364.00
					Account Total	364.00
					Department Total	364.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	885124	267303	12/19/16	2,203.64
	CAREHERE LLC	00019	885124	267303	12/19/16	2,714.67
	CAREHERE LLC	00019	885124	267303	12/19/16	27,858.74
	CAREHERE LLC	00019	885124	267303	12/19/16	159.75
	CAREHERE LLC	00019	885124	267303	12/19/16	486.85
	CAREHERE LLC	00019	885124	267303	12/19/16	5,345.49
	CAREHERE LLC	00019	885124	267303	12/19/16	187.12
	LEONARD KELLY K	00019	884829	267139	12/15/16	239.09
					Account Total	39,195.35
					Department Total	39,195.35

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	STANLEY CONVERGENT SECURITY S	00001	885316	267415	12/21/16	2,870.00
					Account Total	2,870.00
	Temporary Labor					
	VINCENTBENJAMIN DENVER CONSULT	00001	885339	267415	12/21/16	1,085.16
	VINCENTBENJAMIN DENVER CONSULT	00001	885340	267415	12/21/16	1,109.52
	VINCENTBENJAMIN DENVER CONSULT	00001	885341	267415	12/21/16	1,086.00
	VINCENTBENJAMIN DENVER CONSULT	00001	885342	267415	12/21/16	1,391.73
	VINCENTBENJAMIN DENVER CONSULT	00001	885346	267415	12/21/16	1,016.46
	VINCENTBENJAMIN DENVER CONSULT	00001	885347	267415	12/21/16	1,346.46
	VINCENTBENJAMIN DENVER CONSULT	00001	885348	267415	12/21/16	1,068.42
					Account Total	8,103.75
					Department Total	10,973.75

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	WISNER LORI	00001	885317	267360	12/21/16	180.90
	ZAMORA REBECCA	00001	885334	267360	12/21/16	222.86
					Account Total	403.76
					Department Total	403.76

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	885010	267211	12/16/16	20.00
					Account Total	20.00
					Department Total	20.00

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PETERSEN RENEE	00028	885094	267301	12/19/16	297.76
					Account Total	297.76
					Department Total	297.76

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	885294	267409	12/21/16	275,000.00
	NORTHGLENN CITY OF	00028	885221	267377	12/20/16	76,586.00
	WESTGATE COMMUNITY SCHOOL	00028	885012	267211	12/16/16	356,895.12
					Account Total	708,481.12
					Department Total	708,481.12

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6890	00001	885244	267399	11/29/16	1,227.72
	Energy Cap Bill ID=6891	00001	885245	267399	11/29/16	5,353.51
					Account Total	6,581.23
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	395.00
					Account Total	395.00
					Department Total	6,976.23

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	WILLIS MARY T	00001	885096	267301	12/19/16	73.98
					Account Total	73.98
					Department Total	73.98

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Concessions					
	MOHAN SUSAN	00001	885105	267304	12/19/16	22.50
					Account Total	22.50
	Regional Park Rentals					
	HORIZON HIGH SCHOOL	00001	885009	267211	12/16/16	400.00
	MOHAN SUSAN	00001	885103	267304	12/19/16	75.00
	SAYLER KIM	00001	885095	267301	12/19/16	75.00
					Account Total	550.00
					Department Total	572.50

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COLO DOORWAYS INC	00001	885257	267401	12/21/16	1,138.08
	COLO DOORWAYS INC	00001	885258	267401	12/21/16	2,450.00
					Account Total	3,588.08
	Mileage Reimbursements					
	GRAF TREVOR G	00001	885008	267211	12/16/16	91.80
					Account Total	91.80
					Department Total	3,679.88

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	885011	267211	12/16/16	30.00
	XCEL ENERGY	00001	885013	267211	12/16/16	619.81
	XCEL ENERGY	00001	885014	267211	12/16/16	157.86
	XCEL ENERGY	00001	885015	267211	12/16/16	31.96
					Account Total	839.63
					Department Total	839.63

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Zoning & Subdivision					
	DENVER HMONG ALLIANCE CHURCH	00001	885153	267350	12/20/16	500.00
					Account Total	500.00
					Department Total	500.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALDERMAN BERNSTEIN	00013	885121	267303	12/19/16	10,482.00
	JEHN ENGINEERING INC	00013	885131	267139	12/19/16	640.00
	JEHN ENGINEERING INC	00013	885132	267139	12/19/16	3,323.50
					Account Total	14,445.50
	Retainages Payable					
	FOOTHILLS PAVING & MAINTENANCE	00013	885129	267303	12/19/16	39,058.93
	FOOTHILLS PAVING & MAINTENANCE	00013	885129	267303	12/19/16	1,104.46
					Account Total	40,163.39
					Department Total	54,608.89

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	885017	267222	12/16/16	10,913.50
					Account Total	10,913.50
					Department Total	10,913.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	68.14
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	67.22
					Account Total	135.36
	Other Professional Serv					
	SHRED IT USA LLC	00001	885058	267224	12/16/16	40.45
					Account Total	40.45
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	885044	267224	12/16/16	120.00
					Account Total	120.00
					Department Total	295.81

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	153.75
					Account Total	153.75
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885022	267224	12/16/16	65.00
					Account Total	65.00
					Department Total	218.75

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Contract Payments					
	COLO DEPARTMENT OF PUBLIC HEAL	00025	885157	267350	12/20/16	1,425.00
					Account Total	1,425.00
					Department Total	1,425.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER ZOOLOGICAL FOUNDATION	00007	885150	267344	12/20/16	2,950.00
					Account Total	2,950.00
					Department Total	2,950.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	885040	267224	12/16/16	7,950.00
	SAMS CLUB	00001	885057	267224	12/16/16	696.62
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	9.11
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	12.88
					Account Total	8,668.61
	Other Professional Serv					
	SHRED IT USA LLC	00001	885058	267224	12/16/16	40.45
					Account Total	40.45
					Department Total	8,709.06

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	885023	267224	12/16/16	388.94
	SAMS CLUB	00001	885057	267224	12/16/16	414.64
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	167.01
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	109.22
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	190.49
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	116.88
					Account Total	1,387.18
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	382.82
					Account Total	382.82
	Other Professional Serv					
	SHRED IT USA LLC	00001	885061	267224	12/16/16	100.00
					Account Total	100.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	885041	267224	12/16/16	798.00
	COPYCO QUALITY PRINTING INC	00001	885042	267224	12/16/16	35.00
	COPYCO QUALITY PRINTING INC	00001	885043	267224	12/16/16	700.00
					Account Total	1,533.00
	Public Relations					
	KAESER & BLAIR INC	00001	885048	267224	12/16/16	556.52
	RADIO ACCOUNTING SERVICE	00001	885054	267224	12/16/16	389.00
					Account Total	945.52
	Special Events					
	RIVERDALE GOLF COURSE	00001	885063	267224	12/16/16	2,618.00
					Account Total	2,618.00
					Department Total	6,966.52

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	198.77
					Account Total	198.77
					Department Total	198.77

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	149.13
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	120.67
					Account Total	269.80
	Other Communications					
	CENTURY LINK	00001	885039	267224	12/16/16	205.39
					Account Total	205.39
					Department Total	475.19

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	885037	267224	12/16/16	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	119.15
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	116.69
					Account Total	235.84
	Other Communications					
	CENTURY LINK	00001	885038	267224	12/16/16	88.99
					Account Total	88.99
					Department Total	1,524.83

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	885045	267224	12/16/16	2,240.00
					Account Total	2,240.00
	Operating Supplies					
	ABL MANAGEMENT INC	00001	885019	267224	12/16/16	173.66
	ABL MANAGEMENT INC	00001	885020	267224	12/16/16	1,863.38
	ADAMS COUNTY DETENTION FACILIT	00001	885018	267224	12/16/16	3.35
	PITNEY BOWES	00001	885053	267224	12/16/16	169.99
	SHRED IT USA LLC	00001	885060	267224	12/16/16	186.98
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	518.46
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	327.68
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	585.28
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	350.64
					Account Total	4,179.42
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	327.67
					Account Total	327.67
	Special Events					
	RIVERDALE GOLF COURSE	00001	885063	267224	12/16/16	4,618.00
					Account Total	4,618.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	885055	267224	12/16/16	30.11
					Account Total	30.11
					Department Total	11,395.20

2077	SHF- Flower Fund	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	RIVERDALE GOLF COURSE	00001	885063	267224	12/16/16	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	29.24
					Account Total	29.24
					Department Total	29.24

2003	SHF- Misc Small $ Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	THORNTON CITY OF	00001	885024	267224	12/16/16	900.00
					Account Total	900.00
					Department Total	900.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	929.99
					Account Total	929.99
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	62.40
					Account Total	62.40
	Software					
	TRI TECH SOFTWARE SYSTEMS	00001	885062	267224	12/16/16	2,907.93
					Account Total	2,907.93
					Department Total	3,900.32

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	SAMS CLUB	00001	885057	267224	12/16/16	677.69
					Account Total	677.69
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	95.55
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	84.67
					Account Total	180.22
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	885049	267224	12/16/16	97.85
	VERIZON WIRELESS	00001	885067	267224	12/16/16	678.24
					Account Total	776.09
	Special Events					
	SAMS CLUB	00001	885057	267224	12/16/16	491.45
					Account Total	491.45
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885021	267224	12/16/16	130.00
	IMAGE IMPRESSIONS	00001	885047	267224	12/16/16	394.00
					Account Total	524.00
					Department Total	2,649.45

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	885071	267224	12/16/16	2,681.50
					Account Total	2,681.50
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	885046	267224	12/16/16	149.20
	SAMS CLUB	00001	885057	267224	12/16/16	173.82
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	90.74
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	109.39
					Account Total	523.15
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	40.01
					Account Total	40.01
	Other Professional Serv					
	SHRED IT USA LLC	00001	885059	267224	12/16/16	105.00
					Account Total	105.00
					Department Total	3,349.66

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	LIFE LOC INC	00001	885050	267224	12/16/16	104.00
	LIFE LOC INC	00001	885051	267224	12/16/16	104.00
					Account Total	208.00
	Operating Supplies					
	ROBBINS MICHAEL A	00001	885056	267224	12/16/16	112.50
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	16.91
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	13.41
					Account Total	142.82
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	184.24
					Account Total	184.24
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	885052	267224	12/16/16	289.50
					Account Total	289.50
					Department Total	824.56

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	A & E TIRE INC	00013	884935	267151	12/15/16	57.50
					Account Total	57.50
					Department Total	57.50

97200	WIA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	REGIS UNIVERSITY	00035	885262	267404	12/21/16	1,546.00
					Account Total	1,546.00
					Department Total	1,546.00

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-GED/ESL					
	ADAMS COUNTY HOUSING AUTHORITY	00035	885260	267404	12/21/16	50.00
					Account Total	50.00
	Supp Svcs-Incentives					
	RICHMEIER TRENT	00035	885263	267404	12/21/16	50.00
					Account Total	50.00
					Department Total	100.00

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	RMWDA INC	00035	885264	267404	12/21/16	600.00
					Account Total	600.00
					Department Total	600.00

Grand Total	**1,432,176.89**