County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,968,754.37
4	Capital Facilities Fund	162,843.53
6	Equipment Service Fund	36,530.85
13	Road & Bridge Fund	490,371.63
19	Insurance Fund	87,092.81
24	Conservation Trust Fund	3,196.85
25	Waste Management Fund	39,829.49
27	Open Space Projects Fund	55,629.69
30	Community Dev Block Grant Fund	31,143.32
31	Head Start Fund	9,324.73
34	Comm Services Blk Grant Fund	1,871.27
35	Workforce & Business Center	8,533.89
43	Front Range Airport	18,915.48
44	Water and Wastewater Fund	837.60
94	Sheriff Payables	59,411.00
		2,974,286.51

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704139	151308	ACCELERATE COLORADO	01/18/17	5,000.00
00704140	12012	ALSCO AMERICAN INDUSTRIAL	01/18/17	79.92
00704141	34751	AURORA CHAMBER OF COMMERCE	01/18/17	5,000.00
00704142	37424	BC SERVICES INC	01/18/17	19.00
00704143	37424	BC SERVICES INC	01/18/17	19.00
00704144	37424	BC SERVICES INC	01/18/17	19.00
00704145	37424	BC SERVICES INC	01/18/17	19.00
00704146	7998	BRIGHTON CHAMBER OF COMMERCE	01/18/17	3,000.00
00704147	446423	BRUMBAUGH & QUANDAHL	01/18/17	38.00
00704148	2509	CCI	01/18/17	60,000.00
00704149	514396	CENTRAL COLO WATER CONSERVANCY	01/18/17	5,712.00
00704150	40398	CINTAS CORPORATION #66	01/18/17	273.42
00704152	48089	COMCAST BUSINESS	01/18/17	1,700.00
00704153	57888	FRANCY LAW FIRM, PLLC	01/18/17	19.00
00704154	28726	G & K SERVICES	01/18/17	181.30
00704155	565445	HIGH LINE CANAL CONSERVANCY	01/18/17	10,000.00
00704157	381372	MACHOL & JOHANNES, LLC	01/18/17	76.00
00704159	804413	METRO DENVER ECONOMIC DEVELOPM	01/18/17	5,000.00
00704160	13688	METRONORTH CHAMBER OF COMMERCE	01/18/17	20,000.00
00704161	374475	MOORE LAW GROUP APC	01/18/17	19.00
00704162	13591	MWI VETERINARY SUPPLY CO	01/18/17	3,886.05
00704163	8816490	NACO NATL ASSOC OF COUNTIES	01/18/17	7,703.00
00704164	5449	NORTH METRO TASK FORCE	01/18/17	78,359.00
00704166	32700	PITNEY BOWES RESERVE ACCT	01/18/17	15,000.00
00704167	163837	PTS OF AMERICA LLC	01/18/17	1,092.00
00704168	308437	RANDSTAD US LP	01/18/17	573.67
00704169	263724	RED HAWK FIRE & SECURITY	01/18/17	360.00
00704171	41127	THYSSENKRUPP ELEVATOR CORP	01/18/17	6,514.24
00704172	334935	UNC FOUNDATION	01/18/17	5,000.00
00704174	8076	VERIZON WIRELESS	01/18/17	160.04
00704175	32251	VIA MOBILITY SERVICES	01/18/17	14,500.00
00704177	338508	WRIGHTWAY INDUSTRIES INC	01/18/17	156.40
00704178	430019	36 COMMUTING SOLUTIONS	01/18/17	2,200.00
00704181	383698	ALLIED BARTON SECURITY SERVICE	01/18/17	2,679.27
00704183	419012	ARCHWAY HOUSING AND SERVICES	01/18/17	933.91
00704192	34464	BAYARD ADVERTISING AGENCY INC	01/18/17	1,276.46

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704193	6163	CLINICA FAMILY HEALTH SERVICE	01/18/17	29,533.31
00704194	5050	COLO DIST ATTORNEY COUNCIL	01/18/17	3,005.20
00704195	252174	COLORADO COMMUNITY MEDIA	01/18/17	11.84
00704196	252174	COLORADO COMMUNITY MEDIA	01/18/17	9.60
00704197	59782	COMCOR INC	01/18/17	2,576.84
00704198	93529	CORRECTIONAL MANAGEMENT INC	01/18/17	609.30
00704199	42540	DELL MARKETING LP	01/18/17	53,404.95
00704202	473351	GOLDMAN ROBBINS NICHOLSON & MA	01/18/17	1,560.00
00704203	79260	IDEXX DISTRIBUTION INC	01/18/17	1,710.85
00704204	44965	INTERVENTION COMMUNITY CORRECT	01/18/17	10,172.53
00704205	198956	INTERVET INC	01/18/17	1,498.00
00704207	39460	LYNCH MATERIAL HANDELING	01/18/17	2,536.00
00704208	4863	METROWEST NEWSPAPERS	01/18/17	72.00
00704209	514076	NICHOLS KAYLEIGH	01/18/17	124.20
00704211	39496	PIPER COMMUNICATION SERVICES I	01/18/17	7,210.00
00704212	44817	Q MATIC CORPORATION	01/18/17	7,639.40
00704213	371982	RMC CONSULTANTS INC	01/18/17	6,402.50
00704216	42984	TIME TO CHANGE	01/18/17	334,719.83
00704217	98721	TOTAYS TAMSIN	01/18/17	11.88
00704219	158184	UTILITY NOTIFICATION CENTER OF	01/18/17	125.84
00704221	24560	WIRELESS ADVANCED COMMUNICATIO	01/18/17	460.00
00704222	12012	ALSCO AMERICAN INDUSTRIAL	01/18/17	32.42
00704223	31359	ARAPAHOE COUNTY SHERIFF CIVIL	01/18/17	33.50
00704224	322973	ARMORED KNIGHTS INC	01/18/17	3,362.70
00704226	13160	BRIGHTON CITY OF (WATER)	01/18/17	2,915.39
00704227	13160	BRIGHTON CITY OF (WATER)	01/18/17	589.43
00704229	8973	C & R ELECTRICAL CONTRACTORS I	01/18/17	4,500.00
00704231	42540	DELL MARKETING LP	01/18/17	16,468.30
00704232	44656	DENVER HEALTH & HOSPITAL AUTHO	01/18/17	680.00
00704233	563992	DENVER POST	01/18/17	325.95
00704235	181668	DOMINION VOTING SYSTEMS INC	01/18/17	4,500.00
00704236	128693	DREXEL BARRELL & CO	01/18/17	4,300.00
00704237	248103	DS WATERS OF AMERICA INC	01/18/17	929.32
00704238	13891	DSD CIVIL DENVER COUNTY SHERIF	01/18/17	58.20
00704239	36884	EMBRY SANDRA	01/18/17	136.50
00704240	24524	E470 PUBLIC HIGHWAY AUTHORITY	01/18/17	118.80

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704241	22949	HYDRO SYSTEMS KDI INC	01/18/17	900.00
00704242	32276	INSIGHT PUBLIC SECTOR	01/18/17	11,602.50
00704243	102223	JESCO ELECTRIC INC	01/18/17	1,455.82
00704244	444338	KING JOHN	01/18/17	30,000.00
00704245	269728	LARSON SCOTT	01/18/17	64.03
00704248	13591	MWI VETERINARY SUPPLY CO	01/18/17	895.21
00704249	4551	NEVE'S UNIFORMS INC	01/18/17	650.38
00704250	13422	NORTHGLENN AMBULANCE	01/18/17	531.30
00704252	4616	PLATTE VALLEY MEDICAL CENTER	01/18/17	1,854.56
00704254	84778	QUINTANA, LINDA	01/18/17	21.60
00704255	263724	RED HAWK FIRE & SECURITY	01/18/17	1,499.00
00704258	3569	ROCKY MTN CONVEYOR & EQUIPT	01/18/17	412.20
00704259	145355	SANITY SOLUTIONS INC	01/18/17	107,015.76
00704260	362064	SAUTER VINCENT	01/18/17	59.82
00704261	564443	SHIBAO KELSEY	01/18/17	81.00
00704262	13538	SHRED IT USA LLC	01/18/17	30.00
00704263	7406	SIERRA DETENTION SYSTEMS	01/18/17	18,214.52
00704264	13932	SOUTH ADAMS WATER & SANITATION	01/18/17	948.78
00704265	13932	SOUTH ADAMS WATER & SANITATION	01/18/17	447.78
00704266	227044	SOUTHWESTERN PAINTING	01/18/17	19,952.00
00704267	25335	STANLEY CONVERGENT SECURITY S	01/18/17	14,450.00
00704268	222651	STRAIGHT LINE SAWCUTTING	01/18/17	13,051.48
00704271	374853	ULINE INC	01/18/17	1,518.05
00704272	1007	UNITED POWER (UNION REA)	01/18/17	233.64
00704273	1007	UNITED POWER (UNION REA)	01/18/17	1,620.03
00704274	1007	UNITED POWER (UNION REA)	01/18/17	6,588.61
00704275	1007	UNITED POWER (UNION REA)	01/18/17	1,498.04
00704276	1007	UNITED POWER (UNION REA)	01/18/17	3,416.96
00704279	28775	VERIZON WIRELESS	01/18/17	40.01
00704280	48935	VIS KELLY C	01/18/17	8.10
00704281	24560	WIRELESS ADVANCED COMMUNICATIO	01/18/17	323.00
00704282	13822	XCEL ENERGY	01/18/17	143.62
00704283	13822	XCEL ENERGY	01/18/17	2,542.40
00704285	14657	ANGELL LINDA S	01/18/17	107.84
00704286	29657	ARAPAHOE COUNTY RESIDENTIAL CE	01/18/17	6,789.80
00704287	3020	BENNETT TOWN OF	01/18/17	71.14

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704288	33604	COLO DEPT OF REVENUE	01/18/17	177.00
00704290	565433	CUMMINS ROCKY MOUNTAIN	01/18/17	26,488.34
00704291	13409	EASTERN DISPOSE ALL	01/18/17	85.00
00704292	12812	GROUND ENGINEERING CONSULTANTS	01/18/17	1,562.50
00704293	520659	HOGLUND CAITLIN	01/18/17	114.48
00704294	432803	INTERNATIONAL HISPANIC NETWORK	01/18/17	375.00
00704296	226327	KUHN AMY	01/18/17	2,000.00
00704297	48078	LARIMER COUNTY COMMUNITY CORRE	01/18/17	2,567.49
00704300	563643	MONKEY ON THE TREE	01/18/17	1,300.00
00704301	463661	NIAGARA BOTTLING LLC	01/18/17	66,362.15
00704302	563590	PEARLY GATES INC	01/18/17	3,845.28
00704303	44817	Q MATIC CORPORATION	01/18/17	6,570.48
00704304	564595	SCHOLL KRYSTI	01/18/17	2,000.00
00704305	26297	SENIORS RESOURCE CENTER INC	01/18/17	44,160.88
00704306	433983	SHEETZ ROBERT J	01/18/17	102.06
00704307	42818	STATE OF COLORADO	01/18/17	511.32
00704308	42818	STATE OF COLORADO	01/18/17	8,697.43
00704309	13949	STRASBURG SANITATION	01/18/17	149.34
00704310	66264	SYSTEMS GROUP	01/18/17	830.00
00704311	38974	TIARA PRINTING INC	01/18/17	2,000.72
00704312	42984	TIME TO CHANGE	01/18/17	675.00
00704313	218715	TSCHETTER HAMRICK SULZER	01/18/17	3,894.00
00704314	178245	UMB BANK NA	01/18/17	1,250.00
00704316	1007	UNITED POWER (UNION REA)	01/18/17	1,163.00
00704317	1007	UNITED POWER (UNION REA)	01/18/17	175.33
00704318	1007	UNITED POWER (UNION REA)	01/18/17	30.00
00704319	1007	UNITED POWER (UNION REA)	01/18/17	207.48
00704320	1007	UNITED POWER (UNION REA)	01/18/17	44.63
00704321	1007	UNITED POWER (UNION REA)	01/18/17	1,399.94
00704322	1007	UNITED POWER (UNION REA)	01/18/17	167.70
00704323	1007	UNITED POWER (UNION REA)	01/18/17	41.26
00704324	1007	UNITED POWER (UNION REA)	01/18/17	77.40
00704325	1007	UNITED POWER (UNION REA)	01/18/17	20,326.76
00704326	1007	UNITED POWER (UNION REA)	01/18/17	3,123.00
00704327	1007	UNITED POWER (UNION REA)	01/18/17	22,120.00
00704328	1007	UNITED POWER (UNION REA)	01/18/17	5,692.20

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704329	1007	UNITED POWER (UNION REA)	01/18/17	8,058.13
00704330	1007	UNITED POWER (UNION REA)	01/18/17	81.23
00704331	1007	UNITED POWER (UNION REA)	01/18/17	20,143.96
00704332	1007	UNITED POWER (UNION REA)	01/18/17	730.15
00704336	13822	XCEL ENERGY	01/18/17	88.92
00704337	13822	XCEL ENERGY	01/18/17	2,839.30
00704338	13822	XCEL ENERGY	01/18/17	494.50
00704339	72554	AAA PEST PROS	01/19/17	1,915.00
00704340	40460	AMERICAN MESSAGING	01/19/17	73.40
00704341	320525	ARIAS REBECCA M	01/19/17	3,680.00
00704342	565419	AURORA PRECISION SHARPENING SE	01/19/17	73.00
00704343	43744	AUTOMATED BUILDING SOLUTIONS I	01/19/17	975.00
00704344	525974	AXIS	01/19/17	285.00
00704345	8973	C & R ELECTRICAL CONTRACTORS I	01/19/17	1,750.00
00704347	245316	CARNATION BUILDING SERVICES IN	01/19/17	477.70
00704349	9902	CHEMATOX LABORATORY INC	01/19/17	250.00
00704350	40398	CINTAS CORPORATION #66	01/19/17	136.71
00704351	99357	COLO MEDICAL WASTE INC	01/19/17	1,172.00
00704352	2157	COLO OCCUPATIONAL MEDICINE PHY	01/19/17	522.48
00704353	42540	DELL MARKETING LP	01/19/17	43,237.98
00704355	566472	DUDDEN WILLIAM	01/19/17	9.99
00704356	47723	FEDEX	01/19/17	45.32
00704357	24624	HICO	01/19/17	36.00
00704358	453379	INNOVATIVE ELEVATOR INTERIORS	01/19/17	1,300.00
00704359	102223	JESCO ELECTRIC INC	01/19/17	125.00
00704360	260159	KNIGHT LAURA V H	01/19/17	245.48
00704361	445584	LAMANNA BARBARA	01/19/17	80.00
00704362	40843	LANGUAGE LINE SERVICES	01/19/17	24.60
00704363	36861	LEXIS NEXIS MATTHEW BENDER	01/19/17	50.44
00704366	8805012	NADA APPRAISAL GUIDES	01/19/17	900.00
00704367	565448	NEUBECK MICHAEL	01/19/17	139.86
00704370	145355	SANITY SOLUTIONS INC	01/19/17	3,600.00
00704372	45988	SHI INTERNATIONAL CORP	01/19/17	11,137.50
00704373	13538	SHRED IT USA LLC	01/19/17	245.00
00704374	51001	SOUTHLAND MEDICAL LLC	01/19/17	3,796.55
00704375	227044	SOUTHWESTERN PAINTING	01/19/17	4,000.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704376	25335	STANLEY CONVERGENT SECURITY S	01/19/17	23,588.00
00704377	42818	STATE OF COLORADO	01/19/17	9,791.59
00704378	66264	SYSTEMS GROUP	01/19/17	1,365.00
00704379	117701	UNIPATH	01/19/17	1,226.00
00704380	77845	VERTIQ SOFTWARE LLC	01/19/17	72,600.00
00704381	13822	XCEL ENERGY	01/19/17	1,310.34
00704382	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/19/17	529.07
00704383	12012	ALSCO AMERICAN INDUSTRIAL	01/19/17	26.89
00704384	433771	ALTERNATIVES FOR YOUTH INC	01/19/17	11,288.13
00704385	237471	AZZOLINA CAROL	01/19/17	165.50
00704386	69708	BENEZRA & CULVER PC	01/19/17	240.00
00704387	65970	BUCHANAN SANDY	01/19/17	165.50
00704389	83292	GONZALEZ ROSA	01/19/17	330.00
00704390	429644	GRAVES JEFFREY	01/19/17	92.00
00704391	24624	HICO	01/19/17	166.00
00704392	298306	HUPFER DETOR LEVON	01/19/17	165.50
00704393	354968	HUTCHENS ERIC	01/19/17	92.00
00704394	33864	JEFFERY ROBERT C	01/19/17	165.50
00704395	445584	LAMANNA BARBARA	01/19/17	150.00
00704396	355032	SCARPELLA NATALIE	01/19/17	92.00
00704397	354977	WIENER ASHLEY	01/19/17	92.00
00704400	498573	ARBORFORCE LLC	01/20/17	18,210.24
00704402	567165	BUSSARD REX	01/20/17	300.00
00704404	525563	CATAPULT SYSTEMS LLC	01/20/17	525.00
00704407	250958	COHEN MILSTEIN SELLERS & TOLL	01/20/17	2,480.65
00704409	63476	COLO CARPET CENTER INC	01/20/17	211,820.00
00704414	13377	DENVER REGIONAL COUNCIL OF	01/20/17	4,000.00
00704417	370160	EIDE BAILLY LLP	01/20/17	13,785.00
00704421	433932	INDUSTRIAL PIPE SOLUTIONS	01/20/17	88,794.32
00704422	26418	JOHN DEERE COMPANY	01/20/17	1,642.36
00704426	566659	PROCODE INC	01/20/17	1,000.00
00704427	42818	STATE OF COLORADO	01/20/17	958.81
00704428	42818	STATE OF COLORADO	01/20/17	420.37
00704429	42818	STATE OF COLORADO	01/20/17	221.64
00704432	1007	UNITED POWER (UNION REA)	01/20/17	29.37
00704433	1007	UNITED POWER (UNION REA)	01/20/17	1,756.50

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704434	1007	UNITED POWER (UNION REA)	01/20/17	106.22
00704435	1007	UNITED POWER (UNION REA)	01/20/17	226.45
00704438	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/20/17	724.41
00704443	482107	ANNESE DEREK	01/20/17	21.60
00704444	72855	ARBOR VALLEY NURSERY	01/20/17	3,055.26
00704445	263163	CELLEBRITE USA INC	01/20/17	18,170.00
00704446	5556	COLO BUREAU INVESTIGATION-IDEN	01/20/17	2,310.00
00704448	501276	ESPINO AMPARO	01/20/17	62.64
00704449	566994	HALL LINDA	01/20/17	2,000.00
00704450	14991	HELTON & WILLIAMSEN PC	01/20/17	259.50
00704451	133724	IOD INCORPORATED	01/20/17	84.03
00704452	96049	KEN CARYL GLASS INC	01/20/17	2,091.97
00704453	545376	LINX	01/20/17	5,936.87
00704454	270378	MERCY HOUSING MOUNTAIN PLAINS	01/20/17	10,167.02
00704455	13774	NORTH PECOS WATER & SANITATION	01/20/17	491.25
00704456	20458	NORTHSIDE EMERGENCY PET CLINIC	01/20/17	125.00
00704457	45133	PPS INTERIORS	01/20/17	905.00
00704458	8348	PUEBLO COUNTY COMMISSIONERS	01/20/17	625.00
00704459	491149	REICHOW RAE-ANNE	01/20/17	19.98
00704460	430098	REPUBLIC SERVICES #535	01/20/17	2,649.61
00704461	2284	SENIOR HUB THE	01/20/17	20,621.47
00704462	13538	SHRED IT USA LLC	01/20/17	846.56
00704464	66264	SYSTEMS GROUP	01/20/17	285.50
00704466	422130	ABL MANAGEMENT INC	01/20/17	30,806.82
00704467	91631	ADAMSON POLICE PRODUCTS	01/20/17	1,524.53
00704469	5907	AURORA SENTINEL	01/20/17	21.00
00704470	8583	BRC HARRIS INC	01/20/17	2,920.00
00704473	255194	CHAMBERS HOLDINGS LLC	01/20/17	15,017.03
00704474	2381	COLO ANALYTICAL LABORATORY	01/20/17	46.00
00704478	5602	COLO DEPT OF LABOR & EMPLOYMEN	01/20/17	60.00
00704479	38907	FINANCIAL EQUIPMENT COMPANY	01/20/17	375.00
00704481	258674	GO UP ELEVATOR INSPECTION SERV	01/20/17	300.00
00704482	547834	LOPEZ MARCUS	01/20/17	732.00
00704484	176327	PITNEY BOWES	01/20/17	1,204.54
00704488	32686	SPECIALTY INCENTIVES INC	01/20/17	712.88
00704490	16325	STOP STICK LTD	01/20/17	2,836.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704491	293662	SUMMIT LABORATORIES INC	01/20/17	410.00
00704494	370150	TOP HAT ENTERTAINMENT	01/20/17	450.00
00704495	544338	WESTAR REAL PROPERTY SERVICES	01/20/17	14,716.36
00704497	9902	CHEMATOX LABORATORY INC	01/23/17	859.08
00704498	8465	COMMERCE CITY BUSINESS & PROF	01/23/17	3,000.00
00704501	111379	MASON BRIAN	01/23/17	207.90
00704506	567301	VINCENT ROMEO & RODRIQUEZ LLC	01/23/17	225.00
			Fund Total	**1,968,754.37**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704246	564619	MARK YOUNG CONSTRUCTION INC	01/18/17	141,343.53
00704270	527100	TREANOR ARCHITECTS PA	01/18/17	21,500.00
			Fund Total	**162,843.53**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704138	11657	A & E TIRE INC	01/18/17	2,786.88
00704156	491796	HRT ENTERPRISES LLC	01/18/17	205.00
00704170	16237	SAM HILL OIL INC	01/18/17	3,242.58
00704173	65420	VANDERBROEK SCOTT	01/18/17	324.29
00704176	39772	WOLF DAVID	01/18/17	200.00
00704179	295403	ABRA AUTO BODY & GLASS	01/18/17	75.00
00704214	16237	SAM HILL OIL INC	01/18/17	13,041.03
00704220	350373	WEX BANK	01/18/17	1,549.17
00704369	16237	SAM HILL OIL INC	01/19/17	2,134.90
00704398	11657	A & E TIRE INC	01/20/17	1,897.00
00704399	295403	ABRA AUTO BODY & GLASS	01/20/17	185.00
00704425	324769	PRECISE MRM LLC	01/20/17	9,990.00
00704504	88812	PATRIDGE CHRISTOPHER	01/23/17	150.00
00704505	107503	THOMAS RUSSELL	01/23/17	750.00
			Fund Total	**36,530.85**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704180	13074	ALBERT FREI & SONS INC	01/18/17	13,142.79
00704182	65983	ALSCO	01/18/17	388.37
00704184	23969	ASPHALT SPECIALTIES CO INC	01/18/17	272.52
00704185	23969	ASPHALT SPECIALTIES CO INC	01/18/17	217.98
00704186	23969	ASPHALT SPECIALTIES CO INC	01/18/17	837.91
00704187	23969	ASPHALT SPECIALTIES CO INC	01/18/17	634.14
00704188	23969	ASPHALT SPECIALTIES CO INC	01/18/17	721.51
00704189	23969	ASPHALT SPECIALTIES CO INC	01/18/17	346.61
00704190	23969	ASPHALT SPECIALTIES CO INC	01/18/17	1,019.54
00704201	212385	GMCO CORPORATION	01/18/17	5,139.20
00704215	12021	STURGEON ELECTRIC CO	01/18/17	14,836.85
00704218	1994	URS CORPORATION	01/18/17	25,478.50
00704225	49497	BFI TOWER ROAD LANDFILL	01/18/17	406.57
00704256	430098	REPUBLIC SERVICES #535	01/18/17	1,782.88
00704257	147080	ROCKSOL CONSULTING GROUP INC	01/18/17	63,358.45
00704269	12021	STURGEON ELECTRIC CO	01/18/17	6,012.50
00704277	1994	URS CORPORATION	01/18/17	17,629.25
00704278	158184	UTILITY NOTIFICATION CENTER OF	01/18/17	117.26
00704299	51500	MERRICK & COMPANY	01/18/17	3,734.27
00704415	128693	DREXEL BARRELL & CO	01/20/17	4,103.50
00704416	293701	DURAN EXCAVATING INC	01/20/17	92,862.14
00704418	22066	GOODLAND CONSTRUCTION	01/20/17	235,288.89
00704420	435508	HUITT-ZOLLARS INC	01/20/17	2,040.00
			Fund Total	**490,371.63**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704284	11657	A & E TIRE INC	01/18/17	30.71
00704289	7859	COLOGRAPHIC INC	01/18/17	494.12
00704295	13771	JOE'S TOWING & RECOVERY	01/18/17	880.00
00704298	94481	LONGMONT FORD	01/18/17	454.45
00704315	37507	UNITED HEALTHCARE	01/18/17	2,264.40
00704346	419839	CAREHERE LLC	01/19/17	46,206.32
00704401	27429	ARTHUR J GALLAGHER	01/20/17	630.36
00704403	419839	CAREHERE LLC	01/20/17	22,685.83
00704411	17565	COLO FRAME & SUSPENSION	01/20/17	8,468.77
00704439	492573	ADVANCED URGENT CARE AND OCC M	01/20/17	335.00
00704447	2157	COLO OCCUPATIONAL MEDICINE PHY	01/20/17	225.00
00704463	17463	SOUTH METRO FIRE RESCUE	01/20/17	1,051.50
00704465	200476	WEIGHT WATCHERS NORTH AMERICAN	01/20/17	874.00
00704496	11657	A & E TIRE INC	01/23/17	203.00
00704499	346750	FACTORY MOTOR PARTS	01/23/17	1,359.58
00704500	13771	JOE'S TOWING & RECOVERY	01/23/17	237.00
00704502	105431	MIRAGE RECOVERY SERVICE	01/23/17	562.50
00704503	59601	OMEARA FORD CENTER INC	01/23/17	130.27
			Fund Total	**87,092.81**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704354	128693	DREXEL BARRELL & CO	01/19/17	1,888.00
00704430	266133	STREAM DESIGN LLC	01/20/17	1,308.85
			Fund Total	**3,196.85**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704253	433702	QUANTUM WATER CONSULTING	01/18/17	39,829.49
			Fund Total	**39,829.49**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704230	527212	CLEAR CREEK WATERSHED FOUNDATI	01/18/17	2,036.25
00704234	237568	DESIGN WORKSHOP	01/18/17	6,045.56
00704333	1007	UNITED POWER (UNION REA)	01/18/17	50.34
00704334	1007	UNITED POWER (UNION REA)	01/18/17	20.00
00704335	1007	UNITED POWER (UNION REA)	01/18/17	81.28
00704423	435545	LOGAN SIMPSON DESIGN INC	01/20/17	36,313.04
00704436	544336	WENK ASSOCIATES INC	01/20/17	11,083.22
			Fund Total	**55,629.69**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704200	13456	FEDERAL HEIGHTS CITY OF	01/18/17	6.00
00704437	13047	ADAMS COUNTY HOUSING AUTHORITY	01/20/17	24,386.32
00704440	5991	ALMOST HOME INC	01/20/17	2,176.05
00704441	5991	ALMOST HOME INC	01/20/17	965.00
00704442	5991	ALMOST HOME INC	01/20/17	89.95
00704493	29064	TIERRA ROJO CONSTRUCTION	01/20/17	3,520.00
			Fund Total	**31,143.32**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704158	6192	MEADOW GOLD DAIRY	01/18/17	511.30
00704165	310256	ONE WORLD TRANSLATION & ASSOCI	01/18/17	152.46
00704210	531631	ON THE MENU LLC	01/18/17	4,995.00
00704247	6192	MEADOW GOLD DAIRY	01/18/17	623.00
00704251	310256	ONE WORLD TRANSLATION & ASSOCI	01/18/17	167.37
00704405	237495	CHILDRENS HOSPITAL	01/20/17	109.85
00704408	33480	COLO BUREAU OF INVESTIGATION	01/20/17	103.00
00704413	2157	COLO OCCUPATIONAL MEDICINE PHY	01/20/17	75.00
00704419	248250	HAFFKE HEATHER	01/20/17	9.18
00704424	61836	NAJEE-ULLAH NAJLA	01/20/17	84.24
00704431	8803775	TRI COUNTY HEALTH DEPT	01/20/17	110.00
00704471	37266	CENTURY LINK	01/20/17	123.61
00704472	37266	CENTURY LINK	01/20/17	168.74
00704476	54679	COLO DEPT OF HUMAN SERVICES	01/20/17	134.00
00704477	54679	COLO DEPT OF HUMAN SERVICES	01/20/17	195.00
00704480	28726	G & K SERVICES	01/20/17	122.98
00704483	55021	NULINX INTERNATIONAL	01/20/17	1,640.00
			Fund Total	**9,324.73**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704365	56456	LUTHERAN FAMILY SERVICES	01/19/17	1,871.27
			Fund Total	**1,871.27**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704228	450030	BUENO MICHELLE ELAINE	01/18/17	1,600.00
00704348	152461	CENTURYLINK	01/19/17	255.39
00704364	182199	LOW INCOME FAMILY EMPOWERMENT	01/19/17	1,470.00
00704368	263724	RED HAWK FIRE & SECURITY	01/19/17	196.08
00704371	357890	SCHAGER BRETT	01/19/17	12.42
00704388	214851	EVEREST COLLEGE	01/19/17	5,000.00
			Fund Total	**8,533.89**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704191	80118	AT&T CORP	01/18/17	97.45
00704206	204737	JVIATION INC	01/18/17	11,743.61
00704468	80112	AMERICAN ASSOC OF AIRPORT EXEC	01/20/17	275.00
00704485	44131	ROGGEN FARMERS ELEVATOR ASSN	01/20/17	2,617.80
00704487	37110	SB PORTA BOWL RESTROOMS INC	01/20/17	518.00
00704489	323353	STAPLES ADVANTAGE	01/20/17	255.86
00704492	93074	SYSCO DENVER	01/20/17	3,407.76
			Fund Total	**18,915.48**

44 **Water and Wastewater Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704151	2381	COLO ANALYTICAL LABORATORY	01/18/17	227.00
00704475	2381	COLO ANALYTICAL LABORATORY	01/20/17	70.00
00704486	44131	ROGGEN FARMERS ELEVATOR ASSN	01/20/17	540.60
			Fund Total	**837.60**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00704406	95935	CLERK OF THE COUNTY COURT	01/20/17	31,922.00
00704410	92474	COLO DEPT OF HUMAN SERVICES	01/20/17	25,200.00
00704412	44915	COLO JUDICIAL DEPT	01/20/17	2,289.00
			Fund Total	**59,411.00**

Grand Total	**2,974,286.51**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	887403	268861	01/17/17	275.00
					Account Total	275.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	887661	268975	01/18/17	105.87
	STAPLES ADVANTAGE	00043	887662	268975	01/18/17	149.99
					Account Total	255.86
	Telephone					
	AT&T CORP	00043	887065	268493	12/31/16	84.67
					Account Total	84.67
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	887404	268861	01/17/17	104.00
	SB PORTA BOWL RESTROOMS INC	00043	887405	268861	01/17/17	414.00
					Account Total	518.00
					Department Total	1,133.53

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	887065	268493	12/31/16	6.39
					Account Total	6.39
					Department Total	6.39

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	887658	268975	01/18/17	2,019.30
	ROGGEN FARMERS ELEVATOR ASSN	00043	887659	268975	01/18/17	556.50
					Account Total	2,575.80
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	887414	268861	01/17/17	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	887065	268493	12/31/16	6.39
					Account Total	6.39
					Department Total	2,624.19

99805	All WBC Bldg Rent & Bldg Costs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	RED HAWK FIRE & SECURITY	00035	887468	268889	12/31/16	196.08
					Account Total	196.08
					Department Total	196.08

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	DUDDEN WILLIAM	00001	888010	269129	12/31/16	9.99
					Account Total	9.99
	Temporary Labor					
	RANDSTAD US LP	00001	887551	268924	01/17/17	573.67
					Account Total	573.67
					Department Total	583.66

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	887189	268632	12/31/16	11.84
	COLORADO COMMUNITY MEDIA	00001	887190	268632	12/31/16	9.60
	METROWEST NEWSPAPERS	00001	887149	268605	12/31/16	19.52
	METROWEST NEWSPAPERS	00001	887150	268605	12/31/16	37.12
	METROWEST NEWSPAPERS	00001	887192	268638	12/31/16	15.36
					Account Total	93.44
	Membership Dues					
	COMMERCE CITY BUSINESS & PROF	00001	888260	269412	01/23/17	3,000.00
					Account Total	3,000.00
	Postage & Freight					
	TIARA PRINTING INC	00001	887600	268968	12/31/16	1,968.72
					Account Total	1,968.72
					Department Total	5,062.16

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	887406	268861	01/17/17	2,128.56
	SYSCO DENVER	00043	887407	268861	01/17/17	571.96
	SYSCO DENVER	00043	887983	269110	01/19/17	707.24
					Account Total	3,407.76
					Department Total	3,407.76

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MARK YOUNG CONSTRUCTION INC	00004	887573	268933	12/31/16	141,343.53
	TREANOR ARCHITECTS PA	00004	887364	268846	12/31/16	21,500.00
					Account Total	162,843.53
					Department Total	162,843.53

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANGELL LINDA S	00001	887505	268910	12/31/16	107.84
					Account Total	107.84
	Other Professional Serv					
	TIME TO CHANGE	00001	887771	268968	12/31/16	675.00
					Account Total	675.00
					Department Total	782.84

3160	Community Corrections Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6953	00004	887673	268976	01/05/17	2,542.40
					Account Total	2,542.40
	Maintenance Contracts					
	AAA PEST PROS	00004	887681	268980	12/31/16	60.00
					Account Total	60.00
					Department Total	2,602.40

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	887507	268910	12/31/16	44,160.88
					Account Total	44,160.88
					Department Total	44,160.88

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00024	887985	269111	12/31/16	1,888.00
	STREAM DESIGN LLC	00024	888041	269170	12/31/16	1,308.85
					Account Total	3,196.85
					Department Total	3,196.85

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	887986	269122	12/31/16	75.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	887987	269122	12/31/16	50.00
					Account Total	125.00
					Department Total	125.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	VIS KELLY C	00001	887218	268730	12/31/16	8.10
					Account Total	8.10
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	887213	268730	12/31/16	33.50
	DSD CIVIL DENVER COUNTY SHERIF	00001	887214	268730	12/31/16	58.20
	IOD INCORPORATED	00001	888030	269155	12/31/16	84.03
					Account Total	175.73
					Department Total	183.83

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	887499	268906	12/31/16	1,172.00
	SOUTHLAND MEDICAL LLC	00001	887495	268906	12/31/16	2,127.54
	SOUTHLAND MEDICAL LLC	00001	887503	268908	12/31/16	1,245.00
	SOUTHLAND MEDICAL LLC	00001	887504	268908	12/31/16	424.01
					Account Total	4,968.55
	Other Communications					
	AMERICAN MESSAGING	00001	887486	268906	12/31/16	73.40
					Account Total	73.40
	Other Professional Serv					
	ARIAS REBECCA M	00001	887488	268906	12/31/16	1,080.00
	ARIAS REBECCA M	00001	887489	268906	12/31/16	1,400.00
	ARIAS REBECCA M	00001	887490	268906	12/31/16	1,200.00
	AURORA PRECISION SHARPENING SE	00001	887501	268908	12/31/16	73.00
	AXIS	00001	887493	268906	12/31/16	285.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	887502	268908	12/31/16	522.48
	FEDEX	00001	887487	268906	12/31/16	29.77
	FEDEX	00001	887491	268906	12/31/16	15.55
	LANGUAGE LINE SERVICES	00001	887492	268906	12/31/16	24.60
	LEXIS NEXIS MATTHEW BENDER	00001	887497	268906	12/31/16	50.44
	UNIPATH	00001	887498	268906	12/31/16	1,226.00
					Account Total	5,906.84
	Software and Licensing					
	VERTIQ SOFTWARE LLC	00001	887484	268905	12/31/16	72,600.00
					Account Total	72,600.00
					Department Total	83,548.79

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	INTERNATIONAL HISPANIC NETWORK	00001	887506	268910	12/31/16	375.00
					Account Total	375.00
					Department Total	375.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	SHIBAO KELSEY	00001	887500	268730	12/31/16	81.00
					Account Total	81.00
	Mileage Reimbursements					
	QUINTANA, LINDA	00001	887217	268730	12/31/16	21.60
					Account Total	21.60
	Other Communications					
	VERIZON WIRELESS	00001	887212	268730	12/31/16	40.01
					Account Total	40.01
					Department Total	142.61

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	887216	268730	12/31/16	136.50
					Account Total	136.50
	Other Professional Serv					
	PUEBLO COUNTY COMMISSIONERS	00001	887483	268904	12/31/16	625.00
					Account Total	625.00
					Department Total	761.50

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	888084	269239	01/20/17	3,520.00
					Account Total	3,520.00
					Department Total	3,520.00

941015	CDBG PY2015-16	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	887187	268619	12/31/16	6.00
					Account Total	6.00
					Department Total	6.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	GONZALEZ ROSA	00001	887474	268891	01/17/17	330.00
	HICO	00001	887470	268890	12/31/16	36.00
	HICO	00001	887475	268891	01/17/17	166.00
					Account Total	532.00
					Department Total	532.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	886965	268450	12/31/16	30.00
					Account Total	30.00
	Equipment Rental					
	PITNEY BOWES	00001	888104	269106	01/20/17	1,204.54
					Account Total	1,204.54
	Minor Equipment					
	LYNCH MATERIAL HANDELING	00001	887169	268609	12/31/16	2,536.00
					Account Total	2,536.00
	Other Professional Serv					
	DOMINION VOTING SYSTEMS INC	00001	886963	268450	12/31/16	4,500.00
					Account Total	4,500.00
	Subscrip/Publications					
	DENVER POST	00001	886962	268450	12/31/16	325.95
					Account Total	325.95
	Telephone					
	VERIZON WIRELESS	00001	887439	268611	12/31/16	160.04
					Account Total	160.04
					Department Total	8,756.53

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	NADA APPRAISAL GUIDES	00001	887674	268978	12/31/16	900.00
					Account Total	900.00
	Mileage Reimbursements					
	ESPINO AMPARO	00001	888032	269162	12/31/16	62.64
	NICHOLS KAYLEIGH	00001	887111	268539	12/31/16	124.20
	TOTAYS TAMSIN	00001	887210	268720	12/31/16	11.88
					Account Total	198.72
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	886960	268450	12/31/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	886961	268450	12/31/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	887178	268611	01/12/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	887179	268611	01/12/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	887180	268611	01/12/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	887181	268611	01/12/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	887473	268891	01/17/17	26.89
					Account Total	139.23
	Other Professional Serv					
	JESCO ELECTRIC INC	00001	887471	268890	12/31/16	125.00
	PIPER COMMUNICATION SERVICES I	00001	887170	268609	12/31/16	2,325.00
	PIPER COMMUNICATION SERVICES I	00001	887171	268609	12/31/16	4,885.00
	RED HAWK FIRE & SECURITY	00001	886964	268450	12/31/16	1,499.00
					Account Total	8,834.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	887183	268613	12/31/16	1,283.64
					Account Total	1,283.64
	Subscrip/Publications					
	AURORA SENTINEL	00001	888105	269106	01/20/17	21.00
					Account Total	21.00
					Department Total	11,376.59

936016	CPP SD12	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CHILDRENS HOSPITAL	00031	887549	268918	12/31/16	109.85
					Account Total	109.85
					Department Total	109.85

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	LUTHERAN FAMILY SERVICES	00034	888015	269129	12/31/16	1,871.27
					Account Total	1,871.27
					Department Total	1,871.27

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Copies, Maps, Plans, Etc					
	BENEZRA & CULVER LLC	00001	887804	269019	01/18/17	240.00
					Account Total	240.00
	Destruction of Records					
	SHRED IT USA LLC	00001	887653	268971	12/31/16	30.00
	SHRED IT USA LLC	00001	887653	268971	12/31/16	155.00
	SHRED IT USA LLC	00001	887653	268971	12/31/16	30.00
					Account Total	215.00
	Mileage Reimbursements					
	MASON BRIAN	00001	888140	269269	12/31/16	207.90
					Account Total	207.90
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	887640	268971	12/31/16	250.00
	CHEMATOX LABORATORY INC	00001	888131	269269	12/31/16	386.84
	CHEMATOX LABORATORY INC	00001	888137	269269	12/31/16	197.24
	CHEMATOX LABORATORY INC	00001	888187	269269	12/31/16	275.00
	KNIGHT LAURA V H	00001	887644	268971	12/31/16	245.48
	LAMANNA BARBARA	00001	887646	268971	12/31/16	80.00
	LAMANNA BARBARA	00001	887791	269019	01/18/17	150.00
	VINCENT ROMEO & RODRIQUEZ LLC	00001	888193	269269	12/31/16	225.00
					Account Total	1,809.56
	Travel & Transportation					
	GRAVES JEFFREY	00001	887788	269019	01/18/17	92.00
	HUTCHENS ERIC	00001	887789	269019	01/18/17	92.00
	SCARPELLA NATALIE	00001	887792	269019	01/18/17	92.00
	WIENER ASHLEY	00001	887793	269019	01/18/17	92.00
					Account Total	368.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	887781	269019	01/18/17	182.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	887781	269019	01/18/17	142.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	887781	269019	01/18/17	39.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	887781	269019	01/18/17	164.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888200	269295	01/20/17	233.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888200	269295	01/20/17	187.20

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	888200	269295	01/20/17	303.55
					Account Total	1,253.48
					Department Total	4,093.94

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	887653	268971	12/31/16	30.00
					Account Total	30.00
	Grants to Other Instit					
	ALTERNATIVES FOR YOUTH INC	00001	888023	269139	12/31/16	4,543.14
	ALTERNATIVES FOR YOUTH INC	00001	888024	269139	12/31/16	4,402.97
	ALTERNATIVES FOR YOUTH INC	00001	888025	269139	12/31/16	2,342.02
					Account Total	11,288.13
	Travel & Transportation					
	AZZOLINA CAROL	00001	887785	269019	01/18/17	165.50
	BUCHANAN SANDY	00001	887786	269019	01/18/17	165.50
	HUPFER DETOR LEVON	00001	887787	269019	01/18/17	165.50
	JEFFERY ROBERT C	00001	887790	269019	01/18/17	165.50
					Account Total	662.00
					Department Total	11,980.13

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	UNC FOUNDATION	00001	887555	268924	01/17/17	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	CUMMINS ROCKY MOUNTAIN	00001	887603	268968	12/31/16	26,488.34
	NIAGARA BOTTLING LLC	00001	887604	268968	12/31/16	66,362.15
					Account Total	92,850.49
					Department Total	92,850.49

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	LOW INCOME FAMILY EMPOWERMENT	00035	887467	268889	12/31/16	1,470.00
					Account Total	1,470.00
					Department Total	1,470.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	887520	268912	01/17/17	1,542.08
	A & E TIRE INC	00006	887521	268912	01/17/17	1,244.80
	A & E TIRE INC	00006	888109	269258	12/31/16	170.00
	A & E TIRE INC	00006	888110	269258	12/31/16	530.00
	A & E TIRE INC	00006	888111	269258	12/31/16	1,197.00
	ABRA AUTO BODY & GLASS	00006	887460	268852	12/31/16	25.00
	ABRA AUTO BODY & GLASS	00006	887461	268852	12/31/16	25.00
	ABRA AUTO BODY & GLASS	00006	887462	268852	12/31/16	25.00
	ABRA AUTO BODY & GLASS	00006	888106	269258	12/31/16	25.00
	ABRA AUTO BODY & GLASS	00006	888150	269258	12/31/16	13.53
	ABRA AUTO BODY & GLASS	00006	888151	269258	12/31/16	146.47
	PRECISE MRM LLC	00006	888107	269258	12/31/16	4,509.00
	PRECISE MRM LLC	00006	888108	269258	12/31/16	5,481.00
	SAM HILL OIL INC	00006	887472	268852	12/31/16	13,041.03
	SAM HILL OIL INC	00006	887522	268912	01/17/17	2,479.62
	SAM HILL OIL INC	00006	887523	268912	01/17/17	762.96
	SAM HILL OIL INC	00006	887980	269111	12/31/16	2,134.90
	WEX BANK	00006	887459	268852	12/31/16	1,549.17
					Account Total	34,901.56
					Department Total	34,901.56

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	REICHOW RAE-ANNE	00001	887805	269044	12/31/16	19.98
					Account Total	19.98
					Department Total	19.98

921015	ESG (Emergency Solution Grant)	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00030	888026	269140	12/31/16	2,176.05
	ALMOST HOME INC	00030	888027	269140	12/31/16	965.00
	ALMOST HOME INC	00030	888028	269140	12/31/16	89.95
					Account Total	3,231.00
					Department Total	3,231.00

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	887681	268980	12/31/16	35.00
	PPS INTERIORS	00005	888067	269227	12/31/16	905.00
					Account Total	940.00
					Department Total	940.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	THOMAS RUSSELL	00006	888261	269412	01/23/17	750.00
	VANDERBROEK SCOTT	00006	887553	268924	01/17/17	324.29
	WOLF DAVID	00006	887552	268924	01/17/17	200.00
					Account Total	1,274.29
	Uniforms & Cleaning					
	PATRIDGE CHRISTOPHER	00006	888262	269412	01/23/17	150.00
					Account Total	150.00
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	887191	268635	01/12/17	205.00
					Account Total	205.00
					Department Total	1,629.29

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JVIATION INC	00043	887420	268852	12/31/16	11,743.61
					Account Total	11,743.61
					Department Total	11,743.61

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	888070	269234	01/20/17	15,017.03
	WESTAR REAL PROPERTY SERVICES	00001	888074	269234	01/20/17	14,716.36
					Account Total	29,733.39
	Gas & Electricity					
	XCEL ENERGY	00001	887118	268592	12/31/16	494.50
					Account Total	494.50
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	200.00
					Account Total	200.00
	Mileage Reimbursements					
	ANNESE DEREK	00001	888065	269227	12/31/16	21.60
	NEUBECK MICHAEL	00001	887675	268980	12/31/16	65.34
	NEUBECK MICHAEL	00001	887676	268980	12/31/16	74.52
					Account Total	161.46
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6939	00001	887042	268476	01/01/17	71.14
					Account Total	71.14
					Department Total	30,660.49

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6938	00001	887039	268476	01/03/17	149.34
	EASTERN DISPOSE ALL	00001	887113	268592	12/31/16	85.00
					Account Total	234.34
					Department Total	314.34

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	40.00
					Account Total	40.00
					Department Total	40.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	887680	268980	12/31/16	1,750.00
					Account Total	1,750.00
	Gas & Electricity					
	Energy Cap Bill ID=6945	00001	887043	268476	12/30/16	5,692.20
					Account Total	5,692.20
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6962	00001	887672	268976	01/06/17	589.43
					Account Total	589.43
					Department Total	8,091.63

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6941	00001	887040	268476	12/30/16	3,123.00
	Energy Cap Bill ID=6942	00001	887041	268476	12/30/16	22,120.00
					Account Total	25,243.00
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	145.00
					Account Total	145.00
	Operating Supplies					
	INNOVATIVE ELEVATOR INTERIORS	00001	887678	268980	12/31/16	1,300.00
					Account Total	1,300.00
					Department Total	26,688.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MONKEY ON THE TREE	00001	887117	268592	12/31/16	1,300.00
					Account Total	1,300.00
	Gas & Electricity					
	Energy Cap Bill ID=6940	00001	887036	268476	12/29/16	2,839.30
					Account Total	2,839.30
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	160.00
					Account Total	160.00
					Department Total	4,299.30

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6960	00001	887665	268976	01/04/17	948.78
					Account Total	948.78
					Department Total	998.78

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SYSTEMS GROUP	00001	887114	268592	12/31/16	830.00
					Account Total	830.00
	Gas & Electricity					
	Energy Cap Bill ID=6943	00001	887037	268476	12/30/16	77.40
	Energy Cap Bill ID=6946	00001	887038	268476	12/30/16	20,326.76
					Account Total	20,404.16
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	110.00
	SUMMIT LABORATORIES INC	00001	888071	269234	01/20/17	410.00
					Account Total	520.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6963	00001	887668	268976	01/06/17	2,915.39
					Account Total	2,915.39
					Department Total	24,669.55

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	887677	268980	12/31/16	975.00
					Account Total	975.00
	Gas & Electricity					
	Energy Cap Bill ID=6944	00001	887044	268476	12/30/16	8,058.13
	Energy Cap Bill ID=6947	00001	887045	268476	12/30/16	81.23
	Energy Cap Bill ID=6948	00001	887046	268476	12/30/16	20,143.96
	Energy Cap Bill ID=6949	00001	887047	268476	12/30/16	730.15
					Account Total	29,013.47
	Grounds Maintenance					
	ARBOR VALLEY NURSERY	00001	888069	269227	12/31/16	3,055.26
					Account Total	3,055.26
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	325.00
					Account Total	325.00
					Department Total	33,368.73

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	40.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	888075	269234	01/20/17	30.00
	COLO DEPT OF LABOR & EMPLOYMEN	00001	888076	269234	01/20/17	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	888073	269234	01/20/17	300.00
					Account Total	400.00
					Department Total	400.00

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PEARLY GATES INC	00001	887116	268592	12/31/16	3,845.28
					Account Total	3,845.28
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	65.00
					Account Total	65.00
					Department Total	3,910.28

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6958	00001	887666	268976	01/04/17	1,620.03
					Account Total	1,620.03
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6961	00001	887667	268976	01/04/17	447.78
					Account Total	447.78
					Department Total	2,122.81

1063	FO-Flatrock Training Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6950	00001	887033	268476	12/30/16	1,399.94
	Energy Cap Bill ID=6951	00001	887034	268476	12/30/16	167.70
	Energy Cap Bill ID=6952	00001	887035	268476	12/30/16	41.26
	Energy Cap Bill ID=6954	00001	887663	268976	12/22/16	143.62
	Energy Cap Bill ID=6956	00001	887664	268976	12/30/16	233.64
					Account Total	1,986.16
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	40.00
					Account Total	40.00
					Department Total	2,026.16

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	KEN CARYL GLASS INC	00001	888068	269227	12/31/16	2,091.97
					Account Total	2,091.97
	Gas & Electricity					
	Energy Cap Bill ID=6959	00001	887671	268976	01/04/17	3,416.96
					Account Total	3,416.96
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	55.00
					Account Total	55.00
	Repair & Maint Supplies					
	SYSTEMS GROUP	00001	888066	269227	12/31/16	285.50
					Account Total	285.50
					Department Total	5,849.43

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00001	887602	268968	12/31/16	177.00
					Account Total	177.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	887794	269033	01/18/17	4,934.94
	ABL MANAGEMENT INC	00001	887795	269033	01/18/17	4,934.94
	ABL MANAGEMENT INC	00001	887795	269033	01/18/17	20,936.94
	ADAMSON POLICE PRODUCTS	00001	887796	269033	01/18/17	1,524.53
	ALLIED BARTON SECURITY SERVICE	00001	887413	268852	12/31/16	1,395.63
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	887773	269020	12/31/16	5,219.16
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	887774	269020	12/31/16	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	887775	269020	12/31/16	265.85
	ARBORFORCE LLC	00001	888047	269170	12/31/16	18,210.24
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887374	268846	12/31/16	332.44
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	461.14
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	133.28
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	298.74
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	72.90
	ARMORED KNIGHTS INC	00001	887381	268846	12/31/16	402.00
	BAYARD ADVERTISING AGENCY INC	00001	887440	268852	12/31/16	1,276.46
	BRC HARRIS INC	00001	887797	269033	01/18/17	2,920.00
	C & R ELECTRICAL CONTRACTORS I	00001	887571	268933	12/31/16	4,500.00
	CARNATION BUILDING SERVICES IN	00001	887996	269111	12/31/16	477.70
	CATAPULT SYSTEMS LLC	00001	888053	269170	12/31/16	525.00
	CELLEBRITE USA INC	00001	887808	269048	12/31/16	9,000.00
	CELLEBRITE USA INC	00001	887808	269048	12/31/16	9,000.00
	CELLEBRITE USA INC	00001	887808	269048	12/31/16	85.00
	CELLEBRITE USA INC	00001	887808	269048	12/31/16	85.00
	CINTAS CORPORATION #66	00001	887524	268912	01/17/17	136.71
	CINTAS CORPORATION #66	00001	887525	268912	01/17/17	136.71

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CINTAS CORPORATION #66	00001	887991	269111	12/31/16	136.71
	COHEN MILSTEIN SELLERS & TOLL	00001	888044	269170	12/31/16	2,480.65
	COLO BUREAU INVESTIGATION-IDEN	00001	887807	269048	12/31/16	2,310.00
	COLO CARPET CENTER INC	00001	888039	269170	12/31/16	211,820.00
	COLO DIST ATTORNEY COUNCIL	00001	887382	268852	12/31/16	3,005.20
	COMCOR INC	00001	887417	268852	12/31/16	2,567.49
	COMCOR INC	00001	887418	268852	12/31/16	9.35
	CORRECTIONAL MANAGEMENT INC	00001	887416	268852	12/31/16	609.30
	DELL MARKETING L P	00001	887367	268846	12/31/16	16,468.30
	DELL MARKETING L P	00001	887436	268852	12/31/16	2,081.28
	DELL MARKETING L P	00001	887436	268852	12/31/16	29,616.44
	DELL MARKETING L P	00001	887437	268852	12/31/16	16,547.26
	DELL MARKETING L P	00001	887438	268852	12/31/16	5,159.97
	DELL MARKETING L P	00001	887992	269111	12/31/16	13,634.94
	DELL MARKETING L P	00001	887993	269111	12/31/16	9,722.04
	DELL MARKETING L P	00001	887994	269111	12/31/16	19,881.00
	DENVER REGIONAL COUNCIL OF	00001	888054	269170	12/31/16	4,000.00
	DREXEL BARRELL & CO	00001	887481	268902	12/31/16	4,300.00
	EIDE BAILLY LLP	00001	888043	269170	12/31/16	13,785.00
	FINANCIAL EQUIPMENT COMPANY	00001	887798	269033	01/18/17	375.00
	GOLDMAN ROBBINS NICHOLSON & MA	00001	887465	268852	12/31/16	1,560.00
	HYDRO SYSTEMS KDI INC	00001	887479	268902	12/31/16	900.00
	IDEXX DISTRIBUTION INC	00001	887408	268852	12/31/16	366.00
	IDEXX DISTRIBUTION INC	00001	887409	268852	12/31/16	116.65
	IDEXX DISTRIBUTION INC	00001	887410	268852	12/31/16	71.22
	IDEXX DISTRIBUTION INC	00001	887410	268852	12/31/16	542.88
	IDEXX DISTRIBUTION INC	00001	887411	268852	12/31/16	614.10
	INDUSTRIAL PIPE SOLUTIONS	00001	888034	269170	12/31/16	93,467.71
	INSIGHT PUBLIC SECTOR	00001	887366	268846	12/31/16	11,602.50
	INTERVENTION COMMUNITY CORRECT	00001	887431	268852	12/31/16	1,670.35
	INTERVENTION COMMUNITY CORRECT	00001	887432	268852	12/31/16	673.44
	INTERVENTION COMMUNITY CORRECT	00001	887433	268852	12/31/16	3,914.37
	INTERVENTION COMMUNITY CORRECT	00001	887434	268852	12/31/16	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	887435	268852	12/31/16	2,609.58
	INTERVET INC	00001	887412	268852	12/31/16	131.50
	INTERVET INC	00001	887412	268852	12/31/16	255.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INTERVET INC	00001	887412	268852	12/31/16	1,111.50
	KING JOHN	00001	887550	268902	12/31/16	30,000.00
	LARIMER COUNTY COMMUNITY CORRE	00001	887778	269020	12/31/16	1,304.79
	LARIMER COUNTY COMMUNITY CORRE	00001	887779	269020	12/31/16	1,262.70
	LINX	00001	887809	269048	12/31/16	5,232.87
	LINX	00001	887810	269048	12/31/16	704.00
	LOPEZ MARCUS	00001	887799	269033	01/18/17	233.00
	LOPEZ MARCUS	00001	887800	269033	01/18/17	499.00
	MWI VETERINARY SUPPLY CO	00001	887379	268846	12/31/16	89.16
	MWI VETERINARY SUPPLY CO	00001	887380	268846	12/31/16	806.05
	MWI VETERINARY SUPPLY CO	00001	887526	268912	01/17/17	2,216.00
	MWI VETERINARY SUPPLY CO	00001	887527	268912	01/17/17	790.14
	MWI VETERINARY SUPPLY CO	00001	887528	268912	01/17/17	58.12
	MWI VETERINARY SUPPLY CO	00001	887529	268912	01/17/17	1.95
	MWI VETERINARY SUPPLY CO	00001	887530	268912	01/17/17	25.37
	MWI VETERINARY SUPPLY CO	00001	887531	268912	01/17/17	25.37
	MWI VETERINARY SUPPLY CO	00001	887532	268912	01/17/17	769.10
	NEVE'S UNIFORMS INC	00001	887066	268494	12/31/16	110.95
	NEVE'S UNIFORMS INC	00001	887067	268494	12/31/16	97.90
	NEVE'S UNIFORMS INC	00001	887068	268494	12/31/16	297.70
	NEVE'S UNIFORMS INC	00001	887069	268494	12/31/16	73.94
	NEVE'S UNIFORMS INC	00001	887070	268494	12/31/16	63.94
	NORTH METRO TASK FORCE	00001	887074	268502	01/11/17	78,359.00
	PITNEY BOWES RESERVE ACCT	00001	887510	268912	01/17/17	15,000.00
	PTS OF AMERICA LLC	00001	887076	268502	01/11/17	726.95
	PTS OF AMERICA LLC	00001	887076	268502	01/11/17	95.05
	PTS OF AMERICA LLC	00001	887076	268502	01/11/17	270.00
	Q MATIC CORPORATION	00001	887458	268852	12/31/16	7,639.40
	Q MATIC CORPORATION	00001	887777	269020	12/31/16	5,351.90
	Q MATIC CORPORATION	00001	887777	269020	12/31/16	1,218.58
	RED HAWK FIRE & SECURITY	00001	887533	268912	01/17/17	360.00
	RMC CONSULTANTS INC	00001	887441	268852	12/31/16	6,402.50
	ROCKY MTN CONVEYOR & EQUIPT	00001	887106	268494	12/31/16	412.20
	SANITY SOLUTIONS INC	00001	887368	268846	12/31/16	28,695.13
	SANITY SOLUTIONS INC	00001	887369	268846	12/31/16	26,187.26
	SANITY SOLUTIONS INC	00001	887370	268846	12/31/16	20,635.62

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SANITY SOLUTIONS INC	00001	887371	268846	12/31/16	31,497.75
	SANITY SOLUTIONS INC	00001	888002	269111	12/31/16	1,800.00
	SANITY SOLUTIONS INC	00001	888003	269111	12/31/16	1,800.00
	SHI INTERNATIONAL CORP	00001	888001	269111	12/31/16	11,137.50
	SIERRA DETENTION SYSTEMS	00001	887071	268494	12/31/16	18,214.52
	SOUTHWESTERN PAINTING	00001	887572	268933	12/31/16	19,952.00
	SOUTHWESTERN PAINTING	00001	887999	269111	12/31/16	2,500.00
	SOUTHWESTERN PAINTING	00001	888000	269111	12/31/16	1,500.00
	STANLEY CONVERGENT SECURITY S	00001	887359	268846	12/31/16	14,450.00
	STANLEY CONVERGENT SECURITY S	00001	887988	269111	12/31/16	5,948.00
	STANLEY CONVERGENT SECURITY S	00001	887989	269111	12/31/16	9,290.00
	STANLEY CONVERGENT SECURITY S	00001	887990	269111	12/31/16	8,350.00
	STATE OF COLORADO	00001	887776	269020	12/31/16	511.32
	STATE OF COLORADO	00001	887776	269020	12/31/16	8,697.43
	STATE OF COLORADO	00001	887982	269111	12/31/16	9,791.59
	STATE OF COLORADO	00001	888139	269170	12/31/16	958.81
	STATE OF COLORADO	00001	888141	269170	12/31/16	420.37
	STATE OF COLORADO	00001	888142	269170	12/31/16	221.64
	STOP STICK LTD	00001	887801	269033	01/18/17	2,836.00
	STRAIGHT LINE SAWCUTTING	00001	887480	268902	12/31/16	13,051.48
	SYSTEMS GROUP	00001	887997	269111	12/31/16	565.00
	SYSTEMS GROUP	00001	887998	269111	12/31/16	800.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	887518	268912	01/17/17	250.00
	TIME TO CHANGE	00001	887421	268852	12/31/16	96,322.98
	TIME TO CHANGE	00001	887422	268852	12/31/16	1,304.79
	TIME TO CHANGE	00001	887423	268852	12/31/16	81,486.24
	TIME TO CHANGE	00001	887424	268852	12/31/16	18,393.33

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TIME TO CHANGE	00001	887425	268852	12/31/16	8,245.55
	TIME TO CHANGE	00001	887426	268852	12/31/16	28,132.24
	TIME TO CHANGE	00001	887427	268852	12/31/16	77,422.26
	TIME TO CHANGE	00001	887428	268852	12/31/16	21,055.40
	TIME TO CHANGE	00001	887429	268852	12/31/16	547.17
	TIME TO CHANGE	00001	887430	268852	12/31/16	1,809.87
	WIRELESS ADVANCED COMMUNICATIO	00001	887072	268494	12/31/16	48.15
	WIRELESS ADVANCED COMMUNICATIO	00001	887072	268494	12/31/16	274.85
	WRIGHTWAY INDUSTRIES INC	00001	887534	268912	01/17/17	156.40
					Account Total	1,311,676.34
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	888034	269170	12/31/16	4,673.39-
					Account Total	4,673.39-
					Department Total	1,307,179.95

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN DEERE COMPANY	00005	888038	269170	12/31/16	800.00
	JOHN DEERE COMPANY	00005	888038	269170	12/31/16	842.36
					Account Total	1,642.36
					Department Total	1,642.36

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ACCELERATE COLORADO	00001	887559	268924	01/17/17	5,000.00
	AURORA CHAMBER OF COMMERCE	00001	887561	268924	01/17/17	5,000.00
	BRIGHTON CHAMBER OF COMMERCE	00001	887563	268924	01/17/17	3,000.00
	CCI	00001	887554	268924	01/17/17	60,000.00
	HIGH LINE CANAL CONSERVANCY	00001	887557	268924	01/17/17	10,000.00
	METRO DENVER ECONOMIC DEVELOPM	00001	887564	268924	01/17/17	5,000.00
	METRONORTH CHAMBER OF COMMERCE	00001	887562	268924	01/17/17	20,000.00
	NACO NATL ASSOC OF COUNTIES	00001	887560	268924	01/17/17	7,703.00
	VIA MOBILITY SERVICES	00001	887558	268924	01/17/17	14,500.00
	36 COMMUTING SOLUTIONS	00001	887556	268924	01/17/17	2,200.00
					Account Total	132,403.00
	Trustee Fees					
	UMB BANK NA	00001	887614	268968	12/31/16	1,250.00
					Account Total	1,250.00
					Department Total	133,653.00

1099	GF- Human Service Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARCHWAY HOUSING AND SERVICES	00001	887188	268621	12/31/16	933.91
	CLINICA FAMILY HEALTH SERVICE	00001	887091	268511	12/31/16	29,533.31
	MERCY HOUSING MOUNTAIN PLAINS	00001	888086	269240	12/31/16	10,167.02
	SENIOR HUB THE	00001	888085	269240	12/31/16	20,621.47
					Account Total	61,255.71
					Department Total	61,255.71

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	887346	268846	12/31/16	99.05
	MEADOW GOLD DAIRY	00031	887347	268846	12/31/16	28.30
	MEADOW GOLD DAIRY	00031	887348	268846	12/31/16	113.20
	MEADOW GOLD DAIRY	00031	887349	268846	12/31/16	42.45
	MEADOW GOLD DAIRY	00031	887350	268846	12/31/16	95.20
	MEADOW GOLD DAIRY	00031	887351	268846	12/31/16	40.80
	MEADOW GOLD DAIRY	00031	887352	268846	12/31/16	95.20
	MEADOW GOLD DAIRY	00031	887354	268846	12/31/16	40.80
	MEADOW GOLD DAIRY	00031	887355	268846	12/31/16	27.20
	MEADOW GOLD DAIRY	00031	887356	268846	12/31/16	40.80
	MEADOW GOLD DAIRY	00031	887512	268912	01/17/17	157.55
	MEADOW GOLD DAIRY	00031	887513	268912	01/17/17	28.30
	MEADOW GOLD DAIRY	00031	887514	268912	01/17/17	155.65
	MEADOW GOLD DAIRY	00031	887515	268912	01/17/17	169.80
	ON THE MENU LLC	00031	887384	268852	12/31/16	4,995.00
	ONE WORLD TRANSLATION & ASSOCI	00031	887357	268846	12/31/16	33.22
	ONE WORLD TRANSLATION & ASSOCI	00031	887376	268846	12/31/16	72.65
	ONE WORLD TRANSLATION & ASSOCI	00031	887377	268846	12/31/16	61.50
	ONE WORLD TRANSLATION & ASSOCI	00031	887516	268912	01/17/17	152.46
					Account Total	6,449.13
					Department Total	6,449.13

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	SPECIALTY INCENTIVES INC	00001	888059	269181	01/19/17	712.88
	TOP HAT ENTERTAINMENT	00001	888060	269181	01/19/17	450.00
					Account Total	1,162.88
	Insurance Premiums					
	BUSSARD REX	00001	888163	269281	12/31/16	300.00
					Account Total	300.00
	Mileage Reimbursements					
	HOGLUND CAITLIN	00001	887283	268790	12/31/16	114.48
					Account Total	114.48
	Other Professional Serv					
	SHRED IT USA LLC	00001	888057	269180	12/31/16	846.56
					Account Total	846.56
	Tuition Reimbursement					
	HALL LINDA	00001	888129	269260	12/31/16	2,000.00
	KUHN AMY	00001	887284	268790	12/31/16	2,000.00
	SCHOLL KRYSTI	00001	887285	268790	12/31/16	2,000.00
					Account Total	6,000.00
					Department Total	8,423.92

935116	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	TRI COUNTY HEALTH DEPT	00031	888116	269259	12/31/16	110.00
					Account Total	110.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	887544	268919	01/17/17	134.00
	COLO DEPT OF HUMAN SERVICES	00031	887545	268919	01/17/17	195.00
					Account Total	329.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	887536	268918	12/31/16	75.00
					Account Total	75.00
	Mileage Reimbursements					
	HAFFKE HEATHER	00031	887537	268918	12/31/16	9.18
	NAJEE-ULLAH NAJLA	00031	887538	268918	12/31/16	45.90
	NAJEE-ULLAH NAJLA	00031	887539	268918	12/31/16	37.26
	NAJEE-ULLAH NAJLA	00031	887540	268918	12/31/16	1.08
					Account Total	93.42
	Operating Supplies					
	G & K SERVICES	00031	887546	268919	01/17/17	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	887535	268918	12/31/16	103.00
					Account Total	103.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	887547	268919	01/17/17	697.00
	NULINX INTERNATIONAL	00031	887547	268919	01/17/17	123.00
	NULINX INTERNATIONAL	00031	887548	268919	01/17/17	697.00
	NULINX INTERNATIONAL	00031	887548	268919	01/17/17	123.00
					Account Total	1,640.00
	Telephone					
	CENTURY LINK	00031	887541	268919	01/17/17	123.61
	CENTURY LINK	00031	887542	268919	01/17/17	168.74
					Account Total	292.35
					Department Total	2,765.75

961016	HOME	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	888077	269237	12/31/16	1,907.68
	ADAMS COUNTY HOUSING AUTHORITY	00030	888078	269237	12/31/16	2,015.18
	ADAMS COUNTY HOUSING AUTHORITY	00030	888079	269237	12/31/16	3,033.25
	ADAMS COUNTY HOUSING AUTHORITY	00030	888080	269237	12/31/16	3,593.43
	ADAMS COUNTY HOUSING AUTHORITY	00030	888081	269237	12/31/16	3,486.75
	ADAMS COUNTY HOUSING AUTHORITY	00030	888082	269237	12/31/16	5,550.57
	ADAMS COUNTY HOUSING AUTHORITY	00030	888083	269237	12/31/16	4,799.46
					Account Total	24,386.32
					Department Total	24,386.32

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	888055	269180	12/31/16	335.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	888056	269180	12/31/16	225.00
					Account Total	560.00
					Department Total	560.00

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	887282	268787	12/31/16	1,472.40
					Account Total	1,472.40
	Medical Services					
	UNITED HEALTHCARE	00019	887281	268787	12/31/16	792.00
	WEIGHT WATCHERS NORTH AMERICAN	00019	888058	269180	12/31/16	874.00
					Account Total	1,666.00
					Department Total	3,138.40

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	888118	269170	12/31/16	630.36
	CAREHERE LLC	00019	888022	269137	12/31/16	2,471.75
	CAREHERE LLC	00019	888022	269137	12/31/16	123.03
	CAREHERE LLC	00019	888022	269137	12/31/16	8,079.65
	CAREHERE LLC	00019	888022	269137	12/31/16	339.34
	CAREHERE LLC	00019	888022	269137	12/31/16	6,030.98
	CAREHERE LLC	00019	888022	269137	12/31/16	29,161.57
	CAREHERE LLC	00019	888119	269170	12/31/16	469.22
	CAREHERE LLC	00019	888119	269170	12/31/16	22,216.61
	COLO FRAME & SUSPENSION	00019	888049	269170	12/31/16	4,050.36
	COLO FRAME & SUSPENSION	00019	888049	269170	12/31/16	309.22
	COLO FRAME & SUSPENSION	00019	888050	269170	12/31/16	4,109.19
					Account Total	77,991.28
					Department Total	77,991.28

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	A & E TIRE INC	00019	887272	268787	12/31/16	30.71
	A & E TIRE INC	00019	888192	269291	12/31/16	203.00
	COLOGRAPHIC INC	00019	887273	268787	12/31/16	349.89
	COLOGRAPHIC INC	00019	887274	268787	12/31/16	144.23
	FACTORY MOTOR PARTS	00019	888180	269291	12/31/16	130.73
	FACTORY MOTOR PARTS	00019	888182	269291	12/31/16	69.63
	FACTORY MOTOR PARTS	00019	888184	269291	12/31/16	220.68
	FACTORY MOTOR PARTS	00019	888186	269291	12/31/16	938.54
	JOE'S TOWING & RECOVERY	00019	887275	268787	12/31/16	237.00
	JOE'S TOWING & RECOVERY	00019	887276	268787	12/31/16	79.00
	JOE'S TOWING & RECOVERY	00019	887277	268787	12/31/16	491.00
	JOE'S TOWING & RECOVERY	00019	887278	268787	12/31/16	73.00
	JOE'S TOWING & RECOVERY	00019	888189	269291	12/31/16	237.00
	LONGMONT FORD	00019	887280	268787	12/31/16	454.45
	MIRAGE RECOVERY SERVICE	00019	888191	269291	12/31/16	562.50
	OMEARA FORD CENTER INC	00019	888190	269291	12/31/16	130.27
					Account Total	4,351.63
	General Liab - Other than Prop					
	SOUTH METRO FIRE RESCUE	00019	888130	269260	12/31/16	1,051.50
					Account Total	1,051.50
					Department Total	5,403.13

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	887108	268523	01/11/17	1,700.00
					Account Total	1,700.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	887107	268519	12/31/16	125.84
					Account Total	125.84
					Department Total	1,825.84

3097	Justice Center Addition	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00004	887115	268592	12/31/16	1,562.50
					Account Total	1,562.50
					Department Total	1,562.50

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PROCODE INC	00001	888115	269259	12/31/16	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	886925	268426	12/31/16	50.34
	UNITED POWER (UNION REA)	00027	886926	268426	12/31/16	20.00
	UNITED POWER (UNION REA)	00027	886936	268426	12/31/16	81.28
					Account Total	151.62
					Department Total	151.62

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CLEAR CREEK WATERSHED FOUNDATI	00027	887568	268933	12/31/16	2,036.25
	DESIGN WORKSHOP	00027	887569	268933	12/31/16	1,400.00
	DESIGN WORKSHOP	00027	887570	268933	12/31/16	4,645.56
	LOGAN SIMPSON DESIGN INC	00027	888042	269170	12/31/16	36,313.04
	WENK ASSOCIATES INC	00027	888048	269170	12/31/16	11,083.22
					Account Total	55,478.07
					Department Total	55,478.07

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=6955	00001	887669	268976	12/30/16	6,588.61
	Energy Cap Bill ID=6957	00001	887670	268976	12/30/16	1,498.04
	Energy Cap Bill ID=6964	00001	888061	269224	12/30/16	29.37
	Energy Cap Bill ID=6965	00001	888062	269224	12/30/16	1,756.50
	Energy Cap Bill ID=6966	00001	888063	269224	12/30/16	106.22
	Energy Cap Bill ID=6967	00001	888064	269224	12/30/16	226.45
	XCEL ENERGY	00001	887679	268980	12/31/16	1,310.34
					Account Total	11,515.53
	Maintenance Contracts					
	AAA PEST PROS	00001	887681	268980	12/31/16	395.00
					Account Total	395.00
					Department Total	11,910.53

1010	Public Information Office	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	TIARA PRINTING INC	00001	887508	268910	12/31/16	32.00
					Account Total	32.00
					Department Total	32.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HELTON & WILLIAMSEN PC	00001	887442	268883	12/31/16	259.50
					Account Total	259.50
	Special Assessment Payments					
	CENTRAL COLO WATER CONSERVANCY	00001	887056	268479	01/11/17	1,680.00
	CENTRAL COLO WATER CONSERVANCY	00001	887057	268479	01/11/17	4,032.00
					Account Total	5,712.00
					Department Total	5,971.50

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	886932	268426	12/31/16	207.48
	UNITED POWER (UNION REA)	00001	886934	268426	12/31/16	44.63
					Account Total	252.11
					Department Total	252.11

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	886929	268426	12/31/16	1,163.00
	UNITED POWER (UNION REA)	00001	886930	268426	12/31/16	175.33
					Account Total	1,338.33
	Operating Supplies					
	G & K SERVICES	00001	887058	268479	01/11/17	181.30
					Account Total	181.30
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	887444	268883	12/31/16	2,389.61
					Account Total	2,389.61
					Department Total	3,909.24

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	886931	268426	12/31/16	30.00
	XCEL ENERGY	00001	886937	268426	12/31/16	88.92
					Account Total	118.92
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	887443	268883	12/31/16	491.25
	REPUBLIC SERVICES #535	00001	887444	268883	12/31/16	260.00
					Account Total	751.25
					Department Total	870.17

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	887385	268852	12/31/16	7,214.07
	ALBERT FREI & SONS INC	00013	887386	268852	12/31/16	5,928.58
	ALLIED WASTE SERVICES #535	00013	887494	268902	12/31/16	406.57
	ALSCO	00013	887388	268852	12/31/16	75.10
	ALSCO	00013	887389	268852	12/31/16	75.10
	ALSCO	00013	887390	268852	12/31/16	75.10
	ALSCO	00013	887391	268852	12/31/16	87.97
	ALSCO	00013	887392	268852	12/31/16	75.10
	ASPHALT SPECIALTIES CO INC	00013	887393	268852	12/31/16	272.52
	ASPHALT SPECIALTIES CO INC	00013	887393	268852	12/31/16	217.98
	ASPHALT SPECIALTIES CO INC	00013	887395	268852	12/31/16	837.90
	ASPHALT SPECIALTIES CO INC	00013	887396	268852	12/31/16	634.14
	ASPHALT SPECIALTIES CO INC	00013	887397	268852	12/31/16	721.50
	ASPHALT SPECIALTIES CO INC	00013	887398	268852	12/31/16	346.61
	ASPHALT SPECIALTIES CO INC	00013	887399	268852	12/31/16	1,019.50
	DREXEL BARRELL & CO	00013	888051	269170	12/31/16	4,103.50
	DURAN EXCAVATING INC	00013	888035	269170	12/31/16	97,749.62
	GMCO CORPORATION	00013	887469	268852	12/31/16	5,139.20
	GOODLAND CONSTRUCTION	00013	888036	269170	12/31/16	20,100.00
	GOODLAND CONSTRUCTION	00013	888037	269170	12/31/16	227,572.52
	HUITT-ZOLLARS INC	00013	888052	269170	12/31/16	2,040.00
	MERRICK & COMPANY	00013	887772	269020	12/31/16	3,734.27
	REPUBLIC SERVICES #535	00013	887496	268902	12/31/16	249.40
	REPUBLIC SERVICES #535	00013	887496	268902	12/31/16	1,533.48
	ROCKSOL CONSULTING GROUP INC	00013	887372	268846	12/31/16	2,680.50
	ROCKSOL CONSULTING GROUP INC	00013	887372	268846	12/31/16	31,668.05
	ROCKSOL CONSULTING GROUP INC	00013	887373	268846	12/31/16	2,514.50
	ROCKSOL CONSULTING GROUP INC	00013	887373	268846	12/31/16	26,495.40
	STURGEON ELECTRIC CO	00013	887363	268846	12/31/16	6,012.50
	STURGEON ELECTRIC CO	00013	887387	268852	12/31/16	14,836.85
	URS CORPORATION	00013	887415	268852	12/31/16	9.81
	URS CORPORATION	00013	887415	268852	12/31/16	25,468.69
	URS CORPORATION	00013	887567	268933	12/31/16	6,820.09
	URS CORPORATION	00013	887567	268933	12/31/16	10,809.16
	UTILITY NOTIFICATION CENTER OF	00013	887360	268846	12/31/16	117.26

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	507,642.54
	Retainages Payable					
	DURAN EXCAVATING INC	00013	888035	269170	12/31/16	4,887.48-
	GOODLAND CONSTRUCTION	00013	888036	269170	12/31/16	1,005.00-
	GOODLAND CONSTRUCTION	00013	888037	269170	12/31/16	11,378.63-
					Account Total	17,271.11-
					Department Total	490,371.43

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	888114	269259	12/31/16	25,200.00
					Account Total	25,200.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	888112	269259	12/31/16	2,289.00
					Account Total	2,289.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	888113	269259	12/31/16	31,922.00
					Account Total	31,922.00
					Department Total	59,411.00

2090	SHF - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	888072	269234	01/20/17	46.00
					Account Total	46.00
					Department Total	46.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	7.40
	ULINE INC	00001	887088	268507	12/31/16	1,518.05
					Account Total	1,525.45
					Department Total	1,525.45

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	BC SERVICES INC	00001	887093	268509	01/11/17	19.00
	BC SERVICES INC	00001	887094	268509	01/11/17	19.00
	BC SERVICES INC	00001	887095	268509	01/11/17	19.00
	BC SERVICES INC	00001	887096	268509	01/11/17	19.00
	BRUMBAUGH & QUANDAHL	00001	887097	268509	01/11/17	19.00
	BRUMBAUGH & QUANDAHL	00001	887098	268509	01/11/17	19.00
	FRANCY LAW FIRM, PLLC	00001	887099	268509	01/11/17	19.00
	MACHOL & JOHANNES, LLC	00001	887100	268509	01/11/17	19.00
	MACHOL & JOHANNES, LLC	00001	887101	268509	01/11/17	19.00
	MACHOL & JOHANNES, LLC	00001	887102	268509	01/11/17	19.00
	MACHOL & JOHANNES, LLC	00001	887103	268509	01/11/17	19.00
	MOORE LAW GROUP APC	00001	887104	268509	01/11/17	19.00
	TSCHETTER HAMRICK SULZER	00001	887509	268910	12/31/16	3,894.00
					Account Total	4,122.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	887083	268507	12/31/16	5.95
					Account Total	5.95
					Department Total	4,127.95

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	887080	268507	12/31/16	680.00
					Account Total	680.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	887079	268507	12/31/16	291.85
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	3.70
	LARSON SCOTT	00001	887082	268507	12/31/16	64.03
					Account Total	359.58
	Other Professional Serv					
	JESCO ELECTRIC INC	00001	887081	268507	12/31/16	1,455.82
					Account Total	1,455.82
					Department Total	2,495.40

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	PLATTE VALLEY MEDICAL CENTER	00001	887085	268507	12/31/16	927.28
	PLATTE VALLEY MEDICAL CENTER	00001	887086	268507	12/31/16	927.28
					Account Total	1,854.56
	Mileage Reimbursements					
	SAUTER VINCENT	00001	887087	268507	12/31/16	52.92
					Account Total	52.92
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	887077	268507	12/31/16	26.00
	DS WATERS OF AMERICA INC	00001	887078	268507	12/31/16	78.25
	DS WATERS OF AMERICA INC	00001	887105	268507	12/31/16	533.22
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	62.90
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	30.00
	SAUTER VINCENT	00001	887087	268507	12/31/16	6.90
					Account Total	737.27
					Department Total	2,644.75

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	887089	268507	12/31/16	14.80
					Account Total	14.80
					Department Total	14.80

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	887084	268507	12/31/16	531.30
					Account Total	531.30
					Department Total	531.30

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	887385	268852	12/31/16	.08
	ALBERT FREI & SONS INC	00013	887386	268852	12/31/16	.06
	ASPHALT SPECIALTIES CO INC	00013	887395	268852	12/31/16	.01
	ASPHALT SPECIALTIES CO INC	00013	887397	268852	12/31/16	.01
	ASPHALT SPECIALTIES CO INC	00013	887399	268852	12/31/16	.04
					Account Total	.20
					Department Total	.20

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SHEETZ ROBERT J	00001	887770	268968	12/31/16	102.06
					Account Total	102.06
					Department Total	102.06

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	887478	268902	12/31/16	39,829.49
					Account Total	39,829.49
					Department Total	39,829.49

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	887660	268975	01/18/17	540.60
					Account Total	540.60
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	887075	268501	01/11/17	227.00
	COLO ANALYTICAL LABORATORY	00044	887979	269110	01/19/17	70.00
					Account Total	297.00
					Department Total	837.60

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	887482	268902	12/31/16	1,600.00
					Account Total	1,600.00
					Department Total	1,600.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	887466	268889	12/31/16	255.39
					Account Total	255.39
					Department Total	255.39

97200	WIA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	EVEREST COLLEGE	00035	887353	268849	01/17/17	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SCHAGER BRETT	00035	887328	268843	12/31/16	12.42
					Account Total	12.42
					Department Total	12.42

Grand Total **2,973,826.51**