County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	605,533.76
4	Capital Facilities Fund	869,085.19
5	Golf Course Enterprise Fund	13,928.70
6	Equipment Service Fund	73,780.70
13	Road & Bridge Fund	76,951.46
19	Insurance Fund	35,387.45
25	Waste Management Fund	21,617.05
27	Open Space Projects Fund	18,984.84
31	Head Start Fund	8,170.65
34	Comm Services Blk Grant Fund	8,024.69
35	Workforce & Business Center	139.50
43	Front Range Airport	6,760.37
44	Water and Wastewater Fund	1,054.62
		1,739,418.98

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705303	334777	ALLEN DEBRA JEAN	02/13/17	228.00
00705307	422469	HUNT AMANDA	02/13/17	144.45
00705310	139459	PINOCCHIOS	02/13/17	12,267.75
00705313	573375	ROCKY MTN SOCIETY OF AVICULTUR	02/13/17	100.00
00705320	13822	XCEL ENERGY	02/13/17	2,145.14
00705321	13822	XCEL ENERGY	02/13/17	498.81
00705322	13822	XCEL ENERGY	02/13/17	854.38
00705323	13822	XCEL ENERGY	02/13/17	956.23
00705326	72554	AAA PEST PROS	02/13/17	1,915.00
00705327	45983	AGREN BLANDO COURT REPORTING	02/13/17	675.12
00705330	268785	CDLE DIVISION OF OIL & PUBLIC	02/13/17	75.00
00705332	573438	CONVERSKETCH LLC	02/13/17	2,500.00
00705335	562184	DOUBLE R EXCAVATING INC	02/13/17	6,975.00
00705336	128693	DREXEL BARRELL & CO	02/13/17	1,128.75
00705342	96040	KAISER PERMANENTE COLO	02/13/17	71.76
00705343	444338	KING JOHN	02/13/17	30,000.00
00705345	99101	MESA COUNTY SHERIFF'S OFFICE	02/13/17	42.50
00705346	4863	METROWEST NEWSPAPERS	02/13/17	165.76
00705347	73963	PERKINS COIE LLP	02/13/17	2,153.00
00705349	42389	SIMPLEXGRINNELL	02/13/17	891.30
00705350	52553	SWEEPSTAKES UNLIMITED	02/13/17	30.00
00705353	41127	THYSSENKRUPP ELEVATOR CORP	02/13/17	433.00
00705395	162127	ADAMS 12 TRANSPORTATION	02/14/17	578.61
00705396	334777	ALLEN DEBRA JEAN	02/14/17	136.29
00705397	22492	ALRECO ALUMINUM SURPLUS SUPPLY	02/14/17	983.00
00705398	43146	BRIGHTON CITY OF	02/14/17	100.00
00705399	92371	BURLINGTON DITCH RESERVOIR AND	02/14/17	300.00
00705400	241207	CLIFTONLARSONALLEN LLP	02/14/17	27,000.00
00705401	13245	COLO AGRICULTURAL DITCH CO	02/14/17	260.00
00705403	105110	CULLIGAN	02/14/17	129.50
00705404	573413	D' EPAGNIER ANN	02/14/17	70.08
00705405	278407	DEEP ROCK WATER	02/14/17	68.10
00705407	473351	GOLDMAN ROBBINS NICHOLSON & MA	02/14/17	6,722.59
00705408	26333	GRAF TREVOR G	02/14/17	97.37
00705412	13635	LOWER CLEAR CREEK DITCH	02/14/17	6,075.00
00705414	13774	NORTH PECOS WATER & SANITATION	02/14/17	146.06

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705416	2284	SENIOR HUB THE	02/14/17	20.00
00705417	572369	TEMPLE DISPLAY LTD	02/14/17	2,136.00
00705421	20730	UNITED STATES POSTAL SERVICE	02/14/17	121.02
00705422	196791	WELLINGTON RESERVOIR COMPANY	02/14/17	480.00
00705423	13822	XCEL ENERGY	02/14/17	222.33
00705424	13822	XCEL ENERGY	02/14/17	10.87
00705425	13822	XCEL ENERGY	02/14/17	70.76
00705426	13822	XCEL ENERGY	02/14/17	147.55
00705432	422130	ABL MANAGEMENT INC	02/15/17	32,142.99
00705433	91631	ADAMSON POLICE PRODUCTS	02/15/17	1,243.20
00705434	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/15/17	549.90
00705435	383698	ALLIED BARTON SECURITY SERVICE	02/15/17	14,929.36
00705436	429633	ANDERSON CASSIE	02/15/17	213.47
00705437	426680	ARISING HOPE INTERNATIONAL	02/15/17	250.00
00705438	57143	BROOMFIELD CITY AND COUNTY	02/15/17	170.00
00705439	65970	BUCHANAN SANDY	02/15/17	52.97
00705440	293119	BUZEK, VINCE	02/15/17	65.00
00705441	14222	CHILDRENS OUTREACH PROJECT	02/15/17	90,000.00
00705442	90518	CITRIX SYSTEMS INC	02/15/17	10,500.00
00705445	460842	COLO INFORMATION SHARING CONSO	02/15/17	17,060.18
00705446	25763	CROWLEY COUNTY SHERIFF	02/15/17	14.00
00705447	278407	DEEP ROCK WATER	02/15/17	74.97
00705448	3454	DEPT OF FINANCE	02/15/17	26.00
00705451	463649	GABLEHOUSE GRANBERG LLC	02/15/17	3,416.00
00705452	293118	GARNER, ROSIE	02/15/17	65.00
00705454	293122	HERRERA, AARON	02/15/17	65.00
00705455	298306	HUPFER DETOR LEVON	02/15/17	58.32
00705456	80817	INTERGRAPH CORPORATION	02/15/17	27,225.96
00705457	77611	KD SERVICE GROUP	02/15/17	2,733.89
00705458	16423	LASER TECHNOLOGY INC	02/15/17	8,580.00
00705459	547834	LOPEZ MARCUS	02/15/17	363.00
00705460	51274	MCDONALD YONG HUI V	02/15/17	3,604.50
00705461	35614	MORITZKY TREVOR	02/15/17	21.05
00705462	5026	MOSKO STEW	02/15/17	65.00
00705463	32509	NCS PEARSON INC	02/15/17	1,482.25
00705464	12691	PEARL COUNSELING ASSOCIATES	02/15/17	7,921.12

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705465	222140	PETRI BEARD AMY	02/15/17	92.02
00705466	48924	PRO TECH COMPUTER SYSTEMS INC	02/15/17	3,094.00
00705467	163837	PTS OF AMERICA LLC	02/15/17	2,064.00
00705468	430098	REPUBLIC SERVICES #535	02/15/17	1,890.00
00705469	53054	RICHARDSON SHARON	02/15/17	65.00
00705471	339372	ROSS SHIRLEY M	02/15/17	945.00
00705472	335392	SAFETY RESTRAINT CHAIR INC	02/15/17	2,435.00
00705473	385142	THOMPSON GREGORY PAUL	02/15/17	65.00
00705475	37005	TOSHIBA BUSINESS SOLUTIONS	02/15/17	172.20
00705476	469741	TRI TECH SOFTWARE SYSTEMS	02/15/17	165,942.92
00705477	573415	WALLACE ZACKARY	02/15/17	65.00
00705478	20710	WILLIS MARY T	02/15/17	60.20
00705479	523257	COW LOT	02/16/17	175.00
00705480	422130	ABL MANAGEMENT INC	02/16/17	188.87
00705482	766013	ARROWHEAD FORENSICS	02/16/17	204.00
00705483	12514	AVIS RENT A CAR SYSTEM INC	02/16/17	793.78
00705484	3020	BENNETT TOWN OF	02/16/17	92.87
00705485	28303	CENTURA HEALTH	02/16/17	1,200.00
00705486	37266	CENTURY LINK	02/16/17	88.99
00705487	255001	COPYCO QUALITY PRINTING INC	02/16/17	200.00
00705488	255001	COPYCO QUALITY PRINTING INC	02/16/17	35.00
00705489	255001	COPYCO QUALITY PRINTING INC	02/16/17	70.00
00705490	128693	DREXEL BARRELL & CO	02/16/17	13,870.00
00705491	248103	DS WATERS OF AMERICA INC	02/16/17	396.19
00705492	24524	E470 PUBLIC HIGHWAY AUTHORITY	02/16/17	50.25
00705494	79260	IDEXX DISTRIBUTION INC	02/16/17	1,077.02
00705495	198956	INTERVET INC	02/16/17	2,247.50
00705496	40843	LANGUAGE LINE SERVICES	02/16/17	675.68
00705497	42876	LEXISNEXIS RISK SOLUTIONS	02/16/17	97.85
00705499	94481	LONGMONT FORD	02/16/17	720.00
00705501	13591	MWI VETERINARY SUPPLY CO	02/16/17	172.80
00705502	13591	MWI VETERINARY SUPPLY CO	02/16/17	55.29
00705503	13591	MWI VETERINARY SUPPLY CO	02/16/17	672.05
00705504	13591	MWI VETERINARY SUPPLY CO	02/16/17	8.79
00705505	13591	MWI VETERINARY SUPPLY CO	02/16/17	25.37
00705506	13591	MWI VETERINARY SUPPLY CO	02/16/17	284.96

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705508	308437	RANDSTAD US LP	02/16/17	772.70
00705509	90872	REEVES COMPANY INC	02/16/17	151.60
00705512	508977	SIGMAN RONALD	02/16/17	244.51
00705513	13932	SOUTH ADAMS WATER & SANITATION	02/16/17	875.35
00705514	13932	SOUTH ADAMS WATER & SANITATION	02/16/17	459.46
00705515	8803293	SPOK INC	02/16/17	743.73
00705516	13949	STRASBURG SANITATION	02/16/17	183.44
00705518	66264	SYSTEMS GROUP	02/16/17	600.00
00705519	41127	THYSSENKRUPP ELEVATOR CORP	02/16/17	6,514.24
00705520	1007	UNITED POWER (UNION REA)	02/16/17	1,707.08
00705521	1007	UNITED POWER (UNION REA)	02/16/17	3,334.71
00705523	13822	XCEL ENERGY	02/16/17	2,458.98
00705524	13822	XCEL ENERGY	02/16/17	9,121.80
00705525	13822	XCEL ENERGY	02/16/17	2,425.52
00705526	46296	ODORISIO STEVEN	02/16/17	435.00
00705527	93203	ADAMS COUNTY EDUCATION CONSORT	02/17/17	21,500.00
00705530	34925	BILL BOOM INC	02/17/17	432.00
00705532	574439	CMI MECHANICAL	02/17/17	178.40
00705533	250958	COHEN MILSTEIN SELLERS & TOLL	02/17/17	1,653.75
00705535	96739	CUMMINS ROCKY MTN	02/17/17	2,722.15
00705536	573672	CURTIS QUINCY	02/17/17	500.00
00705538	338868	ERVIN STACY	02/17/17	11.77
00705540	258970	HAMMOND ERIC	02/17/17	131.61
00705542	215623	JEFFERSON COUNTY TREASURER	02/17/17	4,950.00
00705543	282501	JO MATTOON ASSOCIATES	02/17/17	1,000.00
00705544	430273	LEWIS BETHANY	02/17/17	10.70
00705547	514076	NICHOLS KAYLEIGH	02/17/17	442.98
00705548	573987	PUTMAN IRA EUGENE	02/17/17	65.00
00705549	365736	RACING UNDERGROUND LLC	02/17/17	500.00
00705551	369706	SANDOVAL DANIELLE	02/17/17	191.53
00705552	574438	SANTANA HERNANDEZ JESUS	02/17/17	300.00
00705554	33604	STATE OF COLORADO	02/17/17	64.00
00705556	66264	SYSTEMS GROUP	02/17/17	1,848.00
00705557	41105	TRANE CO ROCKY MNT DISTRICT	02/17/17	4,932.00
00705558	85446	TYCO WESTFIRE	02/17/17	430.00
00705559	44841	UHING CHRISTOPHER	02/17/17	97.37

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705580	514150	VALDEZ MONIQUE	02/17/17	31.03
00705581	35877	WEATHERSURE	02/17/17	176.93
00705582	547890	WEIR SUCORA	02/17/17	24.61
			Fund Total	**605,533.76**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705339	33577	FCI CONSTRUCTORS INC	02/13/17	869,085.19
			Fund Total	**869,085.19**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705304	12012	ALSCO AMERICAN INDUSTRIAL	02/13/17	155.97
00705305	13404	E & G TERMINAL INC	02/13/17	150.31
00705306	804964	GRAINGER	02/13/17	894.80
00705308	525704	LABOR SOLUTIONS INC	02/13/17	3,739.71
00705311	152295	POTESTIO BROTHER EQUIPMENT	02/13/17	1,039.19
00705312	433906	ROCKY MTN PUP & CONTROLS LLC	02/13/17	200.00
00705314	47140	TORO NSN	02/13/17	229.00
00705315	1007	UNITED POWER (UNION REA)	02/13/17	320.73
00705316	1007	UNITED POWER (UNION REA)	02/13/17	433.56
00705317	1007	UNITED POWER (UNION REA)	02/13/17	476.00
00705318	1007	UNITED POWER (UNION REA)	02/13/17	431.04
00705319	1007	UNITED POWER (UNION REA)	02/13/17	3,222.84
00705324	13822	XCEL ENERGY	02/13/17	925.95
00705325	13822	XCEL ENERGY	02/13/17	1,709.60
			Fund Total	**13,928.70**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705358	535601	WELP VENCIL	02/13/17	490.38
00705394	295403	ABRA AUTO BODY & GLASS	02/14/17	1,386.37
00705409	5117	KOIS BROTHERS EQUIP CO	02/14/17	2,028.00
00705410	332046	KOIS BROTHERS EQUIPMENT CO	02/14/17	59,319.00
00705415	51962	REX OIL COMPANY	02/14/17	7,123.03
00705511	16237	SAM HILL OIL INC	02/16/17	3,433.92
			Fund Total	**73,780.70**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705329	188721	CARTEGRAPH SYSTEMS INC	02/13/17	33,840.00
00705340	12812	GROUND ENGINEERING CONSULTANTS	02/13/17	842.50
00705481	12012	ALSCO AMERICAN INDUSTRIAL	02/16/17	313.27
00705493	212385	GMCO CORPORATION	02/16/17	534.18
00705498	417525	LONGBROOK TIMOTHY K	02/16/17	1,439.28
00705510	430098	REPUBLIC SERVICES #535	02/16/17	2,814.27
00705517	12021	STURGEON ELECTRIC CO	02/16/17	3,432.50
00705522	158184	UTILITY NOTIFICATION CENTER OF	02/16/17	130.50
00705541	322747	INTERMOUNTAIN RURAL ELECTRIC A	02/17/17	48.93
00705546	13719	MORGAN COUNTY REA	02/17/17	300.58
00705560	1007	UNITED POWER (UNION REA)	02/17/17	69.38
00705561	1007	UNITED POWER (UNION REA)	02/17/17	36.00
00705562	1007	UNITED POWER (UNION REA)	02/17/17	34.00
00705563	1007	UNITED POWER (UNION REA)	02/17/17	196.69
00705564	1007	UNITED POWER (UNION REA)	02/17/17	42.16
00705565	1007	UNITED POWER (UNION REA)	02/17/17	123.99
00705566	1007	UNITED POWER (UNION REA)	02/17/17	230.48
00705567	1007	UNITED POWER (UNION REA)	02/17/17	16.50
00705568	1007	UNITED POWER (UNION REA)	02/17/17	16.50
00705569	1007	UNITED POWER (UNION REA)	02/17/17	16.50
00705570	1007	UNITED POWER (UNION REA)	02/17/17	33.00
00705571	1007	UNITED POWER (UNION REA)	02/17/17	20.33
00705572	1007	UNITED POWER (UNION REA)	02/17/17	88.49
00705573	1007	UNITED POWER (UNION REA)	02/17/17	17.00
00705574	1007	UNITED POWER (UNION REA)	02/17/17	499.58
00705575	1007	UNITED POWER (UNION REA)	02/17/17	49.50
00705576	1007	UNITED POWER (UNION REA)	02/17/17	48.49
00705577	1007	UNITED POWER (UNION REA)	02/17/17	48.49
00705578	1007	UNITED POWER (UNION REA)	02/17/17	23.16
00705579	1007	UNITED POWER (UNION REA)	02/17/17	559.36
00705583	13822	XCEL ENERGY	02/17/17	129.27
00705584	13822	XCEL ENERGY	02/17/17	213.96
00705585	13822	XCEL ENERGY	02/17/17	55.62
00705586	13822	XCEL ENERGY	02/17/17	25,354.32
00705587	13822	XCEL ENERGY	02/17/17	1,248.77
00705588	13822	XCEL ENERGY	02/17/17	205.93

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705589	13822	XCEL ENERGY	02/17/17	3,103.80
00705590	13822	XCEL ENERGY	02/17/17	101.22
00705591	13822	XCEL ENERGY	02/17/17	254.45
00705592	13822	XCEL ENERGY	02/17/17	259.65
00705593	13822	XCEL ENERGY	02/17/17	132.07
00705594	13822	XCEL ENERGY	02/17/17	2.94
00705595	13822	XCEL ENERGY	02/17/17	23.85
			Fund Total	**76,951.46**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705333	13663	DELTA DENTAL PLAN OF COLO	02/13/17	115.37
00705334	13663	DELTA DENTAL PLAN OF COLO	02/13/17	175.97
00705338	574115	ESTATE OF JEANNE PRATT	02/13/17	188.95
00705341	13593	KAISER PERMANENTE	02/13/17	564.71
00705355	37507	UNITED HEALTHCARE	02/13/17	130.18
00705357	11552	VISION SERVICE PLAN-CONNECTICU	02/13/17	1.27
00705359	29098	WHERRY DAVID M	02/13/17	281.00
00705500	174580	MILE HIGH FITNESS	02/16/17	1,440.00
00705507	575072	PEREZ HERNANDEZ ELFIDO	02/16/17	1,600.00
00705531	419839	CAREHERE LLC	02/17/17	30,745.00
00705545	46109	MAJOR ADJUSTING CO	02/17/17	145.00
			Fund Total	**35,387.45**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705348	433702	QUANTUM WATER CONSULTING	02/13/17	21,617.05
			Fund Total	**21,617.05**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705402	13245	COLO AGRICULTURAL DITCH CO	02/14/17	2,860.00
00705411	435545	LOGAN SIMPSON DESIGN INC	02/14/17	1,525.00
00705413	13635	LOWER CLEAR CREEK DITCH	02/14/17	3,150.00
00705418	1007	UNITED POWER (UNION REA)	02/14/17	47.87
00705419	1007	UNITED POWER (UNION REA)	02/14/17	20.00
00705420	1007	UNITED POWER (UNION REA)	02/14/17	380.22
00705537	237568	DESIGN WORKSHOP	02/17/17	11,001.75
			Fund Total	**18,984.84**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705406	45567	DENVER CHILDREN'S ADVOCACY CTR	02/14/17	7,337.56
00705443	33480	COLO BUREAU OF INVESTIGATION	02/15/17	365.50
00705449	319944	FARSTER NARLESKY PENNY	02/15/17	73.30
00705450	28726	G & K SERVICES	02/15/17	122.98
00705453	537346	HERHOLD MARK	02/15/17	4.28
00705470	290050	RODRIGUEZ JAMIE	02/15/17	92.03
00705474	362358	THRIVE CENTER	02/15/17	175.00
			Fund Total	**8,170.65**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705309	56456	LUTHERAN FAMILY SERVICES	02/13/17	2,047.76
00705528	5991	ALMOST HOME INC	02/17/17	862.95
00705539	44825	GROWING HOME INC	02/17/17	5,113.98
			Fund Total	**8,024.69**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705444	33480	COLO BUREAU OF INVESTIGATION	02/15/17	39.50
00705550	553579	RUBIO-ROJAS MARIA A	02/17/17	100.00
			Fund Total	**139.50**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705328	527257	AVIATOR SERVICES GROUP LLC	02/13/17	339.60
00705337	13410	EASTERN SLOPE RURAL TELEPHONE	02/13/17	72.44
00705344	573474	MARSDEN & ASSOCIATES	02/13/17	200.00
00705351	93074	SYSCO DENVER	02/13/17	2,440.11
00705352	66264	SYSTEMS GROUP	02/13/17	1,800.00
00705354	41127	THYSSENKRUPP ELEVATOR CORP	02/13/17	300.00
00705529	80118	AT&T CORP	02/17/17	97.10
00705553	42389	SIMPLEXGRINNELL	02/17/17	834.50
00705555	93074	SYSCO DENVER	02/17/17	676.62
			Fund Total	**6,760.37**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705331	2381	COLO ANALYTICAL LABORATORY	02/13/17	26.00
00705356	9558	UNIVAR USA INC	02/13/17	603.62
00705534	2381	COLO ANALYTICAL LABORATORY	02/17/17	425.00
			Fund Total	**1,054.62**

Grand Total	**1,739,418.98**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00034	890241	271315	02/17/17	862.95
	GROWING HOME INC	00034	890242	271315	02/17/17	5,113.98
	LUTHERAN FAMILY SERVICES	00034	889850	270901	02/13/17	2,047.76
					Account Total	8,024.69
					Department Total	8,024.69

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consumable Personnel Expenses					
	AVIATOR SERVICES GROUP LLC	00043	889767	270705	01/31/17	14.60
					Account Total	14.60
	Security Service					
	SYSTEMS GROUP	00043	889771	270705	02/09/17	360.00
	SYSTEMS GROUP	00043	889771	270705	02/09/17	240.00
					Account Total	600.00
	Telephone					
	AT&T CORP	00043	889861	270914	01/31/17	84.36
					Account Total	84.36
	Water/Sewer/Sanitation					
	MARSDEN & ASSOCIATES	00043	889769	270705	02/09/17	200.00
					Account Total	200.00
					Department Total	898.96

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	SIMPLEXGRINNELL	00043	889862	270914	02/13/17	834.50
					Account Total	834.50
	Security Service					
	SYSTEMS GROUP	00043	889772	270705	02/09/17	360.00
	SYSTEMS GROUP	00043	889772	270705	02/09/17	240.00
	SYSTEMS GROUP	00043	889773	270705	02/09/17	360.00
	SYSTEMS GROUP	00043	889773	270705	02/09/17	240.00
					Account Total	1,200.00
	Telephone					
	AT&T CORP	00043	889861	270914	01/31/17	6.37
					Account Total	6.37
					Department Total	2,040.87

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	889861	270914	01/31/17	6.37
	EASTERN SLOPE RURAL TELEPHONE	00043	889360	270306	02/03/17	72.44
					Account Total	78.81
					Department Total	78.81

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	890166	271214	02/16/17	772.70
					Account Total	772.70
					Department Total	772.70

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	BRIGHTON CITY OF	00001	889908	271006	02/14/17	75.00
					Account Total	75.00
	Legal Notices					
	METROWEST NEWSPAPERS	00001	889530	270579	02/08/17	85.44
	METROWEST NEWSPAPERS	00001	889531	270581	02/08/17	10.56
	METROWEST NEWSPAPERS	00001	889532	270581	02/08/17	23.36
	METROWEST NEWSPAPERS	00001	889533	270583	02/08/17	22.72
	METROWEST NEWSPAPERS	00001	889534	270583	02/08/17	10.88
	METROWEST NEWSPAPERS	00001	889535	270583	02/08/17	12.80
					Account Total	165.76
	Travel & Transportation					
	ODORISIO STEVEN	00001	890193	271218	02/16/17	435.00
					Account Total	435.00
					Department Total	675.76

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	JO MATTOON ASSOCIATES	00001	890240	271315	02/17/17	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	CMI MECHANICAL	00001	889970	271103	02/15/17	178.40
					Account Total	178.40
					Department Total	178.40

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	AVIATOR SERVICES GROUP LLC	00043	889767	270705	01/31/17	325.00
	SYSCO DENVER	00043	889361	270306	02/03/17	1,135.14
	SYSCO DENVER	00043	889770	270705	02/09/17	1,304.97
	SYSCO DENVER	00043	890101	271147	02/15/17	757.14
	SYSCO DENVER	00043	890102	271147	02/15/17	80.52-
					Account Total	3,441.73
					Department Total	3,441.73

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	889880	270918	02/13/17	914,826.52
					Account Total	914,826.52
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	889880	270918	02/13/17	45,741.33-
					Account Total	45,741.33-
					Department Total	869,085.19

3160	Community Corrections Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7051	00004	890128	271208	02/03/17	2,425.52
					Account Total	2,425.52
	Maintenance Contracts					
	AAA PEST PROS	00004	889637	270667	02/09/17	60.00
					Account Total	60.00
					Department Total	2,485.52

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	889456	270452	02/07/17	675.12
	KAISER PERMANENTE COLO	00001	889455	270452	02/07/17	71.76
					Account Total	746.88
	Other Professional Serv					
	MESA COUNTY SHERIFF'S OFFICE	00001	889458	270452	02/07/17	42.50
	SWEEPSTAKES UNLIMITED	00001	889457	270452	02/07/17	30.00
					Account Total	72.50
					Department Total	819.38

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	BRIGHTON CITY OF	00001	889908	271006	02/14/17	25.00
					Account Total	25.00
					Department Total	25.00

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	889910	271006	02/14/17	38.52
					Account Total	38.52
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	889848	270901	02/13/17	228.00
	ALLEN DEBRA JEAN	00001	889911	271006	02/14/17	97.77
					Account Total	325.77
					Department Total	364.29

1019	Customer Experience Operations	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	889909	271006	02/14/17	121.02
					Account Total	121.02
					Department Total	121.02

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ERVIN STACY	00001	890109	271152	02/15/17	11.77
	LEWIS BETHANY	00001	890110	271152	02/15/17	10.70
	NICHOLS KAYLEIGH	00001	890111	271152	02/15/17	442.98
	SANDOVAL DANIELLE	00001	890112	271152	02/15/17	191.53
	VALDEZ MONIQUE	00001	890113	271152	02/15/17	31.03
	WEIR SUCORA	00001	890114	271152	02/15/17	24.61
					Account Total	712.62
					Department Total	712.62

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	MORITZKY TREVOR	00001	889964	271050	02/14/17	21.05
					Account Total	21.05
	Mileage Reimbursements					
	PETRI BEARD AMY	00001	889959	271050	02/14/17	92.02
					Account Total	92.02
	Other Professional Serv					
	CROWLEY COUNTY SHERIFF	00001	889961	271050	02/14/17	14.00
	DEPT OF FINANCE	00001	889958	271050	02/14/17	26.00
	SENIOR HUB THE	00001	889494	270546	02/08/17	20.00
					Account Total	60.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	68.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	125.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	167.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	88.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	889963	271050	02/14/17	100.22
					Account Total	549.90
					Department Total	722.97

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	BROOMFIELD CITY AND COUNTY	00001	889969	271050	02/14/17	170.00
					Account Total	170.00
	Mileage Reimbursements					
	BUCHANAN SANDY	00001	889960	271050	02/14/17	52.97
	HUPFER DETOR LEVON	00001	889962	271050	02/14/17	58.32
					Account Total	111.29
					Department Total	281.29

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	890244	271315	02/17/17	21,500.00
					Account Total	21,500.00
					Department Total	21,500.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABRA AUTO BODY & GLASS	00006	889892	271004	02/14/17	181.92
	ABRA AUTO BODY & GLASS	00006	889893	271004	02/14/17	25.00
	ABRA AUTO BODY & GLASS	00006	889894	271004	02/14/17	25.00
	ABRA AUTO BODY & GLASS	00006	889895	271004	02/14/17	160.00
	ABRA AUTO BODY & GLASS	00006	889896	271004	02/14/17	25.00
	ABRA AUTO BODY & GLASS	00006	889897	271004	02/14/17	595.14
	ABRA AUTO BODY & GLASS	00006	889898	271004	02/14/17	214.31
	ABRA AUTO BODY & GLASS	00006	889900	271004	02/14/17	160.00
	KOIS BROTHERS EQUIP CO	00006	889904	271004	02/14/17	2,028.00
	KOIS BROTHERS EQUIPMENT CO	00006	889905	271004	02/14/17	59,319.00
	REX OIL COMPANY	00006	889902	271004	02/14/17	2,607.58
	REX OIL COMPANY	00006	889903	271004	02/14/17	4,515.45
	SAM HILL OIL INC	00006	890156	271212	02/16/17	627.73
	SAM HILL OIL INC	00006	890157	271212	02/16/17	724.18
	SAM HILL OIL INC	00006	890159	271212	02/16/17	2,082.01
					Account Total	73,290.32
					Department Total	73,290.32

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	889499	270564	02/08/17	213.47
	HAMMOND ERIC	00001	889802	270818	02/10/17	131.61
					Account Total	345.08
					Department Total	345.08

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	889500	270564	02/08/17	172.20
					Account Total	172.20
					Department Total	172.20

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	UHING CHRISTOPHER	00001	889803	270818	02/10/17	97.37
					Account Total	97.37
					Department Total	97.37

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	889637	270667	02/09/17	35.00
					Account Total	35.00
					Department Total	35.00

9115	Fleet- Strasbrg	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	WELP VENCIL	00006	889884	270916	02/13/17	490.38
					Account Total	490.38
					Department Total	490.38

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	THYSSENKRUPP ELEVATOR CORP	00043	889877	270918	02/13/17	300.00
					Account Total	300.00
					Department Total	300.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	200.00
					Account Total	200.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7047	00001	890126	271208	02/01/17	92.87
					Account Total	92.87
					Department Total	292.87

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7052	00001	890125	271208	02/02/17	183.44
					Account Total	183.44
					Department Total	263.44

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	40.00
					Account Total	40.00
					Department Total	40.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	60.00
					Account Total	60.00
					Department Total	60.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THYSSENKRUPP ELEVATOR CORP	00001	889641	270667	02/09/17	433.00
					Account Total	433.00
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	145.00
					Account Total	145.00
					Department Total	578.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7050	00001	890123	271208	02/01/17	2,458.98
					Account Total	2,458.98
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	160.00
					Account Total	160.00
					Department Total	2,618.98

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	50.00
					Account Total	50.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7053	00001	890120	271208	02/04/17	875.35
					Account Total	875.35
					Department Total	925.35

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BILL BOOM INC	00001	890115	271207	02/16/17	432.00
	SYSTEMS GROUP	00001	890118	271207	02/16/17	1,848.00
	WEATHERSURE	00001	890116	271207	02/16/17	176.93
					Account Total	2,456.93
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	110.00
					Account Total	110.00
					Department Total	2,566.93

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	325.00
	SIMPLEXGRINNELL	00001	889643	270667	02/09/17	891.30
					Account Total	1,216.30
					Department Total	1,216.30

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7046	00001	890124	271208	01/30/17	9,121.80
					Account Total	9,121.80
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	40.00
	TYCO WESTFIRE	00001	890119	271207	02/16/17	430.00
					Account Total	470.00
					Department Total	9,591.80

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	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=7049	00001	890121	271208	02/01/17	1,707.08
					Account Total	1,707.08
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7054	00001	890122	271208	02/04/17	459.46
					Account Total	459.46
					Department Total	2,221.54

1063	FO-Flatrock Training Facility	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	40.00
					Account Total	40.00
					Department Total	40.00

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CUMMINS ROCKY MTN	00001	890117	271207	02/16/17	2,722.15
					Account Total	2,722.15
	Gas & Electricity					
	Energy Cap Bill ID=7048	00001	890127	271208	02/01/17	3,334.71
					Account Total	3,334.71
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	55.00
					Account Total	55.00
					Department Total	6,111.86

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Colorado Sales Tax Payable					
STATE OF COLORADO	00001	890243	271315	02/17/17	64.00
				Account Total	64.00
Received not Vouchered Clrg					
ABL MANAGEMENT INC	00001	889782	270808	02/10/17	26,994.21
ABL MANAGEMENT INC	00001	889783	270808	02/10/17	5,148.78
ADAMSON POLICE PRODUCTS	00001	889784	270808	02/10/17	1,243.20
ALLIED BARTON SECURITY SERVICE	00001	889785	270808	02/10/17	14,929.36
ARISING HOPE INTERNATIONAL	00001	889787	270808	02/10/17	250.00
CHILDRENS OUTREACH PROJECT	00001	890050	271122	02/15/17	90,000.00
CITRIX SYSTEMS INC	00001	889789	270808	02/10/17	10,500.00
CLIFTONLARSONALLEN LLP	00001	889906	271004	02/14/17	27,000.00
COHEN MILSTEIN SELLERS & TOLL	00001	890238	271314	02/17/17	1,653.75
COLO INFORMATION SHARING CONSO	00001	889788	270808	02/10/17	17,060.18
CONVERSKETCH LLC	00001	889876	270918	02/13/17	2,500.00
DOUBLE R EXCAVATING INC	00001	889879	270918	02/13/17	6,975.00
DREXEL BARRELL & CO	00001	889878	270918	02/13/17	1,128.75
DREXEL BARRELL & CO	00001	890132	271212	02/16/17	9,495.00
DREXEL BARRELL & CO	00001	890133	271212	02/16/17	4,375.00
GABLEHOUSE GRANBERG LLC	00001	889968	271099	02/15/17	3,416.00
GOLDMAN ROBBINS NICHOLSON & MA	00001	889891	271004	02/14/17	6,722.59
IDEXX DISTRIBUTION INC	00001	890152	271212	02/16/17	1,077.02
INTERGRAPH CORPORATION	00001	889790	270808	02/10/17	27,225.96
INTERVET INC	00001	890145	271212	02/16/17	2,247.50
KD SERVICE GROUP	00001	889826	270808	02/10/17	952.64
KD SERVICE GROUP	00001	889827	270808	02/10/17	1,341.25
KD SERVICE GROUP	00001	889828	270808	02/10/17	440.00
KING JOHN	00001	889870	270918	02/13/17	30,000.00
LASER TECHNOLOGY INC	00001	889791	270808	02/10/17	8,580.00
LOPEZ MARCUS	00001	889792	270808	02/10/17	363.00
MCDONALD YONG HUI V	00001	889793	270808	02/10/17	3,604.50
MWI VETERINARY SUPPLY CO	00001	890144	271212	02/16/17	172.80
MWI VETERINARY SUPPLY CO	00001	890147	271212	02/16/17	55.29
MWI VETERINARY SUPPLY CO	00001	890148	271212	02/16/17	672.05
MWI VETERINARY SUPPLY CO	00001	890149	271212	02/16/17	8.79

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	890150	271212	02/16/17	25.37
	MWI VETERINARY SUPPLY CO	00001	890154	271212	02/16/17	284.96
	NCS PEARSON INC	00001	889794	270808	02/10/17	708.50
	NCS PEARSON INC	00001	889795	270808	02/10/17	366.75
	NCS PEARSON INC	00001	889797	270808	02/10/17	407.00
	PEARL COUNSELING ASSOCIATES	00001	889829	270808	02/10/17	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	889830	270808	02/10/17	1,421.12
	PERKINS COIE LLP	00001	889874	270918	02/13/17	2,153.00
	PINOCCHIOS	00001	889823	270826	02/10/17	12,267.75
	PRO TECH COMPUTER SYSTEMS INC	00001	889798	270808	02/10/17	1,547.00
	PRO TECH COMPUTER SYSTEMS INC	00001	889798	270808	02/10/17	773.50
	PRO TECH COMPUTER SYSTEMS INC	00001	889798	270808	02/10/17	773.50
	PTS OF AMERICA LLC	00001	889799	270808	02/10/17	1,092.00
	PTS OF AMERICA LLC	00001	889800	270808	02/10/17	972.00
	ROSS SHIRLEY M	00001	889831	270808	02/10/17	945.00
	SAFETY RESTRAINT CHAIR INC	00001	889801	270808	02/10/17	2,435.00
	SYSTEMS GROUP	00001	890130	271212	02/16/17	300.00
	SYSTEMS GROUP	00001	890131	271212	02/16/17	300.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	890129	271212	02/16/17	250.00
	TRANE	00001	890239	271314	02/17/17	4,932.00
	TRI TECH SOFTWARE SYSTEMS	00001	889832	270808	02/10/17	165,942.92
					Account Total	516,794.23
					Department Total	516,858.23

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	GRAINGER	00005	889507	270572	02/08/17	398.52
	GRAINGER	00005	889508	270572	02/08/17	299.16
					Account Total	697.68
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	889525	270572	02/08/17	433.56
	UNITED POWER (UNION REA)	00005	889526	270572	02/08/17	476.00
	UNITED POWER (UNION REA)	00005	889527	270572	02/08/17	431.04
	UNITED POWER (UNION REA)	00005	889529	270572	02/08/17	1,103.47
	UNITED POWER (UNION REA)	00005	889529	270572	02/08/17	30.72
	XCEL ENERGY	00005	889523	270572	02/08/17	925.95
	XCEL ENERGY	00005	889528	270572	02/08/17	907.49
					Account Total	4,308.23
	Grounds Maintenance					
	E & G TERMINAL INC	00005	889505	270572	02/08/17	71.02
	E & G TERMINAL INC	00005	889506	270572	02/08/17	79.29
	GRAINGER	00005	889509	270572	02/08/17	54.60
	GRAINGER	00005	889510	270572	02/08/17	54.60
	ROCKY MTN PUP & CONTROLS LLC	00005	889522	270572	02/08/17	200.00
	TORO NSN	00005	889521	270572	02/08/17	229.00
					Account Total	688.51
	Other Repair & Maint					
	LABOR SOLUTIONS INC	00005	889513	270572	02/08/17	3,739.71
					Account Total	3,739.71
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	889501	270572	02/08/17	40.26
	ALSCO AMERICAN INDUSTRIAL	00005	889502	270572	02/08/17	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	889503	270572	02/08/17	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	889504	270572	02/08/17	38.57
	GRAINGER	00005	889512	270572	02/08/17	60.04
					Account Total	216.01
	Vehicle Parts & Supplies					
	GRAINGER	00005	889511	270572	02/08/17	27.88
	POTESTIO BROTHER EQUIPMENT	00005	889514	270572	02/08/17	747.63

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	POTESTIO BROTHER EQUIPMENT	00005	889515	270572	02/08/17	333.10-
	POTESTIO BROTHER EQUIPMENT	00005	889516	270572	02/08/17	79.54
	POTESTIO BROTHER EQUIPMENT	00005	889517	270572	02/08/17	178.52
	POTESTIO BROTHER EQUIPMENT	00005	889518	270572	02/08/17	303.49
	POTESTIO BROTHER EQUIPMENT	00005	889519	270572	02/08/17	13.73
	POTESTIO BROTHER EQUIPMENT	00005	889520	270572	02/08/17	49.38
					Account Total	1,067.07
					Department Total	10,717.21

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	889524	270572	02/08/17	320.73
	UNITED POWER (UNION REA)	00005	889529	270572	02/08/17	2,088.65
	XCEL ENERGY	00005	889528	270572	02/08/17	802.11
					Account Total	3,211.49
					Department Total	3,211.49

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	889907	271004	02/14/17	7,337.56
					Account Total	7,337.56
					Department Total	7,337.56

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	ROCKY MTN SOCIETY OF AVICULTUR	00001	889757	270687	02/09/17	100.00
					Account Total	100.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	889756	270687	02/09/17	144.45
					Account Total	144.45
					Department Total	244.45

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	THRIVE CENTER	00031	889847	270900	02/13/17	175.00
					Account Total	175.00
	Mileage Reimbursements					
	FARSTER NARLESKY PENNY	00031	889842	270900	02/13/17	73.30
	HERHOLD MARK	00031	889844	270900	02/13/17	4.28
	RODRIGUEZ JAMIE	00031	889845	270900	02/13/17	74.37
	RODRIGUEZ JAMIE	00031	889846	270900	02/13/17	17.66
					Account Total	169.61
	Operating Supplies					
	G & K SERVICES	00031	889843	270900	02/13/17	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	889840	270900	02/13/17	341.50
	COLO BUREAU OF INVESTIGATION	00031	889840	270900	02/13/17	24.00
					Account Total	365.50
					Department Total	833.09

8612	Insurance - UHC POS Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	889864	270916	02/13/17	50.43
					Account Total	50.43
	Insurance Premiums					
	UNITED HEALTHCARE	00019	889864	270916	02/13/17	79.75
					Account Total	79.75
					Department Total	130.18

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	889863	270916	02/13/17	564.71
					Account Total	564.71
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	890237	271314	02/17/17	13,426.00
	CAREHERE LLC	00019	890237	271314	02/17/17	17,319.00
	MAJOR ADJUSTING CO	00019	890246	271316	02/17/17	145.00
	MILE HIGH FITNESS	00019	890134	271212	02/16/17	1,440.00
					Account Total	32,330.00
	Retiree Med - Kaiser					
	ESTATE OF JEANNE PRATT	00019	889868	270916	02/13/17	188.95
					Account Total	188.95
					Department Total	33,083.66

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	889865	270916	02/13/17	115.37
					Account Total	115.37
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	889866	270916	02/13/17	175.97
					Account Total	175.97
					Department Total	291.34

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PEREZ HERNANDEZ ELFIDO	00019	890165	271214	02/16/17	1,600.00
					Account Total	1,600.00
					Department Total	1,600.00

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	AARP RX					
	WHERRY DAVID M	00019	889869	270916	02/13/17	78.00
					Account Total	78.00
	UHC_MED					
	WHERRY DAVID M	00019	889869	270916	02/13/17	203.00
					Account Total	203.00
					Department Total	281.00

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	889867	270916	02/13/17	1.27
					Account Total	1.27
					Department Total	1.27

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Ambulance Licenses					
	JEFFERSON COUNTY TREASURER	00001	889973	271103	02/15/17	4,950.00
					Account Total	4,950.00
					Department Total	4,950.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	889595	270654	02/09/17	47.87
	UNITED POWER (UNION REA)	00027	889596	270654	02/09/17	20.00
	UNITED POWER (UNION REA)	00027	889661	270669	02/09/17	380.22
					Account Total	448.09
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00027	889590	270654	02/09/17	2,860.00
	LOWER CLEAR CREEK DITCH	00027	889592	270654	02/09/17	3,150.00
					Account Total	6,010.00
					Department Total	6,458.09

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00027	890235	271314	02/17/17	9,521.75
	DESIGN WORKSHOP	00027	890236	271314	02/17/17	1,480.00
	LOGAN SIMPSON DESIGN INC	00027	889890	271004	02/14/17	1,525.00
					Account Total	12,526.75
					Department Total	12,526.75

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	889638	270667	02/09/17	50.00
	CDLE DIVISION OF OIL & PUBLIC	00001	889639	270667	02/09/17	25.00
					Account Total	75.00
	Gas & Electricity					
	Energy Cap Bill ID=7034	00001	889600	270655	01/24/17	2,145.14
	Energy Cap Bill ID=7035	00001	889601	270655	01/24/17	498.81
	Energy Cap Bill ID=7036	00001	889602	270655	01/24/17	854.38
	Energy Cap Bill ID=7037	00001	889603	270655	01/24/17	956.23
					Account Total	4,454.56
	Maintenance Contracts					
	AAA PEST PROS	00001	889637	270667	02/09/17	395.00
					Account Total	395.00
					Department Total	4,924.56

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALRECO ALUMINUM SURPLUS SUPPLY	00001	889589	270654	02/09/17	983.00
					Account Total	983.00
					Department Total	983.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00001	889858	270912	02/13/17	74.97
					Account Total	74.97
	Special Assessment Payments					
	BURLINGTON DITCH RESERVOIR AND	00001	889655	270669	02/09/17	300.00
	COLO AGRICULTURAL DITCH CO	00001	889656	270669	02/09/17	260.00
	LOWER CLEAR CREEK DITCH	00001	889660	270669	02/09/17	6,075.00
	WELLINGTON RESERVOIR COMPANY	00001	889662	270669	02/09/17	480.00
					Account Total	7,115.00
					Department Total	7,189.97

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	RACING UNDERGROUND LLC	00001	889915	271014	02/14/17	500.00
					Account Total	500.00
	Queen Pageant Expense					
	D' EPAGNIER ANN	00001	889659	270669	02/09/17	70.08
	WILLIS MARY T	00001	889859	270912	02/13/17	60.20
					Account Total	130.28
	Regional Park Rentals					
	ADAMS 12 TRANSPORTATION	00001	889588	270654	02/09/17	578.61
					Account Total	578.61
					Department Total	1,208.89

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TEMPLE DISPLAY LTD	00001	889594	270654	02/09/17	2,136.00
					Account Total	2,136.00
	Water/Sewer/Sanitation					
	CULLIGAN	00001	889657	270669	02/09/17	129.50
					Account Total	129.50
					Department Total	2,265.50

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GRAF TREVOR G	00001	889591	270654	02/09/17	97.37
					Account Total	97.37
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	889860	270912	02/13/17	1,760.00
					Account Total	1,760.00
					Department Total	1,857.37

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	889597	270654	02/09/17	222.33
	XCEL ENERGY	00001	889598	270654	02/09/17	10.87
	XCEL ENERGY	00001	889599	270654	02/09/17	70.76
	XCEL ENERGY	00001	889663	270669	02/09/17	147.55
					Account Total	451.51
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	889658	270669	02/09/17	68.10
	NORTH PECOS WATER & SANITATION	00001	889593	270654	02/09/17	146.06
	REPUBLIC SERVICES #535	00001	889860	270912	02/13/17	130.00
					Account Total	344.16
					Department Total	795.67

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUZEK, VINCE	00001	889835	270899	02/13/17	65.00
	GARNER, ROSIE	00001	889834	270899	02/13/17	65.00
	HERRERA, AARON	00001	889838	270899	02/13/17	65.00
	MOSKO STEW	00001	889836	270899	02/13/17	65.00
	PUTMAN IRA EUGENE	00001	889966	271054	02/14/17	65.00
	RICHARDSON SHARON	00001	889833	270899	02/13/17	65.00
	THOMPSON GREGORY PAUL	00001	889837	270899	02/13/17	65.00
	WALLACE ZACKARY	00001	889839	270899	02/13/17	65.00
					Account Total	520.00
					Department Total	520.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Zoning & Subdivision					
	CURTIS QUINCY	00001	889971	271103	02/15/17	500.00
	SANTANA HERNANDEZ JESUS	00001	889972	271103	02/15/17	300.00
					Account Total	800.00
					Department Total	800.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	890136	271212	02/16/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	890137	271212	02/16/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	890138	271212	02/16/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	890139	271212	02/16/17	75.10
	CARTEGRAPH SYSTEMS INC	00013	889871	270918	02/13/17	26,320.00
	CARTEGRAPH SYSTEMS INC	00013	889872	270918	02/13/17	7,520.00
	GROUND ENGINEERING CONSULTANTS	00013	889873	270918	02/13/17	842.50
	REPUBLIC SERVICES #535	00013	890141	271212	02/16/17	94.09
	REPUBLIC SERVICES #535	00013	890142	271212	02/16/17	1,055.25
	REPUBLIC SERVICES #535	00013	890160	271212	02/16/17	1,234.43
	REPUBLIC SERVICES #535	00013	890161	271212	02/16/17	430.50
	STURGEON ELECTRIC CO	00013	890135	271212	02/16/17	3,432.50
	UTILITY NOTIFICATION CENTER OF	00013	890143	271212	02/16/17	130.50
					Account Total	41,373.04
					Department Total	41,373.04

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	889815	270820	02/10/17	84.50
					Account Total	84.50
					Department Total	84.50

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SIGMAN RONALD	00001	889822	270820	02/10/17	244.51
					Account Total	244.51
	Operating Supplies					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	889817	270820	02/10/17	1.25
					Account Total	1.25
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	889812	270820	02/10/17	35.00
					Account Total	35.00
					Department Total	280.76

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	889809	270820	02/10/17	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	889814	270820	02/10/17	266.84
					Account Total	266.84
	Other Communications					
	CENTURY LINK	00001	889810	270820	02/10/17	88.99
					Account Total	88.99
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	889811	270820	02/10/17	200.00
					Account Total	200.00
					Department Total	1,755.83

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	ABL MANAGEMENT INC	00001	889804	270820	02/10/17	77.66
					Account Total	77.66
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	889818	270820	02/10/17	531.36
					Account Total	531.36
	Operating Supplies					
	ABL MANAGEMENT INC	00001	889804	270820	02/10/17	111.21
	E470 PUBLIC HIGHWAY AUTHORITY	00001	889817	270820	02/10/17	49.00
					Account Total	160.21
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	889813	270820	02/10/17	70.00
					Account Total	70.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	889821	270820	02/10/17	151.60
					Account Total	151.60
					Department Total	990.83

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	889818	270820	02/10/17	144.32
					Account Total	144.32
	Operating Supplies					
	ARROWHEAD FORENSICS	00001	889805	270820	02/10/17	204.00
					Account Total	204.00
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	889819	270820	02/10/17	97.85
	SPOK INC	00001	889824	270820	02/10/17	743.73
					Account Total	841.58
	Vehicle Repair & Maint					
	LONGMONT FORD	00001	889820	270820	02/10/17	720.00
					Account Total	720.00
					Department Total	1,909.90

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	889806	270820	02/10/17	443.03
	AVIS RENT A CAR SYSTEM INC	00001	889807	270820	02/10/17	216.00
	AVIS RENT A CAR SYSTEM INC	00001	889808	270820	02/10/17	134.75
					Account Total	793.78
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	889816	270820	02/10/17	44.85
					Account Total	44.85
					Department Total	838.63

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	COW LOT	00001	889825	270820	02/10/17	175.00
					Account Total	175.00
					Department Total	175.00

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	LONGBROOK TIMOTHY K	00013	889920	271031	02/14/17	1,439.28
					Account Total	1,439.28
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	889957	271038	02/14/17	48.93
	MORGAN COUNTY REA	00013	889954	271038	02/14/17	205.70
	MORGAN COUNTY REA	00013	889955	271038	02/14/17	28.00
	MORGAN COUNTY REA	00013	889956	271038	02/14/17	66.88
	UNITED POWER (UNION REA)	00013	889950	271038	02/14/17	48.49
	UNITED POWER (UNION REA)	00013	889951	271038	02/14/17	48.49
	UNITED POWER (UNION REA)	00013	889934	271038	02/14/17	69.38
	UNITED POWER (UNION REA)	00013	889935	271038	02/14/17	36.00
	UNITED POWER (UNION REA)	00013	889952	271038	02/14/17	23.16
	UNITED POWER (UNION REA)	00013	889953	271038	02/14/17	559.36
	UNITED POWER (UNION REA)	00013	889936	271038	02/14/17	34.00
	UNITED POWER (UNION REA)	00013	889937	271038	02/14/17	196.69
	UNITED POWER (UNION REA)	00013	889938	271038	02/14/17	42.16
	UNITED POWER (UNION REA)	00013	889939	271038	02/14/17	123.99
	UNITED POWER (UNION REA)	00013	889940	271038	02/14/17	230.48
	UNITED POWER (UNION REA)	00013	889941	271038	02/14/17	16.50
	UNITED POWER (UNION REA)	00013	889942	271038	02/14/17	16.50
	UNITED POWER (UNION REA)	00013	889943	271038	02/14/17	16.50
	UNITED POWER (UNION REA)	00013	889944	271038	02/14/17	33.00
	UNITED POWER (UNION REA)	00013	889945	271038	02/14/17	20.33
	UNITED POWER (UNION REA)	00013	889946	271038	02/14/17	88.49
	UNITED POWER (UNION REA)	00013	889947	271038	02/14/17	17.00
	UNITED POWER (UNION REA)	00013	889948	271038	02/14/17	499.58
	UNITED POWER (UNION REA)	00013	889949	271038	02/14/17	49.50
	XCEL ENERGY	00013	889921	271038	02/14/17	129.27
	XCEL ENERGY	00013	889922	271038	02/14/17	213.96
	XCEL ENERGY	00013	889923	271038	02/14/17	55.62
	XCEL ENERGY	00013	889924	271038	02/14/17	25,354.32
	XCEL ENERGY	00013	889925	271038	02/14/17	1,248.77
	XCEL ENERGY	00013	889926	271038	02/14/17	205.93
	XCEL ENERGY	00013	889927	271038	02/14/17	3,103.80

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00013	889928	271038	02/14/17	101.22
	XCEL ENERGY	00013	889929	271038	02/14/17	254.45
	XCEL ENERGY	00013	889930	271038	02/14/17	259.65
	XCEL ENERGY	00013	889931	271038	02/14/17	132.07
	XCEL ENERGY	00013	889932	271038	02/14/17	2.94
	XCEL ENERGY	00013	889933	271038	02/14/17	23.85
					Account Total	33,604.96
	Ice Control Material					
	GMCO CORPORATION	00013	889919	271031	02/14/17	534.18
					Account Total	534.18
					Department Total	35,578.42

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	889875	270918	02/13/17	21,617.05
					Account Total	21,617.05
					Department Total	21,617.05

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	UNIVAR USA INC	00044	889774	270705	02/09/17	603.62
					Account Total	603.62
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	889768	270705	02/09/17	26.00
	COLO ANALYTICAL LABORATORY	00044	889918	270914	02/13/17	425.00
					Account Total	451.00
					Department Total	1,054.62

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	COLO BUREAU OF INVESTIGATION	00035	889841	270900	02/13/17	39.50
					Account Total	39.50
	Supp Svcs-Incentives					
	RUBIO-ROJAS MARIA A	00035	889967	271097	02/15/17	100.00
					Account Total	100.00
					Department Total	139.50

Grand Total	**1,739,418.98**