County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	993,252.64
5	Golf Course Enterprise Fund	655.39
6	Equipment Service Fund	35,932.29
13	Road & Bridge Fund	57,518.02
19	Insurance Fund	24,408.55
24	Conservation Trust Fund	4,400.82
27	Open Space Projects Fund	5,400.00
28	Open Space Sales Tax Fund	1,997,418.54
30	Community Dev Block Grant Fund	17,570.00
31	Head Start Fund	14,452.13
35	Workforce & Business Center	3,508.79
43	Front Range Airport	20,459.61
44	Water and Wastewater Fund	2,679.73
		3,177,656.51

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705789	426573	INTEGRATED VOTING SOLUTIONS IN	02/24/17	227,286.69
00705790	383698	ALLIED BARTON SECURITY SERVICE	02/27/17	1,550.70
00705791	228213	ARAMARK REFRESHMENT SERVICES	02/27/17	162.97
00705792	64742	CAE4-HA	02/27/17	550.00
00705793	794425	COAST TO COAST COMPUTER PRODUC	02/27/17	3,319.68
00705794	5050	COLO DIST ATTORNEY COUNCIL	02/27/17	3,261.50
00705795	78873	COMCAST CABLE	02/27/17	1.06
00705796	437554	CSU EXTENSION	02/27/17	22,982.76
00705797	13299	CSU UNIVERSITY RESOURCE CTR	02/27/17	99.50
00705798	47190	DIRECTV	02/27/17	285.39
00705799	90553	HOBBS DALE	02/27/17	390.55
00705800	33278	HURDELBRINK JULIA	02/27/17	157.83
00705801	192058	LADWIG MICHAEL V MD PC	02/27/17	93.00
00705802	34642	LILS EMBROIDERY AND SCREENPRIN	02/27/17	340.00
00705804	13375	MCINTOSH MICHAEL TODD	02/27/17	649.89
00705805	42431	MOUNTAIN STATES IMAGING LLC	02/27/17	1,039.80
00705808	362064	SAUTER VINCENT	02/27/17	15.52
00705812	36009	ADDY MELISSA D	02/28/17	11.88
00705815	228213	ARAMARK REFRESHMENT SERVICES	02/28/17	183.34
00705816	320525	ARIAS REBECCA M	02/28/17	1,760.00
00705817	525974	AXIS	02/28/17	285.00
00705818	237471	AZZOLINA CAROL	02/28/17	163.89
00705819	378404	CARUSO JAMES LOUIS	02/28/17	4,050.00
00705820	99357	COLO MEDICAL WASTE INC	02/28/17	2,307.00
00705822	230355	DEEP ROCK WATER	02/28/17	65.13
00705824	47723	FEDEX	02/28/17	186.23
00705825	378405	FRANK MEREDITH ANN	02/28/17	14,300.00
00705828	40843	LANGUAGE LINE SERVICES	02/28/17	86.92
00705831	525973	MORALES JORDAN	02/28/17	1,352.40
00705832	544277	ORTON DEBORA KAY	02/28/17	2,016.00
00705833	418282	PARK CHRISTOPHER	02/28/17	99.36
00705834	12383	PEPPERDINE'S MARKING PRODUCTS	02/28/17	83.00
00705835	100332	PERKINELMER GENETICS	02/28/17	50.00
00705838	13538	SHRED IT USA LLC	02/28/17	117.56
00705839	51001	SOUTHLAND MEDICAL LLC	02/28/17	780.34
00705840	93290	STOEFFLER REBECCA E	02/28/17	1,242.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705841	117701	UNIPATH	02/28/17	1,139.00
00705842	509864	VITA NEEDLE COMPANY	02/28/17	432.00
00705843	517830	ZAMORA REBECCA	02/28/17	505.18
00705845	422130	ABL MANAGEMENT INC	03/01/17	66,413.45
00705847	37575	ADAMS / BROOMFIELD BAR ASSN	03/01/17	210.00
00705848	13027	ADCO ANIMAL SHELTER	03/01/17	146.76
00705849	13040	ADCO DISTRICT ATTORNEY	03/01/17	375.08
00705850	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/01/17	469.32
00705853	534739	APPLEONE EMPLOYMENT SERVICES	03/01/17	14,700.00
00705854	322973	ARMORED KNIGHTS INC	03/01/17	1,368.06
00705855	33944	B C INTERIORS	03/01/17	781.68
00705856	33480	COLO BUREAU OF INVESTIGATION	03/01/17	2,280.00
00705857	8024	COLO COUNTY ATTORNEYS ASSN	03/01/17	600.00
00705858	28726	G & K SERVICES	03/01/17	181.30
00705859	438625	GOVERNOR'S OFFICE OF IT	03/01/17	820.70
00705861	293122	HERRERA, AARON	03/01/17	65.00
00705862	553276	HICKMAN-REH KATHY	03/01/17	18.19
00705863	77611	KD SERVICE GROUP	03/01/17	6,363.83
00705864	490933	KROENER AVELINA	03/01/17	32.10
00705865	453327	LATPRO INC	03/01/17	566.67
00705866	547834	LOPEZ MARCUS	03/01/17	219.00
00705868	34818	MARNER GROUP INC	03/01/17	929.48
00705869	12816	MATTIE BRIAN S	03/01/17	234.00
00705870	105431	MIRAGE RECOVERY SERVICE	03/01/17	275.00
00705871	5026	MOSKO STEW	03/01/17	65.00
00705872	4551	NEVE'S UNIFORMS INC	03/01/17	1,934.25
00705873	603778	NORCHEM DRUG TESTING LABORATOR	03/01/17	72.50
00705874	566659	PROCODE INC	03/01/17	2,279.79
00705875	163837	PTS OF AMERICA LLC	03/01/17	2,390.00
00705876	53054	RICHARDSON SHARON	03/01/17	65.00
00705877	13723	SHERRILL ROXANNE	03/01/17	15.00
00705878	268307	SOUTH PLATTE WATER RELATED ACT	03/01/17	79.02
00705880	1094	TRI COUNTY HEALTH DEPT	03/01/17	284,052.00
00705881	28617	VERIZON WIRELESS	03/01/17	1,057.58
00705882	573415	WALLACE ZACKARY	03/01/17	65.00
00705883	24560	WIRELESS ADVANCED COMMUNICATIO	03/01/17	1,230.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705884	13822	XCEL ENERGY	03/01/17	77.98
00705886	48724	ACCELA INC	03/02/17	15,832.80
00705888	12012	ALSCO AMERICAN INDUSTRIAL	03/02/17	96.13
00705893	13160	BRIGHTON CITY OF (WATER)	03/02/17	625.94
00705894	13160	BRIGHTON CITY OF (WATER)	03/02/17	3,129.52
00705895	13160	BRIGHTON CITY OF (WATER)	03/02/17	2,532.10
00705896	255194	CHAMBERS HOLDINGS LLC	03/02/17	15,017.03
00705897	40398	CINTAS CORPORATION #66	03/02/17	136.71
00705899	209334	COLO NATURAL GAS INC	03/02/17	903.22
00705900	562396	COLORADO CIVIL INFRASTRUCTURE	03/02/17	95,727.50
00705901	580084	COLORADO SEAMLESS GUTTERS INC	03/02/17	4,707.00
00705904	13377	DENVER REGIONAL COUNCIL OF	03/02/17	8,000.00
00705905	430532	EASTERN ADAMS COUNTY METROPOLI	03/02/17	751.30
00705906	13409	EASTERN DISPOSE ALL	03/02/17	91.00
00705907	371967	EVANOFF MATTHEW	03/02/17	56.71
00705910	419241	IBC DENVER VIII LW IV HOLDINGS	03/02/17	50,187.00
00705911	13565	INTERMOUNTAIN R E A	03/02/17	2,261.49
00705913	13591	MWI VETERINARY SUPPLY CO	03/02/17	1,046.30
00705915	20458	NORTHSIDE EMERGENCY PET CLINIC	03/02/17	75.00
00705916	39496	PIPER COMMUNICATION SERVICES I	03/02/17	4,345.00
00705917	159394	PRICE KEN	03/02/17	2,280.00
00705921	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	420.29
00705922	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	1,113.12
00705923	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	44.30
00705924	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	23.20
00705925	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	44.30
00705926	281167	SPECTRA CONTRACT FLOORING SERV	03/02/17	2,400.00
00705927	293662	SUMMIT LABORATORIES INC	03/02/17	410.00
00705928	66264	SYSTEMS GROUP	03/02/17	1,500.00
00705931	36088	TRACY NANCY M	03/02/17	95.00
00705932	434121	UNITED MATERIALS LLC	03/02/17	69,235.26
00705933	544338	WESTAR REAL PROPERTY SERVICES	03/02/17	14,716.36
00705934	301358	WESTMINSTER CITY OF	03/02/17	2,269.50
00705935	301358	WESTMINSTER CITY OF	03/02/17	8,010.00
00705937	13822	XCEL ENERGY	03/02/17	1,133.75
00706066	13538	SHRED IT USA LLC	03/03/17	200.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
			Fund Total	**993,252.64**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705813	12012	ALSCO AMERICAN INDUSTRIAL	02/28/17	52.59
00705821	64104	COLO POWDER COATING	02/28/17	195.00
00705823	13404	E & G TERMINAL INC	02/28/17	147.50
00705826	2202	INTERSTATE BATTERY OF ROCKIES	02/28/17	33.95
00705827	11496	L L JOHNSON DIST	02/28/17	226.35
			Fund Total	**655.39**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705803	13236	MCCLURE JOHN M	02/27/17	177.91
00705807	16237	SAM HILL OIL INC	02/27/17	2,177.87
00705810	11657	A & E TIRE INC	02/28/17	2,615.29
00705811	23962	ACS MANAGEMENT LLC	02/28/17	8,565.00
00705836	324769	PRECISE MRM LLC	02/28/17	5,562.00
00705837	16237	SAM HILL OIL INC	02/28/17	11,255.01
00705844	11657	A & E TIRE INC	03/01/17	1,728.72
00705846	295403	ABRA AUTO BODY & GLASS	03/01/17	320.00
00705885	11657	A & E TIRE INC	03/02/17	140.29
00705919	16237	SAM HILL OIL INC	03/02/17	3,390.20
			Fund Total	**35,932.29**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705860	12812	GROUND ENGINEERING CONSULTANTS	03/01/17	815.00
00705909	22066	GOODLAND CONSTRUCTION	03/02/17	42,203.02
00705929	580362	THOMPSON TERRY	03/02/17	5,000.00
00706040	513066	JAMES REAL ESTATE SERVICES INC	03/03/17	9,500.00
			Fund Total	**57,518.02**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705898	17565	COLO FRAME & SUSPENSION	03/02/17	21,602.39
00705912	438093	LEONARD KELLY K	03/02/17	259.07
00706000	580083	ALLIED 100 LLC	03/03/17	2,123.06
00706056	13784	O'MEARA FORD CENTER	03/03/17	329.03
00706065	277888	SHOWTIME AUTOGLASS & RESTORATI	03/03/17	95.00
			Fund Total	**24,408.55**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705851	13074	ALBERT FREI & SONS INC	03/01/17	4,400.82
			Fund Total	**4,400.82**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705867	13635	LOWER CLEAR CREEK DITCH	03/01/17	5,400.00
			Fund Total	**5,400.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705879	28580	STRASBURG METRO PARKS & REC	03/01/17	105,415.85
00705889	5410	ARVADA CITY OF	03/02/17	19,725.43
00705890	1080	AURORA CITY OF	03/02/17	324,331.35
00705891	3020	BENNETT TOWN OF	03/02/17	13,743.89
00705892	43146	BRIGHTON CITY OF	03/02/17	228,636.16
00705902	6720	COMMERCE CITY CITY OF	03/02/17	228,943.65
00705908	13456	FEDERAL HEIGHTS CITY OF	03/02/17	45,170.15
00705914	42881	NORTHGLENN CITY OF	03/02/17	194,758.85
00705930	37327	THORNTON CITY OF	03/02/17	539,141.08
00705936	301358	WESTMINSTER CITY OF	03/02/17	297,552.13
			Fund Total	**1,997,418.54**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705887	497263	AFFORDABLE REMODELING SOLUTION	03/02/17	17,570.00
			Fund Total	**17,570.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705814	90536	ANDREWS PRODUCE INC	02/28/17	3,265.22
00705829	79121	MEADOW GOLD DAIRY	02/28/17	1,941.90
00705830	410414	MEMBRENO YAHAIRA	02/28/17	7.02
00705852	90536	ANDREWS PRODUCE INC	03/01/17	1,966.74
00705920	537347	SANCHEZ MARITZA	03/02/17	37.80
00706009	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706010	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706011	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706012	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706013	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706014	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706015	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706016	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706017	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706018	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706019	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706020	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706021	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706022	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706023	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706024	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706025	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706026	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706027	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706028	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706029	248029	COMMUNITY REACH CENTER FOUNDAT	03/03/17	6,190.04
00706035	28726	G & K SERVICES	03/03/17	122.98
00706070	62190	STEELMAN MARU E	03/03/17	52.43
			Fund Total	**14,452.13**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705806	574824	QUINTANA JANESSA	02/27/17	275.00
00705809	575442	WADE LACEY	02/27/17	100.00
00705999	36820	AGUINIGA CAROL	03/03/17	81.86
00706002	35827	BANKS RACHEL	03/03/17	78.11
00706003	28889	BARRIBO LAURA	03/03/17	11.24
00706004	369657	BERNAL JUAN FELIPE	03/03/17	22.47
00706007	90879	CHAVEZ BELIA P	03/03/17	47.85
00706031	38689	ELLIS CHARLES	03/03/17	217.75
00706032	369792	FLORES MICHAEL	03/03/17	94.16
00706036	843241	GLASSER NOELLE	03/03/17	66.88
00706037	68923	GONZALEZ JEANETTE	03/03/17	16.05
00706038	553649	HORNER ANDREW	03/03/17	30.54
00706039	443755	HUTCHINS ATHENAS	03/03/17	20.33
00706041	96444	JARVIS GARY	03/03/17	54.04
00706042	38692	JOHNSON LORRAINE	03/03/17	22.47
00706043	281998	KAMMERZELL JODIE	03/03/17	42.27
00706044	38693	KERR CRISTINE	03/03/17	35.31
00706045	514419	LUNA EVANGELINA S	03/03/17	14.98
00706046	553650	MARTINEZ DOMINIC A	03/03/17	111.28
00706047	580067	MCBOAT GREG	03/03/17	39.59
00706048	90481	MCDANIEL JENNIFER	03/03/17	5.35
00706049	49485	MCGIRR RITA	03/03/17	20.87
00706050	78254	MEDINA KRISTINA	03/03/17	117.88
00706058	42283	OLSEN KATHRYN	03/03/17	50.83
00706059	481825	PARRA ALDO	03/03/17	262.15
00706060	514882	PEDREGON SYDNEY	03/03/17	83.46
00706061	40920	POST REBECCA	03/03/17	81.32
00706062	540978	RAMIREZ LARISSA	03/03/17	175.00
00706063	470649	SANTINO HEATHER	03/03/17	85.60
00706064	357890	SCHAGER BRETT	03/03/17	305.49
00706067	13538	SHRED IT USA LLC	03/03/17	303.64
00706068	579650	SILVA JACOB	03/03/17	50.00
00706073	8076	VERIZON WIRELESS	03/03/17	563.61
00706074	32190	WEBER DEBORAH	03/03/17	11.24
00706099	83770	ZOBEL GABRIELE	03/03/17	10.17
			Fund Total	**3,508.79**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00705903	556579	DBT TRANSPORTATION SERVICES LL	03/02/17	1,185.00
00705918	109815	ROOD & ASSOCIATES	03/02/17	2,000.00
00705938	362338	ZIMMERMAN LAURA	03/02/17	224.00
00706005	80257	CENTURYLINK	03/03/17	265.96
00706030	80156	DISH NETWORK	03/03/17	138.02
00706033	579911	FRONT RANGE PILOT SERVICES	03/03/17	2,038.00
00706034	112712	FRONT RANGE ROOFING SYSTEMS LL	03/03/17	1,144.00
00706051	188758	MUNICIPAL EMERGENCY SERVICES I	03/03/17	130.00
00706052	443757	NRG DGPV FUND 1 LLC	03/03/17	233.46
00706053	443757	NRG DGPV FUND 1 LLC	03/03/17	515.46
00706054	443757	NRG DGPV FUND 1 LLC	03/03/17	321.94
00706055	443757	NRG DGPV FUND 1 LLC	03/03/17	235.61
00706057	80249	OFFEN PETROLEUM INC	03/03/17	2,309.59
00706069	579918	SMITH INTEREST	03/03/17	506.00
00706071	80267	SWIMS DISPOSAL	03/03/17	290.00
00706072	93074	SYSCO DENVER	03/03/17	846.06
00706075	13822	XCEL ENERGY	03/03/17	58.32
00706076	13822	XCEL ENERGY	03/03/17	102.75
00706077	13822	XCEL ENERGY	03/03/17	131.50
00706078	13822	XCEL ENERGY	03/03/17	255.59
00706079	13822	XCEL ENERGY	03/03/17	593.24
00706080	13822	XCEL ENERGY	03/03/17	2,088.82
00706081	13822	XCEL ENERGY	03/03/17	12.33
00706082	13822	XCEL ENERGY	03/03/17	13.00
00706083	13822	XCEL ENERGY	03/03/17	13.94
00706084	13822	XCEL ENERGY	03/03/17	15.42
00706085	13822	XCEL ENERGY	03/03/17	34.76
00706086	13822	XCEL ENERGY	03/03/17	68.15
00706087	13822	XCEL ENERGY	03/03/17	83.45
00706088	13822	XCEL ENERGY	03/03/17	93.61
00706089	13822	XCEL ENERGY	03/03/17	101.29
00706090	13822	XCEL ENERGY	03/03/17	104.03
00706091	13822	XCEL ENERGY	03/03/17	121.92
00706092	13822	XCEL ENERGY	03/03/17	189.35
00706093	13822	XCEL ENERGY	03/03/17	269.66
00706094	13822	XCEL ENERGY	03/03/17	381.62

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706095	13822	XCEL ENERGY	03/03/17	831.26
00706096	13822	XCEL ENERGY	03/03/17	1,333.25
00706097	13822	XCEL ENERGY	03/03/17	1,179.25
			Fund Total	**20,459.61**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706001	351622	AURORA WATER	03/03/17	1,445.60
00706006	80257	CENTURYLINK	03/03/17	47.38
00706008	2381	COLO ANALYTICAL LABORATORY	03/03/17	171.00
00706098	13822	XCEL ENERGY	03/03/17	1,015.75
			Fund Total	**2,679.73**

Grand Total **3,177,656.51**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	891041	272157	02/28/17	12.33
	XCEL ENERGY	00043	891044	272157	02/28/17	15.42
					Account Total	27.75
	Telephone					
	CENTURYLINK	00043	891004	272149	02/28/17	48.88
					Account Total	48.88
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	891039	272154	03/01/17	290.00
					Account Total	290.00
					Department Total	366.63

4308	Airport ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	891043	272157	02/28/17	13.94
	XCEL ENERGY	00043	891057	272160	02/28/17	1,333.25
					Account Total	1,347.19
	Telephone					
	CENTURYLINK	00043	891004	272149	02/28/17	48.96
	CENTURYLINK	00043	891004	272149	02/28/17	118.76
					Account Total	167.72
					Department Total	1,514.91

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	890606	271764	02/23/17	102.75
					Account Total	102.75
	Satellite Television					
	DISH NETWORK	00043	891014	272149	02/28/17	138.02
					Account Total	138.02
	Telephone					
	CENTURYLINK	00043	891004	272149	02/28/17	49.36
					Account Total	49.36
	Transient Hanger Expense					
	FRONT RANGE PILOT SERVICES	00043	891035	272154	02/28/17	2,038.00
	SMITH INTEREST	00043	891038	272154	02/28/17	506.00
					Account Total	2,544.00
	Travel & Transportation					
	ZIMMERMAN LAURA	00043	891257	272402	03/02/17	224.00
					Account Total	224.00
					Department Total	3,058.13

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FRONT RANGE ROOFING SYSTEMS LL	00043	891036	272154	02/28/17	1,144.00
					Account Total	1,144.00
	Diesel					
	OFFEN PETROLEUM INC	00043	891180	272259	02/28/17	2,293.97
					Account Total	2,293.97
	Equipment Maint & Repair					
	MUNICIPAL EMERGENCY SERVICES I	00043	891037	272154	02/28/17	130.00
					Account Total	130.00
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	890613	271776	02/23/17	233.46
	NRG DGPV FUND 1 LLC	00043	890617	271776	02/23/17	515.46
	NRG DGPV FUND 1 LLC	00043	890618	271776	02/23/17	321.94
	NRG DGPV FUND 1 LLC	00043	890620	271776	02/23/17	235.61
	XCEL ENERGY	00043	890605	271764	02/23/17	58.32
	XCEL ENERGY	00043	890607	271764	02/23/17	51.14
	XCEL ENERGY	00043	890607	271764	02/23/17	80.36
	XCEL ENERGY	00043	890608	271764	02/23/17	255.59
	XCEL ENERGY	00043	890609	271764	02/23/17	593.24
	XCEL ENERGY	00043	890610	271764	02/23/17	1,384.90
	XCEL ENERGY	00043	890610	271764	02/23/17	703.92
	XCEL ENERGY	00043	891042	272157	02/28/17	13.00
	XCEL ENERGY	00043	891045	272157	02/28/17	401.92
	XCEL ENERGY	00043	891045	272157	02/28/17	257.09-
	XCEL ENERGY	00043	891045	272157	02/28/17	110.07-
	XCEL ENERGY	00043	891046	272157	02/28/17	68.15
	XCEL ENERGY	00043	891047	272158	02/28/17	83.45
	XCEL ENERGY	00043	891048	272158	02/28/17	93.61
	XCEL ENERGY	00043	891049	272158	02/28/17	26.01
	XCEL ENERGY	00043	891049	272158	02/28/17	75.28
	XCEL ENERGY	00043	891050	272158	02/28/17	104.03
	XCEL ENERGY	00043	891051	272158	02/28/17	121.92
	XCEL ENERGY	00043	891052	272158	02/28/17	189.35
	XCEL ENERGY	00043	891053	272160	02/28/17	269.66
	XCEL ENERGY	00043	891054	272160	02/28/17	1,233.11

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	891054	272160	02/28/17	395.12-
	XCEL ENERGY	00043	891054	272160	02/28/17	456.37-
	XCEL ENERGY	00043	891055	272160	02/28/17	1,138.72
	XCEL ENERGY	00043	891055	272160	02/28/17	307.46-
	XCEL ENERGY	00043	891284	272160	02/28/17	619.50
	XCEL ENERGY	00043	891284	272160	02/28/17	802.32
	XCEL ENERGY	00043	891284	272160	02/28/17	242.57-
					Account Total	7,905.29
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	891180	272259	02/28/17	15.62
					Account Total	15.62
					Department Total	11,488.88

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	891103	272234	02/28/17	5.35
					Account Total	5.35
					Department Total	5.35

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00035	891116	272242	03/01/17	303.64
					Account Total	303.64
	Mileage Reimbursements					
	KAMMERZELL JODIE	00035	891100	272234	02/28/17	22.47
					Account Total	22.47
					Department Total	326.11

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HICKMAN-REH KATHY	00001	891070	272217	03/01/17	18.19
					Account Total	18.19
					Department Total	18.19

2054	ANS - Volunteer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	891069	272217	03/01/17	146.76
					Account Total	146.76
					Department Total	146.76

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARK CHRISTOPHER	00001	890931	272036	02/27/17	99.36
					Account Total	99.36
					Department Total	99.36

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	891040	272154	02/28/17	846.06
					Account Total	846.06
					Department Total	846.06

3160	Community Corrections Facility	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PIPER COMMUNICATION SERVICES I	00004	891075	272226	03/01/17	4,345.00
					Account Total	4,345.00
					Department Total	4,345.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	890891	272025	02/27/17	83.00
					Account Total	83.00
					Department Total	83.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	890880	272008	02/27/17	90.00
					Account Total	90.00
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	890881	272008	02/27/17	600.00
					Account Total	600.00
					Department Total	690.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	890571	271747	02/23/17	4,050.00
	FRANK MEREDITH ANN	00001	890557	271747	02/23/17	10,200.00
	FRANK MEREDITH ANN	00001	890562	271747	02/23/17	4,100.00
					Account Total	18,350.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	890560	271747	02/23/17	183.34
	COLO MEDICAL WASTE INC	00001	890565	271747	02/23/17	2,307.00
	DEEP ROCK WATER	00001	890566	271747	02/23/17	65.13
	SOUTHLAND MEDICAL LLC	00001	890556	271747	02/23/17	185.51
	SOUTHLAND MEDICAL LLC	00001	890561	271747	02/23/17	88.00
	SOUTHLAND MEDICAL LLC	00001	890568	271747	02/23/17	282.00
	SOUTHLAND MEDICAL LLC	00001	890569	271747	02/23/17	224.83
	VITA NEEDLE COMPANY	00001	890572	271747	02/23/17	432.00
					Account Total	3,767.81
	Other Professional Serv					
	ARIAS REBECCA M	00001	890550	271747	02/23/17	1,760.00
	AXIS	00001	890559	271747	02/23/17	285.00
	FEDEX	00001	890554	271747	02/23/17	19.63
	FEDEX	00001	890558	271747	02/23/17	60.96
	FEDEX	00001	890567	271747	02/23/17	105.64
	LANGUAGE LINE SERVICES	00001	890570	271747	02/23/17	86.92
	MORALES JORDAN	00001	890552	271747	02/23/17	1,352.40
	ORTON DEBORA KAY	00001	890553	271747	02/23/17	2,016.00
	PERKINELMER GENETICS	00001	890555	271747	02/23/17	50.00
	SHRED IT USA LLC	00001	890564	271747	02/23/17	117.56
	STOEFFLER REBECCA E	00001	890551	271747	02/23/17	1,242.00
	UNIPATH	00001	890563	271747	02/23/17	1,139.00
					Account Total	8,235.11
					Department Total	30,352.92

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PRICE KEN	00001	891179	272257	03/01/17	2,280.00
					Account Total	2,280.00
					Department Total	2,280.00

1019	Customer Experience Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TRACY NANCY M	00001	891204	272402	03/02/17	95.00
					Account Total	95.00
					Department Total	95.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	890880	272008	02/27/17	30.00
					Account Total	30.00
					Department Total	30.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	890880	272008	02/27/17	90.00
					Account Total	90.00
					Department Total	90.00

941016	CDBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	890977	272114	02/28/17	15,120.00
	AFFORDABLE REMODELING SOLUTION	00030	890978	272114	02/28/17	2,450.00
					Account Total	17,570.00
					Department Total	17,570.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ADDY MELISSA D	00001	890983	272036	02/28/17	11.88
					Account Total	11.88
					Department Total	11.88

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HOBBS DALE	00001	890619	271773	02/23/17	390.55
	KROENER AVELINA	00001	890938	272044	02/27/17	32.10
					Account Total	422.65
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	890933	272040	02/27/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	890934	272040	02/27/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	890935	272040	02/27/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	890936	272040	02/27/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	890937	272040	02/27/17	16.21
					Account Total	96.13
					Department Total	518.78

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00024	890442	271622	02/22/17	2,564.87
	ALBERT FREI & SONS INC	00024	890443	271622	02/22/17	1,835.95
					Account Total	4,400.82
					Department Total	4,400.82

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MATTIE BRIAN S	00001	891020	272150	02/28/17	234.00
					Account Total	234.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	891005	272150	02/28/17	50.00
					Account Total	50.00
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	891015	272150	02/28/17	820.70
					Account Total	820.70
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY	00001	891005	272150	02/28/17	158.68
					Account Total	158.68
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	891005	272150	02/28/17	80.00
	ADCO DISTRICT ATTORNEY	00001	891005	272150	02/28/17	86.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	91.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	186.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	90.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	88.03
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891009	272150	02/28/17	13.25
					Account Total	635.72
					Department Total	1,899.10

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	890942	272036	02/27/17	163.89
					Account Total	163.89
					Department Total	163.89

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SHERRILL ROXANNE	00001	891068	272217	03/01/17	15.00
					Account Total	15.00
					Department Total	15.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BARRIBO LAURA	00035	891175	272234	02/28/17	11.24
	FLORES MICHAEL	00035	891090	272234	02/28/17	94.16
	HORNER ANDREW	00035	891093	272234	02/28/17	23.54
	LUNA EVANGELINA S	00035	891101	272234	02/28/17	14.98
	MARTINEZ DOMINIC A	00035	891102	272234	02/28/17	111.28
	MEDINA KRISTINA	00035	891105	272234	02/28/17	89.88
					Account Total	345.08
	Travel & Transportation					
	HORNER ANDREW	00035	891093	272234	02/28/17	7.00
	MEDINA KRISTINA	00035	891105	272234	02/28/17	28.00
	PEDREGON SYDNEY	00035	891108	272234	02/28/17	83.46
					Account Total	118.46
					Department Total	463.54

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	890971	272113	02/28/17	154.11
	A & E TIRE INC	00006	890972	272113	02/28/17	1,728.72
	A & E TIRE INC	00006	890973	272113	02/28/17	55.70
	A & E TIRE INC	00006	890975	272113	02/28/17	231.00
	A & E TIRE INC	00006	890976	272113	02/28/17	445.76
	A & E TIRE INC	00006	891060	272214	03/01/17	1,728.72
	A & E TIRE INC	00006	891219	272405	03/02/17	140.29
	ABRA AUTO BODY & GLASS	00006	891061	272214	03/01/17	160.00
	ABRA AUTO BODY & GLASS	00006	891062	272214	03/01/17	160.00
	ACS MANAGEMENT LLC	00006	890979	272113	02/28/17	4,282.50
	ACS MANAGEMENT LLC	00006	890980	272113	02/28/17	4,282.50
	PRECISE MRM LLC	00006	890974	272113	02/28/17	5,562.00
	SAM HILL OIL INC	00006	890889	272020	02/27/17	2,177.87
	SAM HILL OIL INC	00006	890970	272113	02/28/17	1,299.85
	SAM HILL OIL INC	00006	890981	272113	02/28/17	9,955.16
	SAM HILL OIL INC	00006	891220	272405	03/02/17	915.32
	SAM HILL OIL INC	00006	891221	272405	03/02/17	2,474.88
					Account Total	35,754.38
					Department Total	35,754.38

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	890365	271521	02/21/17	3,325.00
					Account Total	3,325.00
					Department Total	3,325.00

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	890364	271521	02/21/17	3,325.00
					Account Total	3,325.00
					Department Total	3,325.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	CAE4-HA	00001	890452	271624	02/22/17	550.00
					Account Total	550.00
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	890369	271521	02/21/17	157.83
					Account Total	157.83
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	890370	271521	02/21/17	99.50
					Account Total	99.50
	Other Professional Serv					
	CSU EXTENSION	00001	890366	271521	02/21/17	3,325.00
	CSU EXTENSION	00001	890367	271521	02/21/17	13,007.76
					Account Total	16,332.76
					Department Total	17,140.09

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO SEAMLESS GUTTERS INC	00005	891176	272256	03/01/17	4,707.00
					Account Total	4,707.00
					Department Total	4,707.00

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	MCCLURE JOHN M	00006	890890	272022	02/27/17	177.91
					Account Total	177.91
					Department Total	177.91

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	891229	272405	03/02/17	1,185.00
	ROOD & ASSOCIATES	00043	891230	272405	03/02/17	2,000.00
					Account Total	3,185.00
					Department Total	3,185.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	891177	272256	03/01/17	15,017.03
	WESTAR REAL PROPERTY SERVICES	00001	891076	272226	03/01/17	14,716.36
					Account Total	29,733.39
	Mileage Reimbursements					
	EVANOFF MATTHEW	00001	891074	272226	03/01/17	56.71
					Account Total	56.71
					Department Total	29,790.10

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	890989	272134	02/28/17	903.22
	INTERMOUNTAIN R E A	00001	890990	272134	02/28/17	2,261.49
					Account Total	3,164.71
	Water/Sewer/Sanitation					
	EASTERN ADAMS COUNTY METROPOLI	00001	890987	272134	02/28/17	751.30
	EASTERN DISPOSE ALL	00001	891073	272226	03/01/17	91.00
					Account Total	842.30
					Department Total	4,007.01

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	890991	272134	02/28/17	625.94
					Account Total	625.94
					Department Total	625.94

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	890993	272134	02/28/17	2,532.10
					Account Total	2,532.10
					Department Total	2,532.10

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	890994	272134	02/28/17	420.29
	SOUTH ADAMS WATER & SANITATION	00001	890996	272134	02/28/17	44.30
	SOUTH ADAMS WATER & SANITATION	00001	890997	272134	02/28/17	23.20
	SOUTH ADAMS WATER & SANITATION	00001	890998	272134	02/28/17	44.30
					Account Total	532.09
					Department Total	532.09

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	891174	272256	03/01/17	410.00
					Account Total	410.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	890992	272134	02/28/17	3,129.52
					Account Total	3,129.52
					Department Total	3,539.52

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	890995	272134	02/28/17	1,113.12
					Account Total	1,113.12
					Department Total	1,113.12

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	890671	271876	02/24/17	5,409.99
	ABL MANAGEMENT INC	00001	890672	271876	02/24/17	5,114.34
	ABL MANAGEMENT INC	00001	890673	271876	02/24/17	27,273.10
	ABL MANAGEMENT INC	00001	890674	271876	02/24/17	28,616.02
	ACCELA INC	00001	891231	272405	03/02/17	15,832.80
	ALLIED BARTON SECURITY SERVICE	00001	890886	272020	02/27/17	1,550.70
	APPLEONE EMPLOYMENT SERVICES	00001	891066	272214	03/01/17	14,700.00
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	332.44
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	67.41
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	133.28
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	67.41
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	67.41
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	133.28
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	133.28
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	67.41
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	33.70
	ARMORED KNIGHTS INC	00001	891063	272214	03/01/17	332.44
	CINTAS CORPORATION #66	00001	891211	272405	03/02/17	136.71
	COLO DIST ATTORNEY COUNCIL	00001	890888	272020	02/27/17	3,261.50
	COLORADO CIVIL INFRASTRUCTURE	00001	891225	272405	03/02/17	93,227.50
	COLORADO CIVIL INFRASTRUCTURE	00001	891225	272405	03/02/17	2,500.00
	DENVER REGIONAL COUNCIL OF	00001	891232	272405	03/02/17	8,000.00
	INTEGRATED VOTING SOLUTIONS IN	00001	890658	271865	02/24/17	182,351.69
	INTEGRATED VOTING SOLUTIONS IN	00001	890657	271865	02/24/17	44,935.00
	KD SERVICE GROUP	00001	890675	271876	02/24/17	3,565.52
	KD SERVICE GROUP	00001	890676	271876	02/24/17	440.00
	KD SERVICE GROUP	00001	890677	271876	02/24/17	662.34
	KD SERVICE GROUP	00001	890678	271876	02/24/17	933.46
	KD SERVICE GROUP	00001	890679	271876	02/24/17	532.51
	KD SERVICE GROUP	00001	890680	271876	02/24/17	230.00
	LATPRO INC	00001	891065	272214	03/01/17	283.33
	LATPRO INC	00001	891065	272214	03/01/17	283.34
	LOPEZ MARCUS	00001	890681	271876	02/24/17	219.00
	MOUNTAIN STATES IMAGING LLC	00001	890887	272020	02/27/17	1,039.80
	MWI VETERINARY SUPPLY CO	00001	891212	272405	03/02/17	254.59

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI VETERINARY SUPPLY CO	00001	891213	272405	03/02/17	17.66
	MWI VETERINARY SUPPLY CO	00001	891214	272405	03/02/17	347.60
	MWI VETERINARY SUPPLY CO	00001	891215	272405	03/02/17	426.45
	NEVE'S UNIFORMS INC	00001	890659	271876	02/24/17	375.85
	NEVE'S UNIFORMS INC	00001	890660	271876	02/24/17	229.85
	NEVE'S UNIFORMS INC	00001	890661	271876	02/24/17	241.85
	NEVE'S UNIFORMS INC	00001	890662	271876	02/24/17	93.90
	NEVE'S UNIFORMS INC	00001	890663	271876	02/24/17	46.95
	NEVE'S UNIFORMS INC	00001	890664	271876	02/24/17	906.10
	NEVE'S UNIFORMS INC	00001	890664	271876	02/24/17	39.75
	NORCHEM DRUG TESTING LABORATOR	00001	890665	271876	02/24/17	72.50
	NORTHSIDE EMERGENCY PET CLINIC	00001	891217	272405	03/02/17	75.00
	PROCODE INC	00001	891059	272214	03/01/17	2,279.79
	PTS OF AMERICA LLC	00001	890666	271876	02/24/17	1,147.00
	PTS OF AMERICA LLC	00001	890667	271876	02/24/17	1,243.00
	SPECTRA CONTRACT FLOORING SERV	00001	891227	272405	03/02/17	2,400.00
	SYSTEMS GROUP	00001	891226	272405	03/02/17	1,500.00
	TRI COUNTY HEALTH DEPT	00001	891067	272214	03/01/17	284,052.00
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	58,548.00
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	7,095.34
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	1,062.75
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	1,825.44
	UNITED MATERIALS LLC	00001	891228	272405	03/02/17	703.73
	WESTMINSTER CITY OF	00001	891222	272405	03/02/17	2,269.50
	WESTMINSTER CITY OF	00001	891223	272405	03/02/17	8,010.00
	WIRELESS ADVANCED COMMUNICATIO	00001	890668	271876	02/24/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	890669	271876	02/24/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	890670	271876	02/24/17	450.00
					Account Total	818,961.31
					Department Total	818,961.31

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	L L JOHNSON DIST	00005	890898	272030	02/27/17	133.44
	L L JOHNSON DIST	00005	890899	272030	02/27/17	501.31
					Account Total	634.75
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	890892	272030	02/27/17	52.59
	E & G TERMINAL INC	00005	890894	272030	02/27/17	147.50
					Account Total	200.09
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	890895	272030	02/27/17	33.95
	L L JOHNSON DIST	00005	890896	272030	02/27/17	455.86-
	L L JOHNSON DIST	00005	890897	272030	02/27/17	47.46
					Account Total	374.45-
					Department Total	460.39

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO POWDER COATING	00005	890893	272030	02/27/17	195.00
					Account Total	195.00
					Department Total	195.00

98600	Governor's Summer Job Hunt	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	25.68
	HUTCHINS ATHENAS	00035	891094	272234	02/28/17	20.33
	SCHAGER BRETT	00035	891111	272234	02/28/17	38.52
					Account Total	84.53
					Department Total	84.53

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	890969	272113	02/28/17	3,039.69
	ANDREWS PRODUCE INC	00031	890969	272113	02/28/17	225.53
	ANDREWS PRODUCE INC	00031	891058	272214	03/01/17	1,641.90
	ANDREWS PRODUCE INC	00031	891058	272214	03/01/17	324.84
	MEADOW GOLD DAIRY	00031	890945	272113	02/28/17	180.81
	MEADOW GOLD DAIRY	00031	890946	272113	02/28/17	28.30
	MEADOW GOLD DAIRY	00031	890947	272113	02/28/17	42.45
	MEADOW GOLD DAIRY	00031	890948	272113	02/28/17	28.30
	MEADOW GOLD DAIRY	00031	890949	272113	02/28/17	28.30
	MEADOW GOLD DAIRY	00031	890950	272113	02/28/17	28.30
	MEADOW GOLD DAIRY	00031	890951	272113	02/28/17	141.50
	MEADOW GOLD DAIRY	00031	890952	272113	02/28/17	152.35
	MEADOW GOLD DAIRY	00031	890953	272113	02/28/17	83.10
	MEADOW GOLD DAIRY	00031	890954	272113	02/28/17	83.10
	MEADOW GOLD DAIRY	00031	890955	272113	02/28/17	247.11
	MEADOW GOLD DAIRY	00031	890956	272113	02/28/17	150.38
	MEADOW GOLD DAIRY	00031	890957	272113	02/28/17	41.55
	MEADOW GOLD DAIRY	00031	890958	272113	02/28/17	110.80
	MEADOW GOLD DAIRY	00031	890959	272113	02/28/17	41.55
	MEADOW GOLD DAIRY	00031	890960	272113	02/28/17	124.65
	MEADOW GOLD DAIRY	00031	890961	272113	02/28/17	27.70
	MEADOW GOLD DAIRY	00031	890962	272113	02/28/17	69.25
	MEADOW GOLD DAIRY	00031	890963	272113	02/28/17	13.85
	MEADOW GOLD DAIRY	00031	890964	272113	02/28/17	96.95
	MEADOW GOLD DAIRY	00031	890965	272113	02/28/17	69.25
	MEADOW GOLD DAIRY	00031	890966	272113	02/28/17	41.55
	MEADOW GOLD DAIRY	00031	890967	272113	02/28/17	27.70
	MEADOW GOLD DAIRY	00031	890968	272113	02/28/17	83.10
					Account Total	7,173.86
					Department Total	7,173.86

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHRED IT USA LLC	00001	891218	272401	03/02/17	200.00
					Account Total	200.00
					Department Total	200.00

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	891032	272151	02/28/17	6,190.04
					Account Total	6,190.04
	Mileage Reimbursements					
	MEMBRENO YAHAIRA	00031	890982	272036	02/28/17	7.02
	SANCHEZ MARITZA	00031	891210	272402	03/02/17	37.80
	STEELMAN MARU E	00031	891034	272151	02/28/17	52.43
					Account Total	97.25
	Operating Supplies					
	G & K SERVICES	00031	891033	272151	02/28/17	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	891006	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891008	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891010	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891012	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891013	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891016	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891017	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891018	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891019	272151	02/28/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891021	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891022	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891023	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891024	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891025	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891026	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891027	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891028	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891029	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891030	272151	02/28/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891031	272151	02/28/17	56.00
					Account Total	868.00
					Department Total	7,278.27

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Equipment					
	ALLIED 100 LLC	00019	891206	272401	03/02/17	2,123.06
					Account Total	2,123.06
					Department Total	2,123.06

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	891234	272405	03/02/17	362.87
	COLO FRAME & SUSPENSION	00019	891235	272405	03/02/17	654.70
	COLO FRAME & SUSPENSION	00019	891236	272405	03/02/17	1,248.80
	COLO FRAME & SUSPENSION	00019	891237	272405	03/02/17	5,692.87
	COLO FRAME & SUSPENSION	00019	891239	272405	03/02/17	9,383.46
	COLO FRAME & SUSPENSION	00019	891240	272405	03/02/17	3,325.69
	COLO FRAME & SUSPENSION	00019	891242	272405	03/02/17	315.22
	COLO FRAME & SUSPENSION	00019	891242	272405	03/02/17	618.78
	LEONARD KELLY K	00019	891233	272405	03/02/17	259.07
					Account Total	21,861.46
					Department Total	21,861.46

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	O'MEARA FORD CENTER	00019	891209	272401	03/02/17	130.27
	O'MEARA FORD CENTER	00019	891207	272401	03/02/17	13.73
	O'MEARA FORD CENTER	00019	891208	272401	03/02/17	185.03
	SHOWTIME AUTOGLASS & RESTORATI	00019	891216	272401	03/02/17	95.00
					Account Total	424.03
					Department Total	424.03

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ZAMORA REBECCA	00001	890929	272036	02/27/17	263.53
	ZAMORA REBECCA	00001	890930	272036	02/27/17	18.79
	ZAMORA REBECCA	00001	890932	272036	02/27/17	222.86
					Account Total	505.18
					Department Total	505.18

97813	MSFW Housing Inspection	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	PARRA ALDO	00035	891107	272234	02/28/17	173.88
					Account Total	173.88
					Department Total	173.88

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	890448	271622	02/22/17	2,700.00
	LOWER CLEAR CREEK DITCH	00027	890445	271622	02/22/17	450.00
	LOWER CLEAR CREEK DITCH	00027	890446	271622	02/22/17	1,800.00
	LOWER CLEAR CREEK DITCH	00027	890447	271622	02/22/17	450.00
					Account Total	5,400.00
					Department Total	5,400.00

6203	Open Space Tax- Cities	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	890645	271861	02/24/17	19,725.43
	AURORA CITY OF	00028	890646	271861	02/24/17	324,331.35
	BENNETT TOWN OF	00028	890647	271861	02/24/17	13,743.89
	BRIGHTON CITY OF	00028	890648	271861	02/24/17	228,636.16
	COMMERCE CITY CITY OF	00028	890649	271861	02/24/17	228,943.65
	FEDERAL HEIGHTS CITY OF	00028	890650	271861	02/24/17	45,170.15
	NORTHGLENN CITY OF	00028	890651	271861	02/24/17	194,758.85
	THORNTON CITY OF	00028	890652	271861	02/24/17	539,141.08
	WESTMINSTER CITY OF	00028	890653	271861	02/24/17	297,552.13
					Account Total	1,892,002.69
					Department Total	1,892,002.69

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	STRASBURG METRO PARKS & REC	00028	890450	271622	02/22/17	105,415.85
					Account Total	105,415.85
					Department Total	105,415.85

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	IBC DENVER VIII LW IV HOLDINGS	00004	891077	272226	03/01/17	16,729.00
	IBC DENVER VIII LW IV HOLDINGS	00004	891078	272226	03/01/17	16,729.00
	IBC DENVER VIII LW IV HOLDINGS	00004	891080	272226	03/01/17	16,729.00
					Account Total	50,187.00
					Department Total	50,187.00

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	890988	272134	02/28/17	1,133.75
					Account Total	1,133.75
					Department Total	1,133.75

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	SOUTH PLATTE WATER RELATED ACT	00001	890449	271622	02/22/17	79.02
					Account Total	79.02
					Department Total	79.02

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	G & K SERVICES	00001	890444	271622	02/22/17	181.30
					Account Total	181.30
					Department Total	181.30

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	890451	271622	02/22/17	77.98
					Account Total	77.98
					Department Total	77.98

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HERRERA, AARON	00001	890885	272012	02/27/17	65.00
	MOSKO STEW	00001	890883	272012	02/27/17	65.00
	RICHARDSON SHARON	00001	890882	272012	02/27/17	65.00
	WALLACE ZACKARY	00001	890884	272012	02/27/17	65.00
					Account Total	260.00
					Department Total	260.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	THOMPSON TERRY	00013	891205	272402	03/02/17	5,000.00
					Account Total	5,000.00
	Received not Vouchered Clrg					
	GOODLAND CONSTRUCTION	00013	891224	272405	03/02/17	44,424.23
	GROUND ENGINEERING CONSULTANTS	00013	891064	272214	03/01/17	815.00
	JAMES REAL ESTATE SERVICES INC	00013	891349	272518	03/03/17	9,500.00
					Account Total	54,739.23
	Retainages Payable					
	GOODLAND CONSTRUCTION	00013	891224	272405	03/02/17	2,221.21-
					Account Total	2,221.21-
					Department Total	57,518.02

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	LILS EMBROIDERY AND SCREENPRIN	00001	890513	271660	02/22/17	340.00
					Account Total	340.00
					Department Total	340.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	890508	271660	02/22/17	162.97
	COAST TO COAST COMPUTER PRODUC	00001	890509	271660	02/22/17	2,719.78
	COAST TO COAST COMPUTER PRODUC	00001	890510	271660	02/22/17	599.90
					Account Total	3,482.65
	Other Communications					
	DIRECTV	00001	890511	271660	02/22/17	285.39
					Account Total	285.39
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	890512	271660	02/22/17	93.00
					Account Total	93.00
	Travel & Transportation					
	MCINTOSH MICHAEL TODD	00001	890514	271660	02/22/17	649.89
					Account Total	649.89
					Department Total	4,510.93

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	890691	271890	02/24/17	1,057.58
					Account Total	1,057.58
					Department Total	1,057.58

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SAUTER VINCENT	00001	890515	271660	02/22/17	15.52
					Account Total	15.52
	Uniforms & Cleaning					
	MARNER GROUP INC	00001	890684	271890	02/24/17	929.48
					Account Total	929.48
					Department Total	945.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	B C INTERIORS	00001	890682	271890	02/24/17	781.68
					Account Total	781.68
	Other Communications					
	COMCAST CABLE	00001	890516	271660	02/22/17	1.06
					Account Total	1.06
	Vehicle Repair & Maint					
	MIRAGE RECOVERY SERVICE	00001	890690	271890	02/24/17	275.00
					Account Total	275.00
					Department Total	1,057.74

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00001	890683	271890	02/24/17	2,280.00
					Account Total	2,280.00
					Department Total	2,280.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	14.98
	BANKS RACHEL	00035	891086	272234	02/28/17	78.11
	BERNAL JUAN FELIPE	00035	891087	272234	02/28/17	22.47
	CHAVEZ BELIA P	00035	891088	272234	02/28/17	19.80
	ELLIS CHARLES	00035	891089	272234	02/28/17	26.75
	JARVIS GARY	00035	891097	272234	02/28/17	54.04
	JOHNSON LORRAINE	00035	891099	272234	02/28/17	22.47
	MCBOAT GREG	00035	891178	272234	02/28/17	39.59
	PARRA ALDO	00035	891107	272234	02/28/17	88.27
					Account Total	366.48
	Other Communications					
	VERIZON WIRELESS	00035	891149	272242	03/01/17	40.01
					Account Total	40.01
					Department Total	406.49

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	891149	272242	03/01/17	104.72
					Account Total	104.72
					Department Total	104.72

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00044	891056	272160	02/28/17	1,015.75
					Account Total	1,015.75
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	891011	272149	02/28/17	26.00
	COLO ANALYTICAL LABORATORY	00044	891081	272149	02/28/17	145.00
					Account Total	171.00
	Telephone					
	CENTURYLINK	00044	891007	272149	02/28/17	47.38
					Account Total	47.38
	Water/Sewer/Sanitation					
	AURORA WATER	00044	891003	272149	02/28/17	1,445.60
					Account Total	1,445.60
					Department Total	2,679.73

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	6.96
	ZOBEL GABRIELE	00035	891113	272234	02/28/17	10.17
					Account Total	17.13
					Department Total	17.13

99806	WIA & Wag/Pey Shared Prog Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GLASSER NOELLE	00035	891091	272234	02/28/17	66.88
	POST REBECCA	00035	891109	272234	02/28/17	81.32
					Account Total	148.20
					Department Total	148.20

99802	WIA AD & DLW Shared Pgm Costs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	891088	272234	02/28/17	16.05
	OLSEN KATHRYN	00035	891106	272234	02/28/17	50.83
	SANTINO HEATHER	00035	891110	272234	02/28/17	85.60
					Account Total	152.48
	Travel & Transportation					
	CHAVEZ BELIA P	00035	891088	272234	02/28/17	12.00
					Account Total	12.00
					Department Total	164.48

97700	WIA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	891092	272234	02/28/17	16.05
	KAMMERZELL JODIE	00035	891100	272234	02/28/17	19.80
					Account Total	35.85
					Department Total	35.85

99804	WIA Shared Program Direct	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	WEBER DEBORAH	00035	891112	272234	02/28/17	11.24
					Account Total	11.24
	Other Communications					
	VERIZON WIRELESS	00035	891149	272242	03/01/17	52.36
					Account Total	52.36
					Department Total	63.60

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	16.58
	ELLIS CHARLES	00035	891089	272234	02/28/17	86.67
	ELLIS CHARLES	00035	891089	272234	02/28/17	25.68
	KERR CRISTINE	00035	891098	272234	02/28/17	19.26
	SCHAGER BRETT	00035	891111	272234	02/28/17	18.19
	SCHAGER BRETT	00035	891111	272234	02/28/17	170.13
					Account Total	336.51
	Supp Svcs-Incentives					
	QUINTANA JANESSA	00035	890432	271603	02/22/17	100.00
	QUINTANA JANESSA	00035	890433	271603	02/22/17	175.00
	RAMIREZ LARISSA	00035	891115	272242	03/01/17	175.00
	SILVA JACOB	00035	891114	272242	03/01/17	50.00
	WADE LACEY	00035	890434	271603	02/22/17	100.00
					Account Total	600.00
					Department Total	936.51

97400	WIA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	8.56
	ELLIS CHARLES	00035	891089	272234	02/28/17	78.65
	KERR CRISTINE	00035	891098	272234	02/28/17	16.05
	SCHAGER BRETT	00035	891111	272234	02/28/17	51.90
					Account Total	155.16
					Department Total	155.16

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	891085	272234	02/28/17	9.10
	MCGIRR RITA	00035	891104	272234	02/28/17	20.87
	SCHAGER BRETT	00035	891111	272234	02/28/17	26.75
					Account Total	56.72
	Other Communications					
	VERIZON WIRELESS	00035	891149	272242	03/01/17	366.52
					Account Total	366.52
					Department Total	423.24

Grand Total **3,177,656.51**