County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	676,241.70
5	Golf Course Enterprise Fund	15,759.81
6	Equipment Service Fund	45,472.30
7	Stormwater Utility Fund	24.62
13	Road & Bridge Fund	36,434.31
19	Insurance Fund	170,532.06
24	Conservation Trust Fund	877.50
27	Open Space Projects Fund	150.00
28	Open Space Sales Tax Fund	25,715.94
31	Head Start Fund	3,135.77
35	Workforce & Business Center	208.00
43	Front Range Airport	1,855.62
44	Water and Wastewater Fund	3,437.20
		979,844.83

County of Adams

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706101	422130	ABL MANAGEMENT INC	03/07/17	93.44
00706102	162127	ADAMS 12 TRANSPORTATION	03/07/17	400.00
00706103	334777	ALLEN DEBRA JEAN	03/07/17	75.30
00706104	383698	ALLIED UNIVERSAL SECURITY SERV	03/07/17	93.24
00706105	429633	ANDERSON CASSIE	03/07/17	310.84
00706106	320525	ARIAS REBECCA M	03/07/17	3,520.00
00706107	378404	CARUSO JAMES LOUIS	03/07/17	5,125.00
00706108	332630	CASTLE CHRISTOPHER	03/07/17	65.00
00706109	99357	COLO MEDICAL WASTE INC	03/07/17	1,441.00
00706110	45991	COLO STATE UNIVERSITY EXTENSIO	03/07/17	1,615.00
00706122	293123	ELSEROUGI, A J	03/07/17	65.00
00706123	197938	FIRST CALL OF COLO	03/07/17	4,980.00
00706124	378405	FRANK MEREDITH ANN	03/07/17	3,075.00
00706125	28726	G & K SERVICES	03/07/17	181.30
00706126	579749	GONZALES JENNIFER	03/07/17	150.00
00706127	34197	GOURD THADDEUS	03/07/17	324.21
00706129	228413	GUSTAFSON JASON	03/07/17	1,854.00
00706132	372951	HYLAND HILLS PARK AND RECREATI	03/07/17	40.00
00706133	579748	IVERSON JODI	03/07/17	225.00
00706135	579747	JOHNANSEN DANIEL	03/07/17	400.00
00706136	579746	MALDONADO DENNIS	03/07/17	112.50
00706137	278820	MORGAN GORDON	03/07/17	46.25
00706138	124449	NMS LABS	03/07/17	9,690.00
00706140	170472	PERRY BRANDON	03/07/17	75.00
00706141	573987	PUTMAN IRA EUGENE	03/07/17	65.00
00706142	308437	RANDSTAD US LP	03/07/17	1,498.58
00706143	128433	REEDY KATHY	03/07/17	49.36
00706145	13538	SHRED IT USA LLC	03/07/17	277.23
00706146	38961	SHREVE JEANNE	03/07/17	218.82
00706147	10449	SIR SPEEDY	03/07/17	46.50
00706148	315130	STANFIELD THOMSON	03/07/17	65.00
00706149	93290	STOEFFLER REBECCA E	03/07/17	540.00
00706150	1007	UNITED POWER (UNION REA)	03/07/17	152.33
00706151	1007	UNITED POWER (UNION REA)	03/07/17	1,049.64
00706152	1007	UNITED POWER (UNION REA)	03/07/17	47.14
00706153	1007	UNITED POWER (UNION REA)	03/07/17	30.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706154	1007	UNITED POWER (UNION REA)	03/07/17	43.22
00706155	1007	UNITED POWER (UNION REA)	03/07/17	203.12
00706156	438094	VALTAKIS AARON	03/07/17	65.00
00706157	28574	VERIZON WIRELESS	03/07/17	301.56
00706158	1574	WEST ADAMS SOIL CONSERVATION	03/07/17	3,310.00
00706160	35652	ABELMAN LAW OFFICE	03/07/17	19.00
00706161	91631	ADAMSON POLICE PRODUCTS	03/07/17	14,840.00
00706163	580689	ALLEY MARK EDWARD	03/07/17	19.00
00706164	29657	ARAPAHOE COUNTY RESIDENTIAL CE	03/07/17	6,641.55
00706165	426680	ARISING HOPE INTERNATIONAL	03/07/17	250.00
00706166	86033	ATLAS CASE INC	03/07/17	1,584.00
00706167	37424	BC SERVICES INC	03/07/17	19.00
00706168	37424	BC SERVICES INC	03/07/17	19.00
00706169	40942	BI- BEHAVIORAL INTERVENTIONS	03/07/17	3,169.35
00706170	580691	BUTLER ANGELA MARIE	03/07/17	19.00
00706171	241207	CLIFTONLARSONALLEN LLP	03/07/17	33,000.00
00706172	580692	COBB KRISTEN	03/07/17	19.00
00706173	59782	COMCOR INC	03/07/17	1,763.09
00706174	13049	COMMUNITY REACH CENTER	03/07/17	39,798.60
00706175	56896	CORDOVA KATHERINE	03/07/17	22.18
00706176	93529	CORRECTIONAL MANAGEMENT INC	03/07/17	416.55
00706177	189616	CREDIT SERVICE COMPANY, INC	03/07/17	19.00
00706178	580693	DEPARTMENT OF HEALTH AND HUMAN	03/07/17	19.00
00706179	128693	DREXEL BARRELL & CO	03/07/17	980.00
00706181	346551	ENDEAVOR ROBOTICS	03/07/17	6,632.97
00706182	228413	GUSTAFSON JASON	03/07/17	1,512.00
00706183	580694	HERRERA ROMERO MICHELLE MARGAR	03/07/17	19.00
00706184	33680	HOLLAND AND HART LLP	03/07/17	4,000.00
00706185	358482	HOLST AND BOETTCHER	03/07/17	19.00
00706187	32276	INSIGHT PUBLIC SECTOR	03/07/17	1,955.59
00706188	44965	INTERVENTION COMMUNITY CORRECT	03/07/17	9,246.64
00706189	357417	KANSAS CHILD SUPPORT SERVICES	03/07/17	19.00
00706190	48078	LARIMER COUNTY COMMUNITY CORRE	03/07/17	1,304.79
00706192	580695	LAW OFFICE OF CHRIS DOSCOTCH	03/07/17	19.00
00706193	166679	LEACHMAN, MARK A	03/07/17	19.00
00706194	166679	LEACHMAN, MARK A	03/07/17	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706195	166679	LEACHMAN, MARK A	03/07/17	19.00
00706196	36861	LEXIS NEXIS MATTHEW BENDER	03/07/17	4,070.10
00706197	547834	LOPEZ MARCUS	03/07/17	542.00
00706198	51274	MCDONALD YONG HUI V	03/07/17	4,441.50
00706199	13591	MWI VETERINARY SUPPLY CO	03/07/17	917.63
00706200	570347	NELSON AND KENNARD	03/07/17	69.00
00706202	91870	PFX PET SUPPLY	03/07/17	355.00
00706203	580696	PLATTE VALLEY APARTMENTS	03/07/17	19.00
00706204	473537	PRAETORIAN DIGITAL, POLICEONE	03/07/17	16,880.00
00706205	163837	PTS OF AMERICA LLC	03/07/17	850.00
00706206	422902	ROADRUNNER PHARMACY INCORPORAT	03/07/17	244.96
00706207	580697	RUEDAS ALEJANDRO	03/07/17	19.00
00706209	42984	TIME TO CHANGE	03/07/17	338,549.20
00706210	227333	VARGO & JANSON, P.C.	03/07/17	19.00
00706211	27815	WAKEFIELD & ASSOCIATES INC	03/07/17	19.00
00706212	580698	WINDHOLZ GRANT E	03/07/17	19.00
00706213	358376	WOODS AND WOODS PC	03/07/17	19.00
00706214	226680	WORDEN LAW OFFICE	03/07/17	19.00
00706216	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/07/17	673.81
00706217	438101	FARRAND FRANCESCA	03/07/17	34.20
00706218	429644	GRAVES JEFFREY	03/07/17	122.67
00706219	548393	GREENFIELD JO LINDA	03/07/17	129.02
00706220	48322	JACHETTA TINA	03/07/17	25.15
00706221	581490	MAYER LISA	03/07/17	228.45
00706222	514402	OLSON MOLLY	03/07/17	42.80
00706223	455680	RUELAS RAFAEL	03/07/17	63.67
00706225	13593	KAISER PERMANENTE	03/08/17	8,650.00
00706227	98414	ROCKY MTN HEALTH PLAN	03/08/17	850.00
00706229	46792	SECURE HORIZONS	03/08/17	2,900.00
00706231	94975	STICKA LAVONNE	03/08/17	600.00
00706232	240959	UNITED HEALTHCARE	03/08/17	5,950.00
00706239	7998	BRIGHTON CHAMBER OF COMMERCE	03/08/17	3,000.00
00706240	537341	BROWN LESLEY	03/08/17	41.20
00706241	293335	BURBANK, BRANDEN M	03/08/17	100.17
00706242	37266	CENTURY LINK	03/08/17	205.39
00706243	27950	CLAPS GENE R	03/08/17	554.99

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706245	44656	DENVER HEALTH & HOSPITAL AUTHO	03/08/17	7,040.00
00706246	248103	DS WATERS OF AMERICA INC	03/08/17	107.98
00706248	16423	LASER TECHNOLOGY INC	03/08/17	720.00
00706249	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/08/17	50,187.00
00706250	38079	PASQUALI AIDA E	03/08/17	16.59
00706251	76397	ROWLAND CLAUDIA	03/08/17	41.20
00706252	510366	RUSSELL GARY	03/08/17	256.80
00706253	53265	SAMS CLUB	03/08/17	410.24
00706254	362064	SAUTER VINCENT	03/08/17	17.12
00706255	8158	ZONES INC	03/08/17	522.11
00706256	35974	ADAMS COUNTY TREASURER	03/10/17	625.57
00706257	35974	ADAMS COUNTY TREASURER	03/10/17	463.83
00706258	35974	ADAMS COUNTY TREASURER	03/10/17	41.40
00706259	35974	ADAMS COUNTY TREASURER	03/10/17	48.70
00706260	35974	ADAMS COUNTY TREASURER	03/10/17	48.70
00706261	35974	ADAMS COUNTY TREASURER	03/10/17	235.01
00706262	35974	ADAMS COUNTY TREASURER	03/10/17	11.47
00706263	35974	ADAMS COUNTY TREASURER	03/10/17	3.11
00706265	383698	ALLIED UNIVERSAL SECURITY SERV	03/10/17	1,473.17
00706266	12012	ALSCO AMERICAN INDUSTRIAL	03/10/17	45.30
00706275	1204	COLO COUNTY CLERKS ASSN	03/10/17	2,299.50
00706285	255001	COPYCO QUALITY PRINTING INC	03/10/17	23.00
00706286	255001	COPYCO QUALITY PRINTING INC	03/10/17	23.00
00706287	105110	CULLIGAN	03/10/17	143.65
00706289	278407	DEEP ROCK WATER	03/10/17	61.70
00706291	516996	EZ PAWN 40114	03/10/17	1,617.00
00706293	26333	GRAF TREVOR G	03/10/17	93.63
00706300	374481	MASTERS TOUCH LLC	03/10/17	29,568.06
00706301	252284	MEGA PAWN	03/10/17	115.00
00706303	563643	MONKEY ON THE TREE	03/10/17	1,300.00
00706304	460797	NOVA CATERING	03/10/17	14,932.43
00706307	429656	OPEX CORPORATION	03/10/17	2,485.00
00706311	13538	SHRED IT USA LLC	03/10/17	181.00
00706321	8076	VERIZON WIRELESS	03/10/17	320.08
00706323	13822	XCEL ENERGY	03/10/17	217.55
			Fund Total	**676,241.70**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706299	46175	MASEK GOLF CAR COMPANY	03/10/17	515.02
00706312	581631	SNOWY RIVER CONSTRUCTION & EXC	03/10/17	4,200.00
00706316	1007	UNITED POWER (UNION REA)	03/10/17	309.29
00706317	1007	UNITED POWER (UNION REA)	03/10/17	3,112.78
00706318	1007	UNITED POWER (UNION REA)	03/10/17	517.04
00706319	1007	UNITED POWER (UNION REA)	03/10/17	350.49
00706320	1007	UNITED POWER (UNION REA)	03/10/17	6,070.39
00706324	13822	XCEL ENERGY	03/10/17	684.80
			Fund Total	**15,759.81**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706131	491796	HRT ENTERPRISES LLC	03/07/17	70.00
00706134	526990	JB AUTO CLEAN	03/07/17	400.00
00706139	46545	PATRIDGE MICHAEL	03/07/17	371.74
00706159	11657	A & E TIRE INC	03/07/17	4,191.38
00706191	382526	LARRY H MILLER CORP TCD	03/07/17	21,919.00
00706201	45515	OFFICE SCAPES	03/07/17	6,433.61
00706208	16237	SAM HILL OIL INC	03/07/17	12,086.57
			Fund Total	**45,472.30**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706130	581409	HOWTON SHILAH AND MARTIN	03/07/17	24.62
			Fund Total	**24.62**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706180	128693	DREXEL BARRELL & CO	03/07/17	11,455.98
00706186	435508	HUITT-ZOLLARS INC	03/07/17	2,470.00
00706264	13074	ALBERT FREI & SONS INC	03/10/17	4,956.25
00706270	8909	BRANNAN SAND & GRAVEL COMPANY	03/10/17	766.70
00706288	338740	DAVEY TREE EXPERT CO	03/10/17	4,320.00
00706295	4879	IDEAL FENCING CORPORATION	03/10/17	12,249.40
00706296	22039	JAYHAWK TRAILERS	03/10/17	140.00
00706313	8794	SPRINT	03/10/17	75.98
			Fund Total	**36,434.31**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706224	13663	DELTA DENTAL PLAN OF COLO	03/08/17	9,976.42
00706226	13593	KAISER PERMANENTE	03/08/17	75,680.96
00706228	98414	ROCKY MTN HEALTH PLAN	03/08/17	4,787.30
00706230	46792	SECURE HORIZONS	03/08/17	31,790.46
00706233	37507	UNITED HEALTHCARE	03/08/17	6,899.54
00706234	240958	UNITED HEALTHCARE	03/08/17	11,433.50
00706235	240959	UNITED HEALTHCARE	03/08/17	24,960.90
00706236	11552	VISION SERVICE PLAN-CONNECTICU	03/08/17	2.54
00706237	11552	VISION SERVICE PLAN-CONNECTICU	03/08/17	345.44
00706238	492573	ADVANCED URGENT CARE AND OCC M	03/08/17	165.00
00706244	2157	COLO OCCUPATIONAL MEDICINE PHY	03/08/17	250.00
00706247	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/08/17	4,240.00
			Fund Total	**170,532.06**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706128	70550	GUILDNER PIPELINE MAINTENANCE	03/07/17	877.50
			Fund Total	**877.50**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706121	101347	DHM DESIGNS	03/07/17	150.00
			Fund Total	**150.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706268	39402	BIRD CONSERVANCY OF THE ROCKIE	03/10/17	25,715.94
			Fund Total	**25,715.94**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706269	45333	BRAGGS- JONES SHONDRELA	03/10/17	143.38
00706271	37266	CENTURY LINK	03/10/17	1,122.49
00706272	37266	CENTURY LINK	03/10/17	97.32
00706273	152461	CENTURYLINK	03/10/17	10.84
00706274	358595	CLIFFT LYNNE	03/10/17	44.94
00706276	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706277	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706278	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	56.00
00706279	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706280	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706281	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706282	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706283	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706284	2157	COLO OCCUPATIONAL MEDICINE PHY	03/10/17	25.00
00706292	28726	G & K SERVICES	03/10/17	122.98
00706294	537346	HERHOLD MARK	03/10/17	9.10
00706297	77611	KD SERVICE GROUP	03/10/17	226.25
00706302	410414	MEMBRENO YAHAIRA	03/10/17	39.59
00706305	55021	NULINX INTERNATIONAL	03/10/17	720.00
00706306	371505	OLIVER LESLIE	03/10/17	62.06
00706308	1463	ORKIN PEST CONTROL	03/10/17	83.80
00706310	290050	RODRIGUEZ JAMIE	03/10/17	69.02
00706322	354139	WALMSLEY NATASHA	03/10/17	107.00
			Fund Total	**3,135.77**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706111	133513	DEEP ROCK WATER	03/07/17	13.00
00706112	133513	DEEP ROCK WATER	03/07/17	16.25
00706113	133513	DEEP ROCK WATER	03/07/17	29.25
00706114	133513	DEEP ROCK WATER	03/07/17	22.75
00706115	133513	DEEP ROCK WATER	03/07/17	26.00
00706116	133513	DEEP ROCK WATER	03/07/17	29.25
00706117	133513	DEEP ROCK WATER	03/07/17	16.25
00706118	133513	DEEP ROCK WATER	03/07/17	22.75
00706119	133513	DEEP ROCK WATER	03/07/17	19.50
00706120	133513	DEEP ROCK WATER	03/07/17	13.00
			Fund Total	**208.00**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706144	366395	RUPPEL DAVID	03/07/17	208.50
00706267	228213	ARAMARK REFRESHMENT SERVICES	03/10/17	522.29
00706290	13410	EASTERN SLOPE RURAL TELEPHONE	03/10/17	78.13
00706298	207387	KEN'S REPRODUCTIONS	03/10/17	126.19
00706314	80267	SWIMS DISPOSAL	03/10/17	340.00
00706315	93074	SYSCO DENVER	03/10/17	580.51
			Fund Total	**1,855.62**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706162	88281	ALBERTS WATER & WASTEWATER SER	03/07/17	3,000.00
00706309	87602	RAMEY ENVIRONMENTAL COMPLIANCE	03/10/17	437.20
			Fund Total	**3,437.20**

Grand Total **979,844.83**

4302	Airport Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	891673	272978	03/09/17	130.56
	ARAMARK REFRESHMENT SERVICES	00043	891674	272978	03/09/17	130.58
					Account Total	261.14
	Travel & Transportation					
	RUPPEL DAVID	00043	891383	272586	03/06/17	208.50
					Account Total	208.50
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	891675	272978	03/09/17	310.00
	SWIMS DISPOSAL	00043	891676	272978	03/09/17	30.00
					Account Total	340.00
					Department Total	809.64

4303	Airport FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	891673	272978	03/09/17	130.57
	ARAMARK REFRESHMENT SERVICES	00043	891674	272978	03/09/17	130.58
					Account Total	261.15
	Promotion Expense					
	KEN'S REPRODUCTIONS	00043	891456	272635	03/06/17	126.19
					Account Total	126.19
					Department Total	387.34

4304	Airport Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	891455	272635	03/06/17	78.13
					Account Total	78.13
					Department Total	78.13

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	891384	272586	03/06/17	749.29
	RANDSTAD US LP	00001	891498	272586	03/07/17	749.29
					Account Total	1,498.58
					Department Total	1,498.58

4306	Cafe	Fund	Voucher	Batch No	GL Date	Amount
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	891457	272635	03/06/17	580.51
					Account Total	580.51
					Department Total	580.51

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ABL MANAGEMENT INC	00001	891499	272586	03/07/17	93.44
					Account Total	93.44
	Operating Supplies					
	SHRED IT USA LLC	00001	891500	272586	03/07/17	60.00
					Account Total	60.00
					Department Total	153.44

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CORDOVA KATHERINE	00001	891550	272769	03/07/17	22.18
					Account Total	22.18
					Department Total	22.18

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	891168	272254	03/01/17	5,125.00
	FRANK MEREDITH ANN	00001	891351	272521	03/03/17	3,075.00
					Account Total	8,200.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	891173	272254	03/01/17	1,441.00
					Account Total	1,441.00
	Other Professional Serv					
	ARIAS REBECCA M	00001	891170	272254	03/01/17	1,640.00
	ARIAS REBECCA M	00001	891171	272254	03/01/17	1,880.00
	FIRST CALL OF COLO	00001	891353	272521	03/03/17	4,980.00
	GUSTAFSON JASON	00001	891352	272521	03/03/17	1,854.00
	GUSTAFSON JASON	00001	891354	272521	03/03/17	
	GUSTAFSON JASON	00001	891549	272769	03/07/17	1,512.00
	NMS LABS	00001	891167	272254	03/01/17	9,690.00
	SHRED IT USA LLC	00001	891172	272254	03/01/17	217.23
	STOEFFLER REBECCA E	00001	891169	272254	03/01/17	540.00
					Account Total	22,313.23
					Department Total	31,954.23

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	REEDY KATHY	00001	891386	272586	03/06/17	49.36
					Account Total	49.36
					Department Total	49.36

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	MASTERS TOUCH LLC	00001	891783	273015	03/09/17	391.39-
					Account Total	391.39-
	Printing External					
	MASTERS TOUCH LLC	00001	891783	273015	03/09/17	29,959.45
					Account Total	29,959.45
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	891671	272912	03/08/17	625.57
	ADAMS COUNTY TREASURER	00001	891672	272912	03/08/17	463.83
	ADAMS COUNTY TREASURER	00001	891683	272991	03/09/17	41.40
	ADAMS COUNTY TREASURER	00001	891685	272991	03/09/17	48.70
	ADAMS COUNTY TREASURER	00001	891686	272991	03/09/17	48.70
	ADAMS COUNTY TREASURER	00001	891780	273014	03/09/17	235.01
	ADAMS COUNTY TREASURER	00001	891781	273014	03/09/17	11.47
	ADAMS COUNTY TREASURER	00001	891782	273014	03/09/17	3.11
					Account Total	1,477.79
					Department Total	31,045.85

1052	Criminal Justice Coord Council	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	ALLEN DEBRA JEAN	00001	891385	272586	03/06/17	75.30
					Account Total	75.30
					Department Total	75.30

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	891511	272746	03/07/17	2,299.50
					Account Total	2,299.50
					Department Total	2,299.50

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	891516	272746	03/07/17	30.00
					Account Total	30.00
	Software and Licensing					
	OPEX CORPORATION	00001	891514	272746	03/07/17	2,485.00
					Account Total	2,485.00
	Telephone					
	VERIZON WIRELESS	00001	891517	272746	03/07/17	320.08
					Account Total	320.08
					Department Total	2,835.08

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	891515	272746	03/07/17	151.00
					Account Total	151.00
	Mileage Reimbursements					
	PASQUALI AIDA E	00001	891507	272742	03/07/17	16.59
					Account Total	16.59
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	891509	272746	03/07/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	891510	272746	03/07/17	18.41
					Account Total	45.30
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	891512	272746	03/07/17	23.00
	COPYCO QUALITY PRINTING INC	00001	891513	272746	03/07/17	23.00
					Account Total	46.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	891508	272746	03/07/17	1,473.17
					Account Total	1,473.17
					Department Total	1,732.06

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	GUILDNER PIPELINE MAINTENANCE	00024	891291	272420	03/02/17	877.50
					Account Total	877.50
					Department Total	877.50

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	FARRAND FRANCESCA	00001	891556	272783	03/07/17	12.60
	FARRAND FRANCESCA	00001	891557	272783	03/07/17	21.60
	GRAVES JEFFREY	00001	891558	272783	03/07/17	86.67
	GRAVES JEFFREY	00001	891558	272783	03/07/17	36.00
	JACHETTA TINA	00001	891561	272783	03/07/17	25.15
	MAYER LISA	00001	891567	272783	03/07/17	19.80
	MAYER LISA	00001	891567	272783	03/07/17	144.98
	MAYER LISA	00001	891567	272783	03/07/17	63.67
					Account Total	410.47
	Other Professional Serv					
	GREENFIELD JO LINDA	00001	891555	272783	03/07/17	129.02
					Account Total	129.02
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	135.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	153.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	43.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	250.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	891554	272783	03/07/17	29.95
					Account Total	673.81
					Department Total	1,213.30

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OLSON MOLLY	00001	891565	272783	03/07/17	42.80
	RUELAS RAFAEL	00001	891566	272783	03/07/17	63.67
					Account Total	106.47
					Department Total	106.47

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00035	891189	272382	03/02/17	13.00
	DEEP ROCK WATER	00035	891190	272382	03/02/17	16.25
	DEEP ROCK WATER	00035	891191	272382	03/02/17	29.25
	DEEP ROCK WATER	00035	891192	272382	03/02/17	22.75
	DEEP ROCK WATER	00035	891193	272382	03/02/17	26.00
	DEEP ROCK WATER	00035	891194	272382	03/02/17	29.25
	DEEP ROCK WATER	00035	891195	272382	03/02/17	16.25
	DEEP ROCK WATER	00035	891196	272382	03/02/17	22.75
	DEEP ROCK WATER	00035	891197	272382	03/02/17	19.50
	DEEP ROCK WATER	00035	891198	272382	03/02/17	13.00
					Account Total	208.00
					Department Total	208.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	891464	272580	03/07/17	97.50
	A & E TIRE INC	00006	891465	272580	03/07/17	2,593.08
	A & E TIRE INC	00006	891466	272580	03/07/17	1,500.80
	LARRY H MILLER CORP TCD	00006	891372	272580	03/06/17	21,919.00
	OFFICE SCAPES	00006	891378	272580	03/06/17	6,433.61
	SAM HILL OIL INC	00006	891373	272580	03/06/17	10,380.75
	SAM HILL OIL INC	00006	891467	272580	03/07/17	1,705.82
					Account Total	44,630.56
					Department Total	44,630.56

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	891187	272230	03/01/17	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	891084	272230	03/01/17	1,615.00
					Account Total	1,615.00
	Other Communications					
	VERIZON WIRELESS	00001	891187	272230	03/01/17	41.15
					Account Total	41.15
					Department Total	1,656.15

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANDERSON CASSIE	00001	891199	272388	03/02/17	310.84
	GOURD THADDEUS	00001	891200	272388	03/02/17	324.21
					Account Total	635.05
	Other Communications					
	VERIZON WIRELESS	00001	891187	272230	03/01/17	95.81
					Account Total	95.81
					Department Total	730.86

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	891187	272230	03/01/17	41.15
	VERIZON WIRELESS	00001	891187	272230	03/01/17	41.15
	VERIZON WIRELESS	00001	891187	272230	03/01/17	41.15
					Account Total	123.45
					Department Total	123.45

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	PATRIDGE MICHAEL	00006	891501	272586	03/07/17	371.74
					Account Total	371.74
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	890984	272118	02/28/17	70.00
	JB AUTO CLEAN	00006	890985	272118	02/28/17	400.00
					Account Total	470.00
					Department Total	841.74

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MONKEY ON THE TREE	00001	891786	273087	03/10/17	1,300.00
					Account Total	1,300.00
					Department Total	1,300.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	891303	272426	03/02/17	845.00
	ADAMSON POLICE PRODUCTS	00001	891304	272426	03/02/17	7,110.00
	ADAMSON POLICE PRODUCTS	00001	891305	272426	03/02/17	1,855.00
	ADAMSON POLICE PRODUCTS	00001	891306	272426	03/02/17	5,030.00
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	891477	272580	03/07/17	5,219.16
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	891478	272580	03/07/17	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	891479	272580	03/07/17	117.60
	ARISING HOPE INTERNATIONAL	00001	891308	272426	03/02/17	250.00
	ATLAS CASE INC	00001	891309	272426	03/02/17	1,584.00
	BI- BEHAVIORAL INTERVENTIONS	00001	891310	272426	03/02/17	3,169.35
	CLIFTONLARSONALLEN LLP	00001	891463	272580	03/07/17	33,000.00
	COMCOR INC	00001	891480	272580	03/07/17	1,725.69
	COMCOR INC	00001	891481	272580	03/07/17	37.40
	COMMUNITY REACH CENTER	00001	891311	272426	03/02/17	39,798.60
	CORRECTIONAL MANAGEMENT INC	00001	891482	272580	03/07/17	416.55
	DREXEL BARRELL & CO	00001	891376	272580	03/06/17	980.00
	ENDEAVOR ROBOTICS	00001	891313	272426	03/03/17	6,632.97
	HOLLAND AND HART LLP	00001	891380	272580	03/06/17	4,000.00
	INSIGHT PUBLIC SECTOR	00001	891312	272426	03/03/17	1,955.59
	INTERVENTION COMMUNITY CORRECT	00001	891495	272580	03/07/17	1,417.90
	INTERVENTION COMMUNITY CORRECT	00001	891483	272580	03/07/17	3,914.37
	INTERVENTION COMMUNITY CORRECT	00001	891484	272580	03/07/17	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	891485	272580	03/07/17	2,609.58
	LARIMER COUNTY COMMUNITY CORRE	00001	891476	272580	03/07/17	1,304.79
	LEXIS NEXIS MATTHEW BENDER	00001	891314	272426	03/03/17	2,034.99
	LEXIS NEXIS MATTHEW BENDER	00001	891315	272426	03/03/17	1,815.14
	LEXIS NEXIS MATTHEW BENDER	00001	891315	272426	03/03/17	219.97
	LOPEZ MARCUS	00001	891316	272426	03/03/17	542.00
	MCDONALD YONG HUI V	00001	891317	272426	03/03/17	4,441.50
	MWI VETERINARY SUPPLY CO	00001	891474	272580	03/07/17	25.37
	MWI VETERINARY SUPPLY CO	00001	891475	272580	03/07/17	55.29
	MWI VETERINARY SUPPLY CO	00001	891469	272580	03/07/17	25.37
	MWI VETERINARY SUPPLY CO	00001	891470	272580	03/07/17	31.44
	MWI VETERINARY SUPPLY CO	00001	891472	272580	03/07/17	699.50
	MWI VETERINARY SUPPLY CO	00001	891473	272580	03/07/17	80.66

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NOVA CATERING	00001	891787	273092	03/10/17	14,932.43
	PFX PET SUPPLY	00001	891471	272580	03/07/17	355.00
	PRAETORIAN DIGITAL, POLICEONE	00001	891318	272426	03/03/17	16,880.00
	PTS OF AMERICA LLC	00001	891319	272426	03/03/17	850.00
	ROADRUNNER PHARMACY INCORPORAT	00001	891468	272580	03/07/17	244.96
	TIME TO CHANGE	00001	891496	272580	03/07/17	2,062.41
	TIME TO CHANGE	00001	891497	272580	03/07/17	42.09
	TIME TO CHANGE	00001	891486	272580	03/07/17	31,156.76
	TIME TO CHANGE	00001	891487	272580	03/07/17	78,537.43
	TIME TO CHANGE	00001	891488	272580	03/07/17	19,413.37
	TIME TO CHANGE	00001	891489	272580	03/07/17	7,751.05
	TIME TO CHANGE	00001	891490	272580	03/07/17	205.70
	TIME TO CHANGE	00001	891491	272580	03/07/17	92,345.50
	TIME TO CHANGE	00001	891492	272580	03/07/17	1,304.79
	TIME TO CHANGE	00001	891493	272580	03/07/17	83,717.01
	TIME TO CHANGE	00001	891494	272580	03/07/17	22,013.09
					Account Total	507,365.95
					Department Total	507,365.95

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	891643	272892	03/08/17	3,112.78
	UNITED POWER (UNION REA)	00005	891644	272892	03/08/17	517.04
	UNITED POWER (UNION REA)	00005	891645	272892	03/08/17	350.49
	UNITED POWER (UNION REA)	00005	891647	272893	03/08/17	3,571.06
	UNITED POWER (UNION REA)	00005	891647	272893	03/08/17	92.27
	XCEL ENERGY	00005	891646	272892	03/08/17	684.80
					Account Total	8,328.44
	Other Repair & Maint					
	SNOWY RIVER CONSTRUCTION & EXC	00005	891641	272892	03/08/17	4,200.00
					Account Total	4,200.00
					Department Total	12,528.44

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	891642	272892	03/08/17	309.29
	UNITED POWER (UNION REA)	00005	891647	272893	03/08/17	2,407.06
					Account Total	2,716.35
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	891640	272892	03/08/17	515.02
					Account Total	515.02
					Department Total	3,231.37

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	891588	272797	03/07/17	8,650.00
	ROCKY MTN HEALTH PLAN	00001	891596	272797	03/07/17	850.00
	SECURE HORIZONS	00001	891591	272797	03/07/17	1,450.00
	SECURE HORIZONS	00001	891594	272797	03/07/17	1,450.00
	STICKA LAVONNE	00001	891585	272797	03/07/17	600.00
	UNITED HEALTHCARE	00001	891598	272797	03/07/17	5,950.00
					Account Total	18,950.00
					Department Total	18,950.00

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	891532	272752	03/07/17	25.00
					Account Total	25.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	891518	272752	03/07/17	143.38
	CLIFFT LYNNE	00031	891522	272752	03/07/17	13.91
	CLIFFT LYNNE	00031	891523	272752	03/07/17	31.03
	HERHOLD MARK	00031	891534	272752	03/07/17	9.10
	MEMBRENO YAHAIRA	00031	891536	272752	03/07/17	21.40
	MEMBRENO YAHAIRA	00031	891537	272752	03/07/17	18.19
	OLIVER LESLIE	00031	891539	272752	03/07/17	62.06
	RODRIGUEZ JAMIE	00031	891541	272752	03/07/17	69.02
	WALMSLEY NATASHA	00031	891542	272752	03/07/17	107.00
					Account Total	475.09
	Operating Supplies					
	G & K SERVICES	00031	891533	272752	03/07/17	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	891524	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891525	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891526	272752	03/07/17	56.00
	COLO DEPT OF HUMAN SERVICES	00031	891527	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891528	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891529	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891530	272752	03/07/17	28.00
	COLO DEPT OF HUMAN SERVICES	00031	891531	272752	03/07/17	28.00
	ORKIN PEST CONTROL	00031	891540	272752	03/07/17	83.80
					Account Total	335.80
	Repair & Maint Supplies					
	KD SERVICE GROUP	00031	891535	272752	03/07/17	226.25
					Account Total	226.25
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	891538	272752	03/07/17	612.00
	NULINX INTERNATIONAL	00031	891538	272752	03/07/17	108.00

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	720.00
	Telephone					
	CENTURY LINK	00031	891519	272752	03/07/17	1,122.49
	CENTURY LINK	00031	891520	272752	03/07/17	97.32
	CENTURYLINK	00031	891521	272752	03/07/17	10.84
					Account Total	1,230.65
					Department Total	3,135.77

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	891458	272640	03/06/17	55.00
	ADVANCED URGENT CARE AND OCC M	00019	891459	272640	03/06/17	55.00
	ADVANCED URGENT CARE AND OCC M	00019	891460	272640	03/06/17	55.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	891461	272640	03/06/17	250.00
					Account Total	415.00
					Department Total	415.00

8612	Insurance - UHC POS Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	891583	272797	03/07/17	100.86
					Account Total	100.86
	Insurance Premiums					
	UNITED HEALTHCARE	00019	891583	272797	03/07/17	159.50
					Account Total	159.50
					Department Total	260.36

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	891670	272907	03/08/17	1,960.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	891670	272907	03/08/17	2,280.00
					Account Total	4,240.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	891586	272797	03/07/17	75,680.96
					Account Total	75,680.96
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	891590	272797	03/07/17	15,895.23
	SECURE HORIZONS	00019	891592	272797	03/07/17	15,895.23
					Account Total	31,790.46
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	891595	272797	03/07/17	4,787.30
					Account Total	4,787.30
					Department Total	116,498.72

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	891601	272797	03/07/17	9,976.42
					Account Total	9,976.42
					Department Total	9,976.42

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	2,017.20
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	504.30
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	50.43
					Account Total	2,571.93
	AARP RX					
	UNITED HEALTHCARE	00019	891600	272797	03/07/17	11,433.50
					Account Total	11,433.50
	Insurance Premiums					
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	3,190.00
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	797.50
	UNITED HEALTHCARE	00019	891577	272797	03/07/17	79.75
					Account Total	4,067.25
	UHC_MED					
	UNITED HEALTHCARE	00019	891597	272797	03/07/17	24,960.90
					Account Total	24,960.90
					Department Total	43,033.58

8623	**Insurance- Vision**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	891579	272797	03/07/17	2.54
					Account Total	2.54
					Department Total	2.54

1037	Intergovernmental Relations	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	SHREVE JEANNE	00001	891382	272586	03/06/17	218.82
					Account Total	218.82
					Department Total	218.82

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DHM DESIGNS	00027	891289	272420	03/02/17	150.00
					Account Total	150.00
					Department Total	150.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	891621	272861	03/08/17	25,715.94
					Account Total	25,715.94
					Department Total	25,715.94

3128	Park 1200-HS	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	891667	272905	03/08/17	16,729.00
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	891668	272905	03/08/17	16,729.00
	PARK 12 HUNDRED OWNERS ASSOCIA	00004	891669	272905	03/08/17	16,729.00
					Account Total	50,187.00
					Department Total	50,187.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MORGAN GORDON	00001	891295	272420	03/02/17	46.25
	WEST ADAMS SOIL CONSERVATION	00001	891297	272420	03/02/17	3,310.00
					Account Total	3,356.25
					Department Total	3,356.25

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00001	891545	272754	03/07/17	24.99
					Account Total	24.99
	Other Professional Serv					
	HYLAND HILLS PARK AND RECREATI	00001	891292	272420	03/02/17	40.00
					Account Total	40.00
					Department Total	64.99

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	SIR SPEEDY	00001	890688	271899	02/24/17	46.50
					Account Total	46.50
	Regional Park Rentals					
	ADAMS 12 TRANSPORTATION	00001	890685	271899	02/24/17	400.00
	GONZALES JENNIFER	00001	890686	271899	02/24/17	150.00
	IVERSON JODI	00001	891293	272420	03/02/17	225.00
	JOHNANSEN DANIEL	00001	891294	272420	03/02/17	400.00
	MALDONADO DENNIS	00001	890687	271899	02/24/17	112.50
	PERRY BRANDON	00001	891296	272420	03/02/17	75.00
					Account Total	1,362.50
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	891288	272420	03/02/17	93.24
					Account Total	93.24
					Department Total	1,502.24

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	891301	272420	03/02/17	43.22
	UNITED POWER (UNION REA)	00001	891302	272420	03/02/17	203.12
					Account Total	246.34
	Operating Supplies					
	CULLIGAN	00001	891543	272754	03/07/17	143.65
					Account Total	143.65
					Department Total	389.99

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	890689	271899	02/24/17	152.33
	UNITED POWER (UNION REA)	00001	891298	272420	03/02/17	1,049.64
	UNITED POWER (UNION REA)	00001	891299	272420	03/02/17	47.14
	XCEL ENERGY	00001	891547	272754	03/07/17	217.55
					Account Total	1,466.66
	Mileage Reimbursements					
	GRAF TREVOR G	00001	891546	272754	03/07/17	93.63
					Account Total	93.63
	Operating Supplies					
	G & K SERVICES	00001	891290	272420	03/02/17	181.30
					Account Total	181.30
					Department Total	1,741.59

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	891300	272420	03/02/17	30.00
					Account Total	30.00
	Operating Supplies					
	DEEP ROCK WATER	00001	891544	272754	03/07/17	36.71
					Account Total	36.71
					Department Total	66.71

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CASTLE CHRISTOPHER	00001	891320	272492	03/03/17	65.00
	ELSEROUGI, A J	00001	891322	272492	03/03/17	65.00
	PUTMAN IRA EUGENE	00001	891324	272492	03/03/17	65.00
	STANFIELD THOMSON	00001	891323	272492	03/03/17	65.00
	VALTAKIS AARON	00001	891321	272492	03/03/17	65.00
					Account Total	325.00
					Department Total	325.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	891602	272797	03/07/17	345.44
					Account Total	345.44
					Department Total	345.44

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	891374	272580	03/06/17	4,103.28
	DREXEL BARRELL & CO	00013	891379	272580	03/06/17	7,352.70
	HUITT-ZOLLARS INC	00013	891375	272580	03/06/17	1,670.00
	HUITT-ZOLLARS INC	00013	891377	272580	03/06/17	800.00
					Account Total	13,925.98
					Department Total	13,925.98

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Stormwater Utility Fee					
	HOWTON SHILAH AND MARTIN	00007	891505	272734	03/07/17	24.62
					Account Total	24.62
					Department Total	24.62

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAMS CLUB	00001	891367	272524	03/03/17	410.24
					Account Total	410.24
					Department Total	410.24

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	891361	272524	03/03/17	107.98
	ZONES INC	00001	891368	272524	03/03/17	482.35
	ZONES INC	00001	891369	272524	03/03/17	39.76
					Account Total	630.09
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	891356	272524	03/03/17	3,000.00
					Account Total	3,000.00
	Uniforms & Cleaning					
	BURBANK, BRANDEN M	00001	891357	272524	03/03/17	100.17
					Account Total	100.17
					Department Total	3,730.26

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	891326	272510	03/03/17	19.00
	ALLEY MARK EDWARD	00001	891340	272510	03/03/17	19.00
	BC SERVICES INC	00001	891327	272510	03/03/17	19.00
	BC SERVICES INC	00001	891328	272510	03/03/17	19.00
	BUTLER ANGELA MARIE	00001	891341	272510	03/03/17	19.00
	COBB KRISTEN	00001	891342	272510	03/03/17	19.00
	CREDIT SERVICE COMPANY, INC	00001	891329	272510	03/03/17	19.00
	DEPARTMENT OF HEALTH AND HUMAN	00001	891343	272510	03/03/17	19.00
	HERRERA ROMERO MICHELLE MARGAR	00001	891344	272510	03/03/17	19.00
	HOLST AND BOETTCHER	00001	891330	272510	03/03/17	19.00
	KANSAS CHILD SUPPORT SERVICES	00001	891331	272510	03/03/17	19.00
	LAW OFFICE OF CHRIS DOSCOTCH	00001	891345	272510	03/03/17	19.00
	LEACHMAN, MARK A	00001	891332	272510	03/03/17	19.00
	LEACHMAN, MARK A	00001	891333	272510	03/03/17	19.00
	LEACHMAN, MARK A	00001	891334	272510	03/03/17	19.00
	NELSON AND KENNARD	00001	891335	272510	03/03/17	69.00
	PLATTE VALLEY APARTMENTS	00001	891346	272510	03/03/17	19.00
	RUEDAS ALEJANDRO	00001	891347	272510	03/03/17	19.00
	VARGO & JANSON, P.C.	00001	891336	272510	03/03/17	19.00
	WAKEFIELD & ASSOCIATES INC	00001	891337	272510	03/03/17	19.00
	WINDHOLZ GRANT E	00001	891348	272510	03/03/17	19.00
	WOODS AND WOODS PC	00001	891338	272510	03/03/17	19.00
	WORDEN LAW OFFICE	00001	891339	272510	03/03/17	19.00
					Account Total	487.00
					Department Total	487.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	891358	272524	03/03/17	205.39
					Account Total	205.39
					Department Total	205.39

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BROWN LESLEY	00001	891355	272524	03/03/17	41.20
	ROWLAND CLAUDIA	00001	891364	272524	03/03/17	41.20
					Account Total	82.40
					Department Total	82.40

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	RUSSELL GARY	00001	891365	272524	03/03/17	256.80
	SAUTER VINCENT	00001	891366	272524	03/03/17	17.12
					Account Total	273.92
	Minor Equipment					
	CLAPS GENE R	00001	891359	272524	03/03/17	554.99
					Account Total	554.99
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	891360	272524	03/03/17	7,040.00
					Account Total	7,040.00
					Department Total	7,868.91

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	LASER TECHNOLOGY INC	00001	891362	272524	03/03/17	360.00
	LASER TECHNOLOGY INC	00001	891363	272524	03/03/17	360.00
					Account Total	720.00
					Department Total	720.00

3031	Transportation Opers & Maint	Fund	Voucher	Batch No	GL Date	Amount
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	891612	272858	03/08/17	387.71
	ALBERT FREI & SONS INC	00013	891613	272858	03/08/17	581.55
	ALBERT FREI & SONS INC	00013	891614	272858	03/08/17	1,619.78
	ALBERT FREI & SONS INC	00013	891615	272858	03/08/17	2,367.21
					Account Total	4,956.25
	Operating Supplies					
	JAYHAWK TRAILERS	00013	890641	271859	02/24/17	140.00
					Account Total	140.00
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	890654	271859	02/24/17	3,600.00
	DAVEY TREE EXPERT CO	00013	890655	271859	02/24/17	720.00
	IDEAL FENCING CORPORATION	00013	890642	271859	02/24/17	5,469.40
	IDEAL FENCING CORPORATION	00013	890643	271859	02/24/17	2,410.00
	IDEAL FENCING CORPORATION	00013	890644	271859	02/24/17	4,370.00
					Account Total	16,569.40
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	890636	271859	02/24/17	291.10
	BRANNAN SAND & GRAVEL COMPANY	00013	890637	271859	02/24/17	258.71
	BRANNAN SAND & GRAVEL COMPANY	00013	890638	271859	02/24/17	82.41
	BRANNAN SAND & GRAVEL COMPANY	00013	890639	271859	02/24/17	134.48
					Account Total	766.70
	Telephone					
	SPRINT	00013	890640	271859	02/24/17	75.98
					Account Total	75.98
					Department Total	22,508.33

4400	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	891350	272519	02/28/17	370.00
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	891350	272519	02/28/17	67.20
					Account Total	437.20
					Department Total	437.20

44	Water and Wastewater Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00044	891371	272580	03/06/17	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

Grand Total	**978,112.83**