County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,083,416.69
4	Capital Facilities Fund	557,831.21
5	Golf Course Enterprise Fund	35,769.51
6	Equipment Service Fund	33,573.20
7	Stormwater Utility Fund	1,300.05
13	Road & Bridge Fund	4,018,185.63
19	Insurance Fund	111,153.35
24	Conservation Trust Fund	17,883.82
25	Waste Management Fund	8,063.00
27	Open Space Projects Fund	9,572.83
28	Open Space Sales Tax Fund	1,069,343.17
30	Community Dev Block Grant Fund	127.74
31	Head Start Fund	16,177.14
34	Comm Services Blk Grant Fund	8,460.83
35	Workforce & Business Center	22,649.72
43	Front Range Airport	19,062.49
		7,012,570.38

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004060	37193	CINA & CINA FORENSIC CONSULTIN	03/14/17	14,000.00
00004061	491215	CORRECT CARE SOLUTIONS LLC	03/14/17	367,281.83
00004066	2868	PEAR WORKPLACE SOLUTIONS	03/15/17	2,660.15
00706351	422130	ABL MANAGEMENT INC	03/13/17	28,944.86
00706352	91631	ADAMSON POLICE PRODUCTS	03/13/17	1,409.50
00706353	581566	ADAMSTREE ROOFING & CONSTRUCTI	03/13/17	124.20
00706354	573414	BOZINOVSKI SUE	03/13/17	10.84
00706355	35865	CCE RECOVERY	03/13/17	200.00
00706356	9902	CHEMATOX LABORATORY INC	03/13/17	995.00
00706358	255001	COPYCO QUALITY PRINTING INC	03/13/17	4,635.00
00706360	42540	DELL MARKETING LP	03/13/17	9,139.12
00706362	52543	GLOBAL MOUNTING SOLUTIONS INC	03/13/17	1,745.96
00706363	582111	HOTKA JENNIFER	03/13/17	2,000.00
00706364	422469	HUNT AMANDA	03/13/17	80.25
00706365	77611	KD SERVICE GROUP	03/13/17	955.21
00706366	558589	KREE8	03/13/17	186.00
00706367	547834	LOPEZ MARCUS	03/13/17	329.00
00706369	510655	MOLINA KRISTINE	03/13/17	2,000.00
00706370	93018	MURPHY RICK	03/13/17	4,115.53
00706371	4551	NEVE'S UNIFORMS INC	03/13/17	2,937.15
00706373	20458	NORTHSIDE EMERGENCY PET CLINIC	03/13/17	100.00
00706374	276363	OKADA DAVID	03/13/17	82.39
00706375	12691	PEARL COUNSELING ASSOCIATES	03/13/17	7,921.12
00706376	4842	PITNEY BOWES	03/13/17	366.97
00706377	111679	PORIX MARIA G	03/13/17	2,000.00
00706378	163837	PTS OF AMERICA LLC	03/13/17	3,176.00
00706379	580163	RAE JUEL	03/13/17	1,578.00
00706380	26297	SENIORS RESOURCE CENTER INC	03/13/17	44,398.12
00706381	10449	SIR SPEEDY	03/13/17	80.00
00706382	185899	THOMAS NINA	03/13/17	2,000.00
00706383	20730	UNITED STATES POSTAL SERVICE	03/13/17	225.00
00706384	124337	US POSTMASTER	03/13/17	225.00
00706387	427408	WISNER LORI	03/13/17	945.00
00706388	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	87,877.93
00706403	72554	AAA PEST PROS	03/14/17	3,310.00
00706411	3020	BENNETT TOWN OF	03/14/17	3,000.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706414	422450	BRYANT ERIK	03/14/17	65.27
00706416	444072	CARRILLO BILLY	03/14/17	100.05
00706417	56199	CORNELLA DEBRA A	03/14/17	45.90
00706418	40374	COSTAR REALTY INFORMATION INC	03/14/17	2,808.39
00706421	338740	DAVEY TREE EXPERT CO	03/14/17	4,985.00
00706423	520339	DOUGLASS CHRISTOPHER	03/14/17	9.63
00706424	41885	DREILING CONNIE	03/14/17	10.70
00706426	76815	HARRIS GOVERN FT COLLINS USER	03/14/17	150.00
00706427	33278	HURDELBRINK JULIA	03/14/17	77.58
00706429	145356	KENNY ELECTRIC SERVICE INC	03/14/17	893.27
00706430	536256	KRINKEE KENZIE	03/14/17	220.96
00706432	426168	LAW OFFICE OF PARIS LUMB LLC	03/14/17	525.00
00706434	3389	MURRAY FARMS INC	03/14/17	1,500.00
00706437	13774	NORTH PECOS WATER & SANITATION	03/14/17	136.96
00706439	486185	OPEN JUSTICE BROKER CONSORTIUM	03/14/17	20,000.00
00706442	308437	RANDSTAD US LP	03/14/17	749.29
00706443	36845	REGIONAL ECONOMIC ADVANCEMENT	03/14/17	30,000.00
00706446	16237	SAM HILL OIL INC	03/14/17	2,108.73
00706447	25335	STANLEY CONVERGENT SECURITY S	03/14/17	1,915.69
00706448	293662	SUMMIT LABORATORIES INC	03/14/17	480.00
00706449	52553	SWEEPSTAKES UNLIMITED	03/14/17	30.00
00706450	277420	VANGORDER MIKE	03/14/17	27.82
00706455	370221	WOOD MADISON	03/14/17	18.19
00706460	383698	ALLIED UNIVERSAL SECURITY SERV	03/14/17	1,395.63
00706462	322973	ARMORED KNIGHTS INC	03/14/17	1,368.06
00706464	13160	BRIGHTON CITY OF (WATER)	03/14/17	747.17
00706465	13160	BRIGHTON CITY OF (WATER)	03/14/17	106.50
00706466	13160	BRIGHTON CITY OF (WATER)	03/14/17	10,805.95
00706467	13160	BRIGHTON CITY OF (WATER)	03/14/17	14,807.21
00706468	13160	BRIGHTON CITY OF (WATER)	03/14/17	82.32
00706469	491853	CENTER POINT ENERGY SERVICES R	03/14/17	7,100.43
00706470	491853	CENTER POINT ENERGY SERVICES R	03/14/17	3,803.35
00706471	491853	CENTER POINT ENERGY SERVICES R	03/14/17	24,677.69
00706473	40398	CINTAS CORPORATION #66	03/14/17	136.71
00706474	209334	COLO NATURAL GAS INC	03/14/17	245.38
00706479	370160	EIDE BAILLY LLP	03/14/17	27,500.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706480	581630	ELIM GROUP	03/14/17	8,750.00
00706486	79260	IDEXX DISTRIBUTION INC	03/14/17	215.59
00706487	13565	INTERMOUNTAIN R E A	03/14/17	392.61
00706490	69964	MARKETING SOLUTIONS	03/14/17	7,605.42
00706491	13591	MWI VETERINARY SUPPLY CO	03/14/17	4,621.91
00706492	510795	N-LINE ELECTRIC LLC	03/14/17	4,074.75
00706494	443757	NRG DGPV FUND 1 LLC	03/14/17	257.87
00706495	443757	NRG DGPV FUND 1 LLC	03/14/17	228.08
00706496	443757	NRG DGPV FUND 1 LLC	03/14/17	44.79
00706501	13932	SOUTH ADAMS WATER & SANITATION	03/14/17	196.54
00706502	13932	SOUTH ADAMS WATER & SANITATION	03/14/17	488.95
00706503	281167	SPECTRA CONTRACT FLOORING SERV	03/14/17	505.00
00706506	66264	SYSTEMS GROUP	03/14/17	200.00
00706507	4755	THORNTON CITY OF WATER & SEWER	03/14/17	354.87
00706510	1007	UNITED POWER (UNION REA)	03/14/17	1,437.00
00706511	1007	UNITED POWER (UNION REA)	03/14/17	41.47
00706512	1007	UNITED POWER (UNION REA)	03/14/17	203.56
00706513	1007	UNITED POWER (UNION REA)	03/14/17	235.82
00706514	1007	UNITED POWER (UNION REA)	03/14/17	20.60
00706515	1007	UNITED POWER (UNION REA)	03/14/17	19,423.12
00706516	1007	UNITED POWER (UNION REA)	03/14/17	2,699.00
00706517	1007	UNITED POWER (UNION REA)	03/14/17	21,426.00
00706518	1007	UNITED POWER (UNION REA)	03/14/17	111.23
00706519	1007	UNITED POWER (UNION REA)	03/14/17	6,431.86
00706520	1007	UNITED POWER (UNION REA)	03/14/17	28.83
00706521	1007	UNITED POWER (UNION REA)	03/14/17	188.73
00706522	1007	UNITED POWER (UNION REA)	03/14/17	1,733.16
00706523	1007	UNITED POWER (UNION REA)	03/14/17	1,323.64
00706524	1007	UNITED POWER (UNION REA)	03/14/17	631.35
00706525	1007	UNITED POWER (UNION REA)	03/14/17	18,045.97
00706526	1007	UNITED POWER (UNION REA)	03/14/17	70.67
00706527	1007	UNITED POWER (UNION REA)	03/14/17	7,269.27
00706528	1007	UNITED POWER (UNION REA)	03/14/17	5,059.29
00706531	46796	WESTMINSTER CITY OF	03/14/17	730.93
00706532	46796	WESTMINSTER CITY OF	03/14/17	35.01
00706533	301358	WESTMINSTER CITY OF	03/14/17	54,119.18

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706535	13822	XCEL ENERGY	03/14/17	.14
00706536	13822	XCEL ENERGY	03/14/17	472.05
00706537	13822	XCEL ENERGY	03/14/17	1,287.38
00706538	13822	XCEL ENERGY	03/14/17	6,518.12
00706539	426167	53 CORPORATION LLC	03/14/17	63,532.25
00706541	339229	ECKHARDT REGINALD	03/14/17	331.50
00706542	11166	LEEPAAC	03/14/17	1,500.00
00706544	13040	ADCO DISTRICT ATTORNEY	03/16/17	130.72
00706545	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/16/17	142.61
00706546	12012	ALSCO AMERICAN INDUSTRIAL	03/16/17	77.72
00706547	491318	AMERICAN EAGLE DISTRIBUTING	03/16/17	510.00
00706548	40942	BI- BEHAVIORAL INTERVENTIONS	03/16/17	3,033.14
00706549	2914	BOB BARKER COMPANY	03/16/17	6,762.00
00706550	490725	BREAK THRU BEVERAGE	03/16/17	147.56
00706551	40398	CINTAS CORPORATION #66	03/16/17	136.71
00706554	315529	DENVER COUNTY SHERIFF	03/16/17	13.00
00706555	128693	DREXEL BARRELL & CO	03/16/17	500.00
00706557	278010	HART JULIE	03/16/17	15.00
00706558	282525	LIPSEY SEAN	03/16/17	85.60
00706561	13591	MWI VETERINARY SUPPLY CO	03/16/17	632.25
00706562	242471	NATL RESEARCH CENTER INC	03/16/17	4,991.00
00706563	582000	NEUSTEDTER PAUL	03/16/17	546.24
00706564	285502	NTELLIGENT SYSTEMS	03/16/17	250.00
00706565	430098	REPUBLIC SERVICES #535	03/16/17	2,060.00
00706567	145355	SANITY SOLUTIONS INC	03/16/17	3,600.00
00706568	578346	SCHOCK LOGISTICS INC	03/16/17	11,760.00
00706569	582112	SEGOVIA SARAH	03/16/17	150.00
00706570	13538	SHRED IT USA LLC	03/16/17	215.00
00706571	33604	STATE OF COLORADO	03/16/17	10.00
00706572	277448	TEKDOG INC	03/16/17	7,766.00
00706574	24560	WIRELESS ADVANCED COMMUNICATIO	03/16/17	1,410.00
00706576	338508	WRIGHTWAY INDUSTRIES INC	03/16/17	562.80
00706577	473336	ZAYO GROUP HOLDINGS INC	03/16/17	1,975.00
00706578	422130	ABL MANAGEMENT INC	03/17/17	194.43
00706579	91631	ADAMSON POLICE PRODUCTS	03/17/17	1,020.00
00706580	32273	ALL COPY PRODUCTS INC	03/17/17	92.94

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706584	443440	BACON RACHEL	03/17/17	145.52
00706585	289574	BONASERA BETHANY	03/17/17	54.78
00706587	28303	CENTURA HEALTH	03/17/17	1,200.00
00706588	37266	CENTURY LINK	03/17/17	88.99
00706594	99357	COLO MEDICAL WASTE INC	03/17/17	222.00
00706595	48089	COMCAST BUSINESS	03/17/17	1,700.00
00706596	13049	COMMUNITY REACH CENTER	03/17/17	2,500.00
00706597	255001	COPYCO QUALITY PRINTING INC	03/17/17	160.00
00706598	255001	COPYCO QUALITY PRINTING INC	03/17/17	200.00
00706599	255001	COPYCO QUALITY PRINTING INC	03/17/17	850.00
00706601	564091	DENTONS US LLP	03/17/17	10,500.00
00706602	44656	DENVER HEALTH & HOSPITAL AUTHO	03/17/17	83.75
00706603	248103	DS WATERS OF AMERICA INC	03/17/17	1,709.32
00706604	289637	GENERAL NETWORKS	03/17/17	501.15
00706606	42876	LEXISNEXIS RISK SOLUTIONS	03/17/17	97.85
00706608	13422	NORTHGLENN AMBULANCE	03/17/17	338.10
00706611	176327	PITNEY BOWES	03/17/17	4,084.77
00706613	13538	SHRED IT USA LLC	03/17/17	407.15
00706615	508977	SIGMAN RONALD	03/17/17	110.75
00706617	42984	TIME TO CHANGE	03/17/17	720.00
00706618	37005	TOSHIBA BUSINESS SOLUTIONS	03/17/17	1,865.26
00706619	61565	TRANSLATION & INTERPRETING CEN	03/17/17	1,045.00
00706621	28617	VERIZON WIRELESS	03/17/17	2,110.85
00706622	862079	WITNESS TO LIFE PHOTOGRAPHY	03/17/17	199.00
00706623	13822	XCEL ENERGY	03/17/17	71.49
00706624	13822	XCEL ENERGY	03/17/17	147.77
			Fund Total	**1,083,416.69**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706483	33577	FCI CONSTRUCTORS INC	03/14/17	461,441.21
00706493	556407	NEXT GENERATION ENERGY LLC	03/14/17	8,670.00
00706508	527100	TREANOR ARCHITECTS PA	03/14/17	87,720.00
			Fund Total	**557,831.21**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004063	6177	PROFESSIONAL RECREATION MGMT I	03/14/17	30,834.28
00706405	302764	AGFINITY INC	03/14/17	523.06
00706407	12012	ALSCO AMERICAN INDUSTRIAL	03/14/17	80.94
00706408	289590	ANA ASSOCIATES LLC	03/14/17	750.00
00706415	9822	BUCKEYE WELDING SUPPLY CO INC	03/14/17	26.00
00706419	426024	CROP PRODUCTION SERVICES INC	03/14/17	409.00
00706422	170968	DEEP ROCK	03/14/17	123.43
00706425	13404	E & G TERMINAL INC	03/14/17	38.78
00706431	11496	L L JOHNSON DIST	03/14/17	1,296.78
00706440	152295	POTESTIO BROTHER EQUIPMENT	03/14/17	15.90
00706445	1514	SAFETY KLEEN CORPORATION	03/14/17	248.40
00706454	185265	WINFIELD SOLUTIONS LLC	03/14/17	262.50
00706456	13822	XCEL ENERGY	03/14/17	1,160.44
			Fund Total	**35,769.51**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706389	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	1,204.32
00706402	11657	A & E TIRE INC	03/14/17	68.85
00706404	23962	ACS MANAGEMENT LLC	03/14/17	4,404.99
00706444	51962	REX OIL COMPANY	03/14/17	2,599.85
00706457	11657	A & E TIRE INC	03/14/17	438.92
00706500	16237	SAM HILL OIL INC	03/14/17	14,081.74
00706534	350373	WEX BANK	03/14/17	2,452.09
00706543	11657	A & E TIRE INC	03/16/17	1,743.50
00706559	571561	MICRODYNAMICS INSTRUMENTATION	03/16/17	612.00
00706560	43852	MUMM RONALD	03/16/17	135.91
00706566	16237	SAM HILL OIL INC	03/16/17	5,750.18
00706575	39772	WOLF DAVID	03/16/17	80.85
			Fund Total	**33,573.20**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706390	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	200.05
00706552	98554	COLO STORMWATER COUNCIL	03/16/17	1,100.00
			Fund Total	**1,300.05**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004065	65277	COLO DEPT OF TRANSPORTATION	03/14/17	3,000,000.00
00004067	89295	ARVADA CITY OF	03/16/17	6,111.87
00004068	89296	AURORA CITY OF	03/16/17	147,361.74
00004069	89297	BENNETT TOWN OF	03/16/17	6,227.92
00004070	89298	BRIGHTON CITY OF	03/16/17	81,631.77
00004071	89299	COMMERCE CITY CITY OF	03/16/17	96,451.00
00004072	89300	FEDERAL HEIGHTS CITY OF	03/16/17	16,913.11
00004073	89301	NORTHGLENN CITY OF	03/16/17	73,416.83
00004074	89302	THORNTON CITY OF	03/16/17	207,699.62
00004075	89304	WESTMINSTER CITY OF	03/16/17	114,517.94
00706391	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	4,178.70
00706413	37580	BONNIE ROERIG AND ASSOCIATES	03/14/17	10,270.00
00706428	28904	JEHN ENGINEERING INC	03/14/17	8,943.01
00706459	100083	ALDERMAN BERNSTEIN	03/14/17	45,210.05
00706461	12012	ALSCO AMERICAN INDUSTRIAL	03/14/17	313.27
00706463	486335	BORCHERS RICHARD M PC	03/14/17	7,670.00
00706472	486334	CIANCIO CIANCIO BROWN PC	03/14/17	8,260.00
00706484	212385	GMCO CORPORATION	03/14/17	7,120.00
00706485	486338	HEPP-STRUCK JANET C	03/14/17	7,670.00
00706499	430098	REPUBLIC SERVICES #535	03/14/17	2,149.03
00706504	12021	STURGEON ELECTRIC CO	03/14/17	2,925.00
00706509	7863	UNION PACIFIC RAILROAD COMPANY	03/14/17	7,838.67
00706529	158184	UTILITY NOTIFICATION CENTER OF	03/14/17	166.75
00706530	7872	VULCAN INC	03/14/17	57,279.35
00706556	582131	HAMRE, RODRIQUEZ, OSTRANDER &	03/16/17	97,860.00
			Fund Total	**4,018,185.63**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004062	423439	DELTA DENTAL OF COLO	03/14/17	20,680.46
00004064	523053	TRISTAR RISK MANAGEMENT	03/14/17	25,462.59
00706357	2157	COLO OCCUPATIONAL MEDICINE PHY	03/13/17	275.00
00706359	483426	CUTTING JESSICA L	03/13/17	214.39
00706361	37852	FTI GROUP	03/13/17	318.97
00706385	11552	VISION SERVICE PLAN-CONNECTICU	03/13/17	2,291.24
00706386	11552	VISION SERVICE PLAN-CONNECTICU	03/13/17	12,834.89
00706392	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	357.05
00706420	483426	CUTTING JESSICA L	03/14/17	51.90
00706433	226103	MADISON CONSULTING GROUP	03/14/17	4,999.00
00706435	61886	NATHAN DUMM & MAYER PC	03/14/17	11,504.36
00706436	61886	NATHAN DUMM & MAYER PC	03/14/17	7,428.84
00706438	582265	NORTON ROSE FULBRIGHT US LLP	03/14/17	2,618.00
00706451	11552	VISION SERVICE PLAN-CONNECTICU	03/14/17	16.25
00706452	11552	VISION SERVICE PLAN-CONNECTICU	03/14/17	355.30
00706458	331018	AED AUTHORITY	03/14/17	6,630.00
00706475	7859	COLOGRAPHIC INC	03/14/17	1,245.18
00706476	61609	DAVIS GRAHAM & STUBBS LLP	03/14/17	5,754.00
00706481	548807	EMPLOYERS UNITY LLC	03/14/17	1,807.00
00706482	346750	FACTORY MOTOR PARTS	03/14/17	305.70
00706488	13771	JOE'S TOWING & RECOVERY	03/14/17	593.00
00706540	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	4,576.53
00706573	11552	VISION SERVICE PLAN-CONNECTICU	03/16/17	833.70
			Fund Total	**111,153.35**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706393	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	191.01
00706400	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	47.18
00706505	78870	SUN ENTERPRISES INC	03/14/17	17,645.63
			Fund Total	**17,883.82**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706498	433702	QUANTUM WATER CONSULTING	03/14/17	8,063.00
			Fund Total	**8,063.00**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706478	237568	DESIGN WORKSHOP	03/14/17	9,447.78
00706620	1007	UNITED POWER (UNION REA)	03/17/17	125.05
			Fund Total	**9,572.83**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706394	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	42.98
00706401	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	50.79
00706409	35901	BARR LAKE STATE PARK	03/14/17	163,495.01
00706410	35901	BARR LAKE STATE PARK	03/14/17	880,960.00
00706412	39402	BIRD CONSERVANCY OF THE ROCKIE	03/14/17	18,790.35
00706453	492208	WESTGATE COMMUNITY SCHOOL	03/14/17	6,004.04
			Fund Total	**1,069,343.17**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706368	4863	METROWEST NEWSPAPERS	03/13/17	40.00
00706395	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	87.74
			Fund Total	**127.74**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706396	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	3,287.67
00706477	45567	DENVER CHILDREN'S ADVOCACY CTR	03/14/17	6,946.80
00706497	310256	ONE WORLD TRANSLATION & ASSOCI	03/14/17	56.00
00706581	130093	ANGLO WENDY	03/17/17	32.64
00706586	245316	CARNATION BUILDING SERVICES IN	03/17/17	2,005.50
00706589	37266	CENTURY LINK	03/17/17	344.62
00706590	37266	CENTURY LINK	03/17/17	135.18
00706592	166025	CHILDRENS HOSPITAL	03/17/17	1,680.00
00706593	5078	COLO DEPT OF HUMAN SERVICES	03/17/17	1,120.00
00706605	434213	HAGER MICHAEL	03/17/17	80.25
00706607	61836	NAJEE-ULLAH NAJLA	03/17/17	58.32
00706609	310256	ONE WORLD TRANSLATION & ASSOCI	03/17/17	173.30
00706610	1463	ORKIN PEST CONTROL	03/17/17	86.07
00706612	129209	RAMIREZ SUSANA	03/17/17	80.79
00706614	13538	SHRED IT USA LLC	03/17/17	90.00
			Fund Total	**16,177.14**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706397	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	96.16
00706406	5991	ALMOST HOME INC	03/14/17	2,209.87
00706441	189016	PROJECT ANGEL HEART	03/14/17	6,154.80
			Fund Total	**8,460.83**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00706372	143339	NOBLE PHILLIPP	03/13/17	135.94
00706398	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	3,640.94
00706553	1483	COMPUTER SYSTEMS DESIGN	03/16/17	9,600.00
00706582	582084	APPS CONSULTANTS	03/17/17	3,499.00
00706583	34751	AURORA CHAMBER OF COMMERCE	03/17/17	693.00
00706591	152461	CENTURYLINK	03/17/17	57.84
00706600	255001	COPYCO QUALITY PRINTING INC	03/17/17	23.00
00706616	581649	TECHTONIC GROUP LLC	03/17/17	5,000.00
			Fund Total	**22,649.72**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004059	444790	ASCENT AVIATION GROUP INC	03/13/17	15,578.26
00706399	450735	UNUM LIFE INSURANCE COMPANY OF	03/14/17	824.23
00706489	358103	KIMLEY-HORN AND ASSOCIATES INC	03/14/17	2,660.00
			Fund Total	**19,062.49**

Grand Total	**7,012,570.38**

9418	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	BOZINOVSKI SUE	00034	891957	273198	03/13/17	10.84
					Account Total	10.84
	Grants to Other Instit					
	ALMOST HOME INC	00034	892082	273305	03/14/17	2,209.87
	PROJECT ANGEL HEART	00034	892081	273305	03/14/17	6,154.80
					Account Total	8,364.67
					Department Total	8,375.51

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	892203	273431	03/15/17	23.00
					Account Total	23.00
					Department Total	23.00

2051	ANS - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	RANDSTAD US LP	00001	892049	273284	03/14/17	749.29
					Account Total	749.29
					Department Total	749.29

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	ADAMSTREE ROOFING & CONSTRUCTI	00001	891634	272869	03/08/17	124.20
	RAE JUEL	00001	891639	272869	03/08/17	1,578.00
					Account Total	1,702.20
					Department Total	1,702.20

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	892064	273300	03/14/17	485,727.59
	NEXT GENERATION ENERGY LLC	00004	892067	273300	03/14/17	8,670.00
	TREANOR ARCHITECTS PA	00004	892062	273300	03/14/17	61,920.00
	TREANOR ARCHITECTS PA	00004	892063	273300	03/14/17	17,200.00
	TREANOR ARCHITECTS PA	00004	892065	273300	03/14/17	8,600.00
					Account Total	582,117.59
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	892064	273300	03/14/17	24,286.38-
					Account Total	24,286.38-
					Department Total	557,831.21

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TIME TO CHANGE	00001	892320	273617	03/17/17	465.00
	TIME TO CHANGE	00001	892321	273617	03/17/17	255.00
					Account Total	720.00
					Department Total	720.00

3160	Community Corrections Facility	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00004	891853	273118	03/10/17	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00004	891812	273112	03/10/17	488.95
					Account Total	488.95
					Department Total	548.95

1033	Community Transit	Fund	Voucher	Batch No	GL Date	Amount
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	891943	273198	03/13/17	39,111.66
	SENIORS RESOURCE CENTER INC	00001	891944	273198	03/13/17	5,286.46
					Account Total	44,398.12
					Department Total	44,398.12

24	Conservation Trust Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SUN ENTERPRISES INC	00024	892033	273292	03/14/17	16,690.15
	SUN ENTERPRISES INC	00024	892033	273292	03/14/17	272.99
	SUN ENTERPRISES INC	00024	892033	273292	03/14/17	682.49
					Account Total	17,645.63
					Department Total	17,645.63

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	891637	272869	03/08/17	80.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	891638	272869	03/08/17	20.00
					Account Total	100.00
	Minor Equipment					
	GLOBAL MOUNTING SOLUTIONS INC	00001	891636	272869	03/08/17	1,745.96
					Account Total	1,745.96
	Other Professional Serv					
	CCE RECOVERY	00001	891635	272869	03/08/17	200.00
					Account Total	200.00
					Department Total	2,045.96

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	891955	273200	03/13/17	2,808.39
					Account Total	2,808.39
	Membership Dues					
	HARRIS GOVERN FT COLLINS USER	00001	891956	273200	03/13/17	150.00
					Account Total	150.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	892142	273420	03/15/17	92.94
					Account Total	92.94
					Department Total	3,051.33

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	LAW OFFICE OF PARIS LUMB LLC	00001	891387	272585	03/06/17	187.50
	LAW OFFICE OF PARIS LUMB LLC	00001	891388	272585	03/06/17	337.50
					Account Total	525.00
	Mileage Reimbursements					
	CORNELLA DEBRA A	00001	891390	272585	03/06/17	45.90
	DREILING CONNIE	00001	891389	272585	03/06/17	10.70
					Account Total	56.60
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	891391	272585	03/06/17	30.00
					Account Total	30.00
					Department Total	611.60

1019	Customer Experience Operations	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES	00001	891941	273198	03/13/17	366.97
	PITNEY BOWES	00001	892323	273617	03/17/17	4,084.77
	UNITED STATES POSTAL SERVICE	00001	891939	273198	03/13/17	225.00
	US POSTMASTER	00001	891940	273198	03/13/17	225.00
					Account Total	4,901.74
					Department Total	4,901.74

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	891859	273130	03/10/17	215.00
					Account Total	215.00
	Mileage Reimbursements					
	WOOD MADISON	00001	891806	273111	03/10/17	18.19
					Account Total	18.19
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	891855	273130	03/10/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	891856	273130	03/10/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	891857	273130	03/10/17	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	891858	273130	03/10/17	16.21
					Account Total	77.72
					Department Total	310.91

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	HART JULIE	00001	892091	273318	03/14/17	15.00
					Account Total	15.00
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	892090	273318	03/14/17	13.00
	NEUSTEDTER PAUL	00001	892092	273318	03/14/17	546.24
					Account Total	559.24
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	892089	273318	03/14/17	40.00
	ADCO DISTRICT ATTORNEY	00001	892089	273318	03/14/17	90.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892084	273318	03/14/17	24.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	892084	273318	03/14/17	117.74
					Account Total	273.33
					Department Total	847.57

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	REGIONAL ECONOMIC ADVANCEMENT	00001	892050	273284	03/14/17	5,000.00
	REGIONAL ECONOMIC ADVANCEMENT	00001	892051	273284	03/14/17	25,000.00
					Account Total	30,000.00
					Department Total	30,000.00

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00035	892202	273431	03/15/17	693.00
					Account Total	693.00
					Department Total	693.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	892002	273286	03/14/17	438.92
	A & E TIRE INC	00006	892043	273295	03/14/17	68.85
	A & E TIRE INC	00006	892226	273492	03/16/17	625.56
	A & E TIRE INC	00006	892229	273492	03/16/17	768.00
	A & E TIRE INC	00006	892230	273492	03/16/17	349.94
	ACS MANAGEMENT LLC	00006	892045	273295	03/14/17	122.49
	ACS MANAGEMENT LLC	00006	892046	273295	03/14/17	4,282.50
	MICRODYNAMICS INSTRUMENTATION	00006	892228	273492	03/16/17	612.00
	REX OIL COMPANY	00006	892041	273295	03/14/17	2,599.85
	SAM HILL OIL INC	00006	892003	273286	03/14/17	14,081.74
	SAM HILL OIL INC	00006	892231	273492	03/16/17	5,750.18
	WEX BANK	00006	892076	273300	03/14/17	2,452.09
					Account Total	32,152.12
					Department Total	32,152.12

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	891677	272981	03/09/17	77.58
	KRINKEE KENZIE	00001	891737	272981	03/09/17	220.96
					Account Total	298.54
					Department Total	298.54

5025	Facilities Club House Maint.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AAA PEST PROS	00005	891853	273118	03/10/17	35.00
					Account Total	35.00
					Department Total	35.00

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BONASERA BETHANY	00001	892322	273617	03/17/17	54.78
					Account Total	54.78
					Department Total	54.78

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Tools Reimbursement					
	MUMM RONALD	00006	892220	273491	03/16/17	135.91
	WOLF DAVID	00006	892219	273491	03/16/17	80.85
					Account Total	216.76
					Department Total	216.76

43	Front Range Airport	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	892034	273292	03/14/17	1,070.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	892035	273292	03/14/17	1,590.00
					Account Total	2,660.00
					Department Total	2,660.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	891846	273118	03/10/17	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	891817	273112	03/10/17	245.38
	INTERMOUNTAIN R E A	00001	891834	273112	03/10/17	392.61
	NRG DGPV FUND 1 LLC	00001	891809	273112	03/10/17	257.87
	NRG DGPV FUND 1 LLC	00001	891811	273112	03/10/17	44.79
	XCEL ENERGY	00001	891808	273112	03/10/17	.14
	XCEL ENERGY	00001	891813	273112	03/10/17	472.05
					Account Total	1,412.84
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	1,075.00
					Account Total	1,075.00
	Mileage Reimbursements					
	BRYANT ERIK	00001	891845	273118	03/10/17	65.27
	CARRILLO BILLY	00001	891839	273118	03/10/17	100.05
	DOUGLASS CHRISTOPHER	00001	891842	273118	03/10/17	9.63
	VANGORDER MIKE	00001	891840	273118	03/10/17	27.82
					Account Total	202.77
					Department Total	5,690.61

1075	FO - Administration Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	80.00
					Account Total	80.00
					Department Total	80.00

1113	FO - Children & Family Service	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	891815	273112	03/10/17	6,518.12
					Account Total	6,518.12
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	40.00
					Account Total	40.00
	Water/Sewer/Sanitation					
	THORNTON CITY OF WATER & SEWER	00001	891816	273112	03/10/17	354.87
					Account Total	354.87
					Department Total	6,912.99

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	891833	273112	03/10/17	5,059.29
					Account Total	5,059.29
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	60.00
					Account Total	60.00
					Department Total	5,119.29

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00050	891853	273118	03/10/17	60.00
					Account Total	60.00
					Department Total	60.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7100	00001	891799	273097	02/22/17	2,699.00
	Energy Cap Bill ID=7111	00001	891800	273097	02/22/17	21,426.00
	SAM HILL OIL INC	00001	891838	273118	03/10/17	2,108.73
					Account Total	26,233.73
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	145.00
	SUMMIT LABORATORIES INC	00001	891847	273118	03/10/17	480.00
					Account Total	625.00
					Department Total	26,858.73

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00001	891810	273112	03/10/17	228.08
					Account Total	228.08
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7085	00001	891792	273097	02/20/17	196.54
					Account Total	196.54
					Department Total	584.62

1067	FO - Human Service Building	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	50.00
					Account Total	50.00
					Department Total	50.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7080	00001	891793	273097	02/22/17	7,100.43
	Energy Cap Bill ID=7105	00001	891794	273097	02/22/17	20.60
	Energy Cap Bill ID=7110	00001	891795	273097	02/22/17	19,423.12
					Account Total	26,544.15
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	110.00
	DAVEY TREE EXPERT CO	00001	891848	273118	03/10/17	4,985.00
					Account Total	5,095.00
	Operating Supplies					
	KENNY ELECTRIC SERVICE INC	00001	891850	273118	03/10/17	893.27
					Account Total	893.27
					Department Total	32,532.42

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CENTER POINT ENERGY SERVICES R	00001	891807	273112	03/10/17	24,677.69
	CENTER POINT ENERGY SERVICES R	00001	891807	273112	03/16/17	24,677.69-
	UNITED POWER (UNION REA)	00001	891829	273112	03/10/17	631.35
	UNITED POWER (UNION REA)	00001	891830	273112	03/10/17	18,045.97
	UNITED POWER (UNION REA)	00001	891831	273112	03/10/17	70.67
	UNITED POWER (UNION REA)	00001	891832	273112	03/10/17	7,269.27
					Account Total	26,017.26
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	325.00
					Account Total	325.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	891819	273112	03/10/17	106.50
	BRIGHTON CITY OF (WATER)	00001	891820	273112	03/10/17	10,805.95
	BRIGHTON CITY OF (WATER)	00001	891821	273112	03/10/17	14,807.21
					Account Total	25,719.66
					Department Total	52,061.92

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	540.00
					Account Total	540.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=7091	00001	891796	273097	02/22/17	730.93
	Energy Cap Bill ID=7092	00001	891797	273097	02/22/17	35.01
					Account Total	765.94
					Department Total	1,305.94

1076	FO-Adams County Service Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7079	00001	891798	273097	02/22/17	3,803.35
					Account Total	3,803.35
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	65.00
					Account Total	65.00
					Department Total	3,868.35

1069	FO-Animal Shelter Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	55.00
					Account Total	55.00
					Department Total	55.00

1063	FO-Flatrock Training Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=7101	00001	891788	273097	02/22/17	1,437.00
	Energy Cap Bill ID=7102	00001	891789	273097	02/22/17	41.47
	Energy Cap Bill ID=7103	00001	891790	273097	02/22/17	203.56
	Energy Cap Bill ID=7118	00001	891791	273097	02/22/17	235.82
					Account Total	1,917.85
					Department Total	1,917.85

1112	FO-Sheriff HQ/Coroner Building	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	891843	273118	03/10/17	1,915.69
					Account Total	1,915.69
	Gas & Electricity					
	XCEL ENERGY	00001	891814	273112	03/10/17	1,287.38
					Account Total	1,287.38
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	891818	273112	03/10/17	747.17
	BRIGHTON CITY OF (WATER)	00001	891822	273112	03/10/17	82.32
					Account Total	829.49
					Department Total	4,087.56

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	892222	273491	03/16/17	10.00
					Account Total	10.00
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	891738	273011	03/09/17	28,944.86
	ADAMSON POLICE PRODUCTS	00001	891739	273011	03/09/17	1,409.50
	ALLIED UNIVERSAL SECURITY SERV	00001	892019	273292	03/14/17	1,395.63
	AMERICAN EAGLE DISTRIBUTING	00001	892224	273492	03/16/17	510.00
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	332.44
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	67.41
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	133.28
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	67.41
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	67.41
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	133.28
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	133.28
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	67.41
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	33.70
	ARMORED KNIGHTS INC	00001	892004	273286	03/14/17	332.44
	BI- BEHAVIORAL INTERVENTIONS	00001	891835	273117	03/10/17	3,033.14
	BOB BARKER COMPANY	00001	891836	273117	03/10/17	1,850.00
	BOB BARKER COMPANY	00001	891837	273117	03/10/17	4,912.00
	BREAK THRU BEVERAGE	00001	892223	273492	03/16/17	147.56
	CHEMATOX LABORATORY INC	00001	891740	273011	03/09/17	200.00
	CHEMATOX LABORATORY INC	00001	891741	273011	03/09/17	240.00
	CHEMATOX LABORATORY INC	00001	891742	273011	03/09/17	555.00
	CINTAS CORPORATION #66	00001	892020	273292	03/14/17	136.71
	CINTAS CORPORATION #66	00001	892232	273492	03/16/17	136.71
	COPYCO QUALITY PRINTING INC	00001	891743	273011	03/09/17	4,635.00
	DELL MARKETING L P	00001	891744	273011	03/09/17	6,257.05
	DELL MARKETING L P	00001	891745	273011	03/09/17	2,882.07
	DENTONS US LLP	00001	892315	273611	03/17/17	10,500.00
	DREXEL BARRELL & CO	00001	892225	273492	03/16/17	500.00
	EIDE BAILLY LLP	00001	892053	273300	03/14/17	27,500.00
	ELIM GROUP	00001	892054	273300	03/14/17	8,750.00
	IDEXX DISTRIBUTION INC	00001	891994	273286	03/14/17	215.59

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KD SERVICE GROUP	00001	891746	273011	03/09/17	325.00
	KD SERVICE GROUP	00001	891747	273011	03/09/17	630.21
	LOPEZ MARCUS	00001	891748	273011	03/09/17	329.00
	MARKETING SOLUTIONS	00001	892055	273300	03/14/17	7,605.42
	MURPHY RICK	00001	891749	273011	03/09/17	4,115.53
	MWI VETERINARY SUPPLY CO	00001	891995	273286	03/14/17	93.06
	MWI VETERINARY SUPPLY CO	00001	891996	273286	03/14/17	55.29
	MWI VETERINARY SUPPLY CO	00001	891997	273286	03/14/17	166.80
	MWI VETERINARY SUPPLY CO	00001	891998	273286	03/14/17	859.32
	MWI VETERINARY SUPPLY CO	00001	891999	273286	03/14/17	582.68
	MWI VETERINARY SUPPLY CO	00001	892000	273286	03/14/17	1.71
	MWI VETERINARY SUPPLY CO	00001	892001	273286	03/14/17	284.30
	MWI VETERINARY SUPPLY CO	00001	892021	273292	03/14/17	2,549.98
	MWI VETERINARY SUPPLY CO	00001	892022	273292	03/14/17	28.77
	MWI VETERINARY SUPPLY CO	00001	892234	273492	03/16/17	632.25
	N-LINE ELECTRIC LLC	00001	892068	273300	03/14/17	4,074.75
	NATL RESEARCH CENTER INC	00001	892237	273492	03/16/17	4,991.00
	NEVE'S UNIFORMS INC	00001	891750	273011	03/09/17	80.90
	NEVE'S UNIFORMS INC	00001	891751	273011	03/09/17	114.90
	NEVE'S UNIFORMS INC	00001	891752	273011	03/09/17	119.95
	NEVE'S UNIFORMS INC	00001	891753	273011	03/09/17	105.90
	NEVE'S UNIFORMS INC	00001	891754	273011	03/09/17	119.95
	NEVE'S UNIFORMS INC	00001	891755	273011	03/09/17	47.95
	NEVE'S UNIFORMS INC	00001	891756	273011	03/09/17	33.95
	NEVE'S UNIFORMS INC	00001	891757	273011	03/09/17	56.95
	NEVE'S UNIFORMS INC	00001	891758	273011	03/09/17	162.85
	NEVE'S UNIFORMS INC	00001	891759	273011	03/09/17	75.90
	NEVE'S UNIFORMS INC	00001	891760	273011	03/09/17	105.90
	NEVE'S UNIFORMS INC	00001	891761	273011	03/09/17	46.95
	NEVE'S UNIFORMS INC	00001	891762	273011	03/09/17	65.95
	NEVE'S UNIFORMS INC	00001	891763	273011	03/09/17	399.90
	NEVE'S UNIFORMS INC	00001	891764	273011	03/09/17	379.85
	NEVE'S UNIFORMS INC	00001	891765	273011	03/09/17	95.95
	NEVE'S UNIFORMS INC	00001	891766	273011	03/09/17	243.00
	NEVE'S UNIFORMS INC	00001	891767	273011	03/09/17	56.95
	NEVE'S UNIFORMS INC	00001	891768	273011	03/09/17	105.90

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	NEVE'S UNIFORMS INC	00001	891769	273011	03/09/17	56.95
	NEVE'S UNIFORMS INC	00001	891770	273011	03/09/17	266.80
	NEVE'S UNIFORMS INC	00001	891771	273011	03/09/17	99.95
	NEVE'S UNIFORMS INC	00001	891772	273011	03/09/17	93.90
	OPEN JUSTICE BROKER CONSORTIUM	00001	891981	273284	03/14/17	20,000.00
	PEARL COUNSELING ASSOCIATES	00001	891774	273011	03/09/17	6,500.00
	PEARL COUNSELING ASSOCIATES	00001	891775	273011	03/09/17	1,421.12
	PTS OF AMERICA LLC	00001	891776	273011	03/09/17	400.00
	PTS OF AMERICA LLC	00001	891777	273011	03/09/17	783.00
	PTS OF AMERICA LLC	00001	891778	273011	03/09/17	972.00
	PTS OF AMERICA LLC	00001	891779	273011	03/09/17	1,021.00
	SANITY SOLUTIONS INC	00001	892240	273492	03/16/17	1,800.00
	SANITY SOLUTIONS INC	00001	892241	273492	03/16/17	1,800.00
	SCHOCK LOGISTICS INC	00001	892227	273492	03/16/17	11,590.00
	SCHOCK LOGISTICS INC	00001	892227	273492	03/16/17	170.00
	SPECTRA CONTRACT FLOORING SERV	00001	892070	273300	03/14/17	250.00
	SPECTRA CONTRACT FLOORING SERV	00001	892071	273300	03/14/17	255.00
	SYSTEMS GROUP	00001	892069	273300	03/14/17	200.00
	TEKDOG INC	00001	892243	273492	03/16/17	7,766.00
	WESTMINSTER CITY OF	00001	891986	273286	03/14/17	54,119.18
	WIRELESS ADVANCED COMMUNICATIO	00001	891841	273117	03/10/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	891844	273117	03/10/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	891849	273117	03/10/17	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	891851	273117	03/10/17	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	891852	273117	03/10/17	180.00
	WRIGHTWAY INDUSTRIES INC	00001	892233	273492	03/16/17	562.80
	ZAYO GROUP HOLDINGS INC	00001	892242	273492	03/16/17	1,975.00
					Account Total	249,336.20
	Retainages Payable					
	53 CORPORATION LLC	00001	892074	273300	03/14/17	63,532.25
					Account Total	63,532.25
					Department Total	312,878.45

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	891968	273215	03/13/17	26.00
					Account Total	26.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	891964	273215	03/13/17	523.06
	SAFETY KLEEN CORPORATION	00005	891975	273215	03/13/17	248.40
					Account Total	771.46
	Gas & Electricity					
	XCEL ENERGY	00005	891978	273215	03/13/17	567.85
	XCEL ENERGY	00005	891978	273215	03/13/17	592.59
					Account Total	1,160.44
	Grounds Maintenance					
	CROP PRODUCTION SERVICES INC	00005	891969	273215	03/13/17	409.00
	L L JOHNSON DIST	00005	891971	273215	03/13/17	455.00
	L L JOHNSON DIST	00005	891972	273215	03/13/17	600.00
	L L JOHNSON DIST	00005	891973	273215	03/13/17	241.78
	WINFIELD SOLUTIONS LLC	00005	891976	273215	03/13/17	262.50
					Account Total	1,968.28
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	891967	273215	03/13/17	750.00
					Account Total	750.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	891965	273215	03/13/17	40.47
	ALSCO AMERICAN INDUSTRIAL	00005	891966	273215	03/13/17	40.47
	DEEP ROCK	00005	891977	273215	03/13/17	9.50
	E & G TERMINAL INC	00005	891970	273215	03/13/17	38.78
					Account Total	129.22
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	891974	273215	03/13/17	15.90
					Account Total	15.90
					Department Total	4,821.30

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	DEEP ROCK	00005	891977	273215	03/13/17	113.93
					Account Total	113.93
					Department Total	113.93

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	892312	273611	03/17/17	1,988.00
	CARNATION BUILDING SERVICES IN	00031	892312	273611	03/17/17	17.50
	CHILDRENS HOSPITAL	00031	892311	273611	03/17/17	1,680.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	892018	273292	03/14/17	6,946.80
	ONE WORLD TRANSLATION & ASSOCI	00031	892023	273292	03/14/17	56.00
	ONE WORLD TRANSLATION & ASSOCI	00031	892313	273611	03/17/17	80.70
	ONE WORLD TRANSLATION & ASSOCI	00031	892314	273611	03/17/17	92.60
					Account Total	10,861.60
					Department Total	10,861.60

1015	Human Resources- Admin	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	KREE8	00001	891871	273132	03/10/17	186.00
	SIR SPEEDY	00001	891878	273132	03/10/17	80.00
					Account Total	266.00
	Mileage Reimbursements					
	HUNT AMANDA	00001	891869	273132	03/10/17	80.25
	LIPSEY SEAN	00001	892221	273491	03/16/17	85.60
					Account Total	165.85
	Tuition Reimbursement					
	HOTKA JENNIFER	00001	891867	273132	03/10/17	2,000.00
	MOLINA KRISTINE	00001	891873	273132	03/10/17	2,000.00
	PORIX MARIA G	00001	891875	273132	03/10/17	2,000.00
	THOMAS NINA	00001	891879	273132	03/10/17	798.00
	THOMAS NINA	00001	891881	273132	03/10/17	1,202.00
	WISNER LORI	00001	891884	273132	03/10/17	945.00
					Account Total	8,945.00
					Department Total	9,376.85

935117	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	ANGLO WENDY	00031	892105	273342	03/14/17	24.08
	ANGLO WENDY	00031	892106	273342	03/14/17	8.56
	HAGER MICHAEL	00031	892110	273342	03/14/17	80.25
	NAJEE-ULLAH NAJLA	00031	892111	273342	03/14/17	58.32
	RAMIREZ SUSANA	00031	892113	273342	03/14/17	80.79
					Account Total	252.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	892109	273342	03/14/17	1,120.00
	ORKIN PEST CONTROL	00031	892112	273342	03/14/17	86.07
	SHRED IT USA LLC	00031	892114	273342	03/14/17	30.00
	SHRED IT USA LLC	00031	892115	273342	03/14/17	60.00
					Account Total	1,296.07
	Telephone					
	CENTURY LINK	00031	892107	273342	03/14/17	344.62
	CENTURY LINK	00031	892108	273342	03/14/17	135.18
					Account Total	479.80
					Department Total	2,027.87

962016	HOME PI	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	METROWEST NEWSPAPERS	00030	891678	272987	03/09/17	40.00
					Account Total	40.00
					Department Total	40.00

1074	HR- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	891860	273131	03/11/17	275.00
					Account Total	275.00
					Department Total	275.00

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	CUTTING JESSICA L	00019	892007	273288	03/14/17	51.90
					Account Total	51.90
	Operating Supplies					
	CUTTING JESSICA L	00019	891891	273133	03/10/17	29.99
					Account Total	29.99
	Printing External					
	FTI GROUP	00019	891863	273131	03/10/17	318.97
					Account Total	318.97
	Travel & Transportation					
	CUTTING JESSICA L	00019	891891	273133	03/10/17	184.40
					Account Total	184.40
					Department Total	585.26

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AED AUTHORITY	00019	892052	273300	03/14/17	6,630.00
	COLOGRAPHIC INC	00019	891993	273286	03/14/17	498.89
	COLOGRAPHIC INC	00019	892008	273286	03/14/17	447.46
	COLOGRAPHIC INC	00019	892009	273292	03/14/17	298.83
	DAVIS GRAHAM & STUBBS LLP	00019	891992	273286	03/14/17	5,754.00
	EMPLOYERS UNITY LLC	00019	892066	273300	03/14/17	1,807.00
	FACTORY MOTOR PARTS	00019	891988	273286	03/14/17	21.12
	FACTORY MOTOR PARTS	00019	891989	273286	03/14/17	284.58
	JOE'S TOWING & RECOVERY	00019	892010	273292	03/14/17	113.00
	JOE'S TOWING & RECOVERY	00019	892011	273292	03/14/17	70.00
	JOE'S TOWING & RECOVERY	00019	892013	273292	03/14/17	125.00
	JOE'S TOWING & RECOVERY	00019	892014	273292	03/14/17	157.00
	JOE'S TOWING & RECOVERY	00019	892015	273292	03/14/17	64.00
	JOE'S TOWING & RECOVERY	00019	892016	273292	03/14/17	64.00
	NATHAN DUMM & MAYER PC	00019	892039	273295	03/14/17	11,504.36
	NATHAN DUMM & MAYER PC	00019	892040	273295	03/14/17	7,428.84
					Account Total	35,268.08
					Department Total	35,268.08

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	NORTON ROSE FULBRIGHT US LLP	00019	892017	273288	03/14/17	2,618.00
					Account Total	2,618.00
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	892012	273288	03/14/17	2,499.00
					Account Total	2,499.00
					Department Total	5,117.00

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	891959	273198	03/13/17	12,834.89
	VISION SERVICE PLAN-CONNECTICU	00019	892047	273284	03/14/17	16.25
	VISION SERVICE PLAN-CONNECTICU	00019	892048	273284	03/14/17	355.30
					Account Total	13,206.44
					Department Total	13,206.44

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	892012	273288	03/14/17	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	GENERAL NETWORKS	00001	891980	273219	03/13/17	501.15
					Account Total	501.15
					Department Total	501.15

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	OKADA DAVID	00001	891942	273198	03/13/17	82.39
					Account Total	82.39
					Department Total	82.39

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	COMCAST BUSINESS	00001	891979	273219	03/13/17	1,700.00
					Account Total	1,700.00
					Department Total	1,700.00

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	BACON RACHEL	00001	892319	273617	03/17/17	145.52
					Account Total	145.52
					Department Total	145.52

6107	**Open Space Projects**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	892116	273409	03/15/17	125.05
					Account Total	125.05
					Department Total	125.05

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00027	892005	273286	03/14/17	9,127.78
	DESIGN WORKSHOP	00027	892006	273286	03/14/17	320.00
					Account Total	9,447.78
					Department Total	9,447.78

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BARR LAKE STATE PARK	00028	891699	272997	03/09/17	163,495.01
	BARR LAKE STATE PARK	00028	891700	272997	03/09/17	880,960.00
	BIRD CONSERVANCY OF THE ROCKIE	00028	891701	272997	03/09/17	18,790.35
	WESTGATE COMMUNITY SCHOOL	00028	891702	272997	03/09/17	6,004.04
					Account Total	1,069,249.40
					Department Total	1,069,249.40

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	891823	273112	03/10/17	111.23
	UNITED POWER (UNION REA)	00001	891824	273112	03/10/17	6,431.86
	UNITED POWER (UNION REA)	00001	891825	273112	03/10/17	28.83
	UNITED POWER (UNION REA)	00001	891826	273112	03/10/17	188.73
	UNITED POWER (UNION REA)	00001	891827	273112	03/10/17	1,733.16
	UNITED POWER (UNION REA)	00001	891828	273112	03/10/17	1,323.64
					Account Total	9,817.45
	Maintenance Contracts					
	AAA PEST PROS	00001	891853	273118	03/10/17	395.00
					Account Total	395.00
					Department Total	10,212.45

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	MURRAY FARMS INC	00001	891711	273004	03/09/17	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	NTELLIGENT SYSTEMS	00001	891946	273199	03/13/17	250.00
					Account Total	250.00
	Queen Pageant Expense					
	WITNESS TO LIFE PHOTOGRAPHY	00001	892117	273409	03/15/17	199.00
					Account Total	199.00
	Regional Park Rentals					
	SEGOVIA SARAH	00001	891947	273199	03/13/17	150.00
					Account Total	150.00
					Department Total	599.00

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	891945	273199	03/13/17	1,930.00
					Account Total	1,930.00
					Department Total	1,930.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	892118	273409	03/15/17	71.49
	XCEL ENERGY	00001	892119	273409	03/15/17	147.77
					Account Total	219.26
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	891712	273004	03/09/17	136.96
	REPUBLIC SERVICES #535	00001	891945	273199	03/13/17	130.00
					Account Total	266.96
					Department Total	486.22

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	891958	273198	03/13/17	2,291.24
	VISION SERVICE PLAN-CONNECTICU	00019	892218	273491	03/16/17	833.70
					Account Total	3,124.94
					Department Total	3,124.94

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALDERMAN BERNSTEIN	00013	892036	273292	03/14/17	45,210.05
	ALSCO AMERICAN INDUSTRIAL	00013	892024	273292	03/14/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	892025	273292	03/14/17	75.10
	ALSCO AMERICAN INDUSTRIAL	00013	892026	273292	03/14/17	87.97
	ALSCO AMERICAN INDUSTRIAL	00013	892027	273292	03/14/17	75.10
	BONNIE ROERIG AND ASSOCIATES	00013	892038	273295	03/14/17	10,270.00
	BORCHERS RICHARD M PC	00013	891982	273286	03/14/17	7,670.00
	CIANCIO CIANCIO BROWN PC	00013	891984	273286	03/14/17	8,260.00
	GMCO CORPORATION	00013	892031	273292	03/14/17	7,120.00
	HAMRE, RODRIQUEZ, OSTRANDER &	00013	892239	273492	03/16/17	97,860.00
	HEPP-STRUCK JANET C	00013	891983	273286	03/14/17	7,670.00
	JEHN ENGINEERING INC	00013	892037	273295	03/14/17	8,943.01
	REPUBLIC SERVICES #535	00013	892028	273292	03/14/17	2,149.03
	STURGEON ELECTRIC CO	00013	892030	273292	03/14/17	2,925.00
	UNION PACIFIC RAILROAD COMPANY	00013	891991	273286	03/14/17	7,838.67
	UTILITY NOTIFICATION CENTER OF	00013	892029	273292	03/14/17	166.75
	VULCAN INC	00013	892032	273292	03/14/17	57,279.35
					Account Total	263,675.13
					Department Total	263,675.13

97711	Sectors NEG Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	APPS CONSULTANTS	00035	892200	273431	03/15/17	3,499.00
					Account Total	3,499.00
					Department Total	3,499.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	125.52
					Account Total	125.52
	Other Professional Serv					
	SHRED IT USA LLC	00001	891890	273128	03/10/17	40.45
					Account Total	40.45
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	891896	273128	03/10/17	540.00
					Account Total	540.00
					Department Total	705.97

2014	Sheriff-Professional Standards	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	153.64
					Account Total	153.64
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	891861	273128	03/10/17	480.00
					Account Total	480.00
					Department Total	633.64

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO STORMWATER COUNCIL	00007	892238	273492	03/16/17	1,100.00
					Account Total	1,100.00
					Department Total	1,100.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	891882	273128	03/10/17	522.75
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	2.70
					Account Total	525.45
	Other Professional Serv					
	SHRED IT USA LLC	00001	891890	273128	03/10/17	40.45
					Account Total	40.45
					Department Total	565.90

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	SIGMAN RONALD	00001	891892	273128	03/10/17	110.75
					Account Total	110.75
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	222.05
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	88.71
					Account Total	310.76
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	412.45
					Account Total	412.45
	Other Professional Serv					
	SHRED IT USA LLC	00001	891889	273128	03/10/17	150.00
					Account Total	150.00
	Public Relations					
	COMMUNITY REACH CENTER	00001	891897	273128	03/10/17	2,500.00
					Account Total	2,500.00
					Department Total	3,483.96

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	198.98
					Account Total	198.98
					Department Total	198.98

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	64.58
					Account Total	64.58
					Department Total	64.58

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	TRANSLATION & INTERPRETING CEN	00001	891893	273128	03/10/17	1,045.00
					Account Total	1,045.00
	Medical Services					
	CENTURA HEALTH	00001	891864	273128	03/10/17	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	891880	273128	03/10/17	259.60
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	180.33
					Account Total	439.93
	Other Communications					
	CENTURY LINK	00001	891862	273128	03/10/17	88.99
					Account Total	88.99
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	891865	273128	03/10/17	222.00
					Account Total	222.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	891870	273128	03/10/17	850.00
					Account Total	850.00
					Department Total	3,845.92

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	ABL MANAGEMENT INC	00001	891854	273128	03/10/17	28.10
					Account Total	28.10
	Operating Supplies					
	ABL MANAGEMENT INC	00001	891854	273128	03/10/17	166.33
	DS WATERS OF AMERICA INC	00001	891874	273128	03/10/17	74.75
	DS WATERS OF AMERICA INC	00001	891876	273128	03/10/17	39.00
	DS WATERS OF AMERICA INC	00001	891883	273128	03/10/17	627.72
	SHRED IT USA LLC	00001	891888	273128	03/10/17	176.25
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	631.34
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	266.16
					Account Total	1,981.55
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	306.13
					Account Total	306.13
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	891872	273128	03/10/17	83.75
					Account Total	83.75
					Department Total	2,399.53

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	29.20
					Account Total	29.20
					Department Total	29.20

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	62.36
					Account Total	62.36
					Department Total	62.36

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	891877	273128	03/10/17	185.50
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	114.27
					Account Total	299.77
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	891885	273128	03/10/17	97.85
	VERIZON WIRELESS	00001	891895	273128	03/10/17	724.25
					Account Total	822.10
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	891866	273128	03/10/17	160.00
	COPYCO QUALITY PRINTING INC	00001	891868	273128	03/10/17	200.00
					Account Total	360.00
	Travel & Transportation					
	ECKHARDT REGINALD	00001	892088	273317	03/14/17	331.50
					Account Total	331.50
					Department Total	1,813.37

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	116.60
					Account Total	116.60
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	40.01
					Account Total	40.01
					Department Total	156.61

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	891894	273128	03/10/17	53.00
					Account Total	53.00
	Other Communications					
	VERIZON WIRELESS	00001	891895	273128	03/10/17	183.83
					Account Total	183.83
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	891886	273128	03/10/17	338.10
					Account Total	338.10
					Department Total	574.93

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	LEEPAAC	00001	892093	273317	03/14/17	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	891985	273286	03/14/17	8,063.00
					Account Total	8,063.00
					Department Total	8,063.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	892235	273492	03/16/17	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	892236	273492	03/16/17	4,800.00
					Account Total	9,600.00
					Department Total	9,600.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	NOBLE PHILLIPP	00035	891370	272577	03/06/17	118.24
					Account Total	118.24
	Travel & Transportation					
	NOBLE PHILLIPP	00035	891370	272577	03/06/17	17.70
					Account Total	17.70
					Department Total	135.94

97500	WIA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	TECHTONIC GROUP LLC	00035	892199	273431	03/15/17	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURYLINK	00035	892201	273431	03/15/17	57.84
					Account Total	57.84
					Department Total	57.84

Grand Total **2,654,400.04**